

Bank Reconciliation

Checks by Date

User: khagen
Printed: 08/23/2021 - 12:03PM
Cleared and Not Cleared Checks
Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154167	6/2/2021	Spartan Armor Systems		AP	Void		2,378.49
154498	6/23/2021	Idaho Prosecuting Attorneys Association		AP	Void		325.00
0	7/1/2021	DEBIT ONLY US Bank Credit Card Fe		AP			31,678.69
0	7/2/2021	US Bank		AP			4,657.73
0	7/2/2021	US Bank		AP			1,112.35
0	7/2/2021	US Bank		AP			12,267.94
0	7/2/2021	US Bank		AP			5,043.19
0	7/2/2021	US Bank		AP			3,137.32
154646	7/2/2021	Locahan, LLC		AP			35,000.00
154647	7/7/2021	A.M.E. Electric, Inc.		AP			31,368.57
154648	7/7/2021	AAA-1 Lock & Key		AP			158.00
154649	7/7/2021	Acushnet Company		AP			4,707.78
154650	7/7/2021	Adventure Products		AP			139.57
154651	7/7/2021	ALSCO		AP			1,020.31
154652	7/7/2021	AT&T Mobility		AP			50.18
154653	7/7/2021	Donia Ballard		AP			922.68
154654	7/7/2021	Beniton Construction Co., Inc.		AP			6,110.38
154655	7/7/2021	Blue Line Water, Inc.		AP			1,739.98
154656	7/7/2021	Bonneville Blueprint Supply		AP			3,320.00
154657	7/7/2021	Bound Tree Medical, LLC		AP			914.73
154658	7/7/2021	Bowen Collins & Associates, Inc		AP			72.50
154659	7/7/2021	Bowling Property Improvements, LLC		AP			1,140.00
154660	7/7/2021	Caldwell Auto Supply		AP			692.05
154661	7/7/2021	Caldwell True Value		AP			580.23
154662	7/7/2021	Caldwell Veterinary Hospital		AP			28.00
154663	7/7/2021	Cate Idaho Equipment		AP			1,554.56
154664	7/7/2021	CenturyLink		AP			164.04
154665	7/7/2021	CenturyLink		AP			58.29
154666	7/7/2021	CenturyLink		AP			61.03
154667	7/7/2021	CenturyLink		AP			1,369.37
154668	7/7/2021	CenturyLink		AP			122.06
154669	7/7/2021	Check 2 Hire, LLC		AP			150.00
154670	7/7/2021	Cintas Corporation #610		AP			183.71
154671	7/7/2021	City of Caldwell		AP			84.19
154672	7/7/2021	City Of Caldwell		AP			273.76
154673	7/7/2021	City Of Caldwell		AP			35.00
154674	7/7/2021	City of Caldwell		AP			230.02
154675	7/7/2021	ClerkBase		AP			2,800.00
154676	7/7/2021	Cleveland Pet Hospital & Health Cen		AP			4.00
154677	7/7/2021	Michael Clinger		AP			55.00
154678	7/7/2021	Coastline Equipment		AP			3,338.72
154679	7/7/2021	Coffman Associates, Inc		AP			25,285.45
154680	7/7/2021	Concrete Construction Supply, Inc.		AP			63.00
154681	7/7/2021	Connected Solutions Group		AP			6,610.03
154682	7/7/2021	Control Engineers		AP			21,917.48
154683	7/7/2021	Core & Main LP		AP			21,854.77

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154684	7/7/2021	Covia Holdings Corporation		AP			1,466.95
154685	7/7/2021	Crane Alarm Service		AP			807.50
154686	7/7/2021	Cruise Master Prisms Inc.		AP			81.10
154687	7/7/2021	CWS Solutions		AP			546.55
154688	7/7/2021	D&B Supply Company		AP			1,728.74
154689	7/7/2021	Dive Rescue International, Inc		AP			1,750.00
154690	7/7/2021	BHS Marketing dba DuBois Chemicals,		AP			749.25
154691	7/7/2021	Ednetics		AP			135.00
154692	7/7/2021	Bruce Eggleston		AP			232.76
154693	7/7/2021	Electrical Wholesale Supply Co Inc		AP			15.75
154694	7/7/2021	Emergency Responders Health		AP			865.00
154695	7/7/2021	European Artistic Touch, LLC		AP			11,388.38
154696	7/7/2021	Express Employment Professionals		AP			733.89
154697	7/7/2021	Fence Unlimited Inc.		AP			1,750.00
154698	7/7/2021	dba Pollardwater Ferguson Enterprises I		AP			190.75
154699	7/7/2021	Ferguson Waterworks		AP			3,631.91
154700	7/7/2021	Ferguson Wolseley Industrial Group		AP			1,061.32
154701	7/7/2021	Fire Extinguisher Co.,Inc		AP			771.00
154707	7/7/2021	Fisher Scientific		AP			273.98
154708	7/7/2021	Floor Tech Inc.		AP			200.00
154709	7/7/2021	G & R Ag Products, Inc.		AP			634.30
154710	7/7/2021	Gem State Paper & Supply Compa		AP			535.23
154711	7/7/2021	Good Year/Wingfoot Commercial Tire		AP			3,449.42
154712	7/7/2021	Grainger		AP			247.45
154713	7/7/2021	Hach Company		AP			361.17
154714	7/7/2021	Shawn Harman		AP			50.00
154715	7/7/2021	Terry Harrell		AP			65.51
154716	7/7/2021	Heating Equipment Company		AP			468.00
154717	7/7/2021	HRA VEBA Trust		AP			29,004.50
154718	7/7/2021	Hughes Fire Equipment, Inc.		AP			232.91
154719	7/7/2021	Betsy Hunsicker		AP			50.00
154720	7/7/2021	Hychem Inc		AP			19,852.08
154721	7/7/2021	Idaho Irrigation Supply LLC		AP			2,266.74
154722	7/7/2021	Idaho Materials & Construction		AP			4,165.40
154723	7/7/2021	Idaho Power Company		AP			37,993.45
154724	7/7/2021	Idaho Press Tribune		AP			1,045.79
154725	7/7/2021	Idaho Rural Water Association		AP			855.00
154726	7/7/2021	Idaho State Police		AP			864.50
154727	7/7/2021	Idaho Tool & Equipment		AP			183.27
154728	7/7/2021	International Association of Fire Chiefs		AP			285.00
154729	7/7/2021	Interstate Batteries		AP			77.07
154730	7/7/2021	Interwest Ag & Industrial Water Mngmt		AP			123.95
154731	7/7/2021	Jackson Group Peterbilt		AP			1,688.29
154732	7/7/2021	Kenworth Sales Company		AP			2,283.21
154733	7/7/2021	Kittelson & Associates, Inc.		AP			12,515.00
154734	7/7/2021	Knox Company		AP			177.00
154735	7/7/2021	Lighthouse Uniform		AP			648.15
154736	7/7/2021	Locahan, LLC		AP			2,123.20
154737	7/7/2021	Lube Shop		AP			100.45
154738	7/7/2021	Robb MacDonald		AP			90.00
154739	7/7/2021	Metroquip, Inc.		AP			6,004.35
154740	7/7/2021	Moore Truck Repair, Inc.		AP			387.51
154741	7/7/2021	Mountain Waterworks, Inc.		AP			425.65
154742	7/7/2021	Norco Inc.		AP			382.50
154743	7/7/2021	Northwest Equipment Sales, Inc		AP			404.48
154744	7/7/2021	Northwest Power Systems		AP			290.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154745	7/7/2021	Northwest Safety Clean		AP			338.56
154746	7/7/2021	Nostrum, LLC		AP			1,008.68
154747	7/7/2021	Nutrien AG Solutions Inc.		AP			325.90
154748	7/7/2021	Rob Oates		AP			49.80
154749	7/7/2021	Office of Attorney General		AP			325.00
154750	7/7/2021	OHD, LLLP		AP			1,080.00
154751	7/7/2021	Orion Integration Group		AP			600.00
154752	7/7/2021	Brent Orton		AP			90.00
154753	7/7/2021	Charles Page		AP			254.30
154754	7/7/2021	Richard Pelkey		AP			237.00
154755	7/7/2021	Personnel Plus		AP			24,455.10
154756	7/7/2021	Pioneer Irrigation District		AP			123.25
154757	7/7/2021	Angie Point		AP			242.74
154758	7/7/2021	Dean Pratt		AP			499.00
154759	7/7/2021	Priest Electric		AP			5,197.08
154760	7/7/2021	Pumpstech, Inc		AP			2,490.17
154761	7/7/2021	R & R Products Company		AP			140.62
154762	7/7/2021	Redneck Trailer Supplies		AP			41.59
154763	7/7/2021	Rodda Paint Co.		AP			74.99
154764	7/7/2021	Schindler Elevator Corporation		AP			4,794.24
154765	7/7/2021	Security Gate Systems, LLC		AP			3,185.00
154766	7/7/2021	Sharon Shippy		AP			349.00
154767	7/7/2021	Steph Sianko		AP			35.00
154768	7/7/2021	Sign Shoppe		AP			186.90
154769	7/7/2021	Mark Gepner DBA Signs N Lines		AP			168.00
154770	7/7/2021	Simplot Partners		AP			11,026.00
154771	7/7/2021	Six Mile Engineering, PA		AP			15,475.00
154772	7/7/2021	Brett Slaughter		AP			50.00
154773	7/7/2021	Smith's Lawn Mower Sales & Ser		AP			48.30
154774	7/7/2021	Sparklight		AP			357.73
154775	7/7/2021	Spartan Armor Systems		AP			178.49
154776	7/7/2021	Specialty Construction Supply		AP			328.00
154777	7/7/2021	Standard Plumbing Supply		AP			163.93
154778	7/7/2021	Staples Credit Plan-store purchase		AP			148.49
154779	7/7/2021	State of Idaho Federal Surplus Property		AP			75.00
154780	7/7/2021	Stein Distributing Company, Inc.		AP			740.35
154781	7/7/2021	Paul Stevens		AP			237.00
154782	7/7/2021	Todd Banta dba Stitch It, LLC		AP			46.50
154783	7/7/2021	SYNCB/AMAZON		AP			407.79
154784	7/7/2021	Tacoma Screw Products, Inc.		AP			268.86
154785	7/7/2021	Teague Mineral Products		AP			130.00
154786	7/7/2021	The Sherwin-Williams Company		AP			193.47
154787	7/7/2021	Top Gun Pest Control		AP			280.00
154788	7/7/2021	Tribal Fire Systems		AP			236.78
154789	7/7/2021	Turf Equipment & Irrigation, I		AP			26,892.88
154790	7/7/2021	Twin Eagle Consulting LLC		AP			1,500.00
154791	7/7/2021	Uniforms2Gear		AP			1,437.63
154792	7/7/2021	Union Pacific Railroad		AP			9,331.95
154793	7/7/2021	United Heritage Life Insurance Compan		AP			6,687.35
154794	7/7/2021	United Oil		AP			4,911.65
154795	7/7/2021	United Site Services/A-Company Inc		AP			1,009.55
154796	7/7/2021	Verizon Wireless		AP			3,569.80
154797	7/7/2021	Verizon Wireless		AP			554.68
154798	7/7/2021	Vivint Smart Home Pros		AP			50.00
154799	7/7/2021	Darenda Walker		AP			50.00
154800	7/7/2021	Scott Wallace		AP			165.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154801	7/7/2021	Kris Wallin		AP			237.00
154802	7/7/2021	Walmart Business/Capital One		AP			304.21
154803	7/7/2021	Waxie Sanitary Supply		AP			897.50
154804	7/7/2021	Weidner Fire		AP			9,711.10
154805	7/7/2021	West Valley Humane Society		AP			290.00
154806	7/7/2021	Western States Equipment Compa		AP			2,951.26
154807	7/7/2021	Ken Wheeler		AP			136.99
154808	7/7/2021	Alejandro Zamora		AP			50.00
0	7/8/2021	Public Employee Fire Retirement		AP			40,486.53
0	7/8/2021	Caldwell Health Care PI Trust		AP			157,295.38
0	7/8/2021	PERSI Voluntary Retirement Con		AP			8,880.97
0	7/8/2021	EFTPS- IRS withdraw - DO NOT CASI		AP			132,374.00
0	7/8/2021	Public Employee Fire Retirement		AP			13,938.47
0	7/8/2021	Caldwell Flex Plan		AP			4,689.32
0	7/8/2021	Public Employee Retirement		AP			107,717.46
0	7/8/2021	PERSI Voluntary Retirement		AP			26,967.67
0	7/8/2021	PERSI Fire Voluntary Retirement		AP			14,284.71
154809	7/8/2021	American Family Life Assurance		AP			1,191.47
154810	7/8/2021	Business Planning Concepts, Inc.		AP			88.00
154811	7/8/2021	Caldwell Police Association		AP			1,095.78
154812	7/8/2021	Canyon County Sheriff Garnishments		AP			1,358.98
154813	7/8/2021	City Of Caldwell		AP			12.50
154814	7/8/2021	Colonial Life & Accident Insurance Co		AP			2,490.92
154815	7/8/2021	Idaho Child Support Receipting		AP			691.62
154816	7/8/2021	Idaho State Tax Commission		AP			19,754.90
154817	7/8/2021	Int'l Firefighters LAFF #1821		AP			1,628.00
154818	7/8/2021	Nationwide Retirement Solutions		AP			3,905.00
154819	7/8/2021	Northwest Fire Fighters Benefits Trust		AP			32,579.40
154820	7/8/2021	Ohio Child Support Payment Central		AP			235.38
154821	7/8/2021	State Tax Commission Field Ser		AP			293.26
154822	7/8/2021	United Heritage Life Insurance Compan		AP			4,001.09
154823	7/8/2021	WSCFF Employee Benefit Trust		AP			3,150.00
154824	7/14/2021	4x4 Shop LLC		AP			92.00
154825	7/14/2021	A.M.E. Electric, Inc.		AP			641.14
154826	7/14/2021	Acapulco Restaurant		AP			313.07
154827	7/14/2021	Acushnet Company		AP			3,296.81
154828	7/14/2021	Allied Business Solutions, Inc		AP			120.77
154829	7/14/2021	ALSCO		AP			224.80
154830	7/14/2021	Analytical Laboratories, Inc.		AP			6,307.04
154831	7/14/2021	ASC. Inc.		AP			8,895.00
154832	7/14/2021	Association Of Idaho Cities		AP			476.00
154833	7/14/2021	AT&T Mobility		AP			2,742.89
154834	7/14/2021	ATS Inland NW, LLC		AP			2,399.50
154835	7/14/2021	Avolve Software Corp		AP			3,375.00
154836	7/14/2021	Carlene Badillo		AP			103.00
154837	7/14/2021	Donia Ballard		AP			1,604.23
154838	7/14/2021	Shelly Batton		AP			175.00
154839	7/14/2021	Ryan Bendawald		AP			44.00
154840	7/14/2021	Boise Office Equipment		AP			113.15
154841	7/14/2021	Jon R Bowden		AP			36.00
154842	7/14/2021	Sonda Boyum		AP			85.85
154843	7/14/2021	Peter Burton		AP			1,544.00
154844	7/14/2021	ByteSpeed LLC		AP			50.00
154845	7/14/2021	C & B Operations, LLC		AP			21.36
154846	7/14/2021	C. Stein Inc.		AP			2,067.73
154847	7/14/2021	Caldwell Auto Supply		AP			328.24

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154848	7/14/2021	Caldwell Community Civic Bldg. Ass'n		AP			765.00
154849	7/14/2021	Caldwell True Value		AP			299.29
154850	7/14/2021	Caldwell Veterinary Hospital		AP			75.00
154851	7/14/2021	Campbell Tractor Company		AP			347.01
154852	7/14/2021	Canyon County Prosecuting Attorneys C		AP			25,945.00
154853	7/14/2021	Canyon County Fleet		AP			2,130.20
154854	7/14/2021	Canyon County Solid Waste		AP			123.40
154855	7/14/2021	United Grocers Cash & Carry		AP			70.47
154856	7/14/2021	Caxton Printers, Ltd.		AP			6,210.85
154857	7/14/2021	CDW Government, Inc.		AP			150.66
154858	7/14/2021	CenturyLink		AP			212.76
154859	7/14/2021	CenturyLink		AP			78.00
154860	7/14/2021	CenturyLink		AP			148.93
154861	7/14/2021	Caldwell Foundation Ed Opportunity Cl		AP			6,500.00
154862	7/14/2021	Cintas Corporation #610		AP			168.24
154863	7/14/2021	City of Notus		AP			166.44
154864	7/14/2021	Community Planning Assoc. SW		AP			6,747.00
154865	7/14/2021	James Cox		AP			70.80
154866	7/14/2021	Crane Alarm Service		AP			505.00
154867	7/14/2021	Cruise Master Prisms Inc.		AP			774.90
154868	7/14/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			4,603.00
154869	7/14/2021	D&B Supply Company		AP			530.65
154870	7/14/2021	Dan's Pump & Filter, LLC		AP			70.00
154871	7/14/2021	DATABLAZE		AP			119.85
154872	7/14/2021	Davidson Sales & Engineering		AP			8,531.46
154873	7/14/2021	James Davis		AP			110.00
154874	7/14/2021	Design West Architects, PA		AP			5,114.90
154875	7/14/2021	Division of Building Safety		AP			125.00
154876	7/14/2021	Downtown Caldwell BID Inc.		AP			25,443.64
154877	7/14/2021	Ednetics		AP			1,849.00
154878	7/14/2021	Electrical Wholesale Supply Co Inc		AP			970.50
154879	7/14/2021	Epic Shine Caldwell		AP			488.00
154880	7/14/2021	Experian		AP			27.48
154881	7/14/2021	Express Employment Professionals		AP			5,085.00
154882	7/14/2021	Fastenal Company		AP			114.77
154883	7/14/2021	Feld Fire		AP			643.00
154884	7/14/2021	Fire Extinguisher Co.,Inc		AP			94.00
154885	7/14/2021	Fisher's Technology		AP			108.53
154886	7/14/2021	Franklin Building Supply		AP			27.78
154887	7/14/2021	G & R Ag Products, Inc.		AP			4.29
154888	7/14/2021	Gem State Paper & Supply Compa		AP			742.54
154889	7/14/2021	Elizzette Godina		AP			60.00
154890	7/14/2021	Good Year/Wingfoot Commercial Tire		AP			442.36
154891	7/14/2021	Grainger		AP			258.07
154892	7/14/2021	Craig Gregory		AP			110.00
154893	7/14/2021	Joshua Gregory		AP			277.74
154894	7/14/2021	Alisa M. Gulley		AP			90.00
154895	7/14/2021	Gunarama Wholesale, Inc.		AP			6,596.00
154896	7/14/2021	Christina Gurrola		AP			110.00
154897	7/14/2021	Gym Outfitters		AP			176.75
154898	7/14/2021	Hardin Sanitation		AP			319.63
154899	7/14/2021	Harvest Design Inc		AP			977.50
154900	7/14/2021	HD Supply Facilities Maintenance LTD		AP			684.64
154901	7/14/2021	Benjamin Heinrich		AP			110.00
154902	7/14/2021	Higer Plumbing		AP			1,163.27
154903	7/14/2021	Jonathan Hoadley		AP			44.00

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154904	7/14/2021	Idaho Irrigation Supply LLC		AP			476.01
154905	7/14/2021	Idaho Materials & Construction		AP			433.95
154906	7/14/2021	Idaho Power Company		AP			108,455.47
154907	7/14/2021	Idaho Press Tribune		AP			518.43
154908	7/14/2021	Idaho Sales Tax Division		AP			815.54
154909	7/14/2021	Idaho Sales Tax Division		AP			8,163.82
154910	7/14/2021	Idaho Sales Tax Division		AP			360.48
154911	7/14/2021	Idaho Sales Tax Division		AP			530.98
154912	7/14/2021	Industrial Organizational Solutions, Inc.		AP			1,266.00
154913	7/14/2021	Interwest Ag & Industrial Water Mngmt		AP			800.30
154914	7/14/2021	Chad Jenkins		AP			18.45
154915	7/14/2021	JSF Technologies		AP			5,890.00
154916	7/14/2021	Kent D Bruce Co, LLC		AP			1,500.19
154917	7/14/2021	Myron Kershaw		AP			42.00
154918	7/14/2021	Kittelson & Associates, Inc.		AP			4,236.40
154919	7/14/2021	L.N. Curtis & Sons		AP			883.17
154920	7/14/2021	Lane, LLC		AP			756.00
154921	7/14/2021	Patrick Lewis		AP			44.00
154922	7/14/2021	Liberty Machine and Custom Fabricatio		AP			2,606.12
154923	7/14/2021	Locahan, LLC		AP			369.05
154924	7/14/2021	Lucky J Excavation		AP			1,785.00
154925	7/14/2021	Rose McKinney		AP			50.00
154926	7/14/2021	Elizabeth McNannay		AP			5,137.50
154927	7/14/2021	Municipal Emergency Serv ,Inc		AP			79.98
154928	7/14/2021	Tri-Tech Forensics, Inc. c/o National La		AP			357.90
154929	7/14/2021	Norco Inc.		AP			271.73
154930	7/14/2021	Adrian Nunez		AP			280.00
154931	7/14/2021	Office Depot		AP			144.96
154932	7/14/2021	Orion Integration Group		AP			6,661.00
154933	7/14/2021	PMG Paige Mechanical Group, Inc.		AP			2,894.37
154934	7/14/2021	Peak Concrete Construction, LLC		AP			66,262.50
154935	7/14/2021	Austin Peccorini		AP			44.00
154936	7/14/2021	Peerless Water Solutions LLC		AP			400.00
154937	7/14/2021	Pepsi-Cola		AP			2,021.79
154938	7/14/2021	Performance Carpet Care		AP			1,189.00
154939	7/14/2021	Personnel Plus		AP			26,358.24
154940	7/14/2021	Quality Cleaning Company LLC		AP			437.75
154941	7/14/2021	Republic Services Meridian Transfer-47		AP			37,061.27
154942	7/14/2021	Lisa Richard		AP			76.03
154943	7/14/2021	Devin Riley		AP			259.00
154944	7/14/2021	Rodda Paint Co.		AP			7,667.50
154945	7/14/2021	Roger's Tire Pros & Auto Care Center		AP			3,391.62
154946	7/14/2021	Safariland, LLC		AP			895.00
154947	7/14/2021	Safelink Internet		AP			125.00
154948	7/14/2021	Safway Intermediate Holding LLC		AP			2,540.20
154949	7/14/2021	Salsco Inc.		AP			1,258.62
154950	7/14/2021	Salt Lake Wholesale		AP			22,315.10
154951	7/14/2021	Schindler Elevator Corporation		AP			1,029.72
154952	7/14/2021	Sherwin-Williams		AP			512.60
154953	7/14/2021	Sign Shoppe		AP			25.00
154954	7/14/2021	Simplot Partners		AP			6,120.40
154955	7/14/2021	Skechers USA Inc.		AP			42.50
154956	7/14/2021	Smith's Lawn Mower Sales & Ser		AP			22.14
154957	7/14/2021	Kresta Smout		AP			81.61
154958	7/14/2021	Sparklight		AP			303.56
154959	7/14/2021	Sparklight		AP			75.49

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154960	7/14/2021	Sparklight		AP			75.49
154961	7/14/2021	Sparklight		AP			51.20
154962	7/14/2021	Sparklight		AP			55.36
154963	7/14/2021	Sparklight		AP			266.97
154964	7/14/2021	Sparklight		AP			101.72
154965	7/14/2021	Sparklight		AP			183.09
154966	7/14/2021	Sparklight		AP			114.43
154967	7/14/2021	Sparklight		AP			88.34
154968	7/14/2021	Spartan Precision Rifles		AP			1,995.00
154969	7/14/2021	Sprint		AP			42.99
154970	7/14/2021	Stan's Golf Cars, Inc.		AP			614.53
154971	7/14/2021	Staples Credit Plan-store purchase		AP			162.99
154972	7/14/2021	Stein Distributing Company, Inc.		AP			331.73
154973	7/14/2021	Pamella Stevens		AP			50.00
154974	7/14/2021	Paul Stevens		AP			110.00
154975	7/14/2021	Stop Stick, Ltd.		AP			1,604.00
154976	7/14/2021	Aron Streibel		AP			110.00
154977	7/14/2021	Leora Summers		AP			77.90
154978	7/14/2021	Superior Paint & Glass, Inc.		AP			67.12
154979	7/14/2021	Sysco Idaho, Inc.		AP			2,173.75
154980	7/14/2021	Tacoma Screw Products, Inc.		AP			364.34
154981	7/14/2021	Seferino Tapia		AP			110.00
154982	7/14/2021	The Network Operations Co., Inc.		AP			450.00
154983	7/14/2021	Tolsma Auto Body & Towing		AP			7,489.55
154984	7/14/2021	TransUnion Risk and Alternative Data S		AP			183.00
154985	7/14/2021	Treasure Valley Coffee, Inc.		AP			146.71
154986	7/14/2021	Mary Ann Troyer		AP			320.00
154987	7/14/2021	Peter Troyer		AP			44.00
154988	7/14/2021	ULine		AP			37.76
154989	7/14/2021	United Oil		AP			22,487.38
154990	7/14/2021	United Site Services/A-Company Inc		AP			271.70
154991	7/14/2021	Vincent Valenzuela		AP			650.00
154992	7/14/2021	Valley View Towing		AP			65.70
154993	7/14/2021	Valleywide Co-Op		AP			1,065.67
154994	7/14/2021	Vallivue Education Foundation		AP			6,500.00
154995	7/14/2021	Verizon Wireless		AP			2,388.06
154996	7/14/2021	Scott Wallace		AP			60.00
154997	7/14/2021	Kris Wallin		AP			110.00
154998	7/14/2021	Walmart Business/Capital One		AP			58.47
154999	7/14/2021	Johnathan Watkins		AP			110.00
155000	7/14/2021	WCP Solutions		AP			183.25
155001	7/14/2021	W-Cubed Inc., LLC		AP			7,634.00
155002	7/14/2021	Weidner Fire		AP			83.65
155003	7/14/2021	Western Records Destruction		AP			164.00
155004	7/14/2021	Western States Equipment Compa		AP			873.81
155005	7/14/2021	WH Pacific Inc		AP			2,250.00
155006	7/14/2021	Dave Wright		AP			120.00
155007	7/14/2021	Frank Wyant		AP			259.00
0	7/21/2021	PERSI Fire Voluntary Retiremnt		AP			11,053.78
0	7/21/2021	Public Employee Fire Retirement		AP			10,012.69
0	7/21/2021	Caldwell Health Care Pl Trust		AP			154,632.46
0	7/21/2021	PERSI Voluntary Retirement		AP			24,853.85
0	7/21/2021	Public Employee Retirement		AP			98,678.23
0	7/21/2021	EFTPS- IRS withdraw - DO NOT CASI		AP			121,598.85
0	7/21/2021	Caldwell Flex Plan		AP			4,962.67
0	7/21/2021	PERSI Voluntary Retirement Con		AP			7,979.43

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	7/21/2021	Public Employee Fire Retirement		AP			29,551.01
155008	7/21/2021	American Family Life Assurance		AP			1,191.47
155009	7/21/2021	Business Planning Concepts, Inc.		AP			88.00
155010	7/21/2021	Caldwell Police Association		AP			1,095.78
155011	7/21/2021	Canyon County Sheriff Garnishments		AP			1,039.08
155012	7/21/2021	City Of Caldwell		AP			12.50
155013	7/21/2021	Colonial Life & Accident Insurance Co		AP			2,490.92
155014	7/21/2021	Audrey Hosier		AP			750.00
155015	7/21/2021	Idaho Child Support Receipting		AP			691.62
155016	7/21/2021	Idaho State Tax Commission		AP			17,540.54
155017	7/21/2021	Int'l Firefighters LAFF #1821		AP			1,546.60
155018	7/21/2021	Nationwide Retirement Solutions		AP			3,616.39
155019	7/21/2021	Northwest Fire Fighters Benefits Trust		AP			31,682.01
155020	7/21/2021	Ohio Child Support Payment Central		AP			235.38
155021	7/21/2021	State Tax Commission Field Ser		AP			293.26
155022	7/21/2021	United Heritage Life Insurance Compan		AP			1,642.76
155023	7/21/2021	4x4 Shop LLC		AP			14.00
155024	7/21/2021	A.M.E. Electric, Inc.		AP			15,314.81
155025	7/21/2021	AAC Building Maintenance & Carpet C		AP			250.00
155026	7/21/2021	Acco Engineered Systems		AP			1,312.00
155027	7/21/2021	ACDS, Inc.		AP			450.00
155028	7/21/2021	Acushnet Company		AP			251.26
155029	7/21/2021	Advanced Traffic Products		AP			3,767.00
155030	7/21/2021	Air Supply and Pump LLC		AP			1,711.22
155031	7/21/2021	Allied Business Solutions, Inc		AP			175.24
155032	7/21/2021	ALSCO		AP			326.29
155033	7/21/2021	AmeriGas		AP			753.80
155034	7/21/2021	Analytical Laboratories, Inc.		AP			4,593.00
155035	7/21/2021	AT&T Mobility		AP			351.26
155036	7/21/2021	BarcodesInc		AP			531.89
155037	7/21/2021	James Barret		AP			500.00
155038	7/21/2021	Billing Document Specialist		AP			2,295.00
155039	7/21/2021	Billing Document Specialists		AP			110.25
155040	7/21/2021	Bonneville Blueprint Supply		AP			80.71
155041	7/21/2021	Bound Tree Medical, LLC		AP			777.77
155042	7/21/2021	Jon R Bowden		AP			36.00
155043	7/21/2021	ByteSpeed LLC		AP			795.00
155044	7/21/2021	Caldwell Auto Supply		AP			694.11
155045	7/21/2021	Caldwell True Value		AP			357.10
155046	7/21/2021	Canyon County Fleet		AP			402.28
155047	7/21/2021	Carpenter Screen Printing		AP			213.00
155048	7/21/2021	United Grocers Cash & Carry		AP			558.81
155049	7/21/2021	Caxton Printers, Ltd.		AP			187.68
155050	7/21/2021	CDW Government, Inc.		AP			101.76
155051	7/21/2021	CenturyLink		AP			145.93
155052	7/21/2021	CenturyLink		AP			167.88
155053	7/21/2021	CenturyLink		AP			130.55
155054	7/21/2021	Cintas Corporation #610		AP			353.53
155055	7/21/2021	City of Caldwell		AP			127.43
155056	7/21/2021	City of Caldwell Water Dept		AP			24,384.28
155057	7/21/2021	Coastline Equipment		AP			1,227.18
155058	7/21/2021	College of Idaho		AP			1,274.30
155059	7/21/2021	Core & Main LP		AP			49,197.75
155060	7/21/2021	Yanira Corvera		AP			25.00
155061	7/21/2021	Crane Alarm Service		AP			236.00
155062	7/21/2021	Cruise Master Prisms Inc.		AP			240.90

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155063	7/21/2021	D&B Supply Company		AP			1,707.24
155064	7/21/2021	Dan's Pump & Filter, LLC		AP			7,792.77
155065	7/21/2021	Dennis Dillon Power Sports		AP			51.03
155066	7/21/2021	Dig Line		AP			1,057.42
155067	7/21/2021	Division Parts Group, LLC		AP			4,381.40
155068	7/21/2021	Nathan Douthit		AP			403.84
155069	7/21/2021	DrugFree Idaho		AP			625.15
155070	7/21/2021	Ednetics		AP			3,914.00
155071	7/21/2021	Bruce Eggleston		AP			152.76
155072	7/21/2021	Electrical Wholesale Supply Co Inc		AP			10,860.16
155073	7/21/2021	EMD Millipore Corp.		AP			781.12
155074	7/21/2021	Enviro-Clean Group, Inc.		AP			1,244.81
155075	7/21/2021	European Artistic Touch, LLC		AP			7,034.69
155076	7/21/2021	Express Employment Professionals		AP			463.60
155077	7/21/2021	Fastenal Company		AP			10.60
155078	7/21/2021	Ferguson Waterworks		AP			946.40
155079	7/21/2021	Fire Extinguisher Co.,Inc		AP			220.00
155080	7/21/2021	Fisher's Technology		AP			41.16
155081	7/21/2021	Floor Tech Inc.		AP			3,086.17
155082	7/21/2021	Franklin Building Supply		AP			227.47
155083	7/21/2021	G & R Ag Products, Inc.		AP			796.39
155084	7/21/2021	Gem State Paper & Supply Compa		AP			658.47
155085	7/21/2021	Hach Company		AP			3,084.94
155086	7/21/2021	Hamilton, Michaelson & Hilty, LLP		AP			28,146.25
155087	7/21/2021	Kathryn Hansen		AP			1,738.00
155088	7/21/2021	Harvest Design Inc		AP			2,175.00
155089	7/21/2021	Heating Equipment Company		AP			588.00
155090	7/21/2021	Higer Plumbing		AP			434.40
155091	7/21/2021	Home Depot Credit Services		AP			1,216.50
155092	7/21/2021	Idaho Dept of Environment Quality		AP			34,191.00
155093	7/21/2021	Idaho Materials & Construction		AP			3,514.74
155094	7/21/2021	Idaho Power Company		AP			37,654.20
155095	7/21/2021	Idaho Press Tribune		AP			97.46
155096	7/21/2021	Idaho Enironmental Services LLC dba I		AP			800.00
155097	7/21/2021	Intermountain Gas Company		AP			3,053.11
155098	7/21/2021	Jackson Group Peterbilt		AP			207.50
155099	7/21/2021	Puckett Jacquelyn		AP			56.00
155100	7/21/2021	Keller Associates		AP			2,500.00
155101	7/21/2021	Kenworth Sales Company		AP			1,768.96
155102	7/21/2021	L.N. Curtis & Sons		AP			1,238.58
155103	7/21/2021	LBiSat, LLC		AP			129.00
155104	7/21/2021	Locahan, LLC		AP			859.41
155105	7/21/2021	Local Highway Tech Assist Coun		AP			166,620.19
155106	7/21/2021	Lube Shop		AP			138.35
155107	7/21/2021	Shanell Martinez		AP			75.00
155108	7/21/2021	MCCI		AP			3,177.00
155109	7/21/2021	Scott McCormick		AP			600.00
155110	7/21/2021	Metroquip, Inc.		AP			2,343.55
155111	7/21/2021	Moore Truck Repair, Inc.		AP			848.15
155112	7/21/2021	MFCP Motion & Flow		AP			450.12
155113	7/21/2021	Nampa Fire Dept		AP			600.00
155114	7/21/2021	Tri-Tech Forensics, Inc. c/o National La		AP			108.00
155115	7/21/2021	National Tactical Officers Assoc		AP			35.00
155116	7/21/2021	Norco Inc.		AP			534.70
155117	7/21/2021	Northwest Safety Clean		AP			213.27
155118	7/21/2021	Oxarc, Inc.		AP			16,632.50

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155119	7/21/2021	PMG Paige Mechanical Group, Inc.		AP			429.00
155120	7/21/2021	Chelsea Pelton		AP			120.00
155121	7/21/2021	Pepsi-Cola		AP			561.31
155122	7/21/2021	Personnel Plus		AP			177.12
155123	7/21/2021	Platt Electric		AP			20.12
155124	7/21/2021	Quadient Leasing USA, Inc		AP			407.64
155125	7/21/2021	Rambo Sand & Gravel Co.		AP			5,009.17
155126	7/21/2021	Dana Reeder		AP			1,738.00
155127	7/21/2021	Republic Services		AP			189.98
155128	7/21/2021	Republic Services		AP			374,911.14
155129	7/21/2021	Rich's Appliance Repair		AP			94.00
155130	7/21/2021	Roger's Tire Pros & Auto Care Center		AP			2,057.25
155131	7/21/2021	Record Steel and Construction, Inc. dba		AP			19,430.80
155132	7/21/2021	Fred Schilling		AP			400.00
155133	7/21/2021	Peggy Schroeder		AP			325.00
155134	7/21/2021	Tim Scott		AP			92.70
155135	7/21/2021	Sign Shoppe		AP			45.00
155136	7/21/2021	Skechers USA Inc.		AP			7.26
155137	7/21/2021	Smith's Lawn Mower Sales & Ser		AP			231.06
155138	7/21/2021	Snake River Supply		AP			0.00
155139	7/21/2021	Springbrook Holding Company, LLC		AP			4,952.75
155140	7/21/2021	Stan's Golf Cars, Inc.		AP			600.00
155141	7/21/2021	Staples Credit Plan-store purchase		AP			4.49
155142	7/21/2021	State of Idaho Federal Surplus Property		AP			375.00
155143	7/21/2021	Stein Distributing Company, Inc.		AP			134.51
155144	7/21/2021	Sun Mountain Sports Inc.		AP			156.00
155145	7/21/2021	Sunbelt Controls, Inc.		AP			99.00
155146	7/21/2021	Superior Paint & Glass, Inc.		AP			776.94
155147	7/21/2021	Sysco Idaho, Inc.		AP			675.80
155148	7/21/2021	Tacoma Screw Products, Inc.		AP			84.31
155149	7/21/2021	Tolsma Auto Body & Towing		AP			1,016.50
155150	7/21/2021	Top Gun Pest Control		AP			50.00
155151	7/21/2021	Treasure Valley Coffee, Inc.		AP			70.00
155152	7/21/2021	Uniforms2Gear		AP			7,491.66
155153	7/21/2021	United Oil		AP			4,303.04
155154	7/21/2021	United Site Services/A-Company Inc		AP			205.10
155155	7/21/2021	USPS United States Postal Service		AP			22.37
155156	7/21/2021	Valley View Towing		AP			65.00
155157	7/21/2021	Verizon Wireless		AP			117.54
155158	7/21/2021	Scott Wallace		AP			192.00
155159	7/21/2021	Scott Wallace		AP			91.49
155160	7/21/2021	Walmart Business/Capital One		AP			1,068.19
155161	7/21/2021	West Valley Humane Society		AP			3,140.00
155162	7/21/2021	Western Records Destruction		AP			286.00
155163	7/21/2021	Western States Equipment Compa		AP			221.45
155164	7/21/2021	Ken Wheeler		AP			47.37
155165	7/21/2021	Chelsea Wilson		AP			64.96
155166	7/21/2021	Woody's Outdoor Power		AP			29.87
0	7/28/2021	US Bank		AP			1,300.03
0	7/28/2021	US Bank		AP			9,165.74
0	7/28/2021	US Bank		AP			5,452.65
0	7/28/2021	US Bank		AP			87.35
0	7/28/2021	US Bank		AP			3,502.27
155167	7/28/2021	1st Avenue Property Mgmt		AP			33.03
155168	7/28/2021	4x4 Shop LLC		AP			898.11
155169	7/28/2021	A.M.E. Electric, Inc.		AP			43,138.86

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155170	7/28/2021	Ace Property Management		AP			73.71
155171	7/28/2021	Acushnet Company		AP			123.63
155172	7/28/2021	Thomas or Alexxis Adams		AP			76.27
155173	7/28/2021	Adobe, Inc.		AP			960.00
155174	7/28/2021	Teresa Adrian		AP			21.39
155175	7/28/2021	A-Gem Supply, Inc.		AP			76.09
155176	7/28/2021	Amy Allgeyer or David Schwartz		AP			112.76
155177	7/28/2021	ALSC Architects PS		AP			7,200.00
155178	7/28/2021	ALSCO		AP			194.28
155179	7/28/2021	Vanessa Alvarado		AP			139.23
155180	7/28/2021	Roman or Shari Alvarez		AP			399.37
155181	7/28/2021	Paul Andersen		AP			58.49
155182	7/28/2021	Angelina Andrade		AP			148.51
155183	7/28/2021	Reyna Arellano Rivas		AP			138.19
155184	7/28/2021	Tim Armstrong		AP			142.59
155185	7/28/2021	ASC. Inc.		AP			22,097.55
155186	7/28/2021	Association Of Idaho Cities		AP			180.00
155187	7/28/2021	Auto Glass Specialists, LLC		AP			260.00
155188	7/28/2021	AutumnGold Senior Services, Inc		AP			120,000.00
155189	7/28/2021	B & T Investments, Inc.		AP			2,310.00
155190	7/28/2021	Alan Baird		AP			14.00
155191	7/28/2021	DR T BAIRD		AP			55.11
155192	7/28/2021	Phil Balisciano		AP			32.15
155193	7/28/2021	Meckenzie Barlow or Bradley Morrell		AP			84.43
155194	7/28/2021	Justin Barroso		AP			221.67
155195	7/28/2021	Valentina Bauman		AP			120.21
155196	7/28/2021	Cydney Belden		AP			99.67
155197	7/28/2021	Billy Bell		AP			111.39
155198	7/28/2021	Ryan Bendawald		AP			288.00
155199	7/28/2021	Beniton Construction Co., Inc.		AP			45,117.89
155200	7/28/2021	Bennett Investments Prop LLC		AP			32.88
155201	7/28/2021	Billing Document Specialists		AP			836.82
155202	7/28/2021	Jon R Bowden		AP			36.00
155203	7/28/2021	Bowen Collins & Associates, Inc		AP			14,406.00
155204	7/28/2021	Nick Bowers		AP			137.02
155205	7/28/2021	Bowling Property Improvements, LLC		AP			625.00
155206	7/28/2021	Danny or Gloria Branson		AP			102.28
155207	7/28/2021	Bridgestone Golf, Inc.		AP			1,304.00
155208	7/28/2021	Melissa Brown		AP			30.00
155209	7/28/2021	Bruneel Tire Service		AP			286.00
155210	7/28/2021	Sammi Jo or Brad Burbank		AP			74.71
155211	7/28/2021	Bureau of Reclamation		AP			100.00
155212	7/28/2021	C. Stein Inc.		AP			706.04
155213	7/28/2021	Cafferty's Cyclery		AP			129.51
155214	7/28/2021	Caldwell Auto Supply		AP			467.89
155215	7/28/2021	Caldwell True Value		AP			200.27
155216	7/28/2021	Caldwell Veterinary Hospital		AP			118.00
155217	7/28/2021	Callaway		AP			107.99
155218	7/28/2021	Camelot Properties		AP			36.43
155219	7/28/2021	Carlson Golf		AP			860.00
155220	7/28/2021	Joshua or Kristi Carlton		AP			148.40
155221	7/28/2021	Carpenter Screen Printing		AP			379.20
155222	7/28/2021	Caxton Printers, Ltd.		AP			1,315.81
155223	7/28/2021	CBH Homes		AP			129.62
155224	7/28/2021	CDW Government, Inc.		AP			216.26
155225	7/28/2021	CenturyLink		AP			4.90

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155226	7/28/2021	CenturyLink		AP			1,372.32
155227	7/28/2021	CenturyLink		AP			60.84
155228	7/28/2021	CenturyLink		AP			121.68
155229	7/28/2021	CenturyLink		AP			1,826.52
155230	7/28/2021	CHEM-AQUA		AP			472.70
155231	7/28/2021	Tiffany or Ryan Christensen		AP			100.00
155232	7/28/2021	Cintas Corporation #610		AP			20.57
155233	7/28/2021	City of Caldwell		AP			150.75
155234	7/28/2021	Cleveland Pet Hospital & Health Cen		AP			8.00
155235	7/28/2021	CMC Design, LLC		AP			234.53
155236	7/28/2021	Construction Materials Technologies LI		AP			528.50
155237	7/28/2021	Celso Contreas-Rivas		AP			43.28
155238	7/28/2021	Control Engineers		AP			33,422.53
155239	7/28/2021	Core & Main LP		AP			3,244.28
155240	7/28/2021	Covia Holdings Corporation		AP			3,019.77
155241	7/28/2021	Adam Covington or Maria Clark		AP			33.68
155242	7/28/2021	CR Engineering, Inc.		AP			9,600.00
155243	7/28/2021	Crane Alarm Service		AP			120.00
155244	7/28/2021	Krystynne Crookham		AP			26.05
155245	7/28/2021	Renee Cummings		AP			23.36
155246	7/28/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			1,137.50
155247	7/28/2021	D&B Supply Company		AP			656.25
155248	7/28/2021	Marilynn Dacolas		AP			42.21
155249	7/28/2021	Kayleen or Andrew Dahle		AP			32.79
155250	7/28/2021	Dan's Pump & Filter, LLC		AP			171.42
155251	7/28/2021	Demark Auto Service		AP			14.00
155252	7/28/2021	Dennis Dillon Power Sports		AP			12.63
155253	7/28/2021	Destination Caldwell, Inc.		AP			1,672.89
155254	7/28/2021	Samson Doan		AP			88.41
155255	7/28/2021	BHS Marketing dba DuBois Chemicals,		AP			1,460.05
155256	7/28/2021	Lana or Mike Dundas		AP			33.02
155257	7/28/2021	Payge Durocher		AP			76.94
155258	7/28/2021	William Eden		AP			52.40
155259	7/28/2021	Cathy or Rick Eells		AP			200.00
155260	7/28/2021	Kyla Eells		AP			35.00
155261	7/28/2021	James Elam		AP			14.43
155262	7/28/2021	Electrical Wholesale Supply Co Inc		AP			176.50
155263	7/28/2021	Elite Property Management		AP			69.42
155264	7/28/2021	Heather Elliot		AP			67.48
155265	7/28/2021	EMD Millipore Corp.		AP			1,270.10
155266	7/28/2021	Robert or Karla Esparza		AP			119.18
155267	7/28/2021	Express Employment Professionals		AP			5,692.90
155268	7/28/2021	Ferguson Waterworks		AP			13,088.73
155269	7/28/2021	Fire Extinguisher Co.,Inc		AP			421.00
155270	7/28/2021	Caitlyn or Tanner Fisher		AP			78.48
155271	7/28/2021	Karen Fisher		AP			46.45
155272	7/28/2021	Michael or Tamara Flores		AP			53.16
155273	7/28/2021	Wayne Floyd		AP			11.04
155274	7/28/2021	Zach Forsman		AP			155.30
155275	7/28/2021	Kurt or Sara Fox		AP			25.53
155276	7/28/2021	Franklin Building Supply		AP			352.45
155277	7/28/2021	Fred Pryor Seminars		AP			149.00
155278	7/28/2021	Rosa Frutos or Jose Morales		AP			50.00
155279	7/28/2021	Alex Garcia		AP			143.71
155280	7/28/2021	Cory or Brooke Gardner		AP			140.74
155281	7/28/2021	Mekayla Garrison		AP			100.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155282	7/28/2021	Jacob or Jennifer Garsez		AP			77.68
155283	7/28/2021	Ventura Garza		AP			67.95
155284	7/28/2021	Gem State Paper & Supply Compa		AP			792.51
155285	7/28/2021	Zachary Giffen		AP			139.54
155286	7/28/2021	Diana Givens		AP			100.00
155287	7/28/2021	Rebecca Godsill		AP			81.80
155288	7/28/2021	Havry Gonzaga		AP			53.01
155289	7/28/2021	Good Year/Wingfoot Commercial Tire		AP			748.50
155290	7/28/2021	Bonnie Gragg		AP			97.20
155291	7/28/2021	Gregg's Window Cleaning Sevices		AP			50.00
155292	7/28/2021	Estella Grimaldo		AP			169.15
155293	7/28/2021	Cherri Grosenbach		AP			49.65
155294	7/28/2021	Justin Grover		AP			23.22
155295	7/28/2021	Gyro Engineering Corp		AP			25.67
155296	7/28/2021	Hach Company		AP			2,986.04
155297	7/28/2021	Sandy or John Hallum		AP			103.25
155298	7/28/2021	Jason Hardy		AP			30.00
155299	7/28/2021	Larry or Joyce Harris		AP			121.42
155300	7/28/2021	Tracy or Margaret Harryman		AP			178.40
155301	7/28/2021	Amanda Hayes		AP			31.26
155302	7/28/2021	Heating Equipment Company		AP			249.00
155303	7/28/2021	Bonnie Hensen		AP			61.79
155304	7/28/2021	Hortensia or Benito Hernandez		AP			232.85
155305	7/28/2021	Juan Hernandez or Courtney Rawlinson		AP			155.39
155306	7/28/2021	Wesley Hicks		AP			128.48
155307	7/28/2021	Higer Plumbing		AP			225.75
155308	7/28/2021	M HILL		AP			149.02
155309	7/28/2021	Joey Hoadley		AP			288.00
155310	7/28/2021	Jonathan Hoadley		AP			288.00
155311	7/28/2021	Jonathan Hoadley		AP			116.72
155312	7/28/2021	Robert Holguin or Samantha Policy		AP			82.59
155313	7/28/2021	Home Depot Credit Services		AP			5.36
155314	7/28/2021	Hughes Fire Equipment		AP			111.93
155315	7/28/2021	Charlie Hukill		AP			17.37
155316	7/28/2021	Hychem Inc		AP			16,282.94
155317	7/28/2021	Hydro Logic, Inc.		AP			46,428.57
155318	7/28/2021	Idaho Irrigation Supply LLC		AP			1,044.45
155319	7/28/2021	Idaho Materials & Construction		AP			4,704.87
155320	7/28/2021	Idaho Power		AP			366,408.00
155321	7/28/2021	Idaho Power		AP			9,085.00
155322	7/28/2021	Idaho Power Company		AP			4,002.72
155323	7/28/2021	Idaho Power Company		AP			702.00
155324	7/28/2021	Idaho Power Company		AP			1,014.00
155325	7/28/2021	Idaho Tool & Equipment		AP			87.78
155326	7/28/2021	Idaho Traffic Control		AP			5,222.93
155327	7/28/2021	Interwest Ag & Industrial Water Mngmt		AP			4,578.84
155328	7/28/2021	Tamara or Steven Jeffs		AP			38.90
155329	7/28/2021	James Jensen		AP			58.69
155330	7/28/2021	JLC Investments, Inc.		AP			78.26
155331	7/28/2021	Johnson Property Management LLC		AP			24.03
155332	7/28/2021	Gary Johnston		AP			79.41
155333	7/28/2021	Josefina Juarez		AP			61.01
155334	7/28/2021	J-U-B Engineers, Inc.		AP			7,301.00
155335	7/28/2021	Michele Kafton		AP			27.62
155336	7/28/2021	Thomas or Carole Kearn		AP			82.14
155337	7/28/2021	Don or Larissa Keck		AP			169.31

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155338	7/28/2021	Joseph E Keil dba Keil Enterprises		AP			249.00
155339	7/28/2021	Kendall Dealership Holdings, LLC		AP			684.15
155340	7/28/2021	Kenworth Sales Company		AP			67.29
155341	7/28/2021	KIE Supply Corp		AP			4,865.54
155342	7/28/2021	Kittelson & Associates, Inc.		AP			12,515.00
155343	7/28/2021	Knife River Corporation		AP			33,400.00
155344	7/28/2021	KNSM Enterprises		AP			4,965.00
155345	7/28/2021	Krystal Koch		AP			135.32
155346	7/28/2021	Mary or Stanley Kurth		AP			130.96
155347	7/28/2021	Shawna Landa		AP			20.38
155348	7/28/2021	Vicky or Dave LaPorte		AP			83.46
155349	7/28/2021	Lawson Products, Inc.		AP			388.62
155350	7/28/2021	Leatham Family, LLC		AP			105.00
155351	7/28/2021	Kayla Lemos		AP			90.28
155352	7/28/2021	Les Schwab Tire Center		AP			114.99
155353	7/28/2021	Larry or Tracy Lippert		AP			72.88
155354	7/28/2021	William Litten or Richard Corwin		AP			60.88
155355	7/28/2021	Brian Little		AP			55.05
155356	7/28/2021	Locahan, LLC		AP			166.76
155357	7/28/2021	Tyler Luna		AP			133.70
155358	7/28/2021	Corteiga or Orlan Lund		AP			194.54
155359	7/28/2021	Blanca Madera		AP			100.00
155360	7/28/2021	Magic Valley Landscaping, LLC		AP			16,500.00
155361	7/28/2021	Managment Associates		AP			34.26
155362	7/28/2021	Kimberly or Jeremiah Mangeac		AP			91.68
155363	7/28/2021	Patricia or Cecilio Martinez		AP			64.21
155364	7/28/2021	Adam Matthews		AP			22.00
155365	7/28/2021	Mattson Distributing Co. Inc.		AP			2,524.06
155366	7/28/2021	Jared Maylin		AP			36.53
155367	7/28/2021	Scott McCormick		AP			480.00
155368	7/28/2021	Meredith McJunkin		AP			78.91
155369	7/28/2021	James Mcknight		AP			57.08
155370	7/28/2021	Glenn or Kathleen McNama		AP			39.10
155371	7/28/2021	Brian McNamara		AP			53.47
155372	7/28/2021	Summer Megargee		AP			25.57
155373	7/28/2021	Trevor or Caitlyn Meligan		AP			134.18
155374	7/28/2021	Kyra Merrill		AP			95.33
155375	7/28/2021	Metroquip, Inc.		AP			193.00
155376	7/28/2021	Joe Meyer		AP			93.23
155377	7/28/2021	Randell or Kelly Miller		AP			82.78
155378	7/28/2021	RHONDA MIRALLES		AP			129.59
155379	7/28/2021	Rafael Monqueiro or Jessica Eash		AP			73.15
155380	7/28/2021	Maria Moreno		AP			61.77
155381	7/28/2021	Matthew Mosier		AP			46.45
155382	7/28/2021	Motion Industries, Inc.		AP			851.23
155383	7/28/2021	Mountain Waterworks, Inc.		AP			2,979.55
155384	7/28/2021	Sean Murphy		AP			56.29
155385	7/28/2021	Madison Najma		AP			79.02
155386	7/28/2021	National Association of School Resourc		AP			1,485.00
155387	7/28/2021	Nayeli Nava Lozano or Ryan Rodriguez		AP			73.11
155388	7/28/2021	Negotiation Services, L.L.C.		AP			5,700.00
155389	7/28/2021	Northwest Power Systems		AP			495.96
155390	7/28/2021	Jeremy Oller		AP			132.93
155391	7/28/2021	Open Door Rentals		AP			158.90
155392	7/28/2021	Open Door Rentals		AP			52.73
155393	7/28/2021	Patrick Otis		AP			53.80

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155394	7/28/2021	Jose or Kanda Padillo		AP			124.40
155395	7/28/2021	Liani Paniagua		AP			65.65
155396	7/28/2021	Joshua Paradis		AP			100.00
155397	7/28/2021	Scott Parsons		AP			129.56
155398	7/28/2021	Brock Patera		AP			10.00
155399	7/28/2021	Mike Paulsen		AP			13.67
155400	7/28/2021	Austin Peccorini		AP			288.00
155401	7/28/2021	Pelzer Golf Supplies		AP			350.07
155402	7/28/2021	Pepsi-Cola		AP			335.54
155403	7/28/2021	Personnel Plus		AP			23,431.93
155404	7/28/2021	Dixie or Preston Phelps		AP			100.00
155405	7/28/2021	Jacob Phillips		AP			100.00
155406	7/28/2021	Khiriona Phillips-Brown		AP			45.53
155407	7/28/2021	Pioneer Title Company		AP			200.00
155408	7/28/2021	Kenneth Pittman		AP			70.13
155409	7/28/2021	JOHN & MICHELLE PLASCHKA		AP			60.76
155410	7/28/2021	Quadient Finance USA, Inc.		AP			3,000.00
155411	7/28/2021	R & R Products Company		AP			80.40
155412	7/28/2021	Daniel Reynolds		AP			12.98
155413	7/28/2021	RMT Equipment		AP			39.78
155414	7/28/2021	Christopher Roberts		AP			56.94
155415	7/28/2021	Michelle Robinson		AP			26.32
155416	7/28/2021	Rodda Paint Co.		AP			77.85
155417	7/28/2021	Serafin Rodriguez		AP			30.00
155418	7/28/2021	Pearl Rogers		AP			11.96
155419	7/28/2021	Roger's Tire Pros & Auto Care Center		AP			814.75
155420	7/28/2021	Jason Romey		AP			100.00
155421	7/28/2021	Root Rents		AP			36.66
155422	7/28/2021	Enrique Rosas		AP			36.65
155423	7/28/2021	Jacob Russell		AP			72.48
155424	7/28/2021	Jayne Sackett		AP			60.65
155425	7/28/2021	Safelink Internet		AP			125.00
155426	7/28/2021	Alina or Eduard Safronov		AP			40.82
155427	7/28/2021	Salvation Army		AP			27.31
155428	7/28/2021	Roland Samera		AP			30.00
155429	7/28/2021	Tayla Sayer		AP			90.62
155430	7/28/2021	Robert Schank		AP			850.00
155431	7/28/2021	Rex Schnee		AP			30.00
155432	7/28/2021	Mike or Mary Schoenfeld		AP			32.14
155433	7/28/2021	Jeff Scott		AP			30.00
155434	7/28/2021	Douglas Sharp		AP			83.69
155435	7/28/2021	Sherwin-Williams		AP			85.35
155436	7/28/2021	Sign Shoppe		AP			120.00
155437	7/28/2021	Silver Creek Supply		AP			43.32
155438	7/28/2021	Simplot Partners		AP			7,740.00
155439	7/28/2021	Katie or Terry Simpson		AP			82.56
155440	7/28/2021	Six Mile Engineering, PA		AP			15,200.00
155441	7/28/2021	Leif Skyving		AP			77.81
155442	7/28/2021	Smith's Lawn Mower Sales & Ser		AP			258.94
155443	7/28/2021	SoulCraft Construction LLC		AP			85.02
155444	7/28/2021	Specialty Construction Supply		AP			162.90
155445	7/28/2021	Morgan Sprague		AP			171.91
155446	7/28/2021	Standard Plumbing Supply		AP			51.32
155447	7/28/2021	Seina or David Stanfield		AP			62.16
155448	7/28/2021	Stein Distributing Company, Inc.		AP			803.95
155449	7/28/2021	American Legal Publishing Corp dba St		AP			558.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155450	7/28/2021	Bianca or Austin Stevenson		AP			59.05
155451	7/28/2021	Tyler Straub		AP			62.32
155452	7/28/2021	Syman, LLC		AP			338.85
155453	7/28/2021	Amy or Albert Szakacs		AP			109.10
155454	7/28/2021	Tacoma Screw Products, Inc.		AP			704.75
155455	7/28/2021	Brooklyn or Jadan Tanner		AP			134.64
155456	7/28/2021	Rebecca Tao		AP			73.58
155457	7/28/2021	Seferino Tapia		AP			288.00
155458	7/28/2021	Edward Taylor		AP			70.01
155459	7/28/2021	Janet Thacker		AP			66.75
155460	7/28/2021	The Pooch Palace		AP			76.15
155461	7/28/2021	Molly or Devan Thompson		AP			163.98
155462	7/28/2021	Linda or Clark Torell		AP			120.00
155463	7/28/2021	Linda Touns		AP			65.83
155464	7/28/2021	Track Utilities, Inc.		AP			6,894.67
155465	7/28/2021	Laura Trevino		AP			57.37
155466	7/28/2021	Peter Troyer		AP			288.00
155467	7/28/2021	Ted or Laurel True		AP			54.47
155468	7/28/2021	Turf Conrtol LLC		AP			437.70
155469	7/28/2021	Turf Equipment & Irrigation, I		AP			315.69
155470	7/28/2021	TW Telecom		AP			3,992.02
155471	7/28/2021	U.S. Geological Survey		AP			5,130.00
155472	7/28/2021	Union Pacific Railroad		AP			4,319.35
155473	7/28/2021	United Oil		AP			27,222.20
155474	7/28/2021	United Rentals		AP			1,221.65
155475	7/28/2021	United Site Services/A-Company Inc		AP			321.35
155476	7/28/2021	United Way for the Benefit of P-16		AP			12,884.72
155477	7/28/2021	Mitchell or Savanna Urrutia		AP			95.46
155478	7/28/2021	Kayla or Antonio Valle		AP			14.08
155479	7/28/2021	Valley Regional Transit		AP			64,044.33
155480	7/28/2021	Valley View Towing		AP			1,947.50
155481	7/28/2021	Vallivue School District		AP			9,890.99
155482	7/28/2021	Andrew or Stevie Van Leeuwen		AP			105.74
155483	7/28/2021	Verizon Wireless		AP			552.42
155484	7/28/2021	Cherise Villar		AP			256.09
155485	7/28/2021	Walmart		AP			16.21
155486	7/28/2021	Walmart Business/Capital One		AP			19.58
155487	7/28/2021	Michael or Sara Warby		AP			290.22
155488	7/28/2021	Jane or Mark Warren		AP			54.27
155489	7/28/2021	Tina Waters		AP			30.00
155490	7/28/2021	Ashley or Erin Watkins		AP			44.69
155491	7/28/2021	Rosalinda or James Watson		AP			145.04
155492	7/28/2021	Dennis or Nicole Wattier		AP			48.57
155493	7/28/2021	Deanna Weaver		AP			59.77
155494	7/28/2021	Western States Equipment Compa		AP			58.35
155495	7/28/2021	Jeffrey or Stephanie Wheeler		AP			69.38
155496	7/28/2021	Laura or Jake White		AP			39.41
155497	7/28/2021	Christopher Williams		AP			97.72
155498	7/28/2021	Kylee or Ronald Williams		AP			175.09
155499	7/28/2021	JACK WINTERS		AP			13.68
155500	7/28/2021	Witco, Inc.		AP			349.25
155501	7/28/2021	William Woods		AP			42.55
155502	7/28/2021	Dave Wright		AP			22.00
155503	7/28/2021	Tommy Young		AP			170.09

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Void Check Amount:	2,703.49
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Total Valid Check Amount:	4,243,295.56
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Total Check Count:	884
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Total Check Amount:	4,245,999.05
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