

Bank Reconciliation

Disbursement Detail

User: rcastleberry
 Printed: 12/20/2016 - 2:24PM
 Date Range: 10/01/2014 - 09/30/2015
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
0	07/23/2015	AUTO DEBIT ONLY Wells Fargo Bar	Merchant Fees 6/1/15-6/30/15/Acc# 427165210993	76.00
0	05/28/2015	AUTO DEBIT Safeguard	Bank Deposit Books/Claims	53.01
105041	10/02/2014	Randy DeLeon	Instructing DRE Schoo,10/6-10/17,Lunch& Dinner	135.00
105043	10/02/2014	PSAP Seminar 2015 c/o Idaho APCO	Idaho IECC PSAP Seminar	500.00
105044	10/02/2014	National League Of Cities	Membership Dues/FY2015	3,813.00
105045	10/02/2014	National Testing Network	Annual NTN Membership: Valid until Sept 2015	500.00
105046	10/02/2014	POST Acadamey	Instructor Development, 12/8/14-12/12/14, Registration	450.00
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs/custom	1,231.81
105118	10/16/2014	A-Gem Supply, Inc.	P36/Rocker switch	75.57
105121	10/16/2014	ACCELA, Inc	Maint Fees 9/24/14-9/23/15 (County)	4,469.16
105124	10/16/2014	Air Comfort	Winterize Swamp Coolers/Sr Center	1,730.70
105125	10/16/2014	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
105126	10/16/2014	Purchase Advantage Card Albertson's	PromotionParty/DeeB	52.18
105127	10/16/2014	All Parts Brokers	Door Handle/Ford F150/Parks	30.00
105128	10/16/2014	Allied Business Solutions, Inc	Copier Overage Sept 2014	243.32
105129	10/16/2014	ALSCO	621 Cleveland Mats	40.54
105134	10/16/2014	Association Of Idaho Cities	AIC Dues - 2015 - City Clerk	45.00
105135	10/16/2014	AT&T Mobility	Topcon GRS1 8/24/14-9/23/14	41.44
105139	10/16/2014	Billing Document Specialists	City Special web payments	50.00
105140	10/16/2014	Broadcast Music, Inc	BMI Dues for 2015	330.00
105147	10/16/2014	Caldwell Fire Auxillary	Reimb/WeitzFire	178.01
105149	10/16/2014	Caldwell Veterinary Hospital	dog tag 19 X\$2	38.00
105151	10/16/2014	Canyon County Sheriff's Office	Payment for Dispatch Services/Oct 1, 2014 - Sept 30, 2015.	225,000.00
105152	10/16/2014	Canyon County Shop	LOFSafetyCheck	1,206.83
105154	10/16/2014	Carpenter Screen Printing	Jody's jacket - Bldg. Dept.	95.00
105157	10/16/2014	Caxton Printers, Ltd.	11x17 paper	300.05
105158	10/16/2014	CDW Government, Inc.	BTO Panasonic	1,731.63
105159	10/16/2014	Centennial Car Wash	Sept. 2014 Bldg. Dept. truck washes	375.50
105160	10/16/2014	CenturyLink	MonthlyPhoneChge	222.92
105161	10/16/2014	CenturyLink	Long Distance/Acct# 208-455-3001	40.61
105164	10/16/2014	City Of Caldwell Fire Dept	Cake/Promotion/RitchieW	53.29
105165	10/16/2014	City of Caldwell Water Dept	Luby Park/disposal	7,271.22
105166	10/16/2014	Cleveland Pet Hospital & Health Cen	dog tag 2 X \$2	4.00
105172	10/16/2014	James Davis	Electrical Aspects of Fire Investigations/Per Diem/Davis	448.00
105173	10/16/2014	Randy DeLeon	Instructing DRE Field Certification/Per Diem/DeLeon	355.00
105177	10/16/2014	Electrical Wholesale Supply Co Inc	Octron light bulbs	122.45
105178	10/16/2014	Electronic Data Solution	GPS software support	250.00
105179	10/16/2014	Experian	Monthly charges/Aug 28 - Sep 29, 2014	27.48
105182	10/16/2014	Ryan Farnsworth	Patrol Rifle Instruction Course/Per Diem/Farnsworth	209.00
105185	10/16/2014	Firemark Equipment Testing Services	Annual Hose Testing	4,407.72
105186	10/16/2014	First Responders	STEP Uniform shirt/Initial issue/Winfeld	695.00
105188	10/16/2014	Fox Sanitation Service	DispNotusSta/9/2014	31.00
105189	10/16/2014	Franklin Building Supply	Redwood/Curtis Pk Boardwalk	47.70
105191	10/16/2014	Gem State Paper & Supply Compa	Envision single fold towels/Bathroom tissue/multifold towel	223.94
105192	10/16/2014	Miguel Gomez	Cell Phone/July-Sept 2014/Parks	30.00
105195	10/16/2014	Great Sky Development, Inc.	Bond reduction for Cumberland #2	53,297.46
105199	10/16/2014	Jason Hardy	Cell Phone/July-Sept 2014/Parks	30.00
105201	10/16/2014	Heart of the Home Kitchen Design	Cabinets/Sta#1	84.00
105203	10/16/2014	Holland & Hart LLP	2250.00/Month from May-Sept 2014/Jonathan Parker Legista	11,250.00
105206	10/16/2014	Hughes Fire Equipment, Inc.	GaugeTach w/HourMeter	358.17
105209	10/16/2014	Joshua Murrey	Weed Abatement - 1212 Walnut St	492.50
105211	10/16/2014	Idaho Power Company	Gals Quad Ball Fields	348.69

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105212	10/16/2014	Idaho Press Tribune	Legal Notice - ORD 2974	-159.26
105213	10/16/2014	Idaho RADAR Center	Bully & Substance Abuse Prevention/Registration/Snider	200.00
105215	10/16/2014	Industrial Medicine Dept.	Six QWIK Test/Acc# 3124	240.00
105216	10/16/2014	Intermountain Communications	Radio Repairs	393.00
105225	10/16/2014	Kenworth Sales Company	NewExpanValve	2,755.48
105226	10/16/2014	L.N. Curtis & Sons	Turnout Coat&Pants	1,911.89
105228	10/16/2014	LBiSat, LLC	VoiceLine11/1-11/30/14	124.00
105231	10/16/2014	Love Caldwell, Inc.	Donation	500.00
105238	10/16/2014	Middleton Fire Department	PayrollRemib/MDille/8/10-9/30/14	2,835.78
105239	10/16/2014	Jason Mitchell	Cell Phone/July-Sept 2014/Parks	30.00
105240	10/16/2014	Motorola Solutions, Inc.	Batteries	704.00
105242	10/16/2014	Municipal Emergency Serv ,Inc	Turnout Coats	2,425.94
105244	10/16/2014	Garret L. Nancolas	Training/Continuing Education	551.00
105245	10/16/2014	National Fire Protection Assoc	1YrMembRenew/MarkW	165.00
105246	10/16/2014	National Neighborhood Watch Institut	10 Reflective aluminum signs/large/Neighborhood Watch/ship	384.50
105248	10/16/2014	Northwest Fire Inc	Air/CompressorCheck	785.00
105249	10/16/2014	O'Reilly Automotive Stores, Inc	5 headlight bulbs	29.91
105250	10/16/2014	Keith Ohls	ReimbKeithOhls	64.89
105251	10/16/2014	Olympic Uniforms	Five/Name tags/Initial Issue Mc/Winfield	39.73
105253	10/16/2014	Our Memories Indian Creek Museum	Porject History Aware	5,000.00
105256	10/16/2014	Personnel Plus	M. Rodriguez PP ending 9/21/2014	15,790.90
105257	10/16/2014	Pioneer Homes	Rural Fire Dist Fee / Paid to wrong District	60.50
105260	10/16/2014	POST Acadamey	Instructor Development/Tuition/Bridges	150.00
105261	10/16/2014	Priest Electric	RepairExhaustSyst	179.39
105265	10/16/2014	Redneck Trailer Supplies	Tire/Wheel/Mow Pro Trailer/Pks	189.82
105270	10/16/2014	Roger's Tire Pros & Auto Care Center	P4/Full service/rotate/balance	1,786.22
105273	10/16/2014	Roland Samera	Cell Phone/July-Sept 2014/Parks	30.00
105274	10/16/2014	Schindler Elevator Corporation	Yearly Billing/Oct 1, 2014 - Sept 9, 2014	788.40
105275	10/16/2014	Jeff Scott	Cell Phone/July-Sept 2014/Parks	30.00
105277	10/16/2014	Ship It!	Ship/Demo jacket to vendor	15.13
105280	10/16/2014	Sirchie Finger Print Laboratories	30/marijuana/meth test kits/12/herion/cocaine testkits	929.25
105281	10/16/2014	Smede Marketing & Distribution	Web Streaming	200.00
105282	10/16/2014	Smith's Lawn Mower Sales & Ser	Cleaned/ReplacedParts	261.33
105286	10/16/2014	Sprint	IT Dept Cell Phone	65.04
105287	10/16/2014	Star Joint Fire Protection District	RollingTurnoutRacks	2,000.00
105288	10/16/2014	State of Idaho Federal Surplus Proper	Tools/TubeBender/Speaker	30.00
105293	10/16/2014	Idaho Statesman	Newspaper Advertisement/Police positions3x10/Sep 01-28, 20	450.00
105294	10/16/2014	Joe Toney	TuitionReimb	363.99
105297	10/16/2014	United Oil	Fuel/Senior Bus	11,539.37
105302	10/16/2014	Valley Office Systems	Color copies (Finance	391.45
105306	10/16/2014	Tina Waters	Cell Phone/July-Sept 2014/Parks	30.00
105307	10/16/2014	Waxie Sanitary Supply	Enmotion/TP/LaundrySoap	491.22
105308	10/16/2014	Western Mountain Bus Sales	Repair Brake Lights/Senior Van	170.00
105309	10/16/2014	Western Records Destruction	Monthly Services/110 S 5th Ave -\$60.00/423 Blaine St -\$20.0	80.00
105312	10/16/2014	Frank Wyant	Vehicle Reimbursement/October 2014/Wyant	550.00
105403	10/30/2014	A-Gem Supply, Inc.	Card Reader	317.14
105406	10/30/2014	Action Garage Door, Inc.	DoorSpringStuck/Sta#1	290.00
105408	10/30/2014	Hope's Door Advocates Against Famil	Donation for services	5,000.00
105409	10/30/2014	Chris Allgood	Boise parking ticket/meeting at the Capitol run long/meter exp	30.00
105410	10/30/2014	Allied Business Solutions, Inc	Courier service for black/cyan toner	119.50
105411	10/30/2014	ALSCO	621 Cleveland Blvd - mats	171.06
105412	10/30/2014	American Planning Association	APA Membership Renewal - Brian B.	440.00
105417	10/30/2014	Autozone, Inc.	Cleaning rags/motorcycles	17.07
105419	10/30/2014	Brian Billingsley	Mileage Reimbursement - Brian B.	67.20
105421	10/30/2014	Bonneville Blueprint Supply	Plotter paper	101.68
105422	10/30/2014	James Bruce, PHD	Extended Psychological Interview	925.00
105424	10/30/2014	Building Safety Prof of SW ID	Training Seminar for Bldg. Dept. personnel	600.00
105426	10/30/2014	Cable One	Monthly Services/Oct22 - Nov 21, 2014/23460-180150-01-3	88.01
105427	10/30/2014	Caldwell Auto Supply	Credit/Return Starter/F450/Pks	-262.07
105430	10/30/2014	Caldwell True Value	Janitorial Supplies	62.21
105433	10/30/2014	Canyon Truck Upfitters, LLC	Safety Light/Tool Box (Nissan Truck)	1,166.00
105434	10/30/2014	Carl's Cycle Sales	Initial issue/Motorcycle pants/Winfield	633.17
105435	10/30/2014	Carpenter Screen Printing	Bldg. Dept. Terry's Jacket	69.50

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105437	10/30/2014	Caxton Printers, Ltd.	City Clerk - Office Supplies (Computer wrist and mouse pad :	772.76
105439	10/30/2014	CELET	Tuition/Canine Encounters Training/Gallup	75.00
105440	10/30/2014	CenturyLink	MonthlyPhoneChge	1,552.30
105442	10/30/2014	CH2O	Chemical billing/October 2014	101.50
105444	10/30/2014	City Of Caldwell	travel reimb ISP training	60.62
105445	10/30/2014	City of Caldwell	Bus to Boise APA Conf Jarom W	131.29
105446	10/30/2014	City Of Caldwell Police Dept	DREFieldCertification/PerDiem/Jensen/Emergency use of Pet	403.59
105448	10/30/2014	Copycat Copies & Prints	NCR Forms/Suspect/Arrestee/Property Supplemental	160.00
105449	10/30/2014	Capital One Commercial/ Costco	Halloween Candy/bottle water/City Halloween Party	1,032.87
105452	10/30/2014	Joseph Daily	Reimbursement/PAL Football/14 \$10.00 cards/Daily	140.00
105458	10/30/2014	Ed Doty-Pomoransky	PZ PerDiem Ed P. Public Hearing 10/14/2014	25.00
105461	10/30/2014	Electrical Wholesale Supply Co Inc	Light Bulbs/Senior Center	37.21
105462	10/30/2014	Brandon Esparza	K-9 supplies/black coat shampoo/ruff rope tug	225.15
105463	10/30/2014	Farmers Mutual Telephone Co.	Annual Burglar/City Attorney	1,944.00
105464	10/30/2014	Fastenal Company	Janitorial Supplies	3.56
105466	10/30/2014	Fire Extinguisher Co.,Inc	Service/fire extinguisher	25.00
105470	10/30/2014	Gem State Paper & Supply Compa	Janitorial supplies	68.76
105477	10/30/2014	High Desert Harley Davidson	P33/Installed handlebar	597.45
105478	10/30/2014	Jonathan Hoadley	DRE Field Certification/Per Diem/Hoadley, Jonathan	216.00
105479	10/30/2014	Holland & Hart LLP	Jonathan Paker Legislative Services/Oct. 2015	2,250.00
105481	10/30/2014	Angie Hopf	Aflac Refund for overpaid premiums	206.40
105483	10/30/2014	Hughes Fire Equipment, Inc.	AnnMaint/PumpTest	2,424.42
105486	10/30/2014	Joshua Murrey	Weed Abatement 502 Dearborn	812.50
105487	10/30/2014	Idaho Chapter PRIMA	Registration/Fall 2014 PRIMA Training/Wyant	70.00
105488	10/30/2014	Idaho Correctional Industries	Desk for Code Enforcement Katie P	1,395.95
105490	10/30/2014	Idaho Dept of Labor	Unemployment Insurance July - Sept 2014	2,787.26
105492	10/30/2014	Idaho Power Company	621 Cleveland Blvd.	2,396.22
105493	10/30/2014	Idaho Press Tribune	2014 Treasurer's Quarterly Report (#3)	572.09
105495	10/30/2014	Idaho Sales Tax Division	Sept 2014 Sales Tax	741.22
105496	10/30/2014	Idaho State Police	Access Fees/ILETS/User Fees/Messenger	1,718.75
105498	10/30/2014	Intermountain Communications	P33/Motorcycle equipment	594.00
105499	10/30/2014	Intermountain Gas Company	1009 Everett - Sr. Center	249.69
105502	10/30/2014	J Chad Professional Training	Registration/Dabbing&The EmergingTrendsofDrugs/Lewis	80.00
105504	10/30/2014	Jukebox Party Express	Obstacle Course/Jump Houses/Delivery/City Halloween Party	450.00
105505	10/30/2014	K & J Property Improvements	Weed Abatement 16607 Bountiful Ave	375.00
105509	10/30/2014	L.N. Curtis & Sons	CrewbossCoat/Donahue	603.56
105511	10/30/2014	LaRue Tactical	2/Aimpoint Micro T-1 2 MOA/M4 QD Mount Combo/LT660	1,348.00
105513	10/30/2014	Leads Online	Leads Online Totaltrack Theft Investigation System/Contract	4,162.00
105514	10/30/2014	Les Schwab Tire Center	Battery for '07 Colorado	155.50
105517	10/30/2014	MCCI	Web Portal Search Software	4,914.17
105518	10/30/2014	McKibben-Cooper Architects	Labor to date	2,731.25
105520	10/30/2014	MPH Industries, Inc.	Remote cable /Part # 909791	43.20
105522	10/30/2014	National Tactical Officers Ass	Membership Renewal	150.00
105528	10/30/2014	Office Depot	Office Supplies	326.88
105529	10/30/2014	Orion Integration Group	Managed Server Agreement/Oct. 2014	5,980.00
105530	10/30/2014	Roger Page	PZ PerDiem Public Hearing10/14/2014 Roger P.	25.00
105531	10/30/2014	Richard Pelkey	Cell Phone Reimbursement/Jul. Aug. Sept 2014	246.00
105532	10/30/2014	Performance Leadership Institute, Inc	Registration/Combat Ethics/Gallup	150.00
105533	10/30/2014	Personnel Plus	A.Point PP ending 10/4/14	5,730.50
105535	10/30/2014	POST Acadamey	Instructor Dev/Dec8-12, 2014/Scott Crupper	150.00
105538	10/30/2014	Right Now Inc Heating & Cooling	P14-00730 address not in our jurisdiction permit pd online	38.93
105540	10/30/2014	Roger's Tire Pros & Auto Care Center	P70/Replace thermostat/water outlet gasket/sc	3,563.28
105543	10/30/2014	SAMG occupational Med Emerald	3/Pre-Employment physicals/Ibarra/Mosley/Sessions	285.00
105544	10/30/2014	Kenneth Scholz	PZ PerDiem Public Hearing 10-14-2014 Ken S	25.00
105548	10/30/2014	Tony Snider	Pizza/PAL Party/Reimbursement/Snider	60.00
105550	10/30/2014	Staples Credit Plan-store purchase	Account balance adjustment FY2014	1.00
105551	10/30/2014	Stop Stick, Ltd.	Centurian Scout w/accessories	6,095.00
105553	10/30/2014	Sunbusters Window Tinting	P21/Tint Windows	50.00
105554	10/30/2014	Symbol Arts	Chaplain Badge	95.00
105555	10/30/2014	T.V.T.O.A	NozzleForwardClass-Oct.10&11	875.00
105557	10/30/2014	United Oil	Fuel-10/01-10/15/14	9,980.46
105558	10/30/2014	Upson Company	Roof leak repair @ 621 Cleveland	574.84
105559	10/30/2014	US Bank	Spillman Conference/Hotel Acc./Rberts/Rowley	5,872.62

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105560	10/30/2014	US Bank	C of I / caldwell High Sponsor FY 2014	2,636.22
105561	10/30/2014	US Bank	Meal/LaborSeminar	2,754.50
105562	10/30/2014	US Bank	extension cord	2,572.95
105565	10/30/2014	Dana Vance	PZ PerDiem Public Hearing 10-14-2014 Dana V.	25.00
105566	10/30/2014	Verizon Wireless	Monthly Services/Sep 16 - Oct 15, 2014	423.11
105567	10/30/2014	Walmart Business/SYNCB	7 canspledge/microfiber towels/motorcycles	37.48
105570	10/30/2014	Ken Wien	Invoice 2015-1 - Independent Contractor Agreement	1,208.33
105571	10/30/2014	Witco, Inc.	Plaque/Crupper	70.00
105572	10/30/2014	Frank Wyant	Vehicle Reimbursement/November 2014/Wyant	550.00
105574	10/30/2014	Zamora Clean-Up	Weed Abatement 106 N. Indiana Ave	230.00
105653	11/13/2014	A Company Inc - BOI	RestrmRent/TrGrds	93.60
105654	11/13/2014	A+ Chip Repair & Windshield Replac	Replace 3 windshields	525.00
105657	11/13/2014	AAA-1 Lock & Key	Replace locks/Detective lockers	488.00
105658	11/13/2014	Across the Street Productions	BlueCardTrain/Papp/Corey	693.00
105660	11/13/2014	Aire-Master Of Southern Idaho	Deodorizer Services	30.00
105662	11/13/2014	Allied Business Solutions, Inc	Copier Overage Oct 2014	161.13
105663	11/13/2014	AmeriGas Propane	Propane/Sta#8	319.99
105665	11/13/2014	ARM Security	Overpayment for background checks - door-to-door applicatic	4.00
105666	11/13/2014	AT&T Mobility	Topcon GRS1 9/24/14-10/23/14	41.44
105667	11/13/2014	Autozone, Inc.	V-RibbedBelt/DLA-22	52.05
105668	11/13/2014	John Baldazo	Advanced SRO Course/Per Diem/Baldazo/Nov18-Nov20	33.00
105669	11/13/2014	Billing Document Specialists	October City special web payments	50.00
105670	11/13/2014	Dewayne Birch	Reimb/Meals/Lodging	127.68
105671	11/13/2014	Bonneville Blueprint Supply	Staking nails	173.29
105672	11/13/2014	Bound Tree Medical, LLC	PolypropyleneGowns	879.03
105674	11/13/2014	Joshua Bridges	Instructor Development/course/Per Diem/Bridges/Dec8-Dec1	55.00
105676	11/13/2014	Caldwell Auto Supply	RadiatoCap	33.20
105677	11/13/2014	Caldwell Community Civic Bldg. Ass	Tables/chairs/City Halloween Party	103.50
105678	11/13/2014	Caldwell Glass	UsedClosure/Sta#1	50.00
105679	11/13/2014	Caldwell True Value	SpotCleaner/Tape	322.41
105680	11/13/2014	Caldwell Veterinary Hospital	24 X \$2 DOG TAGS	48.00
105681	11/13/2014	West Valley Humane Society	\$2 x 82 dog tags	164.00
105683	11/13/2014	Canyon Small Animal Hospital	\$2 x 29 dog tags	58.00
105685	11/13/2014	Caxton Printers, Ltd.	TAPE, LABELS, TABS, ENVEOP. ECT	558.63
105686	11/13/2014	CDW Government, Inc.	PanPortReplicator	2,088.54
105687	11/13/2014	Centennial Car Wash	Bldg. Dept. truck washes	323.50
105688	11/13/2014	CenturyLink	MonthlyPhoneChge	300.92
105691	11/13/2014	City Of Caldwell Police Dept	Combat Ethics/Per Diem/Gas mileage/Gallup	267.06
105692	11/13/2014	City of Caldwell Water Dept	138957/Dumpster/TrnGrds	798.22
105693	11/13/2014	City of Notus	Water/Sewer9/26-10/27/14	53.04
105695	11/13/2014	CNA Surety	Public Notary Renewal/Roberts	60.00
105696	11/13/2014	Computer Generated Solutions	Mailbox Miaint for an addition 90 licenses(Eff 7/1/14-9/30/14	2,864.05
105698	11/13/2014	Renew membership Costco Membersl	Membership Renewal 2015/Member#111796676166	165.00
105699	11/13/2014	Scott Crupper	Instructor Development/course/Per Diem/Crupper/Dec8-12	109.00
105700	11/13/2014	D&B Supply Company	ReversibleTarps	28.86
105702	11/13/2014	Demark Auto Service	Emission Test on 2002 Ford Ranger Bldg. Dept.	11.00
105703	11/13/2014	Downtown Shipping	SalamanderTech	29.55
105704	11/13/2014	Courtney Dozier	Reimbursement/2014 Clothing Allowance/July-Sept 2014/Do	60.00
105705	11/13/2014	Dr. Hazmat, Inc.	HazMatRefreshTraining	4,055.39
105707	11/13/2014	Durobilt	Pump for Eng# 111	79.95
105709	11/13/2014	Emergency Responders Health	Annual Comp FF Exams	21,460.00
105712	11/13/2014	Dick's Kar Korral	1/2013 ford Taurus/1FAHP2MT606130690	34,390.00
105713	11/13/2014	Fire Engineering	OneYearRenew-Dec14/Nov15	29.00
105714	11/13/2014	Fire Service Bookstore	Books/FireServInstructor	711.08
105715	11/13/2014	First Responders	12/Bilke patrol polos/name tags/"Police" badges	888.00
105718	11/13/2014	Fox Sanitation Service	DispNotus-10/2014	31.00
105719	11/13/2014	FP Mailing Solutions	2015 Ultimail Meter Rental	456.00
105720	11/13/2014	Gem State Paper & Supply Compa	Janitorial supplies	319.80
105722	11/13/2014	Hamilton, Michaelson & Hilty, LLP	Prosecuting Attorney Fees/November	68,166.66
105723	11/13/2014	Harris Computer Systems	FY 2015 LID Support System	772.33
105725	11/13/2014	Matthew Hodnett	Instructor Development/course/Per Diem/Hodnett/Dec.8-12	55.00
105726	11/13/2014	Holland & Hart LLP	Jonathan Parker Legislative Services/Nov 2014	2,250.00
105727	11/13/2014	Home Depot	UnfinishedWallCabinet	77.00

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105729	11/13/2014	Hughes Fire Equipment, Inc.		7,398.45
105731	11/13/2014	Idaho Power Company	Monthly Service/110 S 5th Ave/Sep20-Oct21,2014/Act#2201:	2,860.55
105732	11/13/2014	Idaho Power Company	Sept13-Oct14/Sta#2	1,622.82
105733	11/13/2014	Idaho Press Tribune	12MoSubRenew/Sta#1	182.00
105734	11/13/2014	Idaho Press Tribune	Legal noticeBldg. code amendment public hearing	42.00
105735	11/13/2014	Idaho Transportation Departmen	P33/P34/Exempt Plates	69.00
105736	11/13/2014	Indust Organizational Solution, Inc.	Testing Forms	500.00
105737	11/13/2014	Industrial Medicine Dept.	QWIK Test-R Colburn	120.00
105738	11/13/2014	Interstate Batteries	9V/6V/D/1.5VBatteries	207.90
105740	11/13/2014	Involta, LLC	Website/DNS pointing	4.00
105744	11/13/2014	Kenworth Sales Company	AirBrakeButton	8.46
105745	11/13/2014	L.N. Curtis & Sons	Credit/Boots/ChaseJ	103.50
105746	11/13/2014	Lanny Berg Auto Center	PO #182-404 - Repair on 2002 Ford Ranger, Replaced Fuel P	671.67
105747	11/13/2014	LaRue Tactical	Additional Shipping Cost	11.95
105748	11/13/2014	LBiSat, LLC	VoiceLine	69.00
105749	11/13/2014	Les Schwab Tire Center	New Tires	1,206.67
105753	11/13/2014	Lube Shop	OilChange/#142	172.30
105754	11/13/2014	Susan Miller	Austin, TX/Nov 19-23	447.00
105756	11/13/2014	Garret L. Nancolas	LRIS/Hotel Fees	635.20
105757	11/13/2014	Nextel Communications	Service9/17-10/16/14	42.99
105758	11/13/2014	Norco Inc.	Hydro/Inspect SCBA'S	70.00
105759	11/13/2014	Northwest Auto Detail	4/CPD Suv/Acid wash/polish out water stains	380.00
105762	11/13/2014	O'Reilly Automotive Stores, Inc	ExGsktMtrl	12.99
105764	11/13/2014	Orion Integration Group	IBM Service Pac 1 Yr Host 1 + 2	8,650.16
105768	11/13/2014	Rep-Co Marketing & Inc.	12/BAC Simulator Solution	99.25
105771	11/13/2014	Roger's Tire Pros & Auto Care Center	P14/Full service/front/rear brakes/brake flush/sc	899.92
105772	11/13/2014	Rostock Furniture	LintFilter/Dryer	44.74
105774	11/13/2014	Smith's Lawn Mower Sales & Ser	SharpenChainTwice	13.00
105775	11/13/2014	Specialty Construction Supply	Survey supplies	97.65
105776	11/13/2014	Springbrook National Users Group	2015 Membership Renewal Dues	100.00
105777	11/13/2014	Sprint	I.T. Dept Cell Phone	65.09
105778	11/13/2014	Standard Plumbing Supply	MaxiPawRotor	21.70
105780	11/13/2014	Aron Streibel	Re-Issue of check# 104359 never received	398.73
105782	11/13/2014	Sunbusters Window Tinting	P61/Tint windows	145.00
105784	11/13/2014	TCS Uniforms & Apparel	Boot zipper/Initial issue/Motorcycle/Winfield	1,153.70
105787	11/13/2014	Tolsma Auto Body & Towing	Tow fees for 2002 Ford Ranger from field to shop	55.00
105788	11/13/2014	Joe Toney	CPRClass/9CCSO's	520.72
105790	11/13/2014	TW Telecom	Phone/Internet City Hall	1,165.11
105791	11/13/2014	United Oil	Bldg. Dept. fuel for trucks	2,765.05
105793	11/13/2014	Valley View Towing	Towed #161 toLesSchwab	85.00
105794	11/13/2014	Verizon Wireless	Mapping cell phones	3,568.06
105795	11/13/2014	Walmart Business/SYNCB	Bottled Water	58.07
105796	11/13/2014	Waxie Sanitary Supply	DispensingPump	2.96
105797	11/13/2014	Cheryl Wendell	Instructor Development/course/Per Diem/Wendell/Dec.8-12	55.00
105799	11/13/2014	Doug Winfield	Alterations/pair of Motorcycle pants/initial issue/Winfield	40.00
105807	11/19/2014	Allied Business Solutions, Inc	Contract charge/October 2014/Toshiba eStudio 2830C	638.60
105810	11/19/2014	Bayberries Floral	Floral Arrangement/Allgood family/lost of loved one	39.75
105812	11/19/2014	James Bruce, PHD	2/Pre-employment psychological tests/Colburn/Walker	550.00
105820	11/19/2014	Caxton Printers, Ltd.	Office Supplies - City Clerk	186.28
105821	11/19/2014	CenturyLink	DSL/Internet GSvc/454-0015	80.94
105822	11/19/2014	CenturyLink	Long Distance account/455-3001	39.91
105824	11/19/2014	City of Caldwell Water Dept	1009 Everett/Sr Center/water	1,158.43
105825	11/19/2014	Copycat Copies & Prints	Printing of City Clerk Business Cards	35.00
105827	11/19/2014	Coyote K9 LLC	K-9 Evaluation	62.50
105829	11/19/2014	D&B Supply Company	Dbl layer lead 6 ft black/choke chain/Nat Lamb/Rice dog foo	167.89
105835	11/19/2014	Experian	Monthly Service/October 2014	27.48
105837	11/19/2014	Ryan Farnsworth	Fuel/Returning from Idaho Falls/training/CPD gascard didn't	49.50
105839	11/19/2014	Ferguson Enterprises, Inc NW	Sadles/tees/brs90	6,011.87
105841	11/19/2014	Gem State Paper & Supply Compa	Restroom Supplies/City Hall	831.62
105842	11/19/2014	Maria Gigray	Supplies/Luncheon presentation/SWAT	64.28
105847	11/19/2014	Heating Equipment Company	Diagnostics/Annex	65.00
105855	11/19/2014	Industrial Medicine Dept.	QWIK tests/Larimer/Walker/Acc 3124	80.00
105856	11/19/2014	Intermountain Communications	Radio Repairs	251.47

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105865	11/19/2014	Mercedes Medical	Underpads absorbent 20x24"/50 pk/shipping	152.71
105869	11/19/2014	O'Reilly Automotive Stores, Inc	P75/Fog capsule/lamp	93.93
105873	11/19/2014	Public Agency Training Council	Registration/Background Investigation Class/Emmons	295.00
105876	11/19/2014	Roger's Tire Pros & Auto Care Center	P67/Replace P.A.D. sensor/sc	1,343.92
105888	11/19/2014	United Exterior Design, Inc	Clean Roof/Downspout/119 S Kimball	125.00
105889	11/19/2014	United Oil	Fuel/CPD Vehicles	7,471.21
105890	11/19/2014	Walmart Business/SYNCB	Animal Control Supplies	35.08
105891	11/19/2014	Western Records Destruction	MonthlyService/110 S 5th Ave - \$40.00/423 Blaine - \$40.00	80.00
105893	11/19/2014	Dave Wright	Dog carrier/crate	70.00
105894	11/19/2014	Zanzows	Bulk biscuits/Spot bone/Ultra ball 2 pk/30 lbs dog food	81.72
105950	11/20/2014	Idaho Sales Tax Division	Late Payment Penalty/Ref# 000025646-08	62.13
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	87,783.10
105964	11/26/2014	A Company Inc - BOI	RestrmRen/TrnGrds	93.60
105970	11/26/2014	Air Comfort	ServFurnaces/Filters/Sta1	1,154.25
105971	11/26/2014	Allied Business Solutions, Inc	Black Toner cartridge/Drum/Brother 2170W	212.50
105972	11/26/2014	ALSCO	Mats / 621 Cleveland Blvd.	211.60
105976	11/26/2014	Arrow Graphics	500/Acknowledgement of Fail to Supervise	415.00
105977	11/26/2014	Association Of Idaho Cities	AIC District Meeting/B. Billingsly	125.00
105978	11/26/2014	ATS Inland NW, LLC	Contract/Oct 1, 2014 - Dec 31, 2014	1,013.58
105979	11/26/2014	Devern Berryman	Reimb/Lodging	222.48
105983	11/26/2014	Borton-Lahey Law Offices	Legal Fee Case APP-01-4 Colombia Event Center	500.00
105984	11/26/2014	Brownells	Aimpoint micro cover/Magpul 10pk/Magpul MS3 Sling/Magi	313.57
105985	11/26/2014	Building Permits Law Bulletin	Bldg. Dept. supscription	99.49
105987	11/26/2014	Caldwell Auto Supply	Five ice scrapers	42.09
105989	11/26/2014	Caldwell Irrigation Lateral District	0 Main St./3.08 Acres/2015 Irrigation Assesment	798.62
105990	11/26/2014	Caldwell True Value	MixCont/Lid/DuctTape	88.62
105992	11/26/2014	Canyon County Shop	AdjKickSolonoid	976.80
105993	11/26/2014	Canyon County Tax Collector	Property Tax/124 N 21st Ave/Norman Property	1,710.80
105994	11/26/2014	Canyon Small Animal Hospital	Physical/Vet scan/test run on possible/K-9/Tango	287.90
105997	11/26/2014	Caxton Printers, Ltd.	post its	357.98
105999	11/26/2014	CDW Government, Inc.	2YrReplacePlan	48.72
106001	11/26/2014	CenturyLink	City Phone Ser/455-3001 702B	1,340.98
106006	11/26/2014	City Of Caldwell	Re-Imbursmnt/Supplies/Open Enrollment	117.18
106009	11/26/2014	Cleveland Pet Hospital & Health Cen	over paid	66.50
106011	11/26/2014	Capital One Commercial/ Costco	BottledWater	186.72
106015	11/26/2014	D&B Supply Company	IceMelt/Sta#2	74.90
106023	11/26/2014	ESRI	GIS software maintenance/Dec.12.14-Dec.11.15	6,150.00
106024	11/26/2014	Evan's Building Center	Materials for Training Academy	681.09
106026	11/26/2014	Ferguson Enterprises, Inc NW	Tap saddle	279.00
106027	11/26/2014	First American Title Company	811 W Plymouth/Settlement Charges	453.50
106028	11/26/2014	First Responders	Add batch patch/name patch to new shirt	8.50
106036	11/26/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water)/October 2014	7,818.75
106038	11/26/2014	High Desert Harley Davidson	Service Unit #33	371.99
106039	11/26/2014	Jonathan Hoadley	Luggage reimbursement/DRE Certification/Hoadley#120	70.00
106041	11/26/2014	I.D.E.A.	500/Patches	1,209.00
106044	11/26/2014	Idaho Power Company	Oct&Nov/Sta#2	1,156.33
106047	11/26/2014	Idaho Tool & Equipment	Battery/FloodLight	277.99
106049	11/26/2014	Intermountain Gas Company	Carnegie library/1101 Clevelnd	547.12
106050	11/26/2014	IAFC Membership	MembRenew/SDonahue	628.00
106051	11/26/2014	Interstate Batteries	CommerBatteries/Core	946.50
106057	11/26/2014	L.N. Curtis & Sons	PhoenixGloves/Arak	92.07
106058	11/26/2014	Lanny Berg Auto Center	Bldg. Dept. truck repair. PO#182-406	73.13
106059	11/26/2014	Les Schwab Tire Center	Dismount/Mount	33.75
106060	11/26/2014	Jerome Mapp	HE PerDiem Public Hearing 11-11-2014	149.27
106061	11/26/2014	Mercedes Medical	Butterfly safety/21 g/w adapter	72.95
106063	11/26/2014	Middleton Fire Department	Reimb/10/1-11/1/14	1,928.57
106069	11/26/2014	Mary O'Leary	Counselor Fee Case APP-01-14 Appeal	172.50
106072	11/26/2014	Orion Integration Group	SonicWall Protection/1Yr License	1,250.00
106073	11/26/2014	Richard Pelkey	Luggage check/Reimbursement/DRE Certification/Pelkey	70.00
106074	11/26/2014	Personnel Plus	Angie Point W/E 11/02/2014	990.08
106079	11/26/2014	Rambo Sand & Gravel Co.	Road mix	420.68
106081	11/26/2014	Devin Riley	Cell Phone/Reimbursement/Oct - Dec 2014/Riley	90.00
106084	11/26/2014	Roger's Tire Pros & Auto Care Center	P30/Full service/replace battery	425.45

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106085	11/26/2014	Saint Alphonsus RMC	3/Pre-Employment Physical/HEP B Vacc/Audiogram/Resever	280.00
106087	11/26/2014	Ship It!	Ship radio/Stop Tech/Harrison, OH	100.56
106089	11/26/2014	Sign Shoppe	P46/Remove decal/Ford SUV/ purple/white reflective	1,360.00
106091	11/26/2014	Chelle Sperry	Cell phone/reimbursement/Jul - Sept 2014/Sperry	60.00
106095	11/26/2014	TCS Uniforms & Apparel	NomexPants/Toby	232.00
106096	11/26/2014	Technical Difference, Inc.	People-Trak Annual Fee	1,949.77
106097	11/26/2014	Tim Thorson	Reimb/ShinglesVaccine	224.99
106098	11/26/2014	Tolsma Auto Body & Towing	P23/Repair body damage	1,286.40
106099	11/26/2014	Treasure Valley Coffee, Inc.	Monthly service/Water cooler/Oct.2014	55.00
106101	11/26/2014	United Oil	Fuel/11/1-11/15/14	8,608.59
106102	11/26/2014	US Bank	Lodging/Idaho Victims Assoc Annual Training/Godina	4,388.66
106103	11/26/2014	US Bank	NLC/Austin, TX	293.98
106104	11/26/2014	US Bank	Registartion/IAAI Class/A.Cater	2,147.60
106105	11/26/2014	US Bank	McTran SW Upgrade	400.00
106106	11/26/2014	US Bank	Batteries/1/2 T Chevy/Suburban/Pks	248.58
106107	11/26/2014	US Bank National Association	ATM surveillance video research	14.00
106109	11/26/2014	Valley Office Systems	Monthly Copy Care/Office Maint. Contract	147.65
106110	11/26/2014	Verizon Wireless	Bldg. Dept. netbooks/Oct14-Nov13	801.55
106114	11/26/2014	Waxie Sanitary Supply	Lysol/EnmotionTowels	263.33
106116	11/26/2014	Doug Winfield	Cell phone/Reimbursement/Oct - Dec 2014/Winfield	30.00
106118	11/26/2014	Zamora Clean-Up	Weed Abatement 720 Chance	115.00
106160	12/04/2014	Holly Cook	Reimbursment/Mileage	55.20
106161	12/04/2014	Copycat Copies & Prints	Councilman Callsen - Business Cards	35.00
106162	12/04/2014	Elite Extrication & Equipment	7-3/4" BruteForce C-Cutters	10,190.00
106163	12/04/2014	Guest Services	MealTicket/Training/National Fire Academy/Dec.7-Dec.19	300.46
106165	12/04/2014	Idaho Press Tribune	Renewal/ Mon-Fri delivery/Acc # 3000877	105.00
106166	12/04/2014	Idaho Press Tribune	Duplicate Payment/Police Advertisement/Apply toAcct#30311	-115.82
106168	12/04/2014	Garret L. Nancolas	Lodging/NLC Conference, Austin,TX/Nov.18-Nov.23	2,983.30
106169	12/04/2014	Rambo Sand & Gravel Co.	Pit run at Okay Livestock	98.28
106170	12/04/2014	Joe Toney	Reimb/Book	19.22
106171	12/04/2014	United Oil	Fuel/11/16-11/30/14	1,570.54
106172	12/04/2014	Ken Wien	Independant Contractor Agreement	1,208.33
106215	12/11/2014	Ada County Sheriff's Departmen	LE Polygraph Examiners Training/Tuition/Schlechte	150.00
106219	12/11/2014	Purchase Advantage Card Albertson's	Donuts	22.23
106220	12/11/2014	All Around Sports LLC	CHS/T-Shirt-Winter	275.00
106221	12/11/2014	Allied Business Solutions, Inc	Contract charge/November 2014	202.35
106222	12/11/2014	ALSCO	621 Cleveland / Mats	40.54
106223	12/11/2014	American Fire Protection	Backflow certifications	115.00
106224	12/11/2014	AmeriGas Propane	Propane	167.09
106228	12/11/2014	AT&T Mobility	Topcon GRS1 10/24/14-11/23/14	42.69
106230	12/11/2014	Billing Document Specialists	November City special web payments	50.00
106234	12/11/2014	Bonneville Blueprint Supply	Survey Equipment Nov 2014	100.00
106239	12/11/2014	Cable One	Monthly charges/Nov 22 - Dec 21, 2014/Acc#23460-180150-	88.01
106242	12/11/2014	Caldwell Chamber Of Commerce	Night Light Parade Sponsor	1,030.00
106245	12/11/2014	Caldwell Irrigation Lateral District	0 Arthur/2 Lots	1,734.00
106246	12/11/2014	Caldwell Southside Floral	Sympathy/J Blacker	82.00
106247	12/11/2014	Caldwell True Value	Janitorial Supplies	78.93
106248	12/11/2014	Canyon County Shop	P10/Repair radar unit	2,777.56
106251	12/11/2014	Joseph Cardwell	Cell Phone Reimbursement/Oct - Dec 2014/Cardwell	60.00
106252	12/11/2014	Carl's Cycle Sales	Shoe Neotec/LE helmet/initial issue/Winfield	600.00
106253	12/11/2014	Caxton Printers, Ltd.	Pens	422.05
106255	12/11/2014	CenturyLink	Monthly service/Nov 13- Dec 12, 2014/Acc#208-455-2978 50	55.35
106256	12/11/2014	CenturyLink	Long Distance account/455-3001	29.39
106258	12/11/2014	City Of Caldwell	WW after Action Mtg	142.90
106261	12/11/2014	City of Caldwell Water Dept	008251/FireSta#2	656.64
106262	12/11/2014	City of Notus	Water/Sewer10/27-11/25/14	53.04
106263	12/11/2014	Code 4	Registration/The Ultimate Leader/Scott Crupper	337.00
106265	12/11/2014	Combined Metals	P53/Repair body damage	777.20
106267	12/11/2014	Copycat Copies & Prints	shipping label City	140.03
106268	12/11/2014	Corwin Ford	P54/Seat belt	81.50
106269	12/11/2014	Capital One Commercial/ Costco	Retirement/Lenny Stroup	34.98
106270	12/11/2014	D&B Supply Company	Tube sand	16.47
106272	12/11/2014	Randy DeLeon	Taxi service/to and from Sky Harbor Airport & Hotel	50.00

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106273	12/11/2014	DLT Solutions	Map 3D renewal	8,426.84
106275	12/11/2014	Michelle Emmons	Cell Phone Reimbursement/Oct - Dec 2014/Emmons	60.00
106276	12/11/2014	ERS Inc	LEDWarningLights	420.00
106278	12/11/2014	Fastenal Company	Filters	47.88
106279	12/11/2014	Ferguson Enterprises, Inc NW	Valve boxes	1,314.50
106280	12/11/2014	Chris Finley	Dutch Sheppard "Tango"	124.50
106282	12/11/2014	Fireman's Supply	NomexStationTrousers/Mark	497.36
106284	12/11/2014	Fox Sanitation Service	DispNotus-11/2014	31.00
106292	12/11/2014	Heating Equipment Company	Refund on permit # M14-00955 issued but is not in city limit	66.89
106293	12/11/2014	High Desert Harley Davidson	P34/1K Service	373.39
106294	12/11/2014	Holland & Hart LLP	Johnathan Parker Legislative Services/Dec.2014	2,250.00
106295	12/11/2014	HRDirect	B-Day Cards/Misc Charge	37.79
106297	12/11/2014	ICOPA	Winter Conference 2015/Registration/Chris Allgood	130.00
106298	12/11/2014	Idaho Chiefs Of Police Associa	Annual Dues	400.00
106299	12/11/2014	Idaho Fire Chief Association	MembRenew/2015	110.00
106301	12/11/2014	Idaho Power Company	Monthly services/Oct22-Nov20, 2014/110 S5th Ave	6,018.20
106302	12/11/2014	Idaho Press Tribune	Veterans Salute Ad	536.20
106303	12/11/2014	Idaho Press Tribune	ORD 2979	298.80
106305	12/11/2014	Idaho Smart Growth	Membership Renewal Idaho Smart Growth	100.00
106307	12/11/2014	Idaho Transportation Departmen	New plates for vehicles - Engineering	69.00
106308	12/11/2014	Impact Weapon Components LLC	2/Inforce WWLX/Keymod M3M31913/Offset light/shipping	345.95
106310	12/11/2014	Intermountain Communications	Radio repairs	131.50
106311	12/11/2014	Interstate Batteries	Overpayment on Inv# 1906301002175	-42.84
106312	12/11/2014	Involta, LLC	Website/DNS Pointing/Dec.2014-Sept.2015	20.00
106319	12/11/2014	Lanny Berg Auto Center	po # 182-403-Bldg. Dept. truck oil change	27.84
106321	12/11/2014	Matthew Bender & Co., Inc.	Idaho Code Citorator Book	109.43
106322	12/11/2014	McKibben-Cooper Architects	Labor	855.00
106324	12/11/2014	Micron CPG	Replacement Hard Drive	275.02
106325	12/11/2014	Moore Smith Buxton & Turcke, Chart	B1146-08/Conflict Counsil/Sup Columbia Event Center/Oct21	1,019.06
106326	12/11/2014	Garret L. Nancolas	Treasure Valley Partnership	207.28
106327	12/11/2014	Nextel Communications	Service-10/17-11/16/14	249.83
106329	12/11/2014	Northwest Auto Detail	P53/Detaila exterior	115.00
106330	12/11/2014	Novus Glass	P42/Replace back window	255.00
106331	12/11/2014	Office Depot	Office supplies	289.68
106332	12/11/2014	Orion Integration Group	Managed Service Agreement Dec.2014-Sept.2015 (10 months	5,980.00
106333	12/11/2014	Personnel Plus	Kacy Reynolds W/E 11/16/2014	1,066.24
106334	12/11/2014	Pioneer Irrigation District	PD Parking lot/0.08 acres	954.47
106338	12/11/2014	Damon Rice	Cell Phone Reimbursement/Oct - Dec 2014/Rice	90.00
106341	12/11/2014	Roger's Tire Pros & Auto Care Center	P66/Mount snow tires	6,197.72
106342	12/11/2014	RSVP Retired & Senior Volunteer Pro	City Funding	3,000.00
106343	12/11/2014	Shain Schlechte	Cell Phone Reimbursement/Oct - Dec 2014/Schlechte	60.00
106344	12/11/2014	Alan Seevers	Cell Phone Reimbursement/Oct - Dec 2014/Seevers	90.00
106345	12/11/2014	Sirchie Finger Print Laboratories	8/heroin test kits/4 cocaine test kits	177.00
106346	12/11/2014	Smede Marketing & Distribution	Webstreaming	400.00
106349	12/11/2014	Sprint	I.T. Dept Cell Phone/10.24-11.23	65.09
106351	12/11/2014	Staples Credit Plan-store purchase	PZ Office Supplies paid by Staples Credit Card instore	15.13
106352	12/11/2014	Sterling Codifiers, Inc.	Code Amendments - Building Dept.	2,373.00
106353	12/11/2014	Aron Streibel	Cell Phone Reimbursement/Oct - Dec 2014/Streibel	60.00
106354	12/11/2014	TCS Uniforms & Apparel	Initial issue/Bendawald	340.80
106355	12/11/2014	The Network Operations Co., Inc.	WIFI Annual Charge	1,800.00
106357	12/11/2014	TNT Underground	Private line locates/RodeoGrnds	130.00
106358	12/11/2014	Tolsma Auto Body & Towing	P54/Body repairs	1,134.00
106359	12/11/2014	Treasure Valley Coffee, Inc.	Monthly service/ water cooler	55.00
106360	12/11/2014	Treasure Valley Master Plumbers Assc	Plumbing code book - Plumbing Inspector	124.00
106361	12/11/2014	Treasure Valley Partnership	Membership Dues/SAUSA Supplemental	7,344.00
106362	12/11/2014	TW Telecom	Phone/Internet City Hall	1,174.17
106364	12/11/2014	United Oil	Gasoline Nov 2014	6,208.45
106367	12/11/2014	Valley Office Systems	Color copies (Finance	258.61
106368	12/11/2014	Verizon Wireless	Monthly charges/Oct16 - Nov15, 2014	180.60
106369	12/11/2014	Walmart Business/SYNCB	Retirement/Lenny Stroup	138.41
106370	12/11/2014	Cheryl Wendell	Cell Phone Reimbursement/Oct - Dec 2014/Wendell	60.00
106375	12/11/2014	Frank Wyant	Vehicle Reimbursement/December 2014/Wyant	550.00
106376	12/11/2014	KC Zachary	ReimbKC/ParkingFee	46.00

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106442	12/22/2014	City Of Caldwell	Candy/Parade	235.36
106443	12/22/2014	City of Caldwell	Lunch Boise Conf. Ricardo C	193.67
106444	12/22/2014	Kendall Ford of Meridian	Vin# 1FTFX1CFXEKF78811. 2014 Ford F150 SuperCab 2W	22,879.97
106445	12/22/2014	Madison Publications, LLC	Caldwell Life Advertising/1st Pymt	1,500.00
106481	12/23/2014	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
106484	12/23/2014	A-Gem Supply, Inc.	Repair speakers	27.93
106487	12/23/2014	Across the Street Productions	OnLineTraining/DGarcia	2,425.50
106488	12/23/2014	Action Garage Door, Inc.	FixedOpenerBracket	539.00
106489	12/23/2014	Air Comfort	Install New HvacUnit/BC Office	3,181.00
106491	12/23/2014	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
106492	12/23/2014	Purchase Advantage Card Albertson's	Years Of Service Awards	945.66
106493	12/23/2014	Chris Allgood	Cell Phone Reimbursement/Oct - Dec 2014/Allgood	90.00
106494	12/23/2014	Allied Business Solutions, Inc	Copier Overage - Sept 2014	165.18
106495	12/23/2014	ALSCO	621 Cleveland Blvd / Mats	171.06
106499	12/23/2014	Association Of Idaho Cities	FY2014-2015 Membership Dues	19,583.00
106500	12/23/2014	Autozone, Inc.	LongLifeBulb	10.78
106501	12/23/2014	B C Sales Co., Inc.	ExtricationGloves	56.90
106504	12/23/2014	Devern Berryman	ReimbDeeB/ParkingFee	46.00
106505	12/23/2014	Bonneville Blueprint Supply	Survey Equipment Dec 2014	100.00
106506	12/23/2014	Bruneel Tire Service	Tires/Brakes/Sr Van	1,355.88
106508	12/23/2014	Cable One	10/27/14-1/07/15	243.93
106509	12/23/2014	Caldwell Auto Supply	Lamps(Lights)	52.96
106511	12/23/2014	Caldwell Southside Floral	Sympathy/S.Miller	211.00
106512	12/23/2014	Caldwell True Value	Misc. hand tools	204.34
106513	12/23/2014	Caldwell Veterinary Hospital	24 X \$2.00 dog tags	48.00
106515	12/23/2014	West Valley Humane Society	Monthly Contract/November	16,250.01
106517	12/23/2014	Canyon Small Animal Hospital	5 X \$2.00 dog tags	10.00
106518	12/23/2014	Richard Carico	Reimb/RCarico/Tuition	480.00
106520	12/23/2014	Caxton Printers, Ltd.	City Clerk - Notebook - Office Supplies	-24.49
106523	12/23/2014	Centennial Car Wash	Car washes/CPD/Nov. 2014	116.00
106524	12/23/2014	CenturyLink	MonthlyPhoneChge	381.86
106527	12/23/2014	CH2O	Nov. 2014/chemical billing	101.50
106531	12/23/2014	City Of Caldwell	Refreshmnts Employee Recognition dinner	118.24
106532	12/23/2014	City of Caldwell Water Dept	621 cleveland	818.96
106533	12/23/2014	Cleveland Pet Hospital & Health Cen	4 X \$2.00 dog tags	8.00
106534	12/23/2014	CNA Surety	ID Notary Public Renewal/Larimer	60.00
106535	12/23/2014	Combined Metals	P61 Body Repair	2,651.72
106538	12/23/2014	Holly Cook	Mileage reimbursment/Meetings	28.27
106540	12/23/2014	Capital One Commercial/ Costco	Year of Service Awards	395.97
106541	12/23/2014	Scott Crupper	Fuel purchased/Idaho Falls/ training/CPD gas card didn't worl	43.00
106544	12/23/2014	D&B Supply Company	Dog food/dog toy/K-9	788.76
106548	12/23/2014	Steve Donahue	ReimbSteveD/HiVisVest	21.00
106550	12/23/2014	E2CO	Electrical distribution at Football Field	2,000.00
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Florescent Bulbs/Sr Center	30.61
106553	12/23/2014	Experian	Monthly Service charge/November 2014	27.00
106555	12/23/2014	Farmers Mutual Telephone Co.	Fire System Maintenance	227.50
106556	12/23/2014	Fastenal Company	Steel Banded Earmuff	355.90
106557	12/23/2014	Federal Express Corporation	Shipping/Reserve tests	43.11
106561	12/23/2014	Franklin Building Supply	Roof Patch/City Hall	54.28
106562	12/23/2014	Tamera Frans	Employee appreciation for Water Dept.	80.00
106564	12/23/2014	Gem State Communications, Inc.	Initial issue/motorcycle/install septcom into motorcycle helme	95.00
106565	12/23/2014	Gem State Paper & Supply Compa	Paper supplies for 621 Cleveland	483.43
106569	12/23/2014	Haemker Construction Inc.	Replace Back Door/Sr Center	4,091.75
106571	12/23/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell(Strom Water)/Nov	36,997.08
106575	12/23/2014	Holland & Hart LLP	Legal Fees/Pioneer Admin Proceeding/Feb.-March 2014/alloc	9,286.36
106579	12/23/2014	ICPC	ApplicationFee/WBrowne	125.00
106580	12/23/2014	Joshua Murrey	Weed Abatement 0 S. Indiana	2,075.00
106583	12/23/2014	Idaho Fire Chief Association	1/1/15-12/31/15	170.00
106585	12/23/2014	Idaho Power Company	Police Radio Tower	116.63
106587	12/23/2014	IFA	Nesting Box/TVCC Pigeon Control	300.00
106589	12/23/2014	Industrial Medicine Dept.	QWIK Test/DeLeon/Acc#3124	80.00
106590	12/23/2014	Intermountain Gas Company	110 S. 5th/Police Station	3,270.57
106591	12/23/2014	Interstate Batteries	1.5V Alkaline	247.55

Check#	Check Date	Payable To	Purpose	Amount
106598	12/23/2014	Kenworth Sales Company	FTG-RE/Eng#102	2.87
106599	12/23/2014	L.N. Curtis & Sons	StructureGloves	139.90
106600	12/23/2014	LBiSat, LLC	VoiceLine1/1-1/31/15	124.00
106601	12/23/2014	Les Schwab Tire Center	Tires for Eng102	3,918.02
106602	12/23/2014	Local Fire & Security LLC	NotusFireStation/SecuritySystem	10,326.00
106605	12/23/2014	Lube Shop	OilChange/Filters	150.80
106607	12/23/2014	Susan Miller	Baggage fee	75.00
106609	12/23/2014	Municipal Emergency Serv ,Inc	HiVizJacket/ChaseJ	424.60
106610	12/23/2014	Garret L. Nancolas	Appointed Officials Luncheon	459.03
106612	12/23/2014	Northwest Auto Detail	P54/Complete detail	100.00
106614	12/23/2014	Novus Glass	P67/Repair rock chip	395.00
106615	12/23/2014	O'Reilly Automotive Stores, Inc	Padlock/Solder/Sta#1	82.91
106620	12/23/2014	Personnel Plus	Kacy Reynolds W/E 11/29/2014	905.00
106624	12/23/2014	Platt Electric	M18 Battery	94.05
106626	12/23/2014	Printcraft Of Caldwell, Inc.	City Clerk - Return Envelopes	59.65
106627	12/23/2014	Professional Managemnt Coaching In	Webinars/Coaching 9/21-12/20/14	1,500.00
106629	12/23/2014	Rambo Sand & Gravel Co.	Road mix	1,260.48
106633	12/23/2014	Roger's Tire Pros & Auto Care Center	P69/full service/rotate/balance/sc	1,669.84
106636	12/23/2014	Ship It!	Shipped compressor/industrial Hazel/Crows	22.40
106640	12/23/2014	Smith Integrated Technologies	Travel for M.R.A.P. Instructor to include Airfare, rental car, l	1,020.00
106642	12/23/2014	Society For Human Resource Mgm	SHRM Membership 3/2015-2/2016	190.00
106648	12/23/2014	State of Idaho Federal Surplus Proper	Tool Kit	95.00
106649	12/23/2014	Stitch It, LLC	FD SweatShirts	1,110.00
106651	12/23/2014	Superior Paint & Glass, Inc.	Auto Labor	739.00
106654	12/23/2014	Thunder Mountain Tent	RestitchedLining	10.00
106655	12/23/2014	Tolsma Auto Body & Towing	P71/Body Work	1,816.18
106656	12/23/2014	Joe Toney	TuitionReimb/JToney	328.00
106657	12/23/2014	Treasure Valley Coffee, Inc.	Monthly service/water cooler	55.00
106663	12/23/2014	United Oil	Building Department Vechicle Fuel	8,751.78
106664	12/23/2014	US Bank	DRE Training/Hotel/Travel/Hoadley #120	1,474.48
106665	12/23/2014	US Bank	Special Golf Board Mt	58.00
106666	12/23/2014	US Bank	AirFare/TGammel/Academy	3,188.12
106667	12/23/2014	US Bank	Voltage Detector/Building	1,464.77
106671	12/23/2014	Valley Office Systems	Shared Copier fees - PZ	39.30
106674	12/23/2014	Verizon Wireless	Building cell phones	1,825.48
106675	12/23/2014	Walmart Business/SYNCB	WashMachPods/Sta#1	544.67
106677	12/23/2014	Western Records Destruction	Service/Shred/110 S 5th Ave	60.00
106678	12/23/2014	Ken Wien	Ken Wien - Independent Contractor - December 2014	1,208.33
106680	12/23/2014	Dave Wright	Cell Phone Reimbursement/Oct - Dec 2014/Wright	90.00
106681	12/23/2014	Frank Wyant	Cell Phone Reimbursement/Oct - Dec 2014/Wyant	90.00
106683	12/23/2014	Zamzows	Dog food/K-9	55.11
106684	12/23/2014	Zee Medical Services, Inc.	RestockFirstAidKit/Sta#1	442.22
106703	12/31/2014	US Bank	Safety Vests	310.48
106753	01/07/2015	Edward Adams	2015 Fiscal Year/ Clothing Allowance/Adams	700.00
106756	01/07/2015	Purchase Advantage Card Albertson's (City Council Reception on 1-5-2015 - Supplies	20.71
106757	01/07/2015	Chris Allgood	2015 Fiscal Year/ Clothing Allowance/Allgood	700.00
106759	01/07/2015	ALSCO	621 Cleveland Blvd Mat Service	40.54
106761	01/07/2015	American Society of C., A. & P.	2015 Dues for Performance License	335.00
106765	01/07/2015	Sylvia Bahem	2015 Fiscal Year/ Clothing Allowance/Bahem	500.00
106766	01/07/2015	John Baldazo	2015 Fiscal Year/ Clothing Allowance/Baldazo	700.00
106767	01/07/2015	Ryan Bendawald	2015 Fiscal Year/ Clothing Allowance/Bendawald	700.00
106770	01/07/2015	Joshua Bridges	2015 Fiscal Year/ Clothing Allowance/Bridges	700.00
106775	01/07/2015	Caldwell Veterinary Hospital	dog tag 18 x \$2	36.00
106776	01/07/2015	West Valley Humane Society	Monthly Contract/January	5,416.67
106777	01/07/2015	Canyon County Development Serv	Rezone Public Hearing Fee for Purple Sage	850.00
106778	01/07/2015	Canyon Small Animal Hospital	K-9 Tango/sentinel	69.75
106780	01/07/2015	Joseph Cardwell	2015 Fiscal Year/ Clothing Allowance/Cardwell	700.00
106781	01/07/2015	Carpenter Screen Printing	Bldg. Dept. Winter Beanie for Staff	491.15
106782	01/07/2015	Caxton Printers, Ltd.	Dry erase markers, binders	337.22
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	1,340.98
106785	01/07/2015	City of Caldwell Water Dept	Monthly charges/423 Blaine St	235.22
106786	01/07/2015	Michael Clinger	2015 Fiscal Year/ Clothing Allowance/Clinger	700.00
106787	01/07/2015	Consolidated Plastics Co., Inc.	Outdoor Entry Mats/City Hall	389.32

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106788	01/07/2015	Copycat Copies & Prints	1000/Two part Speed Letters	190.00
106789	01/07/2015	Jeff Cordell	2015 Fiscal Year/ Clothing Allowance/Cordell	700.00
106790	01/07/2015	Capital One Commercial/ Costco	City Council Reception 1-5-2015 - Food Items	45.97
106791	01/07/2015	TargetSolutions Learning, LLC	PremierMember/AnnMaintFee	3,585.00
106792	01/07/2015	Scott Crupper	2015 Fiscal Year/ Clothing Allowance/Crupper	700.00
106795	01/07/2015	Joseph Daily	2015 Fiscal Year/ Clothing Allowance/Daily	700.00
106796	01/07/2015	James Davis	2015 Fiscal Year/ Clothing Allowance/Davis	700.00
106798	01/07/2015	Natasha Derrick	2015 Fiscal Year/ Clothing Allowance/Derrick	500.00
106799	01/07/2015	Courtney Dozier	2015 Fiscal Year/ Clothing Allowance/Dozier	700.00
106800	01/07/2015	Michael Eldridge	2015 Fiscal Year/ Clothing Allowance/Eldridge	700.00
106802	01/07/2015	Michelle Emmons	2015 Fiscal Year/ Clothing Allowance/Emmons	700.00
106803	01/07/2015	Brandon Esparza	2015 Fiscal Year/ Clothing Allowance/Esparza	700.00
106804	01/07/2015	Ryan Farnsworth	2015 Fiscal Year/ Clothing Allowance/Farnsworth	700.00
106806	01/07/2015	Federation of Fire Chaplains	App/Member/WBrown	125.00
106808	01/07/2015	Richard Ferrera	2015 Fiscal Year/ Clothing Allowance/Ferrera	700.00
106809	01/07/2015	Chris Finley	2015 Fiscal Year/ Clothing Allowance/Finley	700.00
106810	01/07/2015	Fire Engineering	1Yr.Renewal/SteveD	29.00
106812	01/07/2015	Steve Fisher	2015 Fiscal Year/ Clothing Allowance/Fisher	700.00
106815	01/07/2015	Cindy Gallagher	2015 Fiscal Year/ Clothing Allowance/Gallagher	500.00
106816	01/07/2015	Joshua Gallup	2015 Fiscal Year/ Clothing Allowance/Gallup	700.00
106817	01/07/2015	Baltazar Garza	2015 Fiscal Year/ Clothing Allowance/Garza	700.00
106818	01/07/2015	Debbie Geyer	Airfare Reimbursement to IIMC 2015 Conference	404.41
106819	01/07/2015	Crystal Giambo	2015 Fiscal Year/ Clothing Allowance/Giambo	700.00
106820	01/07/2015	Maria Gigray	2015 Fiscal Year/ Clothing Allowance/Gigray	500.00
106821	01/07/2015	Levi Glynn	2015 Fiscal Year/ Clothing Allowance/Glynn	700.00
106822	01/07/2015	Elizzette Godina	2015 Fiscal Year/ Clothing Allowance/Godina	500.00
106825	01/07/2015	Joshua Gregory	2015 Fiscal Year/ Clothing Allowance/Gregory	700.00
106827	01/07/2015	Alisa M. Gulley	2015 Fiscal Year/ Clothing Allowance/Gulley	500.00
106828	01/07/2015	Hamilton, Michaelson & Hilty, LLP	Prosecuting Attorney Fees/January	34,083.33
106831	01/07/2015	Jeremy Heinrich	2015 Fiscal Year/ Clothing Allowance/Heinrich	700.00
106832	01/07/2015	Larry Hemmert	2015 Fiscal Year/ Clothing Allowance/Hemmert	700.00
106833	01/07/2015	Chad Hessman	2015 Fiscal Year/ Clothing Allowance/Hessman	700.00
106834	01/07/2015	Joey Hoadley	2015 Fiscal Year/ Clothing Allowance/Hoadley #121	700.00
106835	01/07/2015	Jonathan Hoadley	2015 Fiscal Year/ Clothing Allowance/Hoadley #120	700.00
106836	01/07/2015	Matthew Hodnett	2015 Fiscal Year/ Clothing Allowance/Hodnett	700.00
106837	01/07/2015	Jared Hoeksema	2015 Fiscal Year/ Clothing Allowance/Hoeksema	700.00
106838	01/07/2015	Holland & Hart LLP	Jonathan Parker Legislative Service/Jan. 2015	5,000.00
106840	01/07/2015	Bret Howell	2015 Fiscal Year/ Clothing Allowance/Howell	700.00
106841	01/07/2015	HRA VEBA Trust	PTO Payout/VanDeBogart 123114	5,538.98
106842	01/07/2015	Hughes Fire Equipment, Inc.	Labor/R&M Eng.#101	5,166.66
106843	01/07/2015	Rod Hutton	2015 Fiscal Year/ Clothing Allowance/Hutton	700.00
106845	01/07/2015	Eduardo Ibarra	2015 Fiscal Year/ Clothing Allowance/Ibarra	700.00
106848	01/07/2015	Joshua Murrey	Weed Abatement - 4805 Blue Grass Ave	360.00
106849	01/07/2015	Idaho Independent Bank	ShaneArak/ClothAllow	11,400.00
106850	01/07/2015	Idaho Power Company	10th & Everett/Sr Cntr	6,625.22
106851	01/07/2015	Idaho Press Tribune	Legal Notice for ORD 2983	130.62
106853	01/07/2015	Idaho State Police	Background Check - Brandon Johnson 12-22-2014	166.00
106855	01/07/2015	Institution of Fire Engineers	2015 Dues/MarkW.	312.00
106857	01/07/2015	Internat'l Institute of Municipal Clerks	City Clerk Delegate Registration for 2015 Conference	575.00
106860	01/07/2015	Jeff Irby	2015 Fiscal Year/ Clothing Allowance/Irby	200.00
106861	01/07/2015	Chad Ivie	2015 Fiscal Year/Clothing Allowance/Ivie	700.00
106863	01/07/2015	Jeffery Jensen	2015 Fiscal Year/ Clothing Allowance/Jensen	700.00
106864	01/07/2015	Melissa Johnston	2015 Fiscal Year/ Clothing Allowance/Johnston	500.00
106867	01/07/2015	Myron Kershaw	2015 Fiscal Year/ Clothing Allowance/Kershaw	700.00
106869	01/07/2015	Michael Larimer	2015 Fiscal Year/ Clothing Allowance/Larimer	700.00
106871	01/07/2015	Patrick Lewis	2015 Fiscal Year/ Clothing Allowance/Lewis	700.00
106872	01/07/2015	Local Fire & Security LLC	AlarmSystMaint/Jan2015	360.00
106874	01/07/2015	Adam Matthews	2015 Fiscal Year/ Clothing Allowance/Matthews	700.00
106875	01/07/2015	Middleton Fire Department	Reimb Hrs WorkedFor/CFD	1,391.57
106877	01/07/2015	Moore Smith Buxton & Turcke, Chart	Profession Services/Conflic Council B1146-08	35.00
106879	01/07/2015	National Fire Protection Assoc	po #182416 - Bldg. Dept. NFPA 2011 code book	50.80
106880	01/07/2015	Nextel Communications	Service-11/17-12/16/14	123.67
106882	01/07/2015	O'Reilly Automotive Stores, Inc	1Qt/GearOil	10.99

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106884	01/07/2015	Orion Integration Group	Managed Service Agreement Dec.2014-Sept.2015	6,506.82
106887	01/07/2015	Parma Rural Fire Protection District	SCBA'S/Grant	40,225.00
106888	01/07/2015	Richard Pelkey	2015 Fiscal Year/ Clothing Allowance/Pelkey	700.00
106889	01/07/2015	Personnel Plus	Angela Point W/E 12/13/2014	1,703.49
106890	01/07/2015	Eric Phillips	2015 Fiscal Year/ Clothing Allowance/Phillips	700.00
106892	01/07/2015	Printcraft Of Caldwell, Inc.	Police Warnings to Remove tags	468.50
106895	01/07/2015	Chad Register	2015 Fiscal Year/ Clothing Allowance/Register	700.00
106896	01/07/2015	Kandie Charters	2015 Fiscal Year/ Clothing Allowance/Reimer	500.00
106897	01/07/2015	Damon Rice	2015 Fiscal Year/ Clothing Allowance/Rice	700.00
106898	01/07/2015	Matthew Richardson	2015 Fiscal Year/ Clothing Allowance/Richardson	700.00
106899	01/07/2015	Devin Riley	2015 Fiscal Year/ Clothing Allowance/Riley	700.00
106901	01/07/2015	Ericca Robbins	2015 Fiscal Year/ Clothing Allowance/Robbins	700.00
106902	01/07/2015	Teresa Roberts	2015 Fiscal Year/ Clothing Allowance/Roberts	500.00
106903	01/07/2015	Roger's Tire Pros & Auto Care Center	P11/Turned front rotors/full service	4,121.43
106905	01/07/2015	Sharon Rowley	2015 Fiscal Year/ Clothing Allowance/Rowley	500.00
106907	01/07/2015	Shain Schlechte	2015 Fiscal Year/ Clothing Allowance/Schlechte	700.00
106908	01/07/2015	Dale Schreiber	2015 Fiscal Year/ Clothing Allowance/Schreiber	700.00
106910	01/07/2015	Alan Seevers	2015 Fiscal Year/ Clothing Allowance/Seevers	700.00
106911	01/07/2015	SESAC, Inc	Association Due - Music License	719.00
106914	01/07/2015	Larry Sink	2015 Fiscal Year/ Clothing Allowance/Sink	250.00
106915	01/07/2015	Chad Sloan	2015 Fiscal Year/ Clothing Allowance/Sloan	700.00
106917	01/07/2015	Tony Snider	2015 Fiscal Year/ Clothing Allowance/Snider	700.00
106919	01/07/2015	Chelle Sperry	2015 Fiscal Year/ Clothing Allowance/Sperry	700.00
106920	01/07/2015	Standard Plumbing Supply	Janitorial supplies	62.03
106921	01/07/2015	Staples Credit Plan-store purchase	621 Cleveland Blvd Conference Room Supplies	27.46
106924	01/07/2015	Helen Stelzner	2015 Fiscal Year/ Clothing Allowance/Stelzner	500.00
106925	01/07/2015	Aron Streibel	2015 Fiscal Year/ Clothing Allowance/Streibel	700.00
106927	01/07/2015	Total Truck	P53/P54/Floor mats/shipping	226.00
106928	01/07/2015	Treasure Valley Family YMCA	Boys Night Out Event	300.00
106929	01/07/2015	TW Telecom	Phone/Internet City Hall	1,173.00
106930	01/07/2015	United Oil	Fuel/Senior Bus	5,494.00
106932	01/07/2015	Valley Office Systems	Contract charge/Nov 15 - Dec 14, 2014/Kyocera/FS4100DN	36.11
106934	01/07/2015	Verizon Wireless	CellPhones/CFD/Nov.20-Dec.19	1,759.35
106935	01/07/2015	Jack Wade	2015 Fiscal Year/ Clothing Allowance/Wade	700.00
106937	01/07/2015	Brent Watson	2015 Fiscal Year/ Clothing Allowance/Watson	700.00
106939	01/07/2015	Cheryl Wendell	2015 Fiscal Year/ Clothing Allowance/Wendell	700.00
106940	01/07/2015	Western Mountain Bus Sales	Alternator/Senior Van	1,582.69
106943	01/07/2015	Doug Winfield	2015 Fiscal Year/ Clothing Allowance/Winfield	700.00
106944	01/07/2015	Dave Wright	2015 Fiscal Year/ Clothing Allowance/Wright	700.00
106945	01/07/2015	Frank Wyant	2015 Fiscal Year/ Clothing Allowance/Wyant	700.00
106946	01/07/2015	Santino Yago	2015 Fiscal Year/ Clothing Allowance/Yago	700.00
106947	01/09/2015	Daniel Defense, Inc.	DDM4VII/w/sights/rifle/2nd part of invoice S030864-DD	1,536.95
106950	01/12/2015	West Valley Medical Group	Police Physicals No-Shows: Oct\$1750/Nov\$3850/Dec\$350	5,950.00
106964	01/15/2015	AM-TAC Precision	10/Body Armor/replacemnet as scheduled/Adams/Baldazo/En	7,760.00
106965	01/15/2015	City Of Caldwell Police Dept	Combo Wrench	435.66
107020	01/22/2015	4x4 Shop LLC	SmogCertificate	10.00
107021	01/22/2015	A-1 Heating & Air Conditioning	Refund on permit #M15-00017- client cancelled job.	24.24
107022	01/22/2015	A-Gem Supply, Inc.	Gaffer's tape, projector	929.91
107024	01/22/2015	AAA-1 Lock & Key	Lock repairs	60.00
107026	01/22/2015	Acapulco Restaurant	Employee Recognition Dinner	1,780.80
107028	01/22/2015	Across the Street Productions	OnLineTraining/ChadV	346.50
107029	01/22/2015	Ada County Sheriff's Departmen	Registration/Emotional Survival for Law Enforcement/Wright	198.00
107030	01/22/2015	Aire-Master Of Southern Idaho	Deodorizer Service	45.00
107031	01/22/2015	Purchase Advantage Card Albertson's	Employee Service Awards	50.00
107032	01/22/2015	Allied Business Solutions, Inc	Copier Overage Dec 2014	774.33
107033	01/22/2015	ALSCO	621 Cleveland Blvd. Mat Service	107.48
107034	01/22/2015	AmeriGas Propane	Propane/Station#8	170.34
107037	01/22/2015	Apex Electric	Trouble shoot furnace/Annex	70.00
107038	01/22/2015	Arrow Graphics	4000/Property report receipts/3 parts NCR	1,215.00
107039	01/22/2015	ASC, Inc.	Gutter Repair 621 Cleveland	125.00
107040	01/22/2015	AT&T Mobility	Topcon GRS1 11/24/14-12/23/14	42.69
107041	01/22/2015	ATS Inland NW, LLC	Service Alarm/Jan 1 - Mar 31, 2015	1,013.58
107042	01/22/2015	Autozone, Inc.	P54/Duralast Gold Battery	123.82

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107043	01/22/2015	B C Sales Co., Inc.	ExtricationGloves	115.80
107044	01/22/2015	Billing Document Specialists	City Special web maintenance December 2014	50.00
107045	01/22/2015	Boise Refrigeration Service Co.	AnnMaint/IceMachine	210.00
107048	01/22/2015	Bonneville Blueprint Supply	Survey Equipment Jan 2015	100.00
107051	01/22/2015	Cable One	Monthly Services/Dec 22, 2014 - Jan 21, 2015	96.45
107053	01/22/2015	Caldwell Auto Supply	LedTurnAcr	148.33
107054	01/22/2015	Caldwell Chamber Of Commerce	Chamber Luncheon	45.00
107056	01/22/2015	City of Caldwell Caldwell Parks & Re	6 th/7 th Grade volleyball/PAL sponsor	75.00
107058	01/22/2015	Caldwell True Value	Fastmelt/Melter	406.07
107060	01/22/2015	West Valley Humane Society	119.x 2 .00 dog tag	296.00
107061	01/22/2015	Canyon County Shop	Four/ Lightbars/strap kit	4,357.00
107063	01/22/2015	Canyon Small Animal Hospital	14x2.00 & .50 overage	27.50
107065	01/22/2015	Richard Carico	TuitionReimburse	988.00
107066	01/22/2015	Andrew Cater	Re-imbursment/USB Drive, High Speed	31.79
107067	01/22/2015	Caxton Printers, Ltd.	2/Drum/Brother HL 2170W printer	1,540.49
107069	01/22/2015	Centennial Car Wash	NovemberTruck washes for Bldg. Dept.	269.20
107070	01/22/2015	CenturyLink	MonthlyPhoneChge	442.13
107071	01/22/2015	CenturyLink	Long Distance account/455-3001	28.88
107073	01/22/2015	CH2O	December 2014/Chemical billing	101.50
107074	01/22/2015	Chief Supply	36/30 minutes flares	1,753.36
107075	01/22/2015	Christensen, Jackson, Stone Vis & Ha	Tax Return Preparation/PAL 501-3-C	25.00
107078	01/22/2015	City of Caldwell	Cleaning Supplies PZ Office 621 Cleveland	147.78
107080	01/22/2015	City of Caldwell Water Dept	1009 Everett/Sr Center/trash	907.57
107081	01/22/2015	City of Notus	Water/Sewer11/25-12/29/14	53.04
107082	01/22/2015	CNA Surety	ID Notary Public Bond/Renewal/Larimer/Policy 54387167N	60.00
107083	01/22/2015	Russell Colburn	2015 Fiscal Year/Clothing Allowance/Colburn	200.00
107085	01/22/2015	Combined Metals	P72/Repair Body	4,233.00
107090	01/22/2015	Copycat Copies & Prints	Business Cards-Regi Byler/Human Resources	695.00
107091	01/22/2015	Corwin Ford	Repair heater	425.72
107092	01/22/2015	James Cox	2015 Fiscal Year/Clothing Allowance/Cox	700.00
107093	01/22/2015	Cruise Master Prisms Inc.	LargeNameTags	212.55
107094	01/22/2015	D&B Supply Company	Kong dental/Rawhide roll	252.92
107095	01/22/2015	James Davis	Cell Phone Reimbursement/Oct-Dec, 2014/Davis	30.00
107096	01/22/2015	Randy DeLeon	2015 Fiscal Year/Clothing Allowance/DeLeon	700.00
107098	01/22/2015	Dennis Dillon Auto Park	ReplacedDoorLock	309.00
107102	01/22/2015	Electrical Wholesale Supply Co Inc	Electrical supplies	371.27
107103	01/22/2015	Elite Extrication & Equipment	DifusedLens/NewEng"151	835.98
107104	01/22/2015	Experian	Monthly Service/Dec 26, 2014 - Jan 25, 2015	27.00
107105	01/22/2015	Farmers Mutual Telephone Co.	Alarm system check up/Acct# 1746000	97.50
107106	01/22/2015	Ryan Farnsworth	Cell Phone Reimbursement/Oct-Dec, 2014/Farnsworth	60.00
107107	01/22/2015	Fastenal Company	3/50# bags of ice	24.14
107108	01/22/2015	FBI National Academy	Montana/Idaho Chapter FBINAA Dues/Wyant	85.00
107110	01/22/2015	Fire Extinguisher Co.,Inc	Service/parts	135.79
107111	01/22/2015	Fox Sanitation Service	Disp/Notus-12/2014	31.00
107114	01/22/2015	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell(Storm Water)/Dec	6,570.00
107117	01/22/2015	Dennis Herron	2015 Fiscal Year/Clothing Allowance/Herron	200.00
107118	01/22/2015	Hughes Fire Equipment, Inc.	RepairedKussmaul	457.45
107120	01/22/2015	Raul Ibarra	2015 Fiscal Year/Clothing Allowance/Ibarra,R	200.00
107122	01/22/2015	Idaho Crime Prevention Associa	Membership dues/Roberts	25.00
107124	01/22/2015	Idaho Power Company	Police Radio Tower	127.87
107125	01/22/2015	Idaho Press Tribune	City Council Public Hearing Notice 1-20-2015	519.83
107127	01/22/2015	Idaho State Police	I LETS fees	1,718.75
107129	01/22/2015	Industrial Medicine Dept.	QWIK Test/Bendawald/Matthews/Acc# 3124	80.00
107131	01/22/2015	International Code Council, In	Bldg. Dept. Code Books	64.00
107132	01/22/2015	Interstate Batteries	1.5VAlkaline2Pack	26.45
107139	01/22/2015	Myron Kershaw	Cell Phone Reimbursement/Oct-Dec, 2014/Kershaw	30.00
107140	01/22/2015	L.N. Curtis & Sons	MetalFoldingPistolGripNozzles	2,123.96
107142	01/22/2015	LBiSat, LLC	VoiceLine/Site#171852	124.00
107143	01/22/2015	Lock Shop	Repair of City Clerk's fireproof file cabinet lock	65.00
107144	01/22/2015	Lube Shop	Oil Change Eng C12526	99.75
107145	01/22/2015	Jerome Mapp	PerDiem Hearing Examiner 1-13-2015 Public Hearing	269.27
107148	01/22/2015	Matthew Bender & Co., Inc.	Idaho Code Book - City Clerk	45.44
107150	01/22/2015	Susan Miller	Mileage/Dec	41.05

Check#	Check Date	Payable To	Purpose	Amount
107151	01/22/2015	Benjamin Mosley	2015 Fiscal Year/Clothing Allowance/Mosley	200.00
107153	01/22/2015	MPH Industries, Inc.	MPH Bee III/Moving radar/Motorcycle unit #33	2,303.00
107154	01/22/2015	Garret L. Nancolas	Airfare/National League of Cities/Washington DC	360.20
107155	01/22/2015	National Fire Protection Assoc	Bldg. Dept. Fireplace Code Book	50.80
107156	01/22/2015	Tri-Tech Forensics, Inc. c/o National I	Evidence paper tubing	598.38
107159	01/22/2015	Northwest Fire Inc	AirQualTest/Notus	357.50
107160	01/22/2015	Novus Glass	P60/Replace Windshield	145.00
107161	01/22/2015	O'Reilly Automotive Stores, Inc	OilFilter/Oil	69.66
107162	01/22/2015	Office Depot	Office Supplies/business cards/notebook screen cleaners/USB	188.43
107163	01/22/2015	Optimist Club of Caldwell	Coaches travel cost/Regional Boxing Meeting	41.38
107168	01/22/2015	Richard Pelkey	Cell Phone Reimbursement/Oct-Dec, 2014/Pelkey	30.00
107169	01/22/2015	PH&S Products LLC	MedGloves/L&XLg	915.00
107172	01/22/2015	Public Agency Training Council	Registration/Background Investigation Course/Herron	885.00
107177	01/22/2015	Damon Rice	Supervisor Leadership Institute/Per Diem/Rice	55.00
107178	01/22/2015	Right Now Inc Heating & Cooling	Refund on permit # M15-00023. Customer cancelled job.	100.89
107179	01/22/2015	Teresa Roberts	Cell Phone Reimbursement/Oct-Dec, 2014/Roberts	90.00
107182	01/22/2015	Roger's Tire Pros & Auto Care Center	P9/Replace tire/mount/balance	5,523.24
107183	01/22/2015	Rostock Furniture	BarStools/Sta#2	225.00
107185	01/22/2015	Salt Lake Wholesale	10/3571 /45 ACP/230TMJ Blazer/1/Auto 45 230 GR Tactical/	3,619.65
107187	01/22/2015	Thomas Sessions	2015 Fiscal Year/Clothing Allowance/Sessions	200.00
107188	01/22/2015	Sign Shoppe	P53/Decals	475.00
107191	01/22/2015	Smede Marketing & Distribution	Web Streaming	200.00
107193	01/22/2015	Tony Snider	Cell Phone Reimbursement/Oct-Dec, 2014/Snider	60.00
107195	01/22/2015	Sprint	I.T. Cell Phone	65.09
107196	01/22/2015	Staples Credit Plan-store purchase	Certificate paper/service awards	24.97
107197	01/22/2015	Staples Credit Plan-store purchase	PZ OfficeComputer&OfficeSuppliesPAID BY STAPLES CRI	67.11
107198	01/22/2015	State of Idaho Federal Surplus Proper	Mask/LabCoat	9.75
107199	01/22/2015	Sterling Codifiers, Inc.	2015 Web Hosting Fee for Caldwell City Code	500.00
107201	01/22/2015	Superior Signs	office sign	75.00
107202	01/22/2015	Tolsma Auto Body & Towing	Unit 41 stuck in mud/Tolsma pulled them out	75.00
107203	01/22/2015	TransUnion Risk and Alternative Data	2015 Agreement/500 transactions per month/contract @ \$110	1,320.00
107204	01/22/2015	Treasure Valley Coffee, Inc.	Monthly Service/Water cooler	55.00
107207	01/22/2015	Peter Troyer	2015 Fiscal Year/Clothing Allowance/Troyer	700.00
107208	01/22/2015	United Oil	Fuel/CPD Vehicles	5,844.67
107210	01/22/2015	Upson Company	Repair roof leaks 621 Cleveland	283.44
107211	01/22/2015	US Bank	150/Christmas Cards	1,296.66
107212	01/22/2015	US Bank	Service Awards	4,130.52
107213	01/22/2015	US Bank	Part for Stairmill	2,800.06
107214	01/22/2015	US Bank	cellphone cases - Bldg Inspector	491.10
107217	01/22/2015	Valley Office Systems	B/W copies (Finance)	323.28
107221	01/22/2015	Eljay Waite	Vehicle Mileage Re-imbursment/April-Jan 2015	171.80
107222	01/22/2015	Amber Walker	2015 Fiscal Year/Clothing Allowance/Walker	200.00
107223	01/22/2015	Walmart Business/SYNCB	Cups/Plates/Forks	31.73
107224	01/22/2015	Waxie Sanitary Supply	FoodWrap/LysolDisinfect	418.26
107225	01/22/2015	Western Planning Resources	Western Planner Renewal Subscription	30.00
107226	01/22/2015	Western Records Destruction	54/Shred 110 S 5th Ave \$80.00/1/Shred 423 Blaine \$20.00	100.00
107229	01/22/2015	White Cloud Communications - Boise	DepotRepairRadio	511.72
107230	01/22/2015	Ken Wien	Ken Wien - Independent Contractor - January 2015 - Invoice	1,208.33
107231	01/22/2015	Doug Winfield	AR15 M16 Armorer course/Per Diem/Winfield	33.00
107232	01/22/2015	Frank Wyant	Vehicle Reimbursement/January 2015/Wyant	550.00
107233	01/22/2015	Zee Medical Services, Inc.	2/Spec-elelctrodes/freight	327.95
107254	01/28/2015	David Gasaway	Travel Advance for Denver,CO Bldg. Dept. training	387.18
107256	01/28/2015	Richard Pelkey	Basic Crash Investigation/training/Per Diem/Pelkey	110.00
107257	01/28/2015	Doug Winfield	Basic Crash Investigation/training/Per Diem/Winfield	110.00
107258	01/28/2015	US Bank	Interest and Fraud Fees to be credited on next statement	417.42
107315	02/04/2015	A-Gem Supply, Inc.	Card reader	187.45
107317	02/04/2015	Ada County Sheriff's Departmen	Registrations/Emotional Survival for Law Enf/Emmons/Card	198.00
107319	02/04/2015	Aire-Master Of Southern Idaho	Deoderizor	30.00
107320	02/04/2015	Purchase Advantage Card Albertson's	City Council & AO Public Workshop - Mid-year budget revie	119.49
107321	02/04/2015	Chris Allgood	RiskMangmt&LossControlLawEnf/Per Diem/Allgood	137.00
107322	02/04/2015	Allied Business Solutions, Inc	KIP plotter 1/15/15-2/14/15	772.57
107323	02/04/2015	ALSCO	621 Cleveland Mat Service	110.09
107324	02/04/2015	American Planning Association	APA Membership Renewal Jarom W	215.00

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107325	02/04/2015	AmeriGas Propane	Propane/NotusSta	527.85
107330	02/04/2015	Association Of Idaho Cities	City Clerk Training - Mtn. West Institute - March 2015	250.00
107334	02/04/2015	Brownells	Dept. firearms repair/maintenance parts	83.83
107336	02/04/2015	Cable One	Monthly services/Jan22, 2014 - Feb21, 2015	96.45
107337	02/04/2015	Caldwell Auto Supply	Cord/Eng.111	89.74
107338	02/04/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Jan	30.00
107340	02/04/2015	Caldwell True Value	WaterConditionerSalt	37.45
107343	02/04/2015	Canyon Small Animal Hospital	K-9 Exam/Gentocin tropical spray	64.70
107345	02/04/2015	Caxton Printers, Ltd.	PZ Office Supplies	1,235.96
107346	02/04/2015	CenturyLink	Jan13 - Feb 12, 2015/Acct# 208-455-2978 500B	59.16
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	1,338.63
107351	02/04/2015	City Of Caldwell Fire Dept	Emissions Test/Lic#CFD191	217.52
107352	02/04/2015	City of Notus	Water/Sewer12/29/14-1/26/15	61.32
107355	02/04/2015	Copycat Copies & Prints	NCR receiptbooks X 4	329.00
107356	02/04/2015	CWS Solutions	AP Checks	502.76
107357	02/04/2015	D&B Supply Company	5/8"SnapLinks/RIT	15.16
107359	02/04/2015	Diversified Products USA	PO #182415. Bldg. Dept. New truck computer base mount	139.00
107360	02/04/2015	Electrical Wholesale Supply Co Inc	Light Bulbs/Parks	61.22
107361	02/04/2015	Excal Visual LLP	MS4 training video	509.75
107363	02/04/2015	Fastenal Company	Unknown/AskDee	14.37
107365	02/04/2015	Fire Engineering	1YrRenew/SteveD	58.00
107366	02/04/2015	First Responders	Replacement Uniform Shirt/Ref CR#14-32276	74.99
107371	02/04/2015	Gem State Communications, Inc.	3/microphones	267.00
107372	02/04/2015	Gem State Paper & Supply Compa	Janitorial supplies/Refund \$32.16	1,038.75
107373	02/04/2015	Elizzette Godina	Cell phone Reimbursement/Oct - Dec 2014/Godina	60.00
107377	02/04/2015	Jared Hoeksema	Cell phone Reimbursement/Oct - Dec 2014/Hoeksema	30.00
107378	02/04/2015	Holland & Hart LLP	Jonathan Parker Legislative Services / Feb 2015	5,000.00
107379	02/04/2015	Hughes Fire Equipment, Inc.	TankFillValveLeaking	8,038.75
107381	02/04/2015	ICOPA	Registration/ICOPA/Winter Conference 2015/Wyant	130.00
107382	02/04/2015	Idaho Dept of Labor	Unemployment Insurance Oct.1-Dec.31 2014/PoliceOp	1,809.45
107383	02/04/2015	Idaho Power Company	Morrison/Fairvw/Christmas light	7,050.34
107385	02/04/2015	Idaho Press Tribune	Drain Transfer Public Hearing - Legal Publication of Notice	131.96
107387	02/04/2015	Idaho State Police	FBI Fingerprint Processing - Sheldon Carlson	41.50
107390	02/04/2015	Idaho Transportation Departmen	Registration for C18952 - Building Dept. 2014 F-150 Truck	23.00
107392	02/04/2015	Intermountain Gas Company	621 Cleveland Blvd.	3,592.90
107393	02/04/2015	International Code Council, In	Bldg. Dept. Building Official code books	917.00
107396	02/04/2015	ISFSI	MembRenew/TGammel	125.00
107398	02/04/2015	J Chad Professional Training	Tuition/Dabbing&theEmergingDrugTrends/Farnsworth	80.00
107399	02/04/2015	J Rhode Building Systems, Inc.	RV Cover for Armored truck	3,100.00
107401	02/04/2015	Jess Payne Appraisal Service	Appraisal for Downtown property 612 Main Street	4,000.00
107402	02/04/2015	Jim's Auto Upholstery	Furniture/Sta#1	270.00
107406	02/04/2015	L.N. Curtis & Sons	Boots/DarJohnson	193.81
107415	02/04/2015	Micron CPG	2/Computer 1Gx64 DDR3 1600 UDIMM/upgrade/Lenovo	141.10
107418	02/04/2015	Moor Dav Technologies, LLC	Victim Management Solutions/User License	107.88
107420	02/04/2015	Municipal Emergency Serv ,Inc	AutoEject/New#152	858.44
107421	02/04/2015	Nampa Chamber Of Commerce	Nampa State of City	17.00
107422	02/04/2015	Garret L. Nancolas	Public Agency Training Seminar	367.20
107423	02/04/2015	National Fire Protection Assoc	NFPA Membership Renewal 1yr./Brett Clark	165.00
107424	02/04/2015	Nextel Communications	Final Invoice/Dec.24-Jan.23	0.07
107428	02/04/2015	Office Depot	5/Folder Classic divider/legal size/Refund @ \$4.47 ea.	61.55
107429	02/04/2015	Orion Integration Group	IBM-IMSourcing 450 GB 3.5" Int. Hard Drive	7,960.00
107432	02/04/2015	Palace Station	3/Hotel Accm/Conference in Las Vegas/Allgood/Wyant/Riley	402.71
107436	02/04/2015	Personnel Plus	A.Point PP ending 1/10/15	960.33
107438	02/04/2015	PH&S Products LLC	NitrileGloves	115.00
107443	02/04/2015	Printcraft Of Caldwell, Inc.	St of City Invites	49.37
107444	02/04/2015	Public Agency Training Council	SeminarRegistration/MarkW	1,935.00
107445	02/04/2015	Devin Riley	RiskMangmt&LossControlLawEnf/Per Diem/Riley	137.00
107448	02/04/2015	Roger's Tire Pros & Auto Care Center	P58/Full service/R&R pinion bearings kit/seal	5,668.57
107450	02/04/2015	Salt Lake Wholesale	1/Case 9mm Duty Ammo/20 cases/5.56 training/qualification	4,401.71
107451	02/04/2015	Ship It!	Return postage/Sony ICDX-U70 Pink Voice Recorder	20.60
107452	02/04/2015	Smith Integrated Technologies	MRAP training	1,000.00
107455	02/04/2015	Sprint	I.T. Cell Phone/Dec.24-Jan.23	65.15
107458	02/04/2015	TCS Uniforms & Apparel	Vertx pant/Ref 14-32276	174.94

Check#	Check Date	Payable To	Purpose	Amount
107460	02/04/2015	Tolsma Auto Body & Towing	Victim vehicle towed to crime lab for processing	75.00
107461	02/04/2015	Joe Toney	Reimb/SpringSemester2015	984.00
107463	02/04/2015	TW Telecom	Phone/Internet City Hall	1,172.59
107465	02/04/2015	United Oil	Gasoline January 2015	1,639.27
107469	02/04/2015	Verizon Wireless	Mapping cell phones monthly charges	1,797.68
107473	02/04/2015	Mark Wendelsdorf	Reimb/Fligth & Lodging	400.50
107477	02/04/2015	White Cloud Communications - Boise	Adapter/Handheld	4,011.15
107478	02/04/2015	Frank Wyant	RiskMangmt&LossControlLawEnf/Per Diem/Wyant	687.00
107479	02/04/2015	Zamzows	National brand/Pet food	51.99
107480	02/04/2015	Zee Medical Services, Inc.	VionexWipes	130.75
107562	02/19/2015	A Company Inc - BOI	RestrmRent/TrnGrds	97.60
107563	02/19/2015	A-Gem Supply, Inc.	2 boxes/Energizer AAA batteries/bulk	272.84
107567	02/19/2015	Advanced Traffic Products	Five/High Priority LED Emitter/794H Opticom	4,975.00
107569	02/19/2015	Air Comfort	Maintenance HVAC Units/Senior Center	234.18
107570	02/19/2015	Airgas USA, LLC	Case/Large/XLarge white latex/powder free gloves/diamondg	108.75
107571	02/19/2015	Allied Business Solutions, Inc	Copier Overage Jan 2015	286.39
107572	02/19/2015	ALSCO	Laundry/Sta#1	178.93
107578	02/19/2015	AT&T Mobility	Topcon GRS1 12/24/14-1/23/15	42.69
107579	02/19/2015	ATS Inland NW, LLC	Program repair problem/Heating computer program	210.00
107580	02/19/2015	Autozone, Inc.	Halogen capsule	20.88
107583	02/19/2015	Billing Document Specialists	January 2015 non ub website maintenance	50.00
107586	02/19/2015	Bonneville Blueprint Supply	Survey Equipment Feb 2015	100.00
107587	02/19/2015	Bound Tree Medical, LLC	FrontlineGloves	496.98
107588	02/19/2015	James Bruce, PHD	2/Psychological Exams/Reserves/McDonald/Wanous	550.00
107594	02/19/2015	Caldwell Auto Supply	MiscTools(TermKit)	18.80
107595	02/19/2015	Caldwell True Value	15W/FldLightBulbs	61.17
107597	02/19/2015	West Valley Humane Society	dog tag \$2 X 58	116.00
107598	02/19/2015	Canyon County Shop	ShopFee	986.73
107600	02/19/2015	Carpenter Screen Printing	Bldg. Dept. Uniform	147.45
107603	02/19/2015	Caxton Printers, Ltd.	2 doz index bndr	1,424.59
107605	02/19/2015	CDW Government, Inc.	5/Mini towers/Patrol/Grant 2014-DJ-BX-0975	3,612.24
107606	02/19/2015	Centennial Car Wash	CPD/Car washes	318.90
107607	02/19/2015	CenturyLink	MonthlyPhoneChge	383.20
107608	02/19/2015	CenturyLink	Inv 1328302354/455-3001	26.67
107611	02/19/2015	CH2O	January2015/Chemical billing	101.50
107613	02/19/2015	Chief Supply	Replce push bumper/unit 41	255.99
107616	02/19/2015	City Of Caldwell	Holly/Parking	221.52
107617	02/19/2015	City of Caldwell	Lunch Meeting Boise - Lee V	114.39
107619	02/19/2015	City of Caldwell Water Dept	411 Blaine/water	1,184.96
107620	02/19/2015	Brett Clark	Meal advancement for Bldg. Dept. Las Vegas training.	209.00
107621	02/19/2015	Cleveland Pet Hospital & Health Cen	dog tag \$2 X 6	9.00
107622	02/19/2015	CNA Surety	Notary Public Bond/Rowley	60.00
107623	02/19/2015	Combined Metals	Body work/Unit 59	390.20
107627	02/19/2015	Holly Cook	Meleage Reimbursment/Jan-Feb	165.02
107629	02/19/2015	Corporation for National & Communi	Project# 08VSPID001/Membership/K. Wien/Nov23,08-Dec.0	191.73
107630	02/19/2015	Capital One Commercial/ Costco	SceneLights/Vehicles	89.97
107632	02/19/2015	CWS Solutions	Tax Forms/W2/1099	184.56
107634	02/19/2015	D&B Supply Company	Big Dog bark collar	99.99
107639	02/19/2015	Courtney Dozier	Car rental/New Orleans/Interview/local homicide case suspec	300.64
107641	02/19/2015	Eagle Fire Dept.	TruckAcademyRegFee/ChaseJ	650.00
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / General	10,966.00
107644	02/19/2015	Electrical Wholesale Supply Co Inc	Light Bulbs/City Hall	135.90
107645	02/19/2015	Emergency Responders Health	Fire Annual Exam Fee/B.Black	740.00
107646	02/19/2015	Experian	Monthly Service/January 2015	27.00
107652	02/19/2015	Fox Sanitation Service	Disp/Notus-01/2015	31.00
107655	02/19/2015	Gem State Paper & Supply Compa	Janitorial supplies	74.14
107656	02/19/2015	Crystal Giambo	SpeedMeasurementInstructorCourse/Per Diem/Giambo	55.00
107659	02/19/2015	Hamilton, Michaelson & Hilty, LLP	Municiple Attorney Fees/Feb.-Sept.	38,054.58
107663	02/19/2015	Matthew Hodnett	SpeedMeasurementInstructorCourse/Per Diem/Hodnett	55.00
107664	02/19/2015	Hughes Fire Equipment, Inc.	PMService/Eng.#111	1,726.92
107669	02/19/2015	Idaho Chiefs Of Police Associa	Re-Accreditation Fee	400.00
107670	02/19/2015	Idaho Power Company	Police Radio Tower	111.30
107673	02/19/2015	Idaho State Tax Commission	Sales Tax Penalty/Ref# 000025646-08	31.10

Check#	Check Date	Payable To	Purpose	Amount
107675	02/19/2015	Industrial Medicine Dept.	Qwik Test/Reserves/Wanous/McDonald	80.00
107676	02/19/2015	Intermountain Communications	Radio Repair	191.00
107679	02/19/2015	ISOM Industrial Metals, Inc.	2x4" S/S Tags	18.90
107685	02/19/2015	L.N. Curtis & Sons	Boots/JMartinez	42.50
107686	02/19/2015	Larson-Miller Inc	Disposal sharps	226.91
107690	02/19/2015	Robb MacDonald	Cell Reimbursement Oct, Nov, Dec	90.00
107691	02/19/2015	Matthew Bender & Co., Inc.	2/ID Criminal & Traffic 2014 Edition	977.14
107693	02/19/2015	Mel's Vacuum Center	Janitorial supplies	19.40
107697	02/19/2015	Municipal Emergency Serv ,Inc	PolyTac90/Rehab	97.25
107698	02/19/2015	Norco Inc.	CylinderRental/Training	141.43
107699	02/19/2015	O'Reilly Automotive Stores, Inc	Wiper fluid/headlight bulbs	45.90
107700	02/19/2015	Office Depot	2/Card Guide	238.33
107707	02/19/2015	Personnel Plus	Angela Point W/E 01/24/2015	933.56
107710	02/19/2015	Printcraft Of Caldwell, Inc.	Business Cards - Andrea Villarroel	59.95
107711	02/19/2015	Pro Force Law Enforcement	Taser X26/Data Download cable/shipping	2,964.55
107712	02/19/2015	Provantage LLC	GPS Purchase	371.85
107719	02/19/2015	Damon Rice	Harvey,LA/CR#14-31755/Per Diem/Rice	239.62
107721	02/19/2015	Roger's Tire Pros & Auto Care Center	P65/Alternator/oil filter service	2,873.91
107722	02/19/2015	SAMG occupational Med Emerald	4/Pre-Employment physicals/Reserves/Glynn/Walker/Wanous	365.00
107724	02/19/2015	Sign Shoppe	P59/Decal Stripe	610.00
107726	02/19/2015	Sirchie Finger Print Laboratories	HEPA filters/Carbon filters	677.32
107729	02/19/2015	Staples Credit Plan-store purchase	Portable External hard drive/1 T/CR#13-20312	64.99
107730	02/19/2015	State of Idaho Federal Surplus Proper	ClassroomProjector/LaptopCase	51.00
107731	02/19/2015	Sterling Battery Co	12V/5AmpBattery	535.48
107732	02/19/2015	Stitch It, LLC	EmbroiderLogos/JobShirts	72.00
107734	02/19/2015	Symbol Arts	5/Badges/Reserves Officers	445.00
107735	02/19/2015	Taser International	Registration/Taser Certification Class/Davis	175.00
107736	02/19/2015	TCS Uniforms & Apparel	Uniform shirt replacement/damaged in pursuit/Esparza	160.10
107738	02/19/2015	Thunder Mountain Tent	RepairedStraps	20.00
107739	02/19/2015	Total Truck	Black floor mats	117.00
107740	02/19/2015	Treasure Valley Coffee, Inc.	Monthly service/water cooler	55.00
107741	02/19/2015	United Oil	Fuel/Senior Bus	8,940.57
107742	02/19/2015	US Bank	6 Nikon Coolpix L830/2 orders/\$823.73/\$795.00	2,023.41
107743	02/19/2015	US Bank	Registration/NLC for DC	4,616.40
107744	02/19/2015	US Bank	2012/International Fire Code Books	965.72
107745	02/19/2015	US Bank	Credit for fraud charges from previous statement	7,222.13
107748	02/19/2015	Valley Office Systems	B/W copies (HR)	288.36
107750	02/19/2015	VLCM	4TB Sata Archive Drive	532.00
107754	02/19/2015	Western Records Destruction	2/Shred/110 S 5th Ave	40.00
107758	02/19/2015	Doug Winfield	BasicPoliceMotorCourse/Per Diem/Winfield	110.00
107822	02/26/2015	Caldwell Public Library-AUTO DEB)	Dec2014/Rev. Sharing	390,792.66
107823	02/26/2015	CompuNet, Inc.	Computer Software/Routers & Servers	34,728.98
107824	02/26/2015	Holly Cook	Mileage Reimbursment/Feb11-Feb19	132.24
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	85,767.41
107827	02/26/2015	MCCI	Laser Fische Annual Renewal	5,961.56
107830	02/26/2015	Union Pacific Railroad	Annual Lease/Depot Parking Lot	316.69
107831	02/27/2015	Joshua Gregory	4th AnnualBreaching Circle/training/Per Diem/Gregory	252.00
107832	02/27/2015	Adam Matthews	4thAnnualBreaching Circle/training/Per Diem/Matthews	252.00
107835	03/04/2015	A-Gem Supply, Inc.	Adapters for new monitors Orton & MacDonald	64.75
107836	03/04/2015	A.M.E. Electric, Inc.	Lighting/Senior Center	306.41
107838	03/04/2015	Allied Business Solutions, Inc	Monthly Charge/Jan 3- Feb 2, 2015/Toshiba eStudio 5520CT	385.92
107839	03/04/2015	ALSCO	Laundry/Sta#2	110.09
107841	03/04/2015	AmeriGas Propane	Propane/NotusStation	315.90
107843	03/04/2015	Anderson-Shea Insurance Agency	Accident&HealthRenewal 1/1/15	4,726.00
107844	03/04/2015	Arrow Graphics	4000/New Face sheets	842.00
107846	03/04/2015	AWOGS	ScottsRegulator/Number	487.80
107848	03/04/2015	Bound Tree Medical, LLC	AirwayBags	808.25
107850	03/04/2015	Cable One	Monthly fees/Feb 22 - Mar 21, 2015	88.01
107851	03/04/2015	Caldwell Auto Supply	Bldg. department relay switch for power invertor	54.74
107852	03/04/2015	Caldwell Chamber Of Commerce	Noonbreak Luncheon/T.Biggers	25.00
107853	03/04/2015	Caldwell Elks Lodge #1448	Fundraiser Dinner	2,500.00
107858	03/04/2015	Caldwell True Value	SystemSaverPellets	94.42
107859	03/04/2015	Caldwell Veterinary Hospital	pet tag 9 x \$2.00	18.00

Check#	Check Date	Payable To	Purpose	Amount
107861	03/04/2015	West Valley Humane Society	Monthly Contract / March 2015	5,416.67
107862	03/04/2015	Canyon County Shop	ReplacedCrankCaseFilter	1,850.53
107864	03/04/2015	Caxton Printers, Ltd.	Shared supply closet batteries	59.14
107866	03/04/2015	CenturyLink	MonthlyPhone/Sta#8	1,338.63
107869	03/04/2015	City Of Caldwell	photo album City Council	86.92
107874	03/04/2015	College Of Idaho	State of the City/Equip. Rental,Food, and Setup	1,313.90
107879	03/04/2015	D&B Supply Company	Coupler/Reducer/Plug	14.97
107884	03/04/2015	Courtney Dozier	Per Diem/Travel Louisiana/Caldwell's homicide case investig	72.00
107885	03/04/2015	Eagle Chamber of Commerce	Eagle State of City Address/Luncheon/G.Nancolas	20.00
107886	03/04/2015	Electrical Wholesale Supply Co Inc	Light ballart/building	245.02
107887	03/04/2015	Elite Extrication & Equipment	Upgrade/SuperCharger	515.00
107889	03/04/2015	Fastenal Company	10"x13"Rags200Ct	26.32
107891	03/04/2015	Fire Extinguisher Co.,Inc	ServExtin/Sta#1/Gauge/Valves	380.00
107892	03/04/2015	First Responders	Replacement/traffic polo	81.61
107896	03/04/2015	Gunarama Wholesale, Inc.	Glock Gen-4 19 Compact/Includes magazines/Pelkey	476.00
107898	03/04/2015	Levi Glynn	Workout clothes/Mandatory purchase/POST Academy/Glynn	68.00
107903	03/04/2015	High Desert Harley Davidson	Repair front fairing light switch/2015 Hartley	45.51
107904	03/04/2015	Holland & Hart LLP	Jonathan Parker Legislative Services/March 2015	5,000.00
107909	03/04/2015	Idaho Power Company	10th & Everett/Sr Cntr	1,462.94
107910	03/04/2015	Idaho Press Tribune	ORD 2987 - Legal Notice	3,695.40
107912	03/04/2015	Intermountain Gas Company	1009 Everett - Sr. Center	3,209.10
107915	03/04/2015	Jim's Auto Upholstery	RepairSeat/Eng.#142	150.00
107918	03/04/2015	L.N. Curtis & Sons	NozzleHolder	155.11
107921	03/04/2015	Lifeloc Technologies	Mouth pieces/Easy tabs/500 pcs	136.18
107924	03/04/2015	McKibben-Cooper Architects	Labor to date/10.1.14-12.31.14	1,377.50
107926	03/04/2015	Micron CPG	Memory Upgrade to accomodate DB - Frans	195.99
107927	03/04/2015	Susan Miller	NLC/Washington DC	1,200.00
107930	03/04/2015	Garret L. Nancolas	NLC/Washington DC	386.00
107932	03/04/2015	Nazrat Promotions	Cald/Chamber Visitor Guide	287.00
107936	03/04/2015	Novus Glass	Repair windshield/Unit #31	35.00
107937	03/04/2015	Nuisance Nabbers	Removal of crows	650.00
107938	03/04/2015	NW Polygraph Exam Assoc	2015 NPEA Seminar Registration Fee/S. Schlechte	300.00
107940	03/04/2015	Orion Integration Group	Managed Service Agreement March 2015	6,317.46
107943	03/04/2015	Personnel Plus	Angie Point W/E 02/07/2015	990.08
107948	03/04/2015	Premier Vehicle Installation, Inc.	RunnerLight36"	391.50
107950	03/04/2015	Caleb Beau Crowell Proficient Roof M	Roof Analysis 621 Cleveland bldg	500.00
107955	03/04/2015	Roger's Tire Pros & Auto Care Center	P18/Full services/new winter tires	3,088.38
107956	03/04/2015	Root Rents	SkyJackLift/Sta#2NewLights	188.10
107957	03/04/2015	Sharp & Smith, Inc.	Caldwell share cost for consultation with PID	200.00
107959	03/04/2015	Jason Shuey	Reimb/Shuey/FitnessBands	58.63
107962	03/04/2015	Smede Marketing & Distribution	Web-Streaming	200.00
107964	03/04/2015	Southwestern Idaho Electrical JATC	Bldg. dept.-Electrical inspector Solar class	265.22
107970	03/04/2015	Stitch It, LLC	RehabClothes/Auxillary	215.00
107971	03/04/2015	The Activity Group	Medical kits/A250-V IFAK/pouch belt keepers	11,804.94
107972	03/04/2015	The Hartwell Corporation	Notary/D Godina	50.00
107975	03/04/2015	TW Telecom	Phone/Internet City Hall	1,176.74
107976	03/04/2015	United Oil	Gasoline February 2015	4,957.65
107978	03/04/2015	Valley Office Systems	Contract charge/Jan 15 - Feb 14, 2015/Kyocera/FS4100DN	21.59
107980	03/04/2015	Verizon Wireless	Engineering cell phones	1,531.91
107981	03/04/2015	Walmart Business/SYNCB	Smoke Detectors	217.96
107983	03/04/2015	Waxie Sanitary Supply	Lysol/TP/CloroxWipes/GlassCleaner	469.66
107984	03/04/2015	Ken Wien	Independent Contractor - K. Wien	1,208.33
107986	03/04/2015	Witco, Inc.	Empl of Year/Super of Year	276.00
108091	03/18/2015	A Company Inc - BOI	RestrmRent/TrnGrds	97.60
108092	03/18/2015	A-Gem Supply, Inc.	Install round security mirror/security mirror	434.80
108095	03/18/2015	ACCELA, Inc	Maint Fees 3/25/15-3/24/16 (County)	5,331.16
108099	03/18/2015	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
108100	03/18/2015	Airpro	PlymoventParts/Sta#1	961.52
108101	03/18/2015	Purchase Advantage Card Albertson's	Janitorial supplies	96.38
108103	03/18/2015	Chris Allgood	LunchMeeting/Sheriff/Re:Dispatch	213.58
108104	03/18/2015	Allied Business Solutions, Inc	Contract charge/February 2015/Toshiba/eStudio 2830C	511.06
108105	03/18/2015	ALSCO	Laundry/Sta#1	111.09
108107	03/18/2015	AmeriGas Propane	TankRent/CaldwellFire	163.34

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108109	03/18/2015	Alfredo Anzaldua	Bldg. Dept. substitute plumbing inspector	593.05
108113	03/18/2015	AT&T Mobility	Topcon GRS1 1/24/15-2/23/15	42.69
108114	03/18/2015	B C Sales Co., Inc.	DriverGloves	71.40
108116	03/18/2015	Bayberries Floral	Floral Arrangement/Mark&Sharon Rowley/Mom passed away	58.00
108118	03/18/2015	Brian Billingsley	PerDiem Travel Advance Brian B APA Conference	601.28
108119	03/18/2015	BMC Software, Inc.	Track It/Software Maint.	399.98
108122	03/18/2015	Bonneville Blueprint Supply	Survey Equipment March 2015	100.00
108123	03/18/2015	Bound Tree Medical, LLC	NitrileMedGloves/2 cases (10bx/ea)	279.80
108124	03/18/2015	Brent Looslie, HOA	Refund/Credit LID# 1401005	86.06
108125	03/18/2015	Gary Briggs	Repair Heat Pump	350.00
108133	03/18/2015	Ricardo Calderon	Meal reimbursement 3/9/15-3/13/15	125.20
108134	03/18/2015	Caldwell Auto Supply	Bldg. dept. replacement solenoid invertor	-177.13
108135	03/18/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Biggers	15.00
108137	03/18/2015	Caldwell Southside Floral	State of City	59.97
108138	03/18/2015	Caldwell True Value	Janitorial supplies	25.09
108139	03/18/2015	West Valley Humane Society	Monthly Contract/February	5,416.67
108140	03/18/2015	Canyon County Shop	ReinsertRubberPad	482.73
108141	03/18/2015	Canyon Small Animal Hospital	K-9 Teeth cleaning/Animal check up/Whiskey	325.12
108142	03/18/2015	Joseph Cardwell	Cell Phone Reimbursement/Jan - Mar 2015/Cardwell	60.00
108145	03/18/2015	Caxton Printers, Ltd.	PZ Office Case File Supplies	871.19
108146	03/18/2015	CDW Government, Inc.	Video card	87.20
108147	03/18/2015	CenturyLink	DSL/Internet GSvc/454-0015	442.30
108148	03/18/2015	CenturyLink	Inv 1331409850/455-3001	145.21
108149	03/18/2015	CH2O	February 2015/Chemical bill	101.50
108151	03/18/2015	City Of Caldwell	Parking/Holly/State House	197.20
108152	03/18/2015	City Of Caldwell	Petty Cash Increase	100.00
108154	03/18/2015	City Of Caldwell Police Dept	Buy Money/CR#14-25095	200.00
108155	03/18/2015	City of Caldwell Water Dept	1009 Everett/Sr Center/water	1,159.02
108156	03/18/2015	City of Notus	WaterSewer-1/26/15-2/25/15	61.32
108157	03/18/2015	Brett Clark	Reimbursement/Fuel/Bldg. Official Conf. in Vegas	239.00
108158	03/18/2015	CNA Surety	ID Notary Bond/Rice	60.00
108159	03/18/2015	Cobalt Truck Equipment	ReplacedLiftGateMotor/Pump	1,335.02
108161	03/18/2015	Holly Cook	Mileage Re-imbursment/Mar.3-Mar.9	54.91
108164	03/18/2015	Capital One Commercial/ Costco	Bottled Water/48 cases	186.21
108166	03/18/2015	D&B Supply Company	DI Tow Pacific Stream/Dog Food/30 lb	147.16
108168	03/18/2015	Daniel Defense, Inc.	LE Rifle/DDM4 V11 LW/fixed front/rear sight combo	1,536.95
108172	03/18/2015	Randy DeLeon	Food/Wet Lab/Citizen Academy/Deleon	131.70
108173	03/18/2015	Demark Auto Service	Water Pump 2006 Colorado C14816	318.38
108175	03/18/2015	Documents by Dawn	SOC Transcription	170.00
108176	03/18/2015	Downtown Shipping	OccupationalHealthDynamics	72.30
108177	03/18/2015	Dreamhigh Photography	Councilman Feucht, City Council 2015, Appointed Officials 2	426.50
108181	03/18/2015	ERS Inc	ID Lights/Red Blue/Mini Surface/LED/P77/P78/P79/P80/P81	1,230.00
108182	03/18/2015	Experian	Monthly charges	27.00
108183	03/18/2015	Fastenal Company	SteelBandedEarmuff	124.86
108185	03/18/2015	Fire Engineering	1yr.Renewal/SDonahue	29.00
108186	03/18/2015	Fire Extinguisher Co.,Inc	Serviced/Replacedw/NewExtin	168.00
108189	03/18/2015	Fox Sanitation Service	Disp/Notus-02/2015	31.00
108191	03/18/2015	Baltazar Garza	22ndAnnualIdahoStatePreventionConf/Per Diem/Garza	68.00
108194	03/18/2015	Gem State Paper & Supply Compa	Paper/ tissue Products for 621 Cleveland	206.68
108195	03/18/2015	Crystal Giambo	Alive at 25 Instructor Class/Per Diem/Giambo	44.00
108198	03/18/2015	Hamilton, Michaelson & Hilty, LLP	Municiple Attorney Fees/March	36,277.08
108201	03/18/2015	Heating Equipment Company	Diagnostic/Heat pump	75.00
108205	03/18/2015	Dustin Huerta	Repairs/Armored truck/installed seats/rewire doors	200.00
108207	03/18/2015	Eduardo Ibarra	22ndAnnualIdahoStatePreventionConf/Per Diem/Ibarra	68.00
108210	03/18/2015	Idaho Power Company	Service/110 S 5thAve/Jan22-Feb20, 2015/2201209505	4,992.29
108211	03/18/2015	Idaho Press Tribune	Renewal	182.00
108212	03/18/2015	Idaho Press Tribune	Civil Rights Resolution-4	1,389.38
108213	03/18/2015	Idaho Sales Tax Division	Sales Tax/Feb 2015	0.64
108215	03/18/2015	Integrated Security Resources	Yearly extra license for 32 doors	255.99
108216	03/18/2015	Intermountain Communications	Radio Repairs	366.00
108217	03/18/2015	Dale Rosebrock Intermountain Demog	Population Projections - P&Z portion	800.00
108218	03/18/2015	Interstate Batteries	6V/187Faston/Batteries	54.08
108221	03/18/2015	Chase Jablonski	Reimburse/AirFare/NFA Training	610.43

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108226	03/18/2015	Kenworth Sales Company	Valve-Control	46.90
108228	03/18/2015	L.N. Curtis & Sons	Fire Pants Upgrade	118.50
108230	03/18/2015	LBiSat, LLC	VoiceLine	124.00
108231	03/18/2015	Les Schwab Tire Center	HeavyDuty12Volt/Installation	126.50
108232	03/18/2015	Lube Shop	ChangeOil/CheckFluids	261.25
108233	03/18/2015	Lytle Signs Inc.	overcharge on CCFEE -SP15-00015	30.00
108234	03/18/2015	Jerome Mapp	HE Public Hearing PerDiem 3-10-2015	749.27
108236	03/18/2015	Middleton Fire Department	PayrollReimb/MDille/1/25-2/21/15	2,795.28
108237	03/18/2015	Harvey Miller	LID#14-2/1401002/Early Payment Credit-Refund	21.00
108239	03/18/2015	Nampa Chamber Of Commerce	Ag Forum/T Biggers	20.00
108240	03/18/2015	Garret L. Nancolas	Phone Reimburse	5,883.73
108242	03/18/2015	Tri-Tech Forensics, Inc. c/o National I	Evidence tape	543.38
108245	03/18/2015	Norco Inc.	CylinderRental/Training	8.96
108246	03/18/2015	O'Reilly Automotive Stores, Inc	Vehicle supplies	22.57
108247	03/18/2015	Office Depot	Office supplies/toner brother printerTN630/clips holder/binde	210.58
108249	03/18/2015	Personnel Plus	A.Point PP ending 2/21/15	949.62
108251	03/18/2015	Platt Electric	NewLights/Sta#1	12,880.50
108252	03/18/2015	Caleb Beau Crowell Proficient Roof M	Roof Maintenance 621 Cleveland	6,015.66
108253	03/18/2015	Public Agency Training Council	FirstLineSupervMasteingLeadershipSkills/Esparza	2,360.00
108256	03/18/2015	REB Irrevocable Trust	LID14-2/1401008/Early Payment Credit/Refund	377.66
108258	03/18/2015	Matthew Richardson	2/UTG 26mm/LED bulb/shot guns	47.90
108259	03/18/2015	Devin Riley	Vehicle long term parking/Boise Airport/Flight Nevada traini	46.00
108263	03/18/2015	Roger's Tire Pros & Auto Care Center	P45/Full service/rotation	744.94
108264	03/18/2015	Ruff'N Tuff Tarps	InstallHoseBedCover	285.00
108265	03/18/2015	SAMG occupational Med Emerald	HEP B Vaccine/Adult/Reserve McDonald	65.00
108266	03/18/2015	Alan SeEVERS	Cell Phone Reimbursement/Jan - March 2015/SeEVERS	90.00
108267	03/18/2015	Sheraton Seattle Hotel	Hotel2015APAConfer.BrianB	1,057.65
108269	03/18/2015	Sign Shoppe	P23/Remove decals	180.00
108270	03/18/2015	Leonard Silvani	LID# 14-1/1401007/Early Payment Credit/Refund	67.50
108273	03/18/2015	Smede Marketing & Distribution	Web Streaming/Video Production	200.00
108276	03/18/2015	Specialty Construction Supply	Survey supplies	182.04
108277	03/18/2015	Chelle Sperry	Cell Phone Reimbursement/Jan - March 2015/Sperry	60.00
108278	03/18/2015	Sprint	IT Cell Phone	65.15
108281	03/18/2015	Aron Streibel	Cell Phone Reimbursement/Jan - March 2015/Streibel	60.00
108283	03/18/2015	TCS Uniforms & Apparel	Uniform/Gregory/Motorcycle/2011-DJBX2977 grant/grant en	2,094.15
108284	03/18/2015	Tekla, Inc.	Maintenance 4/1/15-12/31/15	371.00
108286	03/18/2015	Tolsma Auto Body & Towing	Tow bill/suspect veh/CR#15-03225	125.00
108287	03/18/2015	Total Truck	Floormats/Units: 43/45/46	337.85
108289	03/18/2015	Treasure Valley Coffee, Inc.	Monthly service/water cooler	55.00
108290	03/18/2015	United Oil	Gasoline March 2015	6,075.40
108291	03/18/2015	Upson Company	Roof Repair 621 Cleveland	749.32
108293	03/18/2015	US Bank	USB sound recorder/shipping	4,812.79
108294	03/18/2015	US Bank	Credit for interest charged charged in error	248.21
108295	03/18/2015	US Bank	AutoFTPManagerSoftware	3,035.39
108296	03/18/2015	US Bank	Business Cards Brian, Katie, April	5,334.94
108299	03/18/2015	Valley Office Systems	Shared Copier Monthly Fees 621 Cleveland Blvd. / PZ	346.61
108300	03/18/2015	Verizon Wireless	CellPhones/CFD/Jan.20-Feb.19	437.54
108301	03/18/2015	Verizon Wireless - Lert B	Text message content/CR#15-03225	100.00
108303	03/18/2015	Walmart Business/SYNCB	CascadeDishDetergent	408.85
108304	03/18/2015	Cheryl Wendell	Cell phone reimbursement/Jan - Mar, 2015/Wendell	60.00
108305	03/18/2015	Western Records Destruction	Monthly services/423 Blaine \$40.00/110 S 5th Ave \$40.00	80.00
108308	03/18/2015	Ken Wien	Independent Contractor - Ken Wien - 2015-6	1,208.33
108310	03/18/2015	Natalie Wilhite	Credit/Refund LID# 1401024	99.98
108312	03/18/2015	Witco, Inc.	Lifetime Achievement/George Crookham	70.00
108313	03/18/2015	Frank Wyant	Cell phone reimbursement/Jan - Mar, 2015/Wyant	640.00
108314	03/18/2015	Xerox Government Systems, Inc.	FireHouse/Support/Renewals	6,020.00
108316	03/18/2015	Zamora Clean-Up	Weed Abatement 407 Grant	175.00
108317	03/18/2015	Zee Medical Services, Inc.	RefillFirstAid/Sta#2	243.64
108397	04/01/2015	A Company Inc - BOI	RestrmRent/TmGrds	97.60
108403	04/01/2015	Ahead Of The Kurve LLC	Set Up Fee	100.00
108405	04/01/2015	ALSCO	Laundry/Sta#2	110.09
108409	04/01/2015	Autozone, Inc.	Neutralizer/CleanTools	6.97
108410	04/01/2015	B C Sales Co., Inc.	HiVisGlovesLrg/XL/2XL	441.00

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108411	04/01/2015	Big Sky Maps	5 Map Books PZ	149.70
108412	04/01/2015	Billing Document Specialists	February 2015 non ub website maintenance	50.00
108414	04/01/2015	Cable One	Monthly services/Feb 25 - Mar 21, 2015/Acc#23460-180150-	130.24
108416	04/01/2015	Caldwell True Value	WeedKiller	70.92
108417	04/01/2015	Caldwell Veterinary Hospital	dog tag 23 x \$2.00	46.00
108418	04/01/2015	Canyon County Shop	P41/Replace push bumper	253.84
108420	04/01/2015	Caxton Printers, Ltd.	PostIts	876.46
108422	04/01/2015	CDW Government, Inc.	4/Panasonic/Arbitrators/Backseat camera	25,650.60
108423	04/01/2015	Centennial Car Wash	CPD/Car washes	263.50
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	1,398.67
108431	04/01/2015	City Of Caldwell	Eli Garcia Library/Background check	142.38
108432	04/01/2015	City Of Caldwell Police Dept	Metal mount	296.62
108433	04/01/2015	Cleveland Pet Hospital & Health Cen	dog tags 8 x 2.00	16.00
108438	04/01/2015	Cruise Master Prisms Inc.	NameTags/S&H	27.05
108439	04/01/2015	D&B Supply Company	Vittle Vault/60 lb stackable	63.46
108441	04/01/2015	James Davis	Cell phone Reimbursement/Jan - Mar 2015/Davis	30.00
108442	04/01/2015	Debut Logic Inc	Annual Hosting License/Fee (5-1-15 through 4/30/16)	3,000.00
108443	04/01/2015	Dell Marketing L.P.	3x replacement computers	4,053.54
108444	04/01/2015	Steve Donahue	Reimburse/WaterBottles	66.78
108445	04/01/2015	Durobilt	Bldg. Dept. Core unit for B5 truck installation	149.95
108447	04/01/2015	Michael Eldridge	WSNIA 2015 Training Conference/Per Diem/Eldridge	217.00
108448	04/01/2015	Electrical Wholesale Supply Co Inc	Lighting/City Hall	72.41
108449	04/01/2015	Emergency Responders Health	Annual Comp FF Exams/T.Scott,M.Papp,T.Thorson,R.Wheat	3,700.00
108450	04/01/2015	ERS Inc	5/Havis shields/laptop mounts/control modules/timers/Shippir	4,669.95
108451	04/01/2015	Ryan Farnsworth	Cell phone Reimbursement/Jan - Mar 2015/Farnsworth	60.00
108452	04/01/2015	Fastenal Company	Janitorial supplies	100.66
108459	04/01/2015	Gem State Paper & Supply Compa	Janitorial supplies	1,083.89
108460	04/01/2015	Elizzette Godina	Cell phone Reimbursement/Jan - Mar 2015/Godina	60.00
108462	04/01/2015	Joshua Gregory	Reimbursement/Hotel Acc/Breaching CircleTraining	818.12
108469	04/01/2015	Hughes Fire Equipment, Inc.	PMService/Eng.#101	186.44
108472	04/01/2015	IACP	ICAP Membership Renewal/Jan - Dec, 2015	150.00
108474	04/01/2015	Idaho Power Company	10th & Everett/Sr Cntr	1,100.24
108476	04/01/2015	Idaho Press Tribune	Advertisement for CSO position	270.00
108480	04/01/2015	Intermountain Gas Company	1009 Everett - Sr. Center	2,022.16
108481	04/01/2015	Interstate Batteries	MarineRVBattery/Charger	132.75
108484	04/01/2015	J. Gardner & Associates L.L.C.	Stick-on/Jr. Police Badges/Qty. 10,000	887.00
108487	04/01/2015	L.N. Curtis & Sons	BlackAdvanceMaterial	526.00
108489	04/01/2015	Michael Larimer	WSNIA 2015 Training Conference/Per Diem/Larimer	217.00
108490	04/01/2015	Larson-Miller Inc	Evidence Disposal	188.16
108492	04/01/2015	Les Schwab Tire Center	NewXtremeBattery	301.00
108498	04/01/2015	Joshua Murrey	Weed Abatement 1023 Cleveland	385.00
108501	04/01/2015	Nextel Communications	Service-2/17-3/16/15	42.99
108505	04/01/2015	Office Depot	Office supplies/business cards/round ring binder/durable tabs	241.38
108506	04/01/2015	Orion Integration Group	Support fo the Map Data Server	497.00
108507	04/01/2015	Personnel Plus	Kacy Reynolds W/E 03/07/2015	971.04
108509	04/01/2015	Platt Electric	LedHorizontalLamps	217.00
108514	04/01/2015	Public Agency Training Council	First Line Supervision/registration/Watson	295.00
108518	04/01/2015	Devin Riley	Cell Phone Reimbursement/Jan - Mar, 2015/Riley	90.00
108521	04/01/2015	Teresa Roberts	Cell phone reimbursement/Jan - Mar 2015/Roberts	90.00
108523	04/01/2015	Roger's Tire Pros & Auto Care Center	P76/ Accu vision blades	1,761.54
108526	04/01/2015	Scott Sherva	LID# 1401023 / Credit for Early Payment	22.00
108528	04/01/2015	Ship It!	Shipping/Postage	264.68
108530	04/01/2015	Smith's Lawn Mower Sales & Ser	Filter/ACC cartridge/Cleaner	15.95
108532	04/01/2015	Sprint	Cell Phone/I.T.	65.15
108534	04/01/2015	Staples Credit Plan-store purchase	3/3TabFolders	21.06
108536	04/01/2015	State of Idaho Federal Surplus Proper	SafetyGoggles&Kit	55.00
108537	04/01/2015	Stitch It, LLC	JobShirts/Sweat&TShirts	1,170.00
108539	04/01/2015	The Electronics Guru	P74/Replace cluster	200.00
108541	04/01/2015	TTT Environmental & Supplies	Rae2/DosimeterKits	9,178.60
108542	04/01/2015	TW Telecom	Phone/Internet City Hall	1,164.09
108543	04/01/2015	United Oil	Fuel/Senior Bus	2,211.63
108547	04/01/2015	Verizon Wireless	Monthly charges/Feb16 - Mar 15, 2015	1,230.97
108550	04/01/2015	West Valley Humane Society	Monthly Contract / April	5,498.67

Check#	Check Date	Payable To	Purpose	Amount
108555	04/01/2015	Dave Wright	Cell phone reimbursement/Jan - Mar 2015/Wright	90.00
108556	04/01/2015	Frank Wyant	Vehicle Reimbursement/April 2015/Wyant	550.00
108560	04/03/2015	Idaho Sales Tax Division	General Sales Tax / March 2015	1.44
108561	04/03/2015	Garret L. Nancolas	Chamber Leadership Conf/Per Diem/April 26 - April 28	255.00
108618	04/10/2015	Sid Brewer	Replacement of mailboxes	115.00
108622	04/16/2015	City of Caldwell	Cleaning Supplies for 621 Cleveland Blvd	162.16
108714	04/16/2015	4x4 Shop LLC	SmogCertificate	11.00
108716	04/16/2015	A-Gem Supply, Inc.	Stern 7" Cat6 Patch Cord	7,603.26
108717	04/16/2015	A-Gem Supply, Inc.	Credit/Overpymnt/Cust#1254	67.27
108719	04/16/2015	AAA-1 Lock & Key	New Keys for Prosecutor building	70.00
108721	04/16/2015	ACCELA, Inc	Maint Fees 3/25/15-3/24/16	16,800.32
108723	04/16/2015	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
108724	04/16/2015	Purchase Advantage Card Albertson's	FireRehabSupplies	88.32
108725	04/16/2015	Allied Business Solutions, Inc	Contract charge/Toshiba/eStudio 5520CT/Mar3-Apr4, 2015	14,664.52
108726	04/16/2015	ALSCO	Mat Service 621 Cleveland Blvd	110.09
108729	04/16/2015	Assoc of ID Public Works Profession	Annual Dues for Assoc of Idaho Public Works Professionals	40.00
108730	04/16/2015	ATS Inland NW, LLC	MSTP segment/repeater/labor	2,041.83
108731	04/16/2015	Autozone, Inc.	Spotlight bulbs/P27 windshield wipers	86.59
108732	04/16/2015	Bayberries Floral	Floral Arrangement/Condolences/Jensen fam.	64.00
108734	04/16/2015	Billing Document Specialists	March 2015 non ub website maintenance	50.00
108737	04/16/2015	Bound Tree Medical, LLC	RingCutters	437.10
108740	04/16/2015	Cable One	MonitoringSta#8	19.60
108742	04/16/2015	Caldwell Auto Supply	Flasher	58.31
108743	04/16/2015	Caldwell Chamber Of Commerce	Chamber Membership Renewal 3-1-2015 to 3-1-2016	145.00
108745	04/16/2015	Canyon County Fire Chief's Ass	10 Seats at AnnualBanquet&Annual Dues	299.50
108748	04/16/2015	Richard Carico	Reimb/Reg/RCarico/Class	70.00
108750	04/16/2015	Caxton Printers, Ltd.	pen, folders	272.71
108751	04/16/2015	CDW Government, Inc.	5/Laptops/ManufacturerPart#:CF-532ALAYCM/DC Adapter	16,922.17
108752	04/16/2015	Centennial Car Wash	Bldg. Dept. Truck Washes	331.50
108753	04/16/2015	CenturyLink	DSL/Internet GSvc/454-0015	80.94
108754	04/16/2015	CenturyLink	Inv 1334584616/455-3001	10.07
108756	04/16/2015	CH2O	March 2015/Chemical billing	101.50
108759	04/16/2015	City Of Caldwell	Employee of the Month	125.00
108761	04/16/2015	City of Caldwell Water Dept	01443/FireSta#1	1,197.94
108762	04/16/2015	City of Middleton	Dodgeball Tournament	80.00
108763	04/16/2015	City of Notus	WaterSewer-2/15-3/25/15	61.32
108767	04/16/2015	Holly Cook	Mileage reimbursment/March2015	75.36
108769	04/16/2015	Capital One Commercial/ Costco	TV & wall mnt for conference room/411 Blaine	1,375.47
108772	04/16/2015	D&B Supply Company	DI Lg Breed L&R/puppy 40 lb	117.96
108774	04/16/2015	Downtown Shipping	Shipping/Ergometrics	39.55
108775	04/16/2015	Dreamhigh Photography	Clity Clerk - Copies of CC & AO annual photos	25.00
108778	04/16/2015	Elite Extrication & Equipment	UpgradeToSuperSimoCharger	515.00
108779	04/16/2015	Elite Systems	Mechanical permit refund. Out of city jurisdiction.	69.94
108780	04/16/2015	Emergency Responders Health	AnnExams/Vaccinations	1,860.00
108781	04/16/2015	Ergometrics	FireTEAMPromoteCaptTests	528.60
108782	04/16/2015	ERS Inc	WarningLights/NewCar#152	15,345.00
108783	04/16/2015	Experian	Monthly charges/Feb27 - Mar27, 2015	27.48
108787	04/16/2015	Dick's Kar Korral	Vin# 32E1149449/2014 Chevy Impala/4d	32,456.00
108791	04/16/2015	Fox Sanitation Service	Disp/Notus-03/2015	31.00
108792	04/16/2015	G & R Ag Products, Inc.	GeneralPurposeHose	178.51
108793	04/16/2015	Terry Gammel	Meals/Class/SanJoseCA	205.00
108794	04/16/2015	Gem State Communications, Inc.	Repair/ServiceRadio	393.00
108795	04/16/2015	Gem State Paper & Supply Compa	hi density 33x40 33gl	360.31
108796	04/16/2015	Debbie Geyer	IIMC Conference - Per Diem	261.00
108799	04/16/2015	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water)	12,406.25
108804	04/16/2015	Hughes Fire Equipment, Inc.	TurnSignalSwitch	240.23
108810	04/16/2015	Idaho Power Company	Service location/110 S 5th Ave/Feb21- Mar23, 2015	4,913.80
108811	04/16/2015	Idaho Press Tribune	news paper for 621 Cleveland bldg	147.00
108812	04/16/2015	Idaho Press Tribune	Public Hearing Notice City Council 4-6-2015	474.20
108814	04/16/2015	Idaho State Police	ILETS Access fees/user fees	1,718.75
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/P-Op	6,280.00
108818	04/16/2015	Integrated Security Resources	Install millennium access control on five doors/incl.elevator	8,944.76
108819	04/16/2015	Interstate Batteries	3VCR123A/Card	7.98

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108823	04/16/2015	K & J Property Improvements	Weed Abatement 1810 Sunset	300.00
108825	04/16/2015	L.N. Curtis & Sons	StructuralBoots	370.00
108826	04/16/2015	Labor Relations Inform. System	CollectBargain/MayorRegistration	2,200.00
108827	04/16/2015	Lanny Berg Auto Center	Bldg. Dept. Truck oil change	249.26
108829	04/16/2015	LBSat, LLC	VoiceLine	124.00
108830	04/16/2015	Les Schwab Tire Center	Tires/WheelBalance	369.48
108831	04/16/2015	Lube Shop	Service/Oil	67.95
108834	04/16/2015	Joshua Murrey	Weed Abatement 403 Fillmore	645.00
108835	04/16/2015	Garret L. Nancolas	Airfare/LRIS Seminar	226.00
108836	04/16/2015	Tri-Tech Forensics, Inc. c/o National I	3pk of100/Evidence strips/3 rolls of 600/Bio Hazard tags	115.74
108838	04/16/2015	Northwest Fire Inc	InstallNewReliefValves	611.57
108839	04/16/2015	Notary Law Institute	office notary books	75.20
108841	04/16/2015	Office Depot	Supplies/PromotionalTest	71.55
108843	04/16/2015	Orion Integration Group	Renewal of Smartnet Contract/Yearly IT Maint.	27,991.85
108844	04/16/2015	Parma Rod & Gun Club	Membership fee/Lifetime/S.Crupper	150.00
108845	04/16/2015	PennWell Corporation	Fire EngineeringHandbooks	1,166.00
108846	04/16/2015	Personnel Plus	K. Reynolds PP ending 3/21/15	1,080.52
108848	04/16/2015	Platt Electric	ElectronicBallast/Lamps	563.20
108859	04/16/2015	Roger's Tire Pros & Auto Care Center	P31/Full service/rotation	5,994.75
108861	04/16/2015	Rostock Furniture	NewRefrigerator/Sta#2	650.00
108863	04/16/2015	Ship It!	Shipping package to Pocatello, ID	12.32
108866	04/16/2015	Smede Marketing & Distribution	Web Streaming	200.00
108869	04/16/2015	Standard Plumbing Supply	2/pressure gauges	39.35
108870	04/16/2015	State of Idaho Federal Surplus Proper	Stethoscopes/Sphygnomanometers	1,681.00
108873	04/16/2015	Superior Paint & Glass, Inc.	ChipBrushes/HydrantPainting	25.56
108874	04/16/2015	The Hartwell Corporation	2015 Workers Comp Analysis	250.00
108875	04/16/2015	Thunder Mountain Tent	FaceMaskBags	120.00
108876	04/16/2015	Total Truck	Leer/NewCar#151	3,930.00
108877	04/16/2015	Treasure Valley Coffee, Inc.	Monthly service/water cooler	35.00
108879	04/16/2015	United Oil	Fuel/CPD Vehicles	7,535.70
108880	04/16/2015	USPS United States Postal Service	Yearly Renewal/PO BOX 1179	520.00
108884	04/16/2015	Valley Office Systems	Color copies (HR)	160.45
108886	04/16/2015	Verizon Wireless	CellPhones/CFD-2/20-3/19/15	435.19
108887	04/16/2015	VLCM	Backup Maintenance/Yearly Renewal	3,645.00
108888	04/16/2015	Eljay Waite	Cell Phone Reimbursement / Jan-Mar 2015	30.00
108889	04/16/2015	Waxie Sanitary Supply	AluminumFoil	251.25
108890	04/16/2015	West Valley Humane Society	58 dogtag X \$2	116.00
108891	04/16/2015	West Valley Medical Center	Emergency service/M. Nichols/bitten by K-9/Act:400756033	58.49
108892	04/16/2015	Western Records Destruction	2015 Annual All Department Shredding Project - City Clerk	267.30
108894	04/16/2015	Witco, Inc.	Employee of the Month	40.50
108896	04/16/2015	Zee Medical Services, Inc.	RestockFirstAidKitSta#1	184.80
108919	04/24/2015	U.S. Marshals Service	Hobson Property - Land	24,380.00
108979	04/29/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
108980	04/29/2015	A-Gem Supply, Inc.	Dog collar/battery/Bridges	19.95
108981	04/29/2015	A.M.E. Electric, Inc.	AddOutlets/RepairPlugs/Lights	700.69
108984	04/29/2015	Ahead Of The Kurve LLC	DOT TEST MTownsend / AReynolds / POLICE	135.00
108987	04/29/2015	Chris Allgood	Cell Phone Reimbursement/Jan - Mar, 2015/Allgood	128.16
108988	04/29/2015	Allied Business Solutions, Inc	KIP plotter 4/15/15-5/14/15	114.95
108989	04/29/2015	Allied Envelope Company	500/Envelopes/9.25X12	668.40
108990	04/29/2015	ALSCO	Mat Service 621 Cleveland Blvd	110.09
108994	04/29/2015	Arrow Graphics	2000 envelopes/CPD Address Pre-Printed/1box	159.00
108995	04/29/2015	Association Of Idaho Cities	2015 CODC Reg Fee - Brian B.	180.00
108996	04/29/2015	AT&T Mobility	Topcon GRS1 2/24/15-3/23/15	42.69
108998	04/29/2015	Devern Berryman	AdvPerDiem/Meals/Training	83.00
109000	04/29/2015	Boise Police Dept	Registration/CrisisNegotiation/AdvancedCourse/Kershaw	75.00
109001	04/29/2015	Bonneville Blueprint Supply	survey equipment April 2015	100.00
109002	04/29/2015	Bound Tree Medical, LLC	Thermometers	20.76
109004	04/29/2015	Cafferty's Cyclery	#3 Bike check over/repair/install tubes air lock/bottom bracke	1,123.66
109005	04/29/2015	Caldwell Auto Supply	Relay	207.65
109008	04/29/2015	Caldwell Veterinary Hospital	dog tag 43 x \$2	86.00
109010	04/29/2015	Canyon County Shop	P69/Replaced HD unit	1,888.77
109012	04/29/2015	Canyon Honda	Install/2 new tires/front/rear/Honda	475.36
109014	04/29/2015	Caxton Printers, Ltd.	pen.envl . 9 cases copy paper	688.49

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109016	04/29/2015	CDW Government, Inc.	Auto DC Adapter for Panasonic	125.00
109017	04/29/2015	CenturyLink	City Phone Ser/455-3001 702B	1,624.82
109018	04/29/2015	Dan Christensen	5/fuse blocks/CPD Vehicle upfitting	175.00
109020	04/29/2015	City Of Caldwell	city clerk scrap bk for archives	45.13
109023	04/29/2015	City Of Caldwell Police Dept	wood to make target range	243.29
109026	04/29/2015	CNA Surety	City Clerk - Notary Errors & Omissions Policy	796.58
109027	04/29/2015	Copycat Copies & Prints	Jeremy Feucht Picture Tag	76.00
109028	04/29/2015	Corwin Ford	2015 Ford F350 Pickup/Vin#69FED09423/Animal Control/P1	26,772.00
109029	04/29/2015	Capital One Commercial/ Costco	City Clerk - Floor Pad for Desk	19.99
109030	04/29/2015	D&B Supply Company	Dog food/DI Chicken&Rice/40 lbs/Bridges	28.79
109032	04/29/2015	Randy DeLeon	Idaho Hwy Safety Summit/Per Diem/DeLeon	72.00
109033	04/29/2015	Ed Doty-Pomoransky	PZ PerDiem Public Hearing 4-14-2015 Ed D.	25.00
109035	04/29/2015	Electrical Wholesale Supply Co Inc	Electrical repairs to O'Conner Field House	5,717.74
109037	04/29/2015	Michelle Emmons	Cell Phone Reimbursement/Jan - Mar, 2015/Emmons	60.00
109039	04/29/2015	Ergometrics	PromoteBC/SetUp/Scoring	200.00
109041	04/29/2015	Fire Extinguisher Co.,Inc	Service 2 Fire Extinguishers	1,121.14
109046	04/29/2015	Daniel Garcia	Reimburse/Assesment-EMT	136.95
109047	04/29/2015	Gem State Communications, Inc.	Service/DepotRepair	393.00
109049	04/29/2015	Crystal Giambo	Idaho Hwy Safety Summit/Per Diem/Giambo	72.00
109051	04/29/2015	Joshua Gregory	Idaho Hwy Safety Summit/Per Diem/Gregory	72.00
109053	04/29/2015	Heap Herders of Caldwell	Sponsor/Heap Herders Car Show	300.00
109054	04/29/2015	Chad Hessman	The Tactical Leader/Per Diem/Hessman	82.00
109055	04/29/2015	Joey Hoadley	The Tactical Leader/Per Diem/Hoadley, Joey	82.00
109056	04/29/2015	Matthew Hodnett	Idaho Hwy Safety Summit/Per Diem/Hodnet	72.00
109057	04/29/2015	Homeland Fireworks, Inc.	Fireworks /first of two payments	13,000.00
109058	04/29/2015	Hughes Fire Equipment, Inc.	RockSwitch/Eng.#102	86.56
109061	04/29/2015	Idaho Crime Prevention Associa	New Membership fee/Stelzner	25.00
109062	04/29/2015	Idaho Dept of Labor	Unemployment/L.Hickman/Fire	61.61
109064	04/29/2015	Idaho Power Company	Wireless TWR Blaine/Caldwell	492.76
109066	04/29/2015	Idaho Press Tribune	ORD 2994 - Legal Notice	140.24
109069	04/29/2015	Idaho State Police	FBI Background Check - Greenewald, Michael Allan	439.00
109070	04/29/2015	Intermountain Gas Company	215 S. Kimball/URA	1,039.50
109071	04/29/2015	Internat'l Code Council	Bldg. Dept. membership dues. Member #0104400	125.00
109072	04/29/2015	Internat'l Institute of Municipal Clerks	Annual Membership for Municipal Clerks	195.00
109075	04/29/2015	ISOM Industrial Metals, Inc.	FabNewAlumCover/Labor	283.50
109079	04/29/2015	Myron Kershaw	Advanced Crisis Negotiations/Per Dieam/Kershaw	33.00
109080	04/29/2015	L.N. Curtis & Sons	Class A Foam/x3 - 55 Gal drums	3,230.00
109081	04/29/2015	Lanny Berg Auto Center	Bldg. Dept. B5 Truck oil change& tire rotation	37.84
109085	04/29/2015	Meineke Car Care Center	Bldg. Dept. Truck B2 oil change & tire rotation	23.58
109089	04/29/2015	Municipal Emergency Serv ,Inc	RadioStraps/ HOLDERS	90.33
109093	04/29/2015	Office Depot	HP toner/black	625.46
109095	04/29/2015	Orion Integration Group	Renewal of smartnet contract	221.00
109096	04/29/2015	Roger Page	PZ PerDiem Public Hearing 4/14/2015 Roger P	25.00
109106	04/29/2015	Angie Reynolds	Initial issue/2 pair pants/black shoes	484.20
109107	04/29/2015	Damon Rice	Cell Phone Reimbursement/Jan - Mar, 2015/Rice	90.00
109108	04/29/2015	Rich's Appliance Repair	ControlBoardFaulty/Dryer	85.00
109111	04/29/2015	Roger's Tire Pros & Auto Care Center	P36/ Full service/rotate/balance/replaced battery	355.85
109113	04/29/2015	Kenneth Scholz	PZ PerDiem Public Hearing 4-14-2015 Ken S.	25.00
109121	04/29/2015	Tony Snider	Police Mountain Bike School/Per Diem/Snider	218.00
109122	04/29/2015	Solarwinds	Annual Maint/2 users license	92.00
109125	04/29/2015	Sterling Codifiers, Inc.	Code Amendments: ORD 2982 and ORD 2983 Planning & Z	1,071.00
109126	04/29/2015	Aron Streibel	Child Death Investigation Training/Per Diem/Streibel	180.00
109127	04/29/2015	Sunbusters Window Tinting	P3/Tint Windows	169.00
109128	04/29/2015	The Big Guy	Sponsor/Spring Fling Car & Bike Show	100.00
109129	04/29/2015	The Idaho Department of Insurance	2015 Fraud Conference/Registration/Emmons	198.00
109131	04/29/2015	Thunder Mountain Tent	FaceMasks/x3 bags	120.00
109132	04/29/2015	Megan Townsend	2015 Fiscal Year/Clothing Allowance/Townsend	358.31
109133	04/29/2015	TW Telecom	Phone/Internet City Hall	1,181.58
109136	04/29/2015	United Oil	Gasoline for PZ Vehicle	2,242.27
109137	04/29/2015	US Bank	Sony ICDUX70/voice recorder	3,682.24
109138	04/29/2015	US Bank	Domain Renewal	755.61
109139	04/29/2015	US Bank	TechCertClass/Airfaire/TGammel	3,941.40
109140	04/29/2015	US Bank	remaining charges for room - Bldg Conference - Brett Clark	1,598.57

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109142	04/29/2015	V4 Plumbing Service	Clean drain line in break room.	121.50
109143	04/29/2015	Valley Office Systems	Shared Copier Monthly fees 621 Cleveland Blvd - PZ	161.27
109144	04/29/2015	Dana Vance	PZ PerDiem Public Hearing 4-14-2015 Dana V.	25.00
109145	04/29/2015	Verizon Wireless	Monthly service/Mar16 - Apr15, 2015/CPD cell phones	1,218.09
109147	04/29/2015	Jack Wade	Child Death Investigation Training/Per Diem/Wade	180.00
109149	04/29/2015	Brent Watson	Police Mountain Bike School/Per Diem/Watson	251.00
109150	04/29/2015	West Valley Humane Society	Monthly Contract / May 2015	5,416.67
109152	04/29/2015	Ken Wien	Ken Wien - Invoice #2015-7	1,208.33
109153	04/29/2015	Doug Winfield	Idaho Hwy Safety Summit/Per Diem/Winfield	72.00
109154	04/29/2015	Woody's Outdoor Power	Replacment parts for hotsaw/Eng#102	44.78
109155	04/29/2015	Frank Wyant	Vehicle reimbursement/May 2015/Wyant	550.00
109156	04/29/2015	Zamora Clean-Up	Weed Abatement - 2113 E. Oak Street	1,450.00
109203	05/06/2015	Corwin Ford	Vin# FGC26827/2015 Ford Explorer/4 Door	159,569.00
109205	05/06/2015	Hamilton, Michaelson & Hilty, LLP	Prosecutting Attorney Fees/April	23,083.33
109226	05/14/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
109228	05/14/2015	A-Core Inc.	Grinding/Sidewalk Joints/City Hall	285.00
109229	05/14/2015	A-Gem Supply, Inc.	Box/144 Energizer AAA batteries/144 Energizer AA batteries	154.08
109231	05/14/2015	Acapulco Restaurant	City Council Workshop on 4/28/15 - Food Items	184.18
109232	05/14/2015	Action Garage Door, Inc.	Replaced2Springs	500.00
109234	05/14/2015	Ahead Of The Kurve LLC	DOT Testing-R.Deleon-D.Windfield/PPatrol	105.00
109235	05/14/2015	Air Comfort	A/C Replacement/City Hall Building	20,681.50
109236	05/14/2015	Allied Business Solutions, Inc	Ink cartidges FP Ultimail	471.55
109237	05/14/2015	ALSCO	Laundry/Station#2	110.09
109242	05/14/2015	AT&T Mobility	Topcon GRS1 3/24/15-4/23/15	43.01
109244	05/14/2015	Bayberries Floral	Flowers/T. Gondina-S.Miller	71.60
109247	05/14/2015	Billing Document Specialists	April 2015 non ub website maintenance	50.00
109248	05/14/2015	Bound Tree Medical, LLC	MedicalBackPack	307.99
109249	05/14/2015	Cable One	MonitoringSta#8	189.72
109251	05/14/2015	Caldwell Auto Supply	LED LIGhts	295.05
109252	05/14/2015	Caldwell Chamber Of Commerce	Chamber Noon Break	30.00
109254	05/14/2015	Caldwell True Value	Broom stick/patrol car	78.32
109255	05/14/2015	Canyon County Shop	InstallCradlePt&Wire/ConstantPower	582.74
109256	05/14/2015	Richard Carico	FireServiceCourse/OnLine	1,412.00
109259	05/14/2015	Caxton Printers, Ltd.	CD labels, misc supplies	612.60
109260	05/14/2015	CenturyLink	DSL/Internet GSvc/454-0015	140.18
109262	05/14/2015	CH2O	April 2015/Chemical billing	101.50
109265	05/14/2015	City Of Caldwell Police Dept	plastic hangers/10 pk	177.63
109266	05/14/2015	City Of Caldwell Police Dept	Citizen Academy/plates/napkins/punch/soda	445.80
109267	05/14/2015	City of Caldwell Water Dept	008251/FireSta#2	1,279.00
109268	05/14/2015	City of Notus	WaterSewer-3/25-4/28/15	61.32
109269	05/14/2015	Cleveland Pet Hospital & Health Cen	6x\$2 tag sells	12.00
109270	05/14/2015	COBAN Technologies, Inc.	Three Lidars/2nd yr Warranty/shipping	4,797.00
109273	05/14/2015	Capital One Commercial/ Costco	Cheese cake/Chocolate cake/Dispatch appreciation week	29.98
109275	05/14/2015	Cruise Master Prisms Inc.	NameTags/S&H	32.15
109276	05/14/2015	Scott Crupper	Per Diem/Meals/Travel/Sgt. Moore's funeral/Crupper	65.00
109278	05/14/2015	CWS Solutions	Payroll Laser Checks	188.76
109280	05/14/2015	James Davis	Foam board for taser certification	32.85
109283	05/14/2015	Division of Building Safety	Annual Certification fee	125.00
109290	05/14/2015	Emergency Responders Health	AnnualExam/SDonahue	785.00
109291	05/14/2015	ERS Inc	Electronics LED Maplight/IDUnits/77/78/79/80/81/Shipping	3,067.00
109292	05/14/2015	Experian	Monthly Service/Apr24 - May24, 2015	27.00
109293	05/14/2015	Farmers Mutual Telephone Co.	Burglar/Fire Alarm Annual Fee/Acct:1746000	600.00
109296	05/14/2015	Chris Finley	NWGIA Gang Conference/Per Diem/Finley	180.00
109298	05/14/2015	Fox Sanitation Service	Disp/Notus-04/2015	31.00
109299	05/14/2015	FP Mailing Solutions	Rateguard Platinum Yearly Fee / Ultimailer	180.00
109302	05/14/2015	Terry Gammel	Car Rental Reimb/TGammel/Class in San Jose	306.53
109306	05/14/2015	Gem State Communications, Inc.	DepotRepair/NoPowerW/Ant	393.00
109309	05/14/2015	William Gigray IV	AdvPerDiem/WaterRescueClass	137.00
109313	05/14/2015	Great Sky Development, Inc.	Release remaining funds Cumberland No. 2	18,380.89
109314	05/14/2015	Joshua Gregory	BasicFirearmsInstructor Course/Per Diem/Gregory	309.96
109315	05/14/2015	Gauge Repair Specialist LLC	P75/Repair cluster/digital odometer/board repair	400.00
109317	05/14/2015	Hale Industries	Scale calibration/Evidence	35.00
109318	05/14/2015	Hamilton, Michaelson & Hilty, LLP	Prosecutting Attorney Fees/May2015	34,083.33

Check#	Check Date	Payable To	Purpose	Amount
109323	05/14/2015	Matthew Hodnett	Per Diem/Meals/Travel/Sgt. Moore's funeral/Hodnett	72.00
109325	05/14/2015	Hughes Fire Equipment, Inc.	Adapter/Discharge	360.15
109327	05/14/2015	I.D.E.A.	T-Shirts/Let's Move Fun Day	276.50
109328	05/14/2015	ICPC	Annual Membership/Chaplain Frank Wyant	125.00
109329	05/14/2015	Id Coun on Dom Viol & Vict Ass	Registration/22ndTwoDaysinJuneConf/Giambo	100.00
109336	05/14/2015	Idaho Power Company	Service charge/110 S 5th Ave O/Mar24 - Apr22, 2015	5,136.21
109338	05/14/2015	Idaho Press Tribune	HE Public Hearing Notice 5-12-2015	463.84
109340	05/14/2015	Idaho State Police	FBI Background - Rogelio Dominguez	79.50
109341	05/14/2015	Idaho Statesman	SubRenew/12mos	286.62
109343	05/14/2015	Idaho Transportation Departmen	Renewal plates/P46/P62/P61/P63/P64/P65/P70	322.00
109345	05/14/2015	Interstate Batteries	1.5AlkAA/DIndustrial	18.05
109350	05/14/2015	Kent D Bruce Co, LLC	Re-classify task code	5,181.41
109352	05/14/2015	Myron Kershaw	Re-Issue of Longevity Check	1,392.88
109353	05/14/2015	L.N. Curtis & Sons	Structural Boots	51.37
109354	05/14/2015	Lanny Berg Auto Center	A/C repair on B5 Bldg. Dept. truck	109.90
109355	05/14/2015	LBiSat, LLC	VoiceLine/Serv3/1-3/31/15	248.00
109356	05/14/2015	Magic Plumbing	Refund required as address not in Caldwell city jurisdiction	95.20
109361	05/14/2015	Joshua Murrey	Weed Abatement - 1708 Arthur	490.00
109362	05/14/2015	Garret L. Nancolas	Chamber Leadership Conf/Lodging	908.97
109363	05/14/2015	Norco Inc.	CylinderRental/Training	19.52
109364	05/14/2015	Northwest Fire Inc	Fill Station Update	2,167.00
109366	05/14/2015	Notary Law Institute	Notary Training / D Godina	89.00
109367	05/14/2015	Novus Glass	P27/Reglue molding around windshield	50.00
109368	05/14/2015	NRS	WaterRescueEquipment	1,097.57
109369	05/14/2015	Eric Nye	AdvPerDiem/WaterRescueClass	137.00
109370	05/14/2015	O'Reilly Automotive Stores, Inc	CPD Veh supplies/wiper blades/wiper fluid	118.43
109371	05/14/2015	Orion Integration Group	Managed Service Agreement May 2015	5,980.00
109374	05/14/2015	Personnel Plus	Angie Point W/E 04/04/2015	961.52
109375	05/14/2015	PH&S Products LLC	MedicalGloves/LG/XLge/2XLge	575.00
109386	05/14/2015	Angie Reynolds	Initial Issue/3 shrt sleeve polo/cardigan/4 embroidery logo	104.92
109387	05/14/2015	Damon Rice	Per Diem/Travel/Honor Guard/SgtMoore's funeral/Rice	72.00
109391	05/14/2015	Roger's Tire Pros & Auto Care Center	P41/Full service/remove rock from gearshift linnage	3,727.80
109393	05/14/2015	Rostock Furniture	Recliner/Sta#2	539.00
109394	05/14/2015	Sawtooth Fire Protection	WetSystem/Ann/Cer/Sta#2	785.00
109395	05/14/2015	Schindler Elevator Corporation	Elevator inspection 5/1/15-4/30/16	892.32
109396	05/14/2015	Alan Seevers	NWGIA Gang Conference/Per Diem/Seevers	180.00
109399	05/14/2015	Sirchie Finger Print Laboratories	30/Meth test kits/20 Marijuana test kits	737.50
109400	05/14/2015	Smede Marketing & Distribution	Video Production	200.00
109404	05/14/2015	Sprint	Cell Phone - IT	108.18
109406	05/14/2015	Star Joint Fire Protection District	DOT Inspection	1,111.28
109407	05/14/2015	State of Idaho Federal Surplus Proper	2WayRadiios/Flashlights	120.50
109408	05/14/2015	Sterling Battery Co	Five batteries/Units77/78/79/80/81	2,476.85
109409	05/14/2015	Stitch It, LLC	Navy Shirts & Caps	2,907.50
109411	05/14/2015	Sunbusters Window Tinting	Tint window/Annex	245.50
109414	05/14/2015	TargetSolutions Learning, LLC	CreditMemoAgainst7318	3,200.00
109416	05/14/2015	TCS Uniforms & Apparel	Initial Issue Uniform/Equipment/Reserve/Mosley	4,237.62
109417	05/14/2015	Tolsma Auto Body & Towing	Unit 75/Tow by Tolsma	55.00
109418	05/14/2015	Treasure Valley Coffee, Inc.	Monthly service/water cooler	35.00
109419	05/14/2015	United Oil	Bldg. Dept. Truck Fuel	7,712.06
109422	05/14/2015	Valley Office Systems	Contract charge/Kyocera/FS4100DN/Mar23 - Apr14, 2015	27.22
109423	05/14/2015	Verizon Wireless	CellPhonesCFD/3/20-4/19/15	1,935.04
109425	05/14/2015	Walmart Business/SYNCB	Headligh cleaner/3 cans orange pledge	212.31
109426	05/14/2015	Waxie Sanitary Supply	Enmotion/TP/Disinfectant	330.36
109427	05/14/2015	West Valley Humane Society	Overpayment	123.50
109428	05/14/2015	Western Records Destruction	Monthly service/423 Blaine St - \$60.00/110 S 5th Ave -\$80.00	140.00
109429	05/14/2015	Western States Equipment Compa	TroubleshootHydraulicSystem	339.04
109431	05/14/2015	Doug Winfield	Fuel/Travel/Sgt. Moore's funeral/Winfield	92.62
109434	05/14/2015	KC Zachary	AdvPerDiem/WaterRescueClass	137.00
109435	05/14/2015	Zee Medical Services, Inc.	RestockFirstAidCabinet	52.10
109485	05/20/2015	Susan Moskalets	16 Ft. Jacobsen Lawn Mower / Model 9016	5,500.00
109486	05/20/2015	Victor Moskalets	16 Ft Jacobson Lawn Mower - Model 9016	5,500.00
109487	05/20/2015	Victor Moskalets	16 Ft Jacobson Lawn Mower - Model 9016	5,500.00
109495	05/20/2015	Cigna Group Insurance (LINA)	C. Valazquez/Correction/Cigna Life Ins./April	-5.50

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109507	05/28/2015	A Company Inc - BOI	Service/Portable restrooms	35.00
109508	05/28/2015	A-Core Inc.	Walkway Concrete Cutting/411 Blaine	570.00
109513	05/28/2015	Air Comfort	Serviced 2 A/C Unites/Sta#2	840.25
109515	05/28/2015	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
109516	05/28/2015	Allied Business Solutions, Inc	Service Envelope Stuffing Machine	673.09
109521	05/28/2015	Autozone, Inc.	Green 50/50Antifreeze/Coolant	72.25
109522	05/28/2015	Bonneville Blueprint Supply	Survey Equipment May 2015	100.00
109523	05/28/2015	Bound Tree Medical, LLC	AirwayBag/BPCuff/Tourniquets	1,430.81
109525	05/28/2015	Joshua Bridges	5 Day K9 Muzzle Training/Per Diem/Bridges	55.00
109530	05/28/2015	Caldwell Auto Supply	Miniature Bulbs	22.00
109532	05/28/2015	Caldwell Public Library-AUTO DEB	Feb2015/Rev. Sharing	114,480.63
109533	05/28/2015	Caldwell True Value	SafetyHasp/Sta#8	6.99
109534	05/28/2015	Caldwell Veterinary Hospital	30 x \$2.00 dog tag sells	60.00
109537	05/28/2015	Canyon County Shop	InstallCradlePointModem/WiretoPower	1,113.49
109539	05/28/2015	Canyon Small Animal Hospital	11 x \$2 dog tags	22.00
109542	05/28/2015	Caxton Printers, Ltd.	labels, note pad, pens, sheet covers	1,002.48
109544	05/28/2015	CDW Government, Inc.	Keyboard NaturalERG/cable adapter	64.17
109545	05/28/2015	CenturyLink	MonthlyPhoneChge	1,680.19
109551	05/28/2015	City Of Caldwell Police Dept	Increase to Petty Cash/Police Admin	100.00
109552	05/28/2015	Cleveland Pet Hospital & Health Cen	4 x \$20 dog tags	8.00
109553	05/28/2015	Combined Metals	P64/Paint hood/fender	772.80
109554	05/28/2015	CompuNet, Inc.	Prof. Serv/Collaboration Cisco BE6K HA Upgrade	14,000.00
109555	05/28/2015	Copycat Copies & Prints	Name plate for Public Works Director - City Council Mtgs.	408.30
109556	05/28/2015	Custom Glass, Inc.	Repair Automatic Door Opener/Senior Center	144.95
109557	05/28/2015	D&B Supply Company	DI HI Dog Food 50 lb/K-9/Esparza	27.99
109558	05/28/2015	Dave's Appliances Services, Inc.	Mechanical permit refund-should have been on a plumbing pe	24.24
109561	05/28/2015	Division of Building Safety	IDBS Elevator Certification fee - 621 Clveland	125.00
109563	05/28/2015	Electrical Wholesale Supply Co Inc	Repair material for O'Conner Field House	70.78
109564	05/28/2015	Enterprise Rent-a-car Company	Car Rental/BasicCompEvidenceRecoveryTrain/Wendell	633.91
109567	05/28/2015	Feld Fire	Defender Helmets	1,294.00
109569	05/28/2015	Fire Extinguisher Co.,Inc	Fire Extinguisher/Annual Service/621 Cleveland	46.00
109570	05/28/2015	Steve Fisher	5 Day K-9 Muzzle Training/Per Diem/ Fisher	55.00
109577	05/28/2015	Daniel Garcia	Reimb/EMTApplicationFee	70.00
109583	05/28/2015	Heartland Services	Arbitrator 360/3 rechargeable battery	133.66
109584	05/28/2015	Heating Equipment Company	Diagnostic/HVAC unit/water running	125.00
109587	05/28/2015	High Desert Harley Davidson	P34/5K service/replace tire/repair clutch/master cylinderwarr	741.09
109594	05/28/2015	Idaho Materials & Construction	Perma bark for Annex	674.88
109595	05/28/2015	Idaho Power Company	Wireless TWR Blaine/Caldwell	10.02
109596	05/28/2015	Idaho Press Tribune	ORD 2996 - Legal Notice	79.00
109598	05/28/2015	Idaho State Tax Commission	State Tax Pnlty/Prd: 2/15/15	691.32
109599	05/28/2015	Idaho Transportation Departmen	5/NewExempt plates/4/transfer Exempt plates	135.00
109600	05/28/2015	Int'l Firefighters LAFF #1821	ReimbLocal1821/AdvPerDiem	355.49
109601	05/28/2015	Intermountain Gas Company	724 E. Ustick/Fire St. #2	563.17
109605	05/28/2015	Chase Jablonski	Meals/FireAcademy/4days	252.00
109608	05/28/2015	Jayker Re-Wholesale Nursery, Inc.	Shrubs for Annex	206.30
109610	05/28/2015	Kadel's Auto Body	Dodge Dakota window repair/Eng	343.92
109615	05/28/2015	Lube Shop	Oil Change Nissan C18846/Mapping	69.90
109617	05/28/2015	Robb MacDonald	Reimburse cell phone: Jan, Feb, Mar	90.00
109618	05/28/2015	Jerome Mapp	PerDiem HE Public Hearing 5-12-2015	509.27
109622	05/28/2015	Municipal Emergency Serv ,Inc	3 bottles/Wescodyne Plus	64.00
109623	05/28/2015	National Fire Protection Assoc	Fire Codes Subscription Renewal/ID#2776856	1,420.50
109625	05/28/2015	O'Reilly Automotive Stores, Inc	P52 Terminal	29.87
109628	05/28/2015	Richard Pelkey	Taser Instructor Recertification/Per Diem/Pelkey	72.00
109630	05/28/2015	Personnel Plus	Angie Point W/E 04/17/2015	1,199.52
109639	05/28/2015	Rep-Co Marketing & Inc.	18/.080 BAC simulator solution/6/0200 BAC simulator soluti	191.25
109644	05/28/2015	Roger's Tire Pros & Auto Care Center	P11/Front/rear brakes/rotors/calipers	5,205.64
109646	05/28/2015	Safety Vision	VideoRecording/NewVehicles	4,995.80
109647	05/28/2015	SAMG occupational Med Emerald	HEP B Vaccine/Walker	65.00
109649	05/28/2015	Ship It!	Postage/Returning SWAT helmets/wrong color	266.22
109657	05/28/2015	Star Joint Fire Protection District	Mechanical Services	340.00
109658	05/28/2015	State of Idaho Federal Surplus Proper	Folding Litters	227.50
109661	05/28/2015	TaskForce Tips, Inc.	TipOnlyBase/CouplingLockout	69.78
109662	05/28/2015	The Idaho Department of Insurance	2015 Fraud Conference/Registration/Schlechte	198.00

Check#	Check Date	Payable To	Purpose	Amount
109664	05/28/2015	TW Telecom	Phone/Internet - City Hall	1,643.70
109667	05/28/2015	United Oil	Fuel-5/1-5/15/15	12,942.63
109668	05/28/2015	US Bank	Sony ICDUX70/Digital Voice Recorder MP3	4,707.13
109669	05/28/2015	US Bank	Community Pride Pizza	658.16
109670	05/28/2015	US Bank	SCBA Parts	4,624.76
109671	05/28/2015	US Bank	Admin Shirts/Fire	429.53
109672	05/28/2015	US Bank	Oriental/Stickers/Let's Move Day	15.74
109673	05/28/2015	Valley Office Systems	Color copies (Mayor)	359.44
109674	05/28/2015	Verizon Wireless	Bldg. dept. netbooks	820.93
109675	05/28/2015	VLCM	Archive Drive	531.12
109676	05/28/2015	Walmart Business/SYNCB	Cork Board	124.25
109679	05/28/2015	Weidner Fire	4 boxes/StructuralGloves	1,351.93
109681	05/28/2015	Western Records Destruction	ShredService location/110 S 5th Ave=\$40.00/423 Blaine=\$20	60.00
109683	05/28/2015	White Cloud Communications - Boise	Minitor M6Pagers/Batteries	1,060.00
109684	05/28/2015	Ken Wien	Independent Contractor - Ken Wien	1,208.33
109807	06/05/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Council/May	530.00
109809	06/05/2015	Holly Cook	Contract Fee/April 7 - May 6	2,250.00
109810	06/05/2015	Copycat Copies & Prints	Letterhead/Clerk	125.00
109812	06/05/2015	Holland & Hart LLP	Lobbying Work through April 11th 2015	1,833.37
109813	06/05/2015	Idaho Press Tribune	City Ad	395.00
109814	06/05/2015	Idaho Sales Tax Division	Sales Tax Due/May	0.06
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Mayor	99,874.72
109817	06/05/2015	Madison Publications, LLC	Caldwell Life Project/2nd payment	1,500.00
109822	06/05/2015	Witco, Inc.	Award Plaques/Year end	92.50
109823	06/11/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
109825	06/11/2015	A-Gem Supply, Inc.	DC-7/Battery for dog training remote/Finley	14.95
109829	06/11/2015	Hope's Door Advocates Against Famil	Donation for Services	5,000.00
109830	06/11/2015	Ahead Of The Kurve LLC	DOT Testing/S.Pendleton/Eng	50.00
109831	06/11/2015	Air Comfort	Retainage Release/A/C Replacement/411 Blaine	1,088.50
109832	06/11/2015	Aire-Master Of Southern Idaho	Deodorizer Service	30.00
109833	06/11/2015	Airpro	8inchGrabber/ExhaustSystem	507.35
109834	06/11/2015	Purchase Advantage Card Albertson's (Community Pride	34.21
109836	06/11/2015	Allied Business Solutions, Inc	Ink for Postage Maching/Credit for duplicate	111.64
109837	06/11/2015	ALSCO	Mat Service 621 Cleveland Blvd.	152.31
109839	06/11/2015	Arrow Graphics	500/Training Request Forms/3 part NCR	400.00
109840	06/11/2015	AWOGS	NameOnDecal/Regulator	79.00
109841	06/11/2015	Bayberries Floral	2/Floral Arrngmnts/Allgood sympathy/Natasha Derrick Colle	128.95
109844	06/11/2015	Bound Tree Medical, LLC	GauzeRolls/TraumaDressing	174.04
109845	06/11/2015	Brownells	2/sets of AR-15 Bolt gas rings/.223 broken shell extractor	30.77
109847	06/11/2015	Cable One	Monthly services/May22 - Jun21, 2015/Acc#23460-180150-0	120.88
109848	06/11/2015	Caldwell Auto Supply	P31/Wiper blades	23.21
109850	06/11/2015	Caldwell Southside Floral	Flowers for John McGee Funeral	171.00
109854	06/11/2015	Carpenter Screen Printing	Bldg. Dept. Uniform Jacket	67.00
109855	06/11/2015	Caxton Printers, Ltd.	Office supplies - City Clerk	292.08
109856	06/11/2015	CDW Government, Inc.	Credit for HD Cable Adapter	126.93
109860	06/11/2015	City Of Caldwell	Public Records Request Fee/Canyon County	70.69
109861	06/11/2015	City of Caldwell Water Dept	1009 Everett/Sr Center/water	2,030.61
109862	06/11/2015	City of Notus	WaterSewer-4/28-5/26/15	61.32
109866	06/11/2015	Copycat Copies & Prints	1000/2 part Speed Letters	190.00
109868	06/11/2015	Crises Resolution Training Consultants	Registration/UrbanTactical Rifle Instructors Course/Farnswor	400.00
109871	06/11/2015	D&B Supply Company	DI Tow Pacific Stream/Dog Food/30 lb/Finley	100.57
109874	06/11/2015	Desert Snow Training	Registration/DesertSnowPhase2015/Bendawald	590.00
109876	06/11/2015	Ecolab	WaterCondition/Neutral	376.25
109877	06/11/2015	Electrical Wholesale Supply Co Inc	2/LED Lights	55.75
109878	06/11/2015	ERS Inc	Emergency lights/Siren/PA System/Armored truck	3,123.98
109879	06/11/2015	Brandon Esparza	Sunscreen set for dog kennel	30.01
109881	06/11/2015	Fastenal Company	Janitorial supplies	80.22
109883	06/11/2015	Fisher Scientific	500/Graduated pipettes/vial 40ml w/ capp/100 pk	211.69
109886	06/11/2015	Fox Sanitation Service	Disp/Notus-05/2015	31.00
109888	06/11/2015	Tamera Frans	reimburse travel charges to Accela Regional User group	71.87
109891	06/11/2015	Gem State Paper & Supply Compa	Paper Products for 621 Cleveland	243.50
109895	06/11/2015	Hamilton, Michaelson & Hilty, LLP	Prosecutting Attorney Fees/Feb.-Sept.	34,645.83
109904	06/11/2015	Idaho Backhoe Inc.	Plumbing Refund - pulled incorrect permit	130.00

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109906	06/11/2015	Idaho Power	Duplicate Payment/Re-imburse-swr lft st@Pnd Lane	27,230.00
109907	06/11/2015	Idaho Power Company	4/16-5/14/15-Sta#2	5,570.16
109908	06/11/2015	Idaho Press Tribune	Caldwell Maps	666.66
109909	06/11/2015	Idaho Press Tribune	CC Public Hearing Notice 6-15-2015	104.72
109910	06/11/2015	Idaho State Police	FBI Background Check - Andres Flores	238.50
109911	06/11/2015	Idaho Statesman	Communications & Research Specialist	692.00
109913	06/11/2015	Idaho Transportation Departmen	RenewalFee/ExPlates	46.00
109914	06/11/2015	Interstate Batteries	9VWorkaholicBatteries	105.00
109918	06/11/2015	K & J Property Improvements	Weed Abatement - 4822 Charmae	525.00
109919	06/11/2015	Kenworth Sales Company	Sensor-Pressure	43.02
109920	06/11/2015	L.N. Curtis & Sons	Extreme TurnOut Coats	4,766.84
109921	06/11/2015	LBiSat, LLC	VoiceLine-7/1-7/31/15	124.00
109922	06/11/2015	Les Schwab Tire Center	Repair PZ Vehicle	336.88
109928	06/11/2015	Municipal Emergency Serv ,Inc	SpectacleKitAssy/SCBA's	234.31
109929	06/11/2015	Joshua Murrey	Weed Abatement - 213 E. Freeport	757.50
109930	06/11/2015	Garret L. Nancolas	Cell Phone Reimburse	237.66
109934	06/11/2015	Northwest Fire Inc	RepairedLeak/Compressor	641.00
109935	06/11/2015	Notary Law Institute	notary journals X 3	101.51
109936	06/11/2015	O'Reilly Automotive Stores, Inc	Color Wax/2 pads	13.38
109938	06/11/2015	Orion Integration Group	Managed Service Agreement July.2015 (10 months)	5,980.00
109940	06/11/2015	Personnel Plus	Angela Point W/E 05/17/2015	116.62
109943	06/11/2015	Printcraft Of Caldwell, Inc.	Business cards-Rob McDonald	119.90
109944	06/11/2015	Public Agency Training Council	Registration/AR-15/M16 Armorer Course/ Farnsworth	770.00
109948	06/11/2015	Roger's Tire Pros & Auto Care Center	P62/Replace hood struts/sc	115.86
109949	06/11/2015	Safariland, LLC	Less-Lethal munitions/SWAT/5 37mm CS Ferret Powder/1 C	940.15
109951	06/11/2015	Salt Lake Wholesale	10 cases .45 ACP Blazer/10 cases Linked 5.56 MM/3 cases 9!	5,942.00
109957	06/11/2015	Chelle Sperry	NPEA 2015 Summer Seminar/Per Diem/Sperry	194.00
109958	06/11/2015	Sprint	5/17-6/16 Services	108.18
109959	06/11/2015	Staples Credit Plan-store purchase	PZ Office Supplies	66.54
109960	06/11/2015	Star Joint Fire Protection District	Mechanical Services	1,061.70
109961	06/11/2015	Sunbusters Window Tinting	P7/Tint Windows	169.00
109963	06/11/2015	TCS Uniforms & Apparel	NavyNomexPants/Jenkins	98.50
109964	06/11/2015	Thunder Mountain Tent	Hemmed/18PairPants	24.00
109965	06/11/2015	Treasure Valley Coffee, Inc.	Monthly service/water cooler	35.00
109967	06/11/2015	United Oil	Fuel/Senior Bus	8,345.53
109968	06/11/2015	Verizon Wireless	Monthly charges/Voice/Messaging/Data/Apr16 - May15, 201	940.55
109969	06/11/2015	Walmart Business/SYNCB	Interest Charged on purchases	1.43
109970	06/11/2015	Weidner Fire	CarbonXExtraLong/Gussets	205.19
109971	06/11/2015	West Valley Humane Society	Monthly Contract / June	5,416.67
109973	06/11/2015	Dave Wright	Per Diem/Travel to LA/Anm Cntrl truck/Wright/Expert Mech	164.00
109974	06/11/2015	Frank Wyant	Vehicle Reimbursement/June 2015/Wyant	550.00
109975	06/11/2015	Yahoo Accounts Receivable	Search Warrant/Records Request from Yahoo/Ref#272323	60.00
109976	06/11/2015	Zamora Clean-Up	Weed Abatement 501 W Logan	650.00
109977	06/11/2015	Zee Medical Services, Inc.	First Aid Supplies	132.95
110097	06/19/2015	Aron Streibel	Reissue chk#95463/Cell phone reimbursement Apr-June 2013	60.00
110118	06/25/2015	BDPA, Inc.	BDPA HR MEETING 06/25/2015	50.00
110124	06/25/2015	Action Garage Door, Inc.	PulsarRemotes/Programmed	185.00
110127	06/25/2015	Ahead Of The Kurve LLC	5 panel lab test/Watson	25.00
110128	06/25/2015	Air Comfort	A/C Units Serviced/City Hall	1,587.25
110129	06/25/2015	Purchase Advantage Card Albertson's (City Council - Paper Supplies for Budget Workshops	56.98
110130	06/25/2015	All Parts Brokers	Jack/wrench for Chevy S10	25.00
110131	06/25/2015	Allied Business Solutions, Inc	Contract charge/May 2015/Toshiba/eStudio 2830C	191.59
110132	06/25/2015	ALSCO	Laundry/Station#1	110.09
110136	06/25/2015	AT&T Mobility	Topcon GRS1 4/24/15-5/23/15	42.81
110137	06/25/2015	Autozone, Inc.	T-BarWaterblade/CleanTrucks	19.19
110139	06/25/2015	Billing Document Specialists	May 2015 non ub website maintenance	50.00
110140	06/25/2015	Bonneville Blueprint Supply	45' grade rod	583.95
110141	06/25/2015	Bound Tree Medical, LLC	6 Tags/Stethoscopes	285.81
110145	06/25/2015	Edward Button	Re-Imbursment IMAST Meeting	512.49
110147	06/25/2015	Cable One	Monitoring Sta#8	79.40
110148	06/25/2015	Caldwell Auto Supply	Filter/SparkPlug/Protectant	63.82
110150	06/25/2015	Caldwell Chamber Of Commerce	June Noon Break/24 Employees	5,860.00
110151	06/25/2015	Caldwell True Value	PullLampAdapter/GrndAdapter	86.18

Check#	Check Date	Payable To	Purpose	Amount
110152	06/25/2015	Caldwell Veterinary Hospital	17 x 2.00 dog tags	34.00
110153	06/25/2015	Canyon County Shop	P78/Up fitting new car	5,225.35
110156	06/25/2015	Canyon Honda	Fender for Honda	194.76
110157	06/25/2015	Canyon Truck Upfitters, LLC	Install Toolboxes	2,485.26
110158	06/25/2015	Carpenter Screen Printing	15/Polo shirts/TRIAD	550.10
110161	06/25/2015	Caxton Printers, Ltd.	Bldg. Dept. office supplies	127.95
110163	06/25/2015	CDW Government, Inc.	2 Acer 21.5AbmidLED	1,167.98
110165	06/25/2015	Centennial Car Wash	CPD car washes	558.09
110166	06/25/2015	CenturyLink	MonthlyPhoneChge	384.34
110172	06/25/2015	City Of Caldwell	Dodgeball Shirts	161.79
110173	06/25/2015	City of Caldwell	Postage	160.81
110176	06/25/2015	Cleveland Pet Hospital & Health Cen	1 dog tag 2.00	2.00
110178	06/25/2015	Copycat Copies & Prints	Name Plate new PZ Commissioner	10.00
110179	06/25/2015	Corwin Ford	P81/Wiring ASY	336.09
110180	06/25/2015	Cummins Rocky Mountain LLC	Engine Over Heating	3,634.69
110181	06/25/2015	D&B Supply Company	Dog food/Bulk dog biscuits treats	33.74
110182	06/25/2015	James Davis	Taser Instructor Certification/Per Diem/Davis	36.00
110186	06/25/2015	Downtown Shipping	Shipping/Blauer jackets back to First Responders/Idaho Falls	30.00
110187	06/25/2015	Edmark Superstore	P20/Replace right front hub/ABS wiring harness	452.47
110191	06/25/2015	ERS Inc	P7/Build up of new car	615.98
110192	06/25/2015	Experian	Monthly services	27.00
110193	06/25/2015	Alan C Farnsworth	Re-Imb/IMAST Meeting 5/11 - 5/12	328.23
110194	06/25/2015	Ryan Farnsworth	SimunitionScenarioInstructor&SafetyClass/Per Diem/Farnsw	159.00
110198	06/25/2015	Fire Extinguisher Co.,Inc	Annual Service/Inspection/City Hall	75.38
110200	06/25/2015	G & R Ag Products, Inc.	SuctionHose/Clamp/HoseBarb	11.31
110203	06/25/2015	Gem State Paper & Supply Compa	Janitorial supplies	322.06
110206	06/25/2015	Gauge Repair Specialist LLC	P76/Replace cluster	200.00
110211	06/25/2015	I.D.E.A.	25/Royla/blue lanyards/Caldwell Police	100.75
110215	06/25/2015	Idaho Power Company	Police Radio Tower	671.34
110216	06/25/2015	Idaho Press Tribune	Communication Specialist Ad for Job	270.00
110217	06/25/2015	Idaho Press Tribune	Legal Notice - ORD 2997	538.43
110218	06/25/2015	Idaho Tool & Equipment	RecipSaw	299.00
110220	06/25/2015	Intermountain Gas Company	215 S. Kimball/URA	281.60
110221	06/25/2015	Interstate Batteries	9VWorkaholic/3VLitUltra	75.00
110223	06/25/2015	ISOM Industrial Metals, Inc.	ShopMaterial/#102	15.00
110227	06/25/2015	L.N. Curtis & Sons	StreamlightDirWireChge	4,703.31
110229	06/25/2015	Les Schwab Tire Center	Wheel/Tire Chevy S10 C12526	199.68
110230	06/25/2015	Lighthouse Uniform	Class A Dress Uniforms/New Firefighters	1,802.60
110232	06/25/2015	Lowe's Business Account	Ceiling fan/weight room	47.48
110234	06/25/2015	Robb MacDonald	Reimburse cell phone Apr, May, Jun	90.00
110235	06/25/2015	William J Maison	Re-Imb/IMAST Meeting 5/11 - 5/12	453.64
110236	06/25/2015	Jerome Mapp	Per Diem HE Public Hearing	29.27
110238	06/25/2015	MCCI	Additional LF license for Eng	721.00
110239	06/25/2015	Sean McDonald	2015 Fiscal Year/Clothing Allowance/McDonald	301.35
110240	06/25/2015	Middleton Fire Department	PayrollReimb/MDille-2/22-5/16/15	4,690.92
110241	06/25/2015	Susan Miller	AIC Conf	34.08
110245	06/25/2015	Norco Inc.	CylinderRental/Training	9.92
110247	06/25/2015	Office Depot	Office supplies/9x12 envelopes/3 ring binders/hanger letter fo	266.87
110250	06/25/2015	Personnel Plus	Leah Garner W/E 05/30/2015	947.24
110256	06/25/2015	Quality Trailer Works, Inc.	P38/Hitch for radar trailer	207.63
110261	06/25/2015	Damon Rice	Cell Phone Reimbursement/April - June 2015/Rice	90.00
110264	06/25/2015	Roger's Tire Pros & Auto Care Center	P68/Full Service/snow tires special	4,985.99
110266	06/25/2015	Alan Seevers	Cell Phone Reimbursement/April - June 2015/Seevers	90.00
110269	06/25/2015	Larry Simms	Re-Imb/IMAST Meeting 5/11 - 5/12	427.06
110270	06/25/2015	Smede Marketing & Distribution	Video Production	200.00
110271	06/25/2015	Smith's Lawn Mower Sales & Ser	Stihl blower	149.95
110273	06/25/2015	Chelle Sperry	Cell Phone Reimbursement/April - June 2015/Sperry	60.00
110275	06/25/2015	Staples Credit Plan-store purchase	Scientific calculator, engineer scale	48.25
110278	06/25/2015	Stitch It, LLC	EmbroiderCFDLogos/Shirts	54.00
110281	06/25/2015	Taser International	Registration/Recertification V19 Taser Instructor Course/Davi	25.00
110284	06/25/2015	Tolsma Auto Body & Towing	P61/Tow car to Rogers	205.00
110286	06/25/2015	United Oil	Fuel/CPD vehicles	7,258.32
110288	06/25/2015	US Bank	Credit/M.Gigray/ThreatAssmnt/Registation/duplicate paymen	4,009.30

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110289	06/25/2015	US Bank	AIC District Mt/T Biggers	2,162.19
110290	06/25/2015	US Bank	RentalCar/Dee/Class	3,553.48
110291	06/25/2015	US Bank	AIC Registration - Robb MacDonald	1,036.20
110293	06/25/2015	V4 Plumbing Service	Replace shower valves	1,201.00
110294	06/25/2015	Valley Office Systems	Shared Copier Monthly Fees - PZ	252.40
110295	06/25/2015	Verizon Wireless	Engineering cell phones	823.40
110296	06/25/2015	Amber Walker	2015 Fiscal Year/Clothing Allowance/Walker	327.76
110297	06/25/2015	Walmart Business/SYNCB	Spot Awards	269.82
110298	06/25/2015	Waxie Sanitary Supply	Disinfect/Enmotion/ToiletBrush	233.62
110299	06/25/2015	Weidner Fire	TriLockMountingPlates	58.23
110300	06/25/2015	Cheryl Wendell	Cell Phone Reimbursement/April - June 2015/Wendell	60.00
110301	06/25/2015	West Valley Humane Society	63 tags x 2.00	5,644.67
110302	06/25/2015	Western Records Destruction	Shred service/110 S 5th Ave = \$40.00/423 Blaine St =\$20.00	60.00
110304	06/25/2015	Ken Wien	Independent Contractor - Ken Wien - 2015-9	1,208.33
110305	06/25/2015	Woody's Outdoor Power	ChainsawRepairs/Parts	141.48
110306	06/25/2015	Frank Wyant	Cell Phone Reimbursement/April - June 2015/Wyant	90.00
110307	06/25/2015	Zamora Clean-Up	Weed Abatement - 407 Grant	150.00
110340	06/26/2015	California Truck Equipment Company	P12/Ford F350/Animal Control customed truck bed compartn	18,995.00
110357	07/02/2015	Megan Townsend	AnimalCareInvest&BodyCondScoring/Per Diem/Transp/Tow	104.88
110358	07/07/2015	USPS United States Postal Service	Postage/200 stamps	98.00
110363	07/09/2015	A Company Inc - BOI	RestrmRent/TmGrds	93.60
110365	07/09/2015	A-Gem Supply, Inc.	Replacement of microphone for City PA System for use at ev	771.91
110369	07/09/2015	Air Comfort	PleatedFilters/Sta#1	328.00
110370	07/09/2015	Purchase Advantage Card Albertson's	Food for City Council Budget Workshop on 7-7-2015	131.44
110371	07/09/2015	All Parts Brokers	Spare Wheel Carrier Chevy S-10	35.00
110372	07/09/2015	Chris Allgood	Cell Phone Reimbursement/Apr - Jun, 2015/Allgood	90.00
110373	07/09/2015	Allied Business Solutions, Inc	Copier Overage May 2015	365.12
110374	07/09/2015	ALSCO	Laundry/Station#2	177.96
110375	07/09/2015	AM-TAC Precision	Body Armor/Single vision carrier/Register	774.00
110380	07/09/2015	Autozone, Inc.	5/BP-FMX/Low profile FMX20	20.45
110382	07/09/2015	Bayberries Floral	1/Floral arrangement/Sympathy/Irby Family	68.00
110385	07/09/2015	Bonneville Blueprint Supply	Survey Equipment June 2015	100.00
110387	07/09/2015	Bound Tree Medical, LLC	RingCutters	257.38
110388	07/09/2015	Brownells	2/Rem. 870/Less lethal/orange stock set	184.43
110390	07/09/2015	Cable One	Monthly services/Jun22 - Jul21, 2015/Acc23460-180150-01-3	120.88
110391	07/09/2015	Cafferty's Cyclery	2/8 Speed Cassettes	49.59
110393	07/09/2015	Caldwell Auto Supply	Antifreeze/	89.74
110394	07/09/2015	Caldwell Public Library-AUTO DEBI	Rev. Sharing / March 2015	67,480.98
110395	07/09/2015	Caldwell True Value	Connector/Sta#1	123.36
110397	07/09/2015	Canyon County Tax Collector	811 Plymouth/Property Tax	79.04
110398	07/09/2015	Canyon Small Animal Hospital	dog tag 17 X \$2	34.00
110400	07/09/2015	Andrew Cater	ReimburseFuel/Chief'sConference	39.41
110401	07/09/2015	Caxton Printers, Ltd.	po #Verbal Kris - Bldg. Dept. Electrical permits	735.85
110402	07/09/2015	CDW Government, Inc.	2/Panasonic Readers	1,594.30
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	1,375.19
110405	07/09/2015	CH2O	June 2015/Chemical billing	101.50
110406	07/09/2015	City Of Caldwell	back ground chk H Cook	164.83
110408	07/09/2015	City Of Caldwell Police Dept	LegalLiabilityIssuesRelatedSchoolViolence/Per Diem/Garza	580.56
110409	07/09/2015	City of Caldwell Water Dept	MonthlyServ/110 S 5th Ave/May24 - Jun23, 2015	840.02
110410	07/09/2015	City of Notus	WaterSewer-5/26-6/25/15	61.32
110413	07/09/2015	Capital One Commercial/ Costco	BottledWater/Gaterade/Batteries	1,040.08
110417	07/09/2015	D&B Supply Company	Hand brush	32.18
110420	07/09/2015	Dennis Dillon Auto Park	ServicedTransmission	540.91
110422	07/09/2015	Dive Magic	4/DryHoods/WaterRescue	161.96
110423	07/09/2015	Documents by Dawn	Transcription/two audio interviews/4 billable hours/\$30.00 ea	120.00
110426	07/09/2015	Electrical Wholesale Supply Co Inc	Fix panel Board atO'Conner Field House	519.40
110427	07/09/2015	ERS Inc	P80/Full build/parts/materials	6,041.01
110428	07/09/2015	Ryan Farnsworth	Fuel/Training in Salmon, ID/No CFN locations	111.00
110434	07/09/2015	Stephen Fultz	City Plaza Research	348.05
110436	07/09/2015	Gem State Paper & Supply Compa	Janitorial supplies	302.93
110437	07/09/2015	God & Country Family Festival	Donation	100.00
110438	07/09/2015	Elizzette Godina	Cell phone reimbursement/Apr - Jun 2015/Godina	60.00
110440	07/09/2015	Hamilton, Michaelson & Hilty, LLP	Prosecutting Attorney Fees/July	34,645.83

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110446	07/09/2015	Higer Plumbing	Cleaned Sewer Line/Senior Center	132.00
110448	07/09/2015	Hughes Fire Equipment, Inc.	FenderWasher/Adhesive/ReinforceFloor	440.93
110451	07/09/2015	Idaho Materials & Construction	Perma bark for station	674.88
110452	07/09/2015	Idaho Power Company	Monthly service/110 S 5th Ave O/May22 - Jun22, 2015	5,008.20
110453	07/09/2015	Idaho Press Tribune	ORD 3005	1,154.11
110456	07/09/2015	Idaho State Police	FBI Background: Jones, Daniel	278.25
110457	07/09/2015	IMSA-NW Section Certification	Traffic Signals Level 1 J. Hale	350.00
110458	07/09/2015	Interstate Batteries	AAWorkaholic/7.4V	189.63
110460	07/09/2015	ISOM Industrial Metals, Inc.	RemoveBrokenHandle	16.25
110463	07/09/2015	K & J Property Improvements	Weed Abatement - 501 Fillmore St	300.00
110466	07/09/2015	L.N. Curtis & Sons	LongJacket/Chaplain	195.34
110467	07/09/2015	LBSat, LLC	VoiceLine	124.00
110469	07/09/2015	Les Schwab Tire Center	Wheel bearing w/ ABS 07 Colorado C14816	934.85
110470	07/09/2015	Lighthouse Uniform	Shirts/Belts/Shoes/NewPersonnel	599.60
110472	07/09/2015	Matthew Bender & Co., Inc.	Idaho Code - Court Rules	511.79
110473	07/09/2015	Suzanne McCorkle	WorkshopFee/StratCommunication	3,000.00
110479	07/09/2015	Municipal Emergency Serv ,Inc	GlassMasterExtricationTool	1,316.09
110480	07/09/2015	Norco Inc.	CylinderRental/Training	9.60
110481	07/09/2015	Northwest Fire Inc	UpgradeRegulator/5.5AirPacks/Monitor	1,032.50
110484	07/09/2015	O'Reilly Automotive Stores, Inc	MotorOil/Filters	44.85
110485	07/09/2015	Office Depot	2 pk of 12/pen gel roller	56.56
110487	07/09/2015	Orion Integration Group	Managed Service Agreement July.2015	7,138.00
110489	07/09/2015	Personnel Plus	Angie Point W/E 06/13/2015	803.25
110492	07/09/2015	Premier Vehicle Installation, Inc.	P12/Light/shipping	495.00
110498	07/09/2015	Devin Riley	Cell Phone Reimbursement/Apr - Jun, 2015/Riley	90.00
110500	07/09/2015	Teresa Roberts	Cell phone reimbursement/Apr - Jun 2015/Roberts	90.00
110504	07/09/2015	Roger's Tire Pros & Auto Care Center	P20/Full service/rotation/reglue mirror/check brakes	5,548.44
110514	07/09/2015	Tony Snider	Cell Phone Reimbursement/Apr - Jun, 2015/Snider	60.00
110516	07/09/2015	Sprint	Cell Phone/IT/ May24-Jun23	65.17
110518	07/09/2015	Staples Credit Plan-store purchase	office //police dept	228.52
110519	07/09/2015	State of Idaho Federal Surplus Proper	Goggles/Thermometer	52.00
110522	07/09/2015	TCS Uniforms & Apparel	Belts for Ives/Hood/Cobb	878.00
110525	07/09/2015	The Hartwell Corporation	Notary Bond - Holly Cook	50.00
110529	07/09/2015	TW Telecom	Phone/Internet City Hall	1,406.46
110530	07/09/2015	United Oil	Propane	10,490.44
110531	07/09/2015	USPS United States Postal Service	500 Stamps / .49/ea	245.00
110533	07/09/2015	Valley Office Systems	Replaced ADF Cover	271.40
110535	07/09/2015	Verizon Wireless	Monthly charges/May16 - Jun15, 2015/CPD cell phones	301.03
110538	07/09/2015	Greg Wanous	2015 Fiscal Year Uniform Allowance/Wanous	146.63
110541	07/09/2015	Waxie Sanitary Supply	Ivory Bar Soap	65.89
110542	07/09/2015	Weidner Fire	HosePlug/RockerLug&Chain	203.49
110544	07/09/2015	Witco, Inc.	EOM/Jared Hoeksema	40.50
110546	07/09/2015	Dave Wright	Cell Phone Reimbursement/Apr - Jun, 2015/Wright	90.00
110547	07/09/2015	Frank Wyant	Vehicle Reimbursement/July 2015/Wyant	550.00
110548	07/09/2015	Zee Medical Services, Inc.	VionexAntisepticTowlettes	188.10
110663	07/23/2015	A-Gem Supply, Inc.	14' flexible cord/DCS-1021-8-5E	67.92
110665	07/23/2015	AAC Building Maintenance, LLC	Cleaning Carpets/City Hall	400.00
110668	07/23/2015	Ahead Of The Kurve LLC	Drug Test-K.Warwick/H.Cook	130.00
110669	07/23/2015	Air Comfort	ReplacedMotor/AC/Roof	1,160.00
110672	07/23/2015	Allied Business Solutions, Inc	Copier Overage June 2015	264.11
110673	07/23/2015	ALSCO	Laundry/Station#2	110.09
110680	07/23/2015	AT&T Mobility	Topcon GRS1 05/24/15-06/23/15	42.79
110681	07/23/2015	ATS Inland NW, LLC	Contract charge/Qtr July 1 - Sept 30, 2015	1,013.57
110683	07/23/2015	Autozone, Inc.	3/Radio fuses	12.27
110685	07/23/2015	Ryan Bendawald	Desert Snow Phase 2015/Per Diem/Bendawald	33.00
110687	07/23/2015	Devern Berryman	ReimburseDeeBerryman/Training	250.63
110688	07/23/2015	Billing Document Specialists	June 2015 non ub website maintenance	50.00
110690	07/23/2015	Bonneville Blueprint Supply	Survey Equipment July 2015	100.00
110693	07/23/2015	Cable One	Monitoring Sta#8	79.40
110695	07/23/2015	Caldwell Auto Supply	PurplePowerCleaner	27.71
110696	07/23/2015	Caldwell Fire Auxillary	Reimbursement/Lower Pleasants Wagner Rd Fire/Meals Provic	196.18
110697	07/23/2015	Caldwell True Value	Janitorial supplies	91.51
110698	07/23/2015	Caldwell Veterinary Hospital	dog tags 22 x \$2	44.00

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110700	07/23/2015	Canyon County Shop	Vehicle Repairs / Unit#111	378.63
110701	07/23/2015	Joseph Cardwell	Cell Phone Reimbursement/April - June 2015/Cardwell	60.00
110702	07/23/2015	Richard Carico	AdvPerDiem/Travel/FireAcad	47.00
110704	07/23/2015	Caxton Printers, Ltd.	10 boxes/Copy paper/white 8.5 x11	1,047.56
110706	07/23/2015	CDW Government, Inc.	1/Panasonic MK3 Reader	197.96
110707	07/23/2015	CED Consolidated Elec.Dist.Inc	Lights/shipping	119.00
110709	07/23/2015	CenturyLink	MonthlyPhoneChge	383.78
110712	07/23/2015	Chief Supply	36/30 minute flares	1,935.36
110715	07/23/2015	City of Caldwell	Road & Street Lunch Meeting Robb M	233.93
110716	07/23/2015	City Of Caldwell	The Restore/Door Hinges/Sherwood Building	19.08
110717	07/23/2015	City of Caldwell Water Dept	621 cleveland	1,098.02
110718	07/23/2015	Cleveland Pet Hospital & Health Cen	dog tags 6 x \$ 2	12.00
110724	07/23/2015	CWS Solutions	Direct Deposit Forms / Payroll	498.65
110728	07/23/2015	Desert Snow Training	Tuition/Interdiction Workshop/Esparza	590.00
110730	07/23/2015	DTG Maps	Ada/CanyonCoMapBooks	625.30
110731	07/23/2015	Edmark Superstore	2/Keys/2014 Impala/Unit 7	44.74
110732	07/23/2015	Electrical Wholesale Supply Co Inc	Janitorial supplies	166.49
110733	07/23/2015	Michelle Emmons	Cell Phone Reimbursement/Apr - Jun 2015/Emmons	60.00
110734	07/23/2015	ERS Inc	P77/2015 Ford Interceptor Utility/Full build	4,442.00
110735	07/23/2015	Brandon Esparza	Desert Snow Phase 2015/Per Diem/Esparza	33.00
110736	07/23/2015	Experian	Monthly service/June 26 -July 26, 2015	27.00
110737	07/23/2015	Eyemart Express LLC	SafetyGlasses/R.Black	115.18
110743	07/23/2015	Fox Sanitation Service	Disp/Notus-06/2015	31.00
110752	07/23/2015	Guest Services	MealTicket/Rirchard Carico/2 Weeks	300.48
110753	07/23/2015	H2O Environmental	30GallSteelDrum/PetroWaste	195.00
110757	07/23/2015	Heating Equipment Company	3/Control Boards	1,389.00
110758	07/23/2015	Higer Plumbing	Water Heater Element/Sherwood Building	185.00
110760	07/23/2015	Hughes Fire Equipment, Inc.	Stepwell & Unility	32.84
110764	07/23/2015	I.A.P.M.O.	IAPMO Membership - Bldg. Dept./Mem#891	200.00
110768	07/23/2015	Idaho Power Company	Blaine & Kimball	1,877.11
110769	07/23/2015	Idaho Press Tribune	HE PUBLIC HEARING NOTICE 7-14-2015	76.78
110770	07/23/2015	Idaho State Police	Access Fee County/Municipal/ILETS/Jul - Sept 2015/User Fe	1,718.75
110771	07/23/2015	Idaho Tool & Equipment	Torches/5pks.)	34.92
110772	07/23/2015	Industrial Medicine Dept.	Lab Tests/Jason C	105.00
110774	07/23/2015	Intermountain Communications	Radio repairs	152.89
110775	07/23/2015	Intermountain Gas Company	724 E. Ustick/Fire St. #2	197.45
110776	07/23/2015	Interstate Batteries	Disc3V/9Volt/1.5AA/Sta#2	48.02
110780	07/23/2015	Jim's Auto Upholstery	RepairedSeatBottom/#102	300.00
110782	07/23/2015	L.N. Curtis & Sons	Serviced SCBA's/InstallParts	1,284.00
110784	07/23/2015	Lanny Berg Auto Center	Bldg. Dept. B6 Trk. repair	312.13
110785	07/23/2015	Les Schwab Tire Center	HazmatOpps&DeconTrailers	1,619.92
110786	07/23/2015	Lowe's Business Account	Tools/Securing property	246.02
110787	07/23/2015	Lube Shop	Maintance PZ Vehicle	118.80
110788	07/23/2015	Jerome Mapp	HE Public Hearing PerDiem 7-14-2015	749.27
110790	07/23/2015	Mister Car Wash	June/CPD car washes	91.00
110792	07/23/2015	Joshua Murrey	Weed Abatement 4305 Lake Ave	2,578.00
110795	07/23/2015	Novus Glass	P36/Chip Repair	35.00
110796	07/23/2015	O'Reilly Automotive Stores, Inc	4/Air fresheners/cars	73.43
110797	07/23/2015	Orion Integration Group	Hardware for Server Hard Drivers	99.99
110801	07/23/2015	Parma Rural Fire Protection District	Cyl&Valve/KevarHeadnet/RegAsy	1,061.00
110802	07/23/2015	Personnel Plus	Wendy Montgomery W/E 6/27/2015	828.24
110804	07/23/2015	Public Agency Training Council	Registration/LESupervisionClassManag&LeadershipSkill/Ivii	770.00
110806	07/23/2015	Quality Trailer Works, Inc.	P38/Adapter/Hitch	25.00
110808	07/23/2015	Grant Rapacon	Re-Issue Check# 85052 / Jan-Mar 2012 Cell Phone Re-imbur.	30.00
110813	07/23/2015	Rocky Mountain Information Networl	Annual Membership/SubscrpFees/July 1, 2015 - June 30, 201	200.00
110814	07/23/2015	Roger's Tire Pros & Auto Care Center	P43/Flat repair	978.61
110815	07/23/2015	Rogue Fitness	Rogue fitness equipment.	3,290.29
110817	07/23/2015	Roto-Rooter Sewer Service Co.	CleanedOutMainSewerLine	663.00
110820	07/23/2015	SAMG occupational Med Emerald	HEP B Vaccine/McDonald	65.00
110821	07/23/2015	Shain Schlechte	Cell Phone Reombursement/Apr - June, 2015/Schlechte	60.00
110824	07/23/2015	Ship It!	Postage	70.53
110829	07/23/2015	Smith's Lawn Mower Sales & Ser	Stihl Blower	149.95
110830	07/23/2015	Specialty Construction Supply	Survey supplies	284.22

Check#	Check Date	Payable To	Purpose	Amount
110831	07/23/2015	State of Idaho Federal Surplus Proper	Surge Protectors x5	37.50
110832	07/23/2015	Sterling Battery Co	Batteries for Eng.111	391.80
110833	07/23/2015	Stitch It, LLC	EagleUSASweatPants	675.00
110834	07/23/2015	Stop Stick, Ltd.	2/12" Training sleeves/shipping	98.00
110836	07/23/2015	Superior Paint & Glass, Inc.	Sealant & Tube for Window Repair/217 Kimball	128.20
110837	07/23/2015	TCS Uniforms & Apparel	Animal Control/name tag/Townsend	391.50
110838	07/23/2015	The Hartwell Corporation	1/Notary Bond/Melissa Johnston	50.00
110839	07/23/2015	Tolsma Auto Body & Towing	P63/Paint repair/hood/roof	1,106.80
110843	07/23/2015	United Oil	Gasoline July 2015	9,769.37
110845	07/23/2015	US Bank	S.Shlechte/Ploy Examiners Class Cancelled/Hotel Refund	659.97
110846	07/23/2015	US Bank	Budget Workshop	6,038.25
110847	07/23/2015	US Bank	Gloves	2,525.45
110848	07/23/2015	US Bank	Supershuttle Conf transportation - K Wallworth	5,053.00
110850	07/23/2015	V4 Plumbing Service	Plumbing service/hallway between locker rooms	460.00
110851	07/23/2015	Valley Office Systems	Shared Copier Monthly Fees - PZ	307.93
110854	07/23/2015	Jack Wade	Cell Phone Reimbursement/Apr - June, 2015/Wade	60.00
110855	07/23/2015	Walmart Business/SYNCB	Survivor IP	79.88
110856	07/23/2015	Waxie Sanitary Supply	BarSoap/FloorSqueegees/Disinfect	136.57
110857	07/23/2015	Weidner Fire	SilvexPlusFoam/55GalDrums	4,516.18
110858	07/23/2015	Western Records Destruction	3/MonthlyServ/110 S 5th Ave \$60.00/2/423 Blaine St \$20.00	100.00
110859	07/23/2015	Ken Wien	Ken Wien - Independent Contractor - 2015-10	1,208.33
110861	07/23/2015	Woolery Electric	ElectWork/AirCompressor	65.00
110862	07/23/2015	Zee Medical Services, Inc.	VionexAntisepticTowelettes	28.00
110972	07/27/2015	Idaho Dept of Labor	Unemployment/R. Byler / FY2015 2nd Qtr	730.44
111028	08/05/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
111029	08/05/2015	A-Core Inc.	Saw cut concrete	512.00
111030	08/05/2015	A-Gem Supply, Inc.	PowerStrip/W/Ethernet/Philmore	40.64
111033	08/05/2015	Air Comfort	Swamp Cooler Repair/Senior Center	102.00
111034	08/05/2015	Aire-Master Of Southern Idaho	Deodorizer/City Hall	45.00
111035	08/05/2015	Purchase Advantage Card Albertson's	Food items - City Council Budget Workshop	219.26
111036	08/05/2015	Allied Business Solutions, Inc	KIP Plotter 7/15/15-8/14/15	114.95
111037	08/05/2015	ALSCO	Laundry/Station#2	110.09
111038	08/05/2015	American Planning Association	APA Membership Renewal April C	185.00
111041	08/05/2015	ATS Inland NW, LLC	Programmer/Tech labor/heat pump issues	525.00
111042	08/05/2015	Best Buy Bus Advantage Acct	Wireless keyboard & mouse for Permit Tech	54.99
111047	08/05/2015	Boise Refrigeration Service Co.	PrevMaint/IceMachine	210.00
111050	08/05/2015	Brownells	5/G221/Glock recoil spring assembly	39.95
111052	08/05/2015	Cable One	Monthly Services/Jul22 - Aug21, 2015/Acc23460-180150-01-	112.44
111054	08/05/2015	Caldwell Auto Supply	6HoseConAssembly	219.98
111055	08/05/2015	Caldwell Chamber Of Commerce	Buckaroo Breakfast Sponsorship	1,645.00
111057	08/05/2015	Caldwell Public Library-AUTO DEBI	July Property Tax Revenue	225,935.02
111059	08/05/2015	Caldwell True Value	First Aid Kit/CPD vehicle	253.88
111060	08/05/2015	Joseph Cardwell	BasicTacticalMedical training/Per Diem/Cardwell	156.00
111061	08/05/2015	United Grocers Cash & Carry	Box of 40/hamburger patties	27.97
111062	08/05/2015	Caxton Printers, Ltd.	Clerk Office Supplies	246.34
111063	08/05/2015	CDW Government, Inc.	AcerABD20LedWide	89.07
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	1,376.87
111065	08/05/2015	City of Notus	WaterSewer-6/25-7/29/15	61.32
111067	08/05/2015	Columbia Bank	Subpoena research/CR#15-14625/documents reprint	16.75
111070	08/05/2015	Capital One Commercial/ Costco	PaperProducts	131.97
111073	08/05/2015	D & W All Types Fencing Inc.	Roll back gate @ fairgrounds	1,150.00
111074	08/05/2015	D&B Supply Company	2nd Plumbing inspector supplies	168.40
111076	08/05/2015	ERS Inc	SurfaceMountLights	3,240.00
111077	08/05/2015	Extendobed	Extendo Bed Light Steel Frame Assembly	3,362.00
111080	08/05/2015	Fire Rescue Outfitters, Inc.	SCBA ID Band-Sets	81.11
111086	08/05/2015	Joshua Gregory	BasicTacticalMedicalTrainingPrgrm/Per Diem/Gregory	156.00
111089	08/05/2015	High Desert Harley Davidson	Unit33/Full service/replace front tire/recall sprocket/rear brk	506.87
111093	08/05/2015	Idaho Materials & Construction	Duplicate of Inv# 26326/Credit	-674.88
111094	08/05/2015	Idaho Power Company	Service Charge/423 Blaine St/Jun23 - Jul22, 2015	8,239.20
111095	08/05/2015	Idaho Press Tribune	CC Pulbic Hearing Notice 8-3-2015	226.64
111097	08/05/2015	Idaho State Police	FBI Background - Glenn Messecar	238.50
111098	08/05/2015	Idaho Statesman	Renewal	130.00
111100	08/05/2015	Innovyze	Water Model Software Maint	3,750.00

Check#	Check Date	Payable To	Purpose	Amount
111101	08/05/2015	Intermountain Communications	Radio repairs	153.44
111103	08/05/2015	ISPMC	Construction manual for public works 2015	112.50
111104	08/05/2015	Jericho Specialized Entry Training LL	Registration/LockPickingBypassing/Schreiber	495.00
111106	08/05/2015	L.N. Curtis & Sons	GlobeJacketLiner/PantLiner	859.00
111107	08/05/2015	Lanny Berg Auto Center	Oil change for 2014 F-150 Ford B1 truck	66.59
111109	08/05/2015	Les Schwab Tire Center	XTremePowerBattery	244.14
111110	08/05/2015	Love Caldwell, Inc.	Contribution	500.00
111113	08/05/2015	Matthew Bender & Co., Inc.	Replacement of missing Idaho Code volume - Title 68-73	51.08
111121	08/05/2015	Joshua Murrey	Weed Abatement 524 N 13th	475.00
111122	08/05/2015	Neopost USA Inc	New Postage Machine/IN600 Neopost	3,059.00
111124	08/05/2015	Office Depot	Retractable Bic pens/2 packs	193.06
111125	08/05/2015	Orion Integration Group	Managed Service Agreement Aug 2015	5,980.00
111127	08/05/2015	PennWell Corporation	FireEngHandbook/StudyGuide	210.00
111128	08/05/2015	Personnel Plus	Wendy Montgomery W/E 07/11/2015	923.44
111129	08/05/2015	PH&S Products LLC	WhiteNitrileGlovesLg/XL/XXL	805.00
111131	08/05/2015	Printcraft Of Caldwell, Inc.	50 signs "cross at 21st Ave"	25.00
111140	08/05/2015	Roger's Tire Pros & Auto Care Center	P9/Replace p/s pump/sc/p/s flush/tensioner pulley	2,314.55
111141	08/05/2015	Roto-Rooter Sewer Service Co.	InstallCastIronCleanoutCover	526.00
111142	08/05/2015	Safariland, LLC	40/Drag Stabilized Point of Aim/12 gal bean bag rounds/traini	221.00
111145	08/05/2015	Ship It!	Operations postage	93.12
111146	08/05/2015	Sign Shoppe	4/Complete decal set/P77/P78/P79/P80/P81	3,303.00
111147	08/05/2015	SimplexGrinnell	5/Fire Extinguishers	212.50
111151	08/05/2015	Sprint	Cell Phone IT	108.26
111152	08/05/2015	Spurling's Construction & Remodel	Steel countertop/Evidence Room	1,670.18
111154	08/05/2015	Star Joint Fire Protection District	SeparationElement/AirFilter	5,993.97
111157	08/05/2015	TCS Uniforms & Apparel	NameTag/SDonahue	306.90
111158	08/05/2015	Treasure Valley Coffee, Inc.	Montly service/water cooler	35.00
111159	08/05/2015	TW Telecom	Phone/Internet City Hall	1,409.17
111160	08/05/2015	United Oil	Fuel/CPD Vehicles	7,993.87
111163	08/05/2015	Valley Office Systems	Contract charge/Jun 15 - Jul 14, 2015/Kyocera/FS4100DN	40.27
111164	08/05/2015	Verizon Wireless	Bldg. Dept. Jetpack	960.54
111165	08/05/2015	Walmart Business/SYNCB	RadialBrushesCascadePacsSlotTurners	122.34
111167	08/05/2015	Weidner Fire	SCBA Storage System	1,727.09
111168	08/05/2015	West Valley Humane Society	Monthly Contract / Aug	5,416.67
111169	08/05/2015	Frank Wyant	Vehicle Reimbursement/August 2015/Wyant	550.00
111170	08/05/2015	Zamora Clean-Up	Weed Abatement - 614 N 5th	1,060.00
111171	08/05/2015	Zee Medical Services, Inc.	VionexAntisepticTowels	28.00
111175	08/05/2015	Monica Jones	Class Becoming a Servant Leader	99.00
111177	08/05/2015	Ahead Of The Kurve LLC	DOT Testing / S. Hales	125.00
111183	08/12/2015	Cigna Group Insurance (LINA)	T. Gammel LCOV overpayment	-5.95
111239	08/19/2015	A Company Inc - BOI	July 4 /Restrooms	1,155.00
111240	08/19/2015	A-Gem Supply, Inc.	Case of AAA batteries	108.76
111246	08/19/2015	Allied Business Solutions, Inc	Copier Overage July 2015	407.43
111247	08/19/2015	Allied Envelope Company	reg envelopes 2500	82.50
111248	08/19/2015	ALSCO	Mat Cleaning Service 621 Cleveland Blvd	110.09
111251	08/19/2015	Animal Care Equipment & Service	7/Temporary readers	419.65
111253	08/19/2015	AT&T Mobility	Topcon GRS1 6/24/15-7/23/15	42.79
111256	08/19/2015	Bayberries Floral	Floral Arrangement/Sympathy/Fire Fighter Jeanie Allen	162.75
111258	08/19/2015	Billing Document Specialists	July 2015 non ub website maintenance	50.00
111260	08/19/2015	Boise ACFE	Reissue of lost check #89496	350.00
111261	08/19/2015	Bonneville Blueprint Supply	Survey Equipment August 2015	228.13
111264	08/19/2015	Bullex, Inc	Fire Extinguisher Training Package	7,600.00
111266	08/19/2015	PSAP Seminar 2015 c/o Idaho APCO	ID/IECC/PSAP/Sponsorship	500.00
111267	08/19/2015	Cable One	Monitoring Sta#8	77.85
111268	08/19/2015	Cable One	Monthly services/Jul19 - Aug 31, 2015	29.28
111269	08/19/2015	Caldwell Auto Supply	RearWidowHandle	94.29
111271	08/19/2015	Caldwell Public Library-AUTO DEBI	State Rev Sharing / June	25,727.37
111272	08/19/2015	Caldwell True Value	Janitorial supplies	14.97
111274	08/19/2015	Canyon Small Animal Hospital	dog tag sells 29 x \$2	58.00
111275	08/19/2015	United Grocers Cash & Carry	Cleaning supplies	40.40
111276	08/19/2015	Caxton Printers, Ltd.	pens,, staples binder clips , note pads	931.73
111277	08/19/2015	CDW Government, Inc.	Split keyboard/Records frontdesk	39.88
111278	08/19/2015	Centennial Car Wash	Bldg. Dept. Truck Washes - Make checks out to Circle S Car	20.00

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111279	08/19/2015	CenturyLink	MonthlyPhoneChge	383.78
111281	08/19/2015	CH2O	July 2015 Chemical billing	101.50
111282	08/19/2015	Chief Supply	5/4" measuring wheels/30 12" traffic cones/shipping	352.49
111285	08/19/2015	Circle S Car Wash	June CPD car washes	1,227.22
111286	08/19/2015	City Of Caldwell	Correction to Deposit-send to Urban Renewal	48,000.06
111288	08/19/2015	City Of Caldwell	back ground foster	183.02
111296	08/19/2015	City of Caldwell Water Dept	215 S. Kimball/URA bld	2,560.81
111297	08/19/2015	Coeur D'Alene Casino Resort	Reissue for lost check #85681	260.01
111300	08/19/2015	Holly Cook	NLC Boston	54.00
111301	08/19/2015	Capital One Commercial/ Costco	Collette Sanders Retirement	202.34
111307	08/19/2015	James Davis	Cell Phone Reimbursement/April - June, 2015/Davis	30.00
111309	08/19/2015	Ed Doty-Pomoransky	PZ PerDiem Public Hearing 8-11-2015 Ed D	25.00
111313	08/19/2015	Experian	Monthly service/Jul 31 - Aug 30, 2015	27.24
111315	08/19/2015	Fast Glass	Reissue of lost check for #99935	293.08
111319	08/19/2015	Firemark Equipment Testing Services	Annual HoseTesting	4,266.02
111321	08/19/2015	Fox Sanitation Service	Disp/Notus-07/2015	31.00
111322	08/19/2015	FP Mailing Solutions	Final Payment/old postage machine contract	520.09
111324	08/19/2015	Tamera Frans	Travel Advance reimbursment - Meals & baggage check	203.00
111327	08/19/2015	Gem State Paper & Supply Compa	restroom supplcs	679.23
111330	08/19/2015	H2O Environmental	WastePickupFromSidewalk	925.00
111332	08/19/2015	Hamilton, Michaelson & Hilty, LLP	911 Dispatch Issues	34,302.08
111335	08/19/2015	Higer Plumbing	Janitorial supplies	56.00
111336	08/19/2015	High Desert Harley Davidson	2015 Harley Davidson/FLHTP Motorcycle	25,827.64
111338	08/19/2015	Hughes Fire Equipment, Inc.	RedWeatherProofCover	116.82
111342	08/19/2015	Idaho Power Company	Police Radio Tower	123.40
111343	08/19/2015	Idaho Press Tribune	Corrected ORD 3000 - Publication	458.34
111345	08/19/2015	Idaho Sales Tax Division	Sales Tax/July 2015 Gen Fund	0.05
111346	08/19/2015	Idaho Statesman	Jod announcements for Plans Examiner II & Plumbing Inspect	346.00
111347	08/19/2015	Intermountain Gas Company	1009 Everett - Sr. Center	213.41
111354	08/19/2015	K & J Property Improvements	Weed Abatement 1511 Arthur St	125.00
111356	08/19/2015	Laser Holster	3/UltraLyte Laser Holsters	1,050.00
111358	08/19/2015	LBiSat, LLC	VoiceLine	124.00
111359	08/19/2015	Leads Online	Renewal/Investigation System Service Package	4,162.00
111362	08/19/2015	Lube Shop	ChangedOil/Airfilter	103.90
111364	08/19/2015	Mister Car Wash	July car washes	73.50
111367	08/19/2015	MPH Industries, Inc.	Bee III radar for new hard drive	2,122.00
111368	08/19/2015	Municipal Emergency Serv ,Inc	SCBA/AirBottleMat	136.45
111369	08/19/2015	Joshua Murrey	Weed Abatement - 3618 Middle Park Ct	1,145.00
111370	08/19/2015	Garret L. Nancolas	LRIS Seminar Airfare	2,150.60
111371	08/19/2015	Neofunds By Neopost	Postage	3,000.00
111372	08/19/2015	Norco Inc.	CylinderRental/Training	9.92
111373	08/19/2015	Novus Glass	Glass chip repair/Unit #7	35.00
111374	08/19/2015	O'Reilly Automotive Stores, Inc	TripleSocket	53.07
111375	08/19/2015	Office Depot	4/Cannon 116 toner cartridge/Biz cards pk of 1000	489.07
111377	08/19/2015	Orion Integration Group	Cisco Advance Replacemet- Firewall	880.66
111380	08/19/2015	Roger Page	PZ PerDiem Public Hearing 8-11-2015 Roger P	25.00
111381	08/19/2015	Michael Papp	ReplacedFaucet/GarbageDisposer	410.00
111382	08/19/2015	Personnel Plus	Wendy Montgomery PP ending 07/25/15	971.04
111393	08/19/2015	Roger's Tire Pros & Auto Care Center	P79/Full service/rotation	3,231.96
111396	08/19/2015	Alan SeEVERS	Reissue for lost check #90900	90.00
111398	08/19/2015	Ship It!	Operations/postage	78.44
111400	08/19/2015	Sign Shoppe	P11/Remove decals and re-decal	685.00
111402	08/19/2015	SimplexGrinnell	5/Fire Extinguishers	212.50
111405	08/19/2015	Smede Marketing & Distribution	Video Production	200.00
111410	08/19/2015	Star Joint Fire Protection District	BreatherHousing/MiscSupp	387.85
111412	08/19/2015	State of Idaho Federal Surplus Proper	OfficeCabinet/Steve	235.00
111413	08/19/2015	Sterling Codifiers, Inc.	CODE AMENDMENTS - CPD	499.00
111419	08/19/2015	Tolsma Auto Body & Towing	P32/Tow charges	1,484.90
111420	08/19/2015	Total Truck	P12/Running boards	220.50
111422	08/19/2015	United Oil	Fue/CPD vehicles	6,986.36
111423	08/19/2015	US Bank	SimunitionScenarioInstructor&SafetyClass/Registration/Farn	693.94
111424	08/19/2015	US Bank	Airport Renewal	2,203.32
111425	08/19/2015	US Bank	StorageBoxDrawer/FirePrev	1,370.87

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111426	08/19/2015	US Bank	Woodbadge Training - Robb MacDonald	284.42
111428	08/19/2015	Valley Office Systems	B/W copies (Clerk)	319.94
111429	08/19/2015	Dana Vance	PZ PerDiem Public Hearing 8-11-2015 Dana V	25.00
111430	08/19/2015	Verizon Wireless	Mapping cell phones	685.41
111432	08/19/2015	Eljay Waite	Cell Phone Reimbursement Apr-Jun 2015	10.00
111433	08/19/2015	Kris Wallworth	Travel Advance reimbursment - meals & baggage check	203.00
111434	08/19/2015	Walmart Business/SYNCB	4th of July	79.17
111435	08/19/2015	Weidner Fire	DoubleJacketYellowHose	4,054.56
111437	08/19/2015	West Valley Humane Society	check overage	228.50
111439	08/19/2015	Western States Equipment Compa	Shoring for Veterans Hall	617.12
111441	08/19/2015	Winzer	Velcro	150.54
111444	08/19/2015	Zamora Clean-Up	Weed Abatement - 501 W Logan	100.00
111555	09/02/2015	4x4 Shop LLC	PZ Honda Auto Maint. Repair	215.27
111556	09/02/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
111557	09/02/2015	A-Gem Supply, Inc.	AAA Batteries for supply cabinet	185.18
111564	09/02/2015	Alexander Clark Business Forms	7,801 Uniform Citations	1,585.06
111566	09/02/2015	Allied Business Solutions, Inc	KIP Plotter 8/15/15-9/14/15	230.94
111567	09/02/2015	ALSCO	Mat Service 621 Cleveland Blvd	42.22
111571	09/02/2015	Autozone, Inc.	P37/12 volt power outlet	112.76
111572	09/02/2015	John Baldazo	IDJuvenileJusticeAssocConference/Per Diem/Baldazo	75.00
111575	09/02/2015	Dewayne Birch	AdvPerDiem/HazMatTraining/CA	1,259.00
111576	09/02/2015	Bonneville Blueprint Supply	HP plotter repair	335.00
111577	09/02/2015	Bound Tree Medical, LLC	EyeWash/TriageTape/SterileWater	1,316.49
111579	09/02/2015	Brownells	Single point sling/sling mount	75.43
111581	09/02/2015	Cable One	Monthly charges/Aug23 - Sept22, 2015/CPD	54.31
111583	09/02/2015	Caldwell Auto Supply	SunShade	100.76
111584	09/02/2015	Caldwell East Urban Renewal Agency	Deposit Correction/Monthly Rent Painted Lady/G. Blessinger	475.00
111586	09/02/2015	Caldwell Irrigation Lateral District	Irrigation fees/vacant parking lot/CPD	67.08
111587	09/02/2015	Caldwell Southside Floral	Irby Family/Sympathy	81.99
111588	09/02/2015	Caldwell True Value	AirConditioner/AppiCord	340.74
111590	09/02/2015	Canyon County Shop	P37/Install radio/radar units/sc	2,682.82
111591	09/02/2015	Canyon Truck Upfitters, LLC	InstallAlumShelves/Brackets	670.00
111592	09/02/2015	Richard Carico	ReimbLuggage Fee	323.85
111593	09/02/2015	Caxton Printers, Ltd.	HP cyan ink cartridge	272.24
111595	09/02/2015	CDW Government, Inc.	1/Natural Erg 4000 USB KB black	323.70
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	1,376.39
111598	09/02/2015	Chief Supply	5/CPR masks/ 4/slim jims	46.39
111600	09/02/2015	City Of Caldwell Police Dept	DRE Inservice Training/Per Diem/Jensen	405.08
111601	09/02/2015	City of Caldwell Water Dept	Monthly charges/110 S Ave CPD/Sprkl/Jul24 - Aug23, 2015	663.92
111602	09/02/2015	City of Notus	WaterSewer-7/29-8/26/15	61.32
111605	09/02/2015	Copycat Copies & Prints	Business Cards/Holly Cook	70.00
111610	09/02/2015	Steve Donahue	Reimb/AirFare/Seminar	284.01
111612	09/02/2015	Electrical Wholesale Supply Co Inc	Cable Cutter/RIT	28.73
111615	09/02/2015	Fastenal Company	ForKnoxInstallation/Trucks	11.92
111620	09/02/2015	Franklin Building Supply	Survey stakes	42.34
111621	09/02/2015	G & R Ag Products, Inc.	Brake Pad	6.00
111624	09/02/2015	Debbie Geyer	NLC Boston	219.00
111625	09/02/2015	Gauge Repair Specialist LLC	P73/Replace cluster	200.00
111631	09/02/2015	High Desert Harley Davidson	P37/Full service/inatall license plate lights/recall 0165/clutch	384.39
111633	09/02/2015	Hughes Fire Equipment, Inc.	Nuts & Bolts	327.78
111636	09/02/2015	Idaho Materials & Construction	Lean backfill/11th&Cleveland	478.45
111637	09/02/2015	Idaho Power Company	Monthly charges/110 S 5th Ave O/Jul23 - Aug20, 2015	5,984.36
111638	09/02/2015	Idaho Press Tribune	Legal Notice	1,869.95
111640	09/02/2015	Idaho Sales Tax Division	Sales Tax/August 2015 Gen Fund	0.02
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/P&Z	85,842.14
111643	09/02/2015	Intermountain Communications	CPD Radio repair	935.25
111645	09/02/2015	Interstate Batteries	D/C/9V Batteries	51.50
111648	09/02/2015	K & J Property Improvements	Weed Abatement - 10758 Rain Springs	650.00
111651	09/02/2015	L.N. Curtis & Sons	Credit/StructuralBoots	1,019.11
111654	09/02/2015	Patrick Lewis	Strangulation&SexualAssaultTraining/Per Diem/Lewis	33.00
111656	09/02/2015	Lock Shop	Padlock for Range/10 keys	90.00
111659	09/02/2015	Micron CPG	Upgrade for Panasonic/tough book	26.45
111660	09/02/2015	Municipal Emergency Serv ,Inc	XtremeJacket & Pants	539.71

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111661	09/02/2015	James Nelson	P & Z PerDiem Public Hearing 8-11-2015	25.00
111664	09/02/2015	North Star Aviation LLC	BackgroundCheck/BrentS	1,369.00
111665	09/02/2015	Northwest Fire Inc	RepairReg/Compressor/Sta#2	85.00
111667	09/02/2015	O'Reilly Automotive Stores, Inc	3/dash dusters/motorcycles	184.16
111668	09/02/2015	Office Depot	OfficeSupplies/Post it 3x3/Writing pad/Expo clnr spray/staple	157.36
111670	09/02/2015	Oldcastle Precast Inc	Catch basin	2,023.16
111675	09/02/2015	Personnel Plus	Wendy Montgomery PP ending 08/08/2015	985.32
111679	09/02/2015	Public Agency Training Council	Interview & Interrogation/Registration/Lewis	295.00
111682	09/02/2015	RD Hill	FTO Class/Held at CPD	800.00
111685	09/02/2015	Teresa Roberts	Spillman Conference/Shuttle/Per Diem/Roberts	105.00
111688	09/02/2015	Roger's Tire Pros & Auto Care Center	P43/Full service/rotation	1,696.35
111690	09/02/2015	Sharon Rowley	Spillman Conference/Shuttle/Per Diem/Rowley	105.00
111695	09/02/2015	Ship It!	Operation Postage/Certified mail/return receipt	30.31
111696	09/02/2015	SimplexGrinnell	CPD/Fire Extinguisher recharge/maintenance	61.00
111698	09/02/2015	Smith's Lawn Mower Sales & Ser	Cleaned Carb/ChangedOil	38.69
111700	09/02/2015	Sprint	Cell Phone-IT	65.27
111702	09/02/2015	Superior Paint & Glass, Inc.	Chip Brushes	116.07
111704	09/02/2015	Symbol Arts	20 Year Badge/Kershaw	120.00
111706	09/02/2015	Tomahawk Live Trap	Animal Control supplies/49" snape snare/23" X 17"collapsibl	126.08
111708	09/02/2015	Treasure Valley Coffee, Inc.	Monthly charges/Water cooler	35.00
111709	09/02/2015	TW Telecom	Phone/Internet City Hall	1,407.55
111710	09/02/2015	United Muffler & Brake	4"ID Reducer to 5" 0d	2,120.66
111711	09/02/2015	United Oil	Gasoline PZ Vehicle	8,554.32
111712	09/02/2015	Valley Office Systems	Monthly charge/Kyocera/FS4100DN/June15 - Aug14, 2015	34.93
111713	09/02/2015	Verizon Wireless	Engineering cell phones	1,205.97
111715	09/02/2015	Walmart Business/SYNCB	SoapPods/DishDetergent-Sta#1	87.89
111717	09/02/2015	Waxie Sanitary Supply	Cord Hook/Sta#1	906.71
111718	09/02/2015	WCP Solutions	Janitorial supplies/glass cleaner/bathroom cleaner disinfectant	554.60
111719	09/02/2015	Weidner Fire	14"Structural BunkerBoots	345.00
111720	09/02/2015	West Valley Humane Society	Monthly Contract / Sept	5,416.67
111722	09/02/2015	Western Records Destruction	4 containers/ Shredding/110 S 5th Ave	80.00
111723	09/02/2015	Ken Wien	Independent Contractor - 2015-11	1,208.33
111724	09/02/2015	Witco, Inc.	Retirement/Collette Sanders	250.00
111726	09/02/2015	Frank Wyant	Vehicle Reimbursement/September 2015/Wyant	550.00
111727	09/02/2015	Zamora Clean-Up	Weed Abatement - 414 E Galveston	270.00
111728	09/02/2015	Zee Medical Services, Inc.	AntisepticTowelettes	66.00
111790	09/11/2015	Playfair, Inc.	2015 YOUTH FORUM -- Special Speaker - Contract through	2,500.00
111792	09/16/2015	A-Gem Supply, Inc.	Flood Light Bar	455.90
111796	09/16/2015	Ahead Of The Kurve LLC	Five Panel Instant 5 test/New CSO Kaylee Evans	75.00
111797	09/16/2015	Airgas USA, LLC	20 boxes/X-lg gloves/lg gloves/med gloves/10 boxes/sm glov	492.10
111798	09/16/2015	Purchase Advantage Card Albertson's	AuctionDinnerGroceries	86.76
111799	09/16/2015	Chris Allgood	Cell Phone Reimbursement/July - Sept., 2015/Allgood	90.00
111800	09/16/2015	Allied Business Solutions, Inc	Contract charge/August 2015/Toshiba/eStudio 5560CT	198.19
111801	09/16/2015	ALSCO	Saundry/Station#2	67.87
111803	09/16/2015	Arrow Graphics	4000/Property Reports receipts/3 part carbonless 8.5 X11/blac	2,057.00
111804	09/16/2015	AT&T Mobility	Topcon GRS1 7/24/15-8/23/15	42.79
111805	09/16/2015	ATS Inland NW, LLC	Replace Controler/Programer/ Tech labor	247.45
111806	09/16/2015	Autozone, Inc.	Cleaning wipes/CPD vehicles	9.34
111808	09/16/2015	Billing Document Specialists	August 2015 non ub website maintenance	50.00
111809	09/16/2015	Boise Office Equipment	Replace fan in printer-Springbrook Checks	159.93
111810	09/16/2015	Bound Tree Medical, LLC	Sheers/TriageTapeSystem	418.29
111812	09/16/2015	Buy Idaho, Inc.	Membership Renewal	165.00
111813	09/16/2015	Cable One	Monhtly Services/September 2015/Acc#112491691	29.56
111814	09/16/2015	Caldwell Auto Supply	Control/Eng.161	11.11
111815	09/16/2015	Caldwell Chamber Of Commerce	Lunch T Biggers	615.00
111816	09/16/2015	Caldwell East Urban Renewal Agency	Sassy Gals Rent	750.00
111817	09/16/2015	Caldwell Irrigation Lateral District	Irrigation Fees/406 Main St / Vacant prking lot - police	0.66
111819	09/16/2015	Caldwell True Value	GrillBrush/Scrapet/ToolSet	69.84
111820	09/16/2015	Caldwell Veterinary Hospital	dog tag sale 31 x\$2	86.50
111822	09/16/2015	Canyon County Shop	Wires/Power&Ground/MasterPower	105.50
111823	09/16/2015	Capital Educators Federal Credit Unio	Subpoena results/CR#15-15331	12.00
111824	09/16/2015	Joseph Cardwell	Cell Phone Reimbursement/July - Sept., 2015/Cardwell	60.00
111825	09/16/2015	Brad Carico	AdvPerDiem/FirehouseTrainingConfer	191.00

Check#	Check Date	Payable To	Purpose	Amount
111826	09/16/2015	Caxton Printers, Ltd.	labels,files ,folder, band ,AAA bat.	816.11
111828	09/16/2015	CDW Government, Inc.	Samsung Skype TV Camera-City Hall	92.07
111829	09/16/2015	CenturyLink	DSL/Internet GSvc/454-0015	81.94
111831	09/16/2015	Chief Supply	5/CPR masks/CPD Vehicles	33.75
111833	09/16/2015	City of Caldwell	Cards - PZ	96.37
111834	09/16/2015	City of Caldwell Water Dept	008251/FireStat#2	1,700.81
111835	09/16/2015	Cleveland Pet Hospital & Health Cen	dog tag sales 5 x \$2	10.00
111836	09/16/2015	CompuNet, Inc.	Bldg. Dept. 2nd Plumbing inspector office phone	279.99
111838	09/16/2015	Copycat Copies & Prints	2000/FI cards/3"X5"	100.00
111840	09/16/2015	Capital One Commercial/ Costco	Items for 20 & 30 Officers Anniversaries celebration	947.32
111842	09/16/2015	James Cox	Strangulation&SexualAssaultTraining/Per Diem/Cox	33.00
111844	09/16/2015	D&B Supply Company	Chemical/&Sprayer/LawnCare	260.10
111845	09/16/2015	James Davis	Strangulation&SexualAssaultTraining/Per Diem/Davis	33.00
111848	09/16/2015	ECMS	ReplenishPocket/ReplaceVelcro	91.83
111849	09/16/2015	Electrical Wholesale Supply Co Inc	Ceiling fan for weight room	73.10
111850	09/16/2015	Michelle Emmons	Cell Phone Reimbursement/July - Sept., 2015/Emmons	60.00
111851	09/16/2015	Experian	Monthly charges/Aug28 - Sept27, 2015	27.24
111852	09/16/2015	Family Advocacy Center and Educati	Registration/Strangulation&SexualAssaultTraining/Godina	150.00
111855	09/16/2015	Fire Extinguisher Co.,Inc	Fire extinguisher #5/6 yr re-charge/service/replaced/ring/gaug	83.48
111858	09/16/2015	Fox Sanitation Service	Disp/Notus-08/2015	31.00
111861	09/16/2015	Baltazar Garza	Strangulation&SexualAssultTraining/Per Diem/Garza	33.00
111863	09/16/2015	Elizzette Godina	IDVictimsWitnessAssociationAnnualTraining/Per Diem/Godi	87.00
111866	09/16/2015	Gunarama Wholesale, Inc.	1/Glock Model 19 compact/night sight	476.00
111869	09/16/2015	Higer Plumbing	Toilet Repair/Senior Center	69.39
111871	09/16/2015	HRDirect	Birthday Cards	201.83
111872	09/16/2015	Rod Hutton	Strangulation&SexualAssaultTraining/Per Diem/Hutton	33.00
111875	09/16/2015	Idaho Materials & Construction	1" Perma bark	107.98
111877	09/16/2015	Idaho Power Company	215 S. Kimball Ave/URA	1,893.96
111878	09/16/2015	Idaho Press Tribune	HE Public Hearing Notice 9-15-2015	64.94
111880	09/16/2015	Idaho Victim Witness Associati	Idaho Victim Witness Association/Member fees	50.00
111882	09/16/2015	JP Cooke Co.	Dog Tags/shipping	205.50
111883	09/16/2015	K & J Property Improvements	Weed Abatement - 4822 Charmae Street	500.00
111885	09/16/2015	Kenworth Sales Company	Cap-Hubs/Chrome	15.98
111886	09/16/2015	L.N. Curtis & Sons	Fab/Lthr Boots	410.00
111887	09/16/2015	Lanny Berg Auto Center	Bldg. Dept. 2nd Plumbing Trk Service	231.45
111889	09/16/2015	LBSat, LLC	VoiceLine-10/1-10/31/15	124.00
111890	09/16/2015	Les Schwab Tire Center	4 New Tires	1,148.84
111891	09/16/2015	LKQ Barger Auto Parts, Inc.	Replacement tail lamp for Electrical Inspector truck	74.20
111895	09/16/2015	Marc Maiello	Overpayment to city of Wokers Comp Funds	306.20
111897	09/16/2015	Meineke Car Care Center	Bldg. Dept. trk oil ceange	42.40
111899	09/16/2015	Middleton Fire Department	PayrollReimb/MDille-5/17-8/8/15	4,882.92
111900	09/16/2015	Kenneth Miller	Re-issue of PR checks: 26826,27079,27098,27122	74.56
111901	09/16/2015	Mister Car Wash	August 2015/CPD car washes	154.00
111903	09/16/2015	Joshua Murrey	Weed Abatement - 1003 Gold Creek Drive	6,082.50
111905	09/16/2015	Neopost USA Inc	Postage Labels	65.98
111906	09/16/2015	Norco Inc.	CylinderRental/Training	9.92
111907	09/16/2015	O'Reilly Automotive Stores, Inc	DieselAirFilter	76.64
111908	09/16/2015	Orion Integration Group	Managed Service Agreement Sept.2015	5,980.00
111909	09/16/2015	Michael Papp	ReplacedFaucet/GarbageDisposer	410.00
111911	09/16/2015	Personnel Plus	Angela Point PP ending 08/23/2015	982.94
111918	09/16/2015	Damon Rice	Cell Phone Reimbursement/July - Sept., 2015/Rice	90.00
111919	09/16/2015	Rodda Paint Co.	Paint for Go Purple	113.52
111920	09/16/2015	Roger's Tire Pros & Auto Care Center	P38/Full Service/rotation	1,824.86
111921	09/16/2015	Safariland, LLC	2/Ink pads/Digit 10 replacement	145.99
111922	09/16/2015	Alan SeEVERS	Cell Phone Reimbursement/July - Sept., 2015/SeEVERS	90.00
111923	09/16/2015	Ship It!	Operations postage	26.29
111925	09/16/2015	Sign Shoppe	Decal/Unit #37	665.00
111928	09/16/2015	Smede Marketing & Distribution	Video Production, Shooting, Writing, Editing	200.00
111929	09/16/2015	Smith's Lawn Mower Sales & Ser	Reserv Tank/OpsTrailer	55.80
111932	09/16/2015	Star Joint Fire Protection District	APX 7000 Handheld Radios	24,000.00
111934	09/16/2015	Aron Streibel	Cell Phone Reimbursement/July - Sept., 2015/Streibel	60.00
111936	09/16/2015	Symbol Arts	1/20 Year Badge/Kershaw	120.00
111937	09/16/2015	TCS Uniforms & Apparel	Uniforms for initial issue/Reserves/New Sworn Officers/Purcl	1,143.79

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111941	09/16/2015	Thunder Mountain Tent	RepairLaborVelcro/Pants	20.00
111942	09/16/2015	Treasure Valley Coffee, Inc.	Monthly service/rent/water cooler	35.00
111943	09/16/2015	United Oil	Gasoline - PZ Vehicle	3,302.38
111944	09/16/2015	US Bank	ICOPA lunch/Caldwell hosted	489.69
111945	09/16/2015	US Bank National Association	Subpoena information/CR#15-16220	11.00
111948	09/16/2015	Lee Van De Borgart	Boise River Sweeps food (MS4 Public Outreach)	226.66
111949	09/16/2015	Verizon Wireless	Bldg. Dept. Netbooks	805.02
111950	09/16/2015	Jack Wade	Cell Phone Reimbursement/July - Sept., 2015/Wade	60.00
111951	09/16/2015	Walmart Business/SYNCB	PosterFrames/Training	706.62
111952	09/16/2015	Weidner Fire	DoubleJacketFireHose	2,597.23
111953	09/16/2015	Cheryl Wendell	Cell Phone Reimbursement/July - Sept., 2015/Wendell	60.00
111954	09/16/2015	West Valley Humane Society	chk short	800.50
111956	09/16/2015	Frank Wyant	Cell Phone Reimbursement/July - Sept., 2015/Wyant	90.00
111958	09/16/2015	KC Zachary	ReimbKC/WaterRescueEquipment	150.94
111959	09/16/2015	Zee Medical Services, Inc.	AntisepticTowlettes/Vionex	387.50
111960	09/18/2015	Dennis Callsen	Denver	90.00
111961	09/18/2015	Shannon Ozuna	Denver	90.00
112106	09/30/2015	A+ Chip Repair & Windshield Replac	Replace windshield Nissan Frontier	195.00
112107	09/30/2015	A-Gem Supply, Inc.	Screen wall mount for Brent Orton	103.67
112111	09/30/2015	Aire-Master Of Southern Idaho	Deodorizer/City Hall	60.00
112112	09/30/2015	Purchase Advantage Card Albertson's	Purchase of Flowers - Special Project - Youth Forum	60.43
112114	09/30/2015	Allied Business Solutions, Inc	Contract charge/August 2015/Toshiba/eStudio 2830C	279.55
112115	09/30/2015	ALSCO	Mat Service - 621 Cleveland Blvd.	152.31
112119	09/30/2015	Autozone, Inc.	P59/Spotlight bulb	37.70
112121	09/30/2015	Boise City Public Works	Stormwater Conf 3 attendees	150.00
112122	09/30/2015	Bonneville Blueprint Supply	Survey equipment Sept 2015	100.00
112123	09/30/2015	Bound Tree Medical, LLC	PulseOximeterSensorCable	398.56
112127	09/30/2015	Cable One	Monitoring Sta#8	69.45
112129	09/30/2015	Caldwell Chamber Of Commerce	Aug Noonbreak	255.00
112131	09/30/2015	Caldwell Public Library-AUTO DEB	Sales Tax / Aug Pymnt / Code: 512	17,673.23
112133	09/30/2015	Canyon County Assessor Office	Pictometry Orthophotography 2015	13,472.00
112134	09/30/2015	Canyon County Shop	P59/Replaced spotlight switch/handle	239.24
112136	09/30/2015	Carpenter Screen Printing	PZ Uniform Shirt Brian B	210.46
112137	09/30/2015	Rachelle Castlebery	Re-Imbursment for refreshemnts @ Admin. finance meeting	39.66
112138	09/30/2015	Caxton Printers, Ltd.	8 case/ copy paper	916.29
112140	09/30/2015	CDW Government, Inc.	Acer 24 LED Monitor/Samsung Keybpard case	907.33
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	1,680.31
112145	09/30/2015	City Of Caldwell	Increase to petty cash/year end adjustment	109.02
112146	09/30/2015	City Of Caldwell	First meeting games prizes	188.73
112147	09/30/2015	City of Caldwell	B. Orton Airport Parking Business Trip	71.93
112149	09/30/2015	City Of Caldwell Fire Dept	Diapers/DomesticViolenceVictim	192.30
112150	09/30/2015	City Of Caldwell Police Dept	ID/Renewal/Richardson	167.71
112151	09/30/2015	City Of Caldwell Police Dept	Spillman Conf/Airport luggage check fee/Rowley	177.47
112153	09/30/2015	Cleveland Pet Hospital & Health Cen	dog tag sells 5 x 2.00	10.00
112155	09/30/2015	Copycat Copies & Prints	Pathway Stickers - Indian Creek Festival - Helmets	300.00
112156	09/30/2015	Capital One Commercial/ Costco	TV for Public Works Dir office	2,173.54
112158	09/30/2015	D&B Supply Company	PushBroomHandles	14.58
112159	09/30/2015	Downtown Shipping	RaeSystems/Hazmat	103.90
112161	09/30/2015	Electrical Wholesale Supply Co Inc	Screws for screen wall mount - Brent Orton	6.92
112162	09/30/2015	Kaylee Evans	Initial Issue/Uniform/1 pair navy pants/ pair blk leather shoe:	251.66
112163	09/30/2015	Extendobed	Extendobed Installation/Eng. #141	1,300.00
112164	09/30/2015	Fastenal Company	SteelBandedEarmuffs	48.40
112169	09/30/2015	G & R Ag Products, Inc.	Pinion Gear/Eng.#101	17.50
112171	09/30/2015	Gem State Paper & Supply Compa	restroom supplies	111.74
112172	09/30/2015	Randy D Gerdes	Refund NSF check charge	25.00
112173	09/30/2015	Debbie Geyer	Mileage Reimbursement - ICCTFOA Conference 9-17 & 18	48.00
112174	09/30/2015	Elizzette Godina	Cell Phone Reimbursement/Jul - Sept 2015/Godina	60.00
112180	09/30/2015	High Desert Harley Davidson	P34/Replace left grip	299.72
112182	09/30/2015	I.D.E.A.	LET'S MOVE - MY PLATE SIGNAGE - YOUTH MASTER	583.75
112185	09/30/2015	Idaho Power Company	Aug14--Sept15/Sta#2	1,581.14
112186	09/30/2015	Idaho Press Tribune	Budget Notice - Tentative on 8/23 & 8/30	733.11
112187	09/30/2015	Idaho State Police	FBI - Background Check for Keven Evans - Taxi Business	79.50
112189	09/30/2015	Idaho Statesman	Renewal	130.00

Check#	Check Date	Payable To	Purpose	Amount
112192	09/30/2015	Intermountain Communications	CPD Radio Repairs	163.62
112193	09/30/2015	Intermountain Gas Company	621 Cleveland Blvd.	195.88
112194	09/30/2015	Interstate Batteries	6V/5.SAH SLA.187Faston	8.99
112195	09/30/2015	ISOM Industrial Metals, Inc.	Repaired Ladder Rack/#102	113.75
112200	09/30/2015	K & J Property Improvements	Weed Abatement 316 E. Galveston	1,075.00
112204	09/30/2015	L.N. Curtis & Sons	Control Kit/Regulator,Asst.Hose	3,977.37
112205	09/30/2015	Lanny Berg Auto Center	Plumbing truck oil service. PO#182-467	28.99
112206	09/30/2015	Larry's Alterations	Alter Pants/JNipper & BSillito	32.00
112209	09/30/2015	Lube Shop	Oil change Toyota Camry C14815	34.95
112211	09/30/2015	Mackey Electric	Refund customer overcharge on C/C	10,043.00
112212	09/30/2015	Jerome Mapp	HE Per Diem Public Hearing 9-15-2015	1,409.27
112216	09/30/2015	Municipal Emergency Serv ,Inc	RepairCylinder & Valve	470.87
112217	09/30/2015	Joshua Murrey	Weed Abatement 2207 E Maple	772.50
112219	09/30/2015	Garret L. Nancolas	July/Aug/Sept	237.66
112220	09/30/2015	Tri-Tech Forensics, Inc. c/o National I	50pk/gal septum/qrt w/ labels/25pk knife collect bx/25bx evid	411.64
112223	09/30/2015	OMNI Distribution Inc.	Non Electric shock tube/blastic caps/Instant 25ft/shipping	223.00
112224	09/30/2015	Personnel Plus	Angela Point/PP ending 09/5/15	1,332.80
112229	09/30/2015	Quality Trailer Works, Inc.	Parts-30K Ball&Stinger	64.95
112231	09/30/2015	Rambo Sand & Gravel Co.	Gravel/Roadmix	3,607.20
112236	09/30/2015	Roger's Tire Pros & Auto Care Center	P81/Full service/rotation	2,381.60
112238	09/30/2015	SAMG occupational Med Emerald	Specimen handling/Drug Screen/Richardson	32.00
112240	09/30/2015	Ship It!	Postage/package/Evidence	16.98
112245	09/30/2015	Chelle Sperry	Cell Phone Reimbursement/Jul - Sept, 2015/Sperry	60.00
112247	09/30/2015	Staples Credit Plan-store purchase	Bldg. Dept. Office Calculator	52.99
112250	09/30/2015	Superior Paint & Glass, Inc.	Plexiglass for upfitting new cars	85.05
112251	09/30/2015	Treasure Valley Coffee, Inc.	Monthly service/Water cooler	35.00
112252	09/30/2015	TW Telecom	Phone/Internet City Hall	1,406.18
112253	09/30/2015	Uniform World	Initial Issue/Uniform/4 shirts/sweater/logo/name/Evans	104.92
112254	09/30/2015	United Oil	Gasoline Sept 2015	464.76
112255	09/30/2015	US Bank	truedressnet.com	699.67
112256	09/30/2015	US Bank	BankersBox/FirePrevention	4,430.89
112257	09/30/2015	US Bank	Airport Parking K. Wallworth & T. Frans	2,419.39
112259	09/30/2015	Valley Office Systems	Shared Copier Monthly Fees - 621 Cleveland Blvd. PZ	169.98
112260	09/30/2015	Verizon Wireless	Building cell phones	898.89
112261	09/30/2015	Walmart Business/SYNCB	Gifts package/special vstrTitus Ponder 6 yrs old/cancer patien	37.96
112262	09/30/2015	WCP Solutions	Janitorial supplies	338.35
112263	09/30/2015	West Valley Humane Society	sell of Dog Tags 68 x \$10/ 5 replacements \$10	690.00
112264	09/30/2015	Western Records Destruction	Shred service/110 S 5th Ave - \$40.00/423 BlaineSt - \$20.00	60.00
112267	09/30/2015	Ken Wien	Independent Contractor - Ken Wien - 2015-12	1,208.33
112324	09/30/2015	United Oil	Fuel/Senior Bus	726.16
Total for Fund:01 General Fund				4,658,317.12

Check#	Check Date	Payable To	Purpose	Amount
Fund: 02 Payroll Deductions & Benefits				
0	04/22/2015	Public Employee Fire Retirement	Credit for D. Richard - ER Portion	-2,568.53
0	08/12/2015	Public Employee Retirement	A. Mathews/Voided Longevity Chk#28636-EE	-160.28
107503	02/11/2015	Michael Clinger	Refund for Dues taken from paycheck dated 1/30/15	5.26
107509	02/11/2015	Adam Matthews	Refund for dues taken out of check dated 1/30/15	14.76
107515	02/11/2015	Santino Yago	Refund for Dues taken out of check dated 1/30/15	5.26
108007	03/11/2015	Cigna Group Insurance (LINA)	Life Insurance/ER	1,818.42
108325	03/25/2015	Jacob Hanson	Garnishment withheld after account was closed	208.02
109494	05/20/2015	Cigna Group Insurance (LINA)	F. May/PR Batch 00202.05.2015 Life Coverage/May	5.95
109495	05/20/2015	Cigna Group Insurance (LINA)	W. Opfer/PR Batch 00202.05.2015 Life Coverage/April	5.95
110808	07/23/2015	Grant Rapacon	Re-Issue Check# 86572 / Re-imb. April Deduction Suppl Ins	26.00
111045	08/05/2015	Dewayne Birch	Re-imbursment for payroll deduction CCGAR1-chck date:7/3	378.90
Total for Fund:02 Payroll Deductions & Benefits				-260.29

Check#	Check Date	Payable To	Purpose	Amount
Fund: 03 Caldwell Events Center				
105148	10/16/2014	Caldwell True Value	Roofing Supplies/CEC	202.50
105156	10/16/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	150.27
105165	10/16/2014	City of Caldwell Water Dept	2207 Blaine/CEC/water	895.47
105171	10/16/2014	D&B Supply Company	Yellow Rope/Event Supplies/CEC	113.62
105211	10/16/2014	Idaho Power Company	Rd Board Fieldhouse	17.75
105236	10/16/2014	Meridian United FC	Concessions/Labor/10/4/14/CEC	72.88
105247	10/16/2014	Norco Inc.	Carbo-charger Rent/Sept/CEC	130.95
105255	10/16/2014	Pepsi-Cola	Concessions/Supplies/CEC	113.50
105256	10/16/2014	Personnel Plus	L. Anthony PP ending 9/07/2014	19.52
105258	10/16/2014	Pipeco, Inc.	Building Materials/CEC	39.30
105297	10/16/2014	United Oil	Fuel/CEC	60.29
105436	10/30/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	167.82
105440	10/30/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
105443	10/30/2014	CHS Wrestling	Concession Labor/10/18/14/CEC	105.57
105469	10/30/2014	Food Services of America	Concessions/Supplies/CEC	244.32
105480	10/30/2014	Home Depot	Building Materials/Stage Steps/CEC	152.79
105490	10/30/2014	Idaho Dept of Labor	Unemployment Insurance July - Sept 2014	28.56
105492	10/30/2014	Idaho Power Company	O'Connor Field House	1,342.04
105499	10/30/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	31.39
105557	10/30/2014	United Oil	Fuel/CEC	186.28
105819	11/19/2014	Caldwell True Value	Tape/Event Set-up/CEC	21.47
105824	11/19/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	734.08
105829	11/19/2014	D&B Supply Company	Wheels/Stage Stairs/CEC	31.57
105867	11/19/2014	Ryan Nevala	Refund/Holiday Bazaar/CEC	160.00
105868	11/19/2014	Norco Inc.	Carbo Charger Rent/Oct/CEC	29.50
105886	11/19/2014	Superior Signs	Advertising/Holiday Bazaar Signs/CEC	62.00
105889	11/19/2014	United Oil	Fuel/CEC	66.04
105892	11/19/2014	Woody's Outdoor Power	Trimmer Line/Oil/CEC	56.33
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	632.80
105971	11/26/2014	Allied Business Solutions, Inc	Copier Contract/Overage/Oct/CEC	2.97
105987	11/26/2014	Caldwell Auto Supply	Tractor Battery/CEC	104.00
105988	11/26/2014	Caldwell Community Civic Bldg. Ass	Table/Chair Rent/10/04/14/CEC	365.00
105990	11/26/2014	Caldwell True Value	Heaters/Simplot Restrooms	99.98
105995	11/26/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	257.50
106001	11/26/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
106003	11/26/2014	CHS Band Boosters	Concessions/Labor/11/14/14/CEC	128.11
106013	11/26/2014	Cumulus - Boise, ID	Advertising/Holiday Bazaar/CEC	512.00
106030	11/26/2014	Food Services of America	Concessions/Supplies/CEC	237.97
106040	11/26/2014	Home Depot	Stage Decking/CEC	282.49
106044	11/26/2014	Idaho Power Company	2115 Arthur	741.18
106049	11/26/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	114.77
106100	11/26/2014	United FC	Concession Labor/11/15/14/CEC	210.70
106261	12/11/2014	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	488.82
106301	12/11/2014	Idaho Power Company	Rd Board Fieldhouse	312.12
106334	12/11/2014	Pioneer Irrigation District	Stadium/221 S 22nd/20.78 acres	1,923.69
106364	12/11/2014	United Oil	Fuel/CEC	20.33
106490	12/23/2014	Air Haven Heating & Cooling	HVAC Volt Blower Motor/CEC	2,221.58
106509	12/23/2014	Caldwell Auto Supply	Antifreeze/Vehicles/CEC	29.23
106512	12/23/2014	Caldwell True Value	Batteries/Keys/CEC	20.97
106556	12/23/2014	Fastenal Company	Hardware/CEC	148.56
106565	12/23/2014	Gem State Paper & Supply Compa	Credit/Tissue Paper Return/CEC	595.92
106576	12/23/2014	Home Depot	Stage Deck Materials/CEC	387.92
106586	12/23/2014	Idaho Press Tribune	Holiday Bazaar Ad/CEC	1,275.00
106590	12/23/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	851.71
106601	12/23/2014	Les Schwab Tire Center	Tires/Dodge/CEC	282.48
106611	12/23/2014	Norco Inc.	Carbo Charger Rent/Nov/CEC	29.50
106632	12/23/2014	Rodda Paint Co.	Stage Project Supplies/CEC	256.11
106643	12/23/2014	Southwest District Health	2015 Food License/Concessions/CEC	125.00
106663	12/23/2014	United Oil	Fuel/CEC	90.58
106758	01/07/2015	Allied Business Solutions, Inc	Copier Contract/Nov/CEC	2.09
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
106850	01/07/2015	Idaho Power Company	Stadium	1,717.04

Check#	Check Date	Payable To	Purpose	Amount
106913	01/07/2015	Simplot Partners	Ice Melt/CEC	162.50
107032	01/22/2015	Allied Business Solutions, Inc	Copier Contract/Dec/CEC	2.39
107055	01/22/2015	Caldwell Community Civic Bldg. Ass	Table/Chair Rental/11/14 & 15/14/CEC	630.50
107058	01/22/2015	Caldwell True Value	Building Repair/CEC	20.77
107080	01/22/2015	City of Caldwell Water Dept	2207 Blaine/CEC/water	397.81
107125	01/22/2015	Idaho Press Tribune	Advertising/Holiday Bazaar/CEC	255.00
107157	01/22/2015	Norco Inc.	Carbon Dioxide/Concessions/CEC	140.98
107165	01/22/2015	Pacific Steel	Building Materials/North Wall/O'Connor	225.23
107340	02/04/2015	Caldwell True Value	Locker Room Improvements/CEC	48.92
107344	02/04/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	218.75
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
107369	02/04/2015	Food Services of America	Concessions/Supplies/CEC	480.87
107383	02/04/2015	Idaho Power Company	O'Connor/111 S 22nd Ave	1,542.28
107391	02/04/2015	Idaho Transportation Department	Outdoor Advertising License/2015/CEC	50.00
107392	02/04/2015	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	586.19
107435	02/04/2015	Pepsi-Cola	Concessions/Supplies/CEC	314.10
107602	02/19/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	115.72
107614	02/19/2015	CHS Band Boosters	Concession Labor/2/7&8/15/CEC	523.72
107619	02/19/2015	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	352.40
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / CEC	300.00
107670	02/19/2015	Idaho Power Company	Rd Board Fieldhouse	17.75
107698	02/19/2015	Norco Inc.	Carbo-Charger Rent/Jan/CEC	32.50
107741	02/19/2015	United Oil	Fuel/CEC	36.95
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	540.31
107838	03/04/2015	Allied Business Solutions, Inc	Copier Overage/Jan/CEC	10.69
107858	03/04/2015	Caldwell True Value	Marking Paint/CEC	25.96
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
107886	03/04/2015	Electrical Wholesale Supply Co Inc	Power Outlets/CEC	102.82
107891	03/04/2015	Fire Extinguisher Co.,Inc	Annual Service/Fire System/Concessions/CEC	823.50
107909	03/04/2015	Idaho Power Company	2115 Arthur	1,449.39
107912	03/04/2015	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	587.64
108136	03/18/2015	Caldwell Community Civic Bldg. Ass	Table/Chair Rental/2/26/15/CEC	1,857.75
108144	03/18/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	318.09
108155	03/18/2015	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	388.07
108165	03/18/2015	Crop Production Services	Fertilizer/CEC	662.03
108180	03/18/2015	Electrical Wholesale Supply Co Inc	Electrical Repairs/CEC	102.82
108188	03/18/2015	Food Services of America	Concessions/Supplies/CEC	580.66
108202	03/18/2015	Higer Plumbing	Concession Water Line Repair/CEC	67.00
108210	03/18/2015	Idaho Power Company	Rd Board Fieldhouse	17.75
108245	03/18/2015	Norco Inc.	Carbo Charger Rent/Feb/CEC	32.50
108404	04/01/2015	Allied Business Solutions, Inc	Copier Overage/Feb/CEC	1.60
108415	04/01/2015	Caldwell Auto Supply	Maintenance Parts/Lawnmower/CEC Grounds	61.69
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
108429	04/01/2015	CHS Band Boosters	Concessions/Labor/3/7, 8, 22/15/CEC	556.60
108448	04/01/2015	Electrical Wholesale Supply Co Inc	Credit/Overpyament	-102.82
108456	04/01/2015	Food Services of America	Concessions/Supplies/CEC	230.53
108474	04/01/2015	Idaho Power Company	2415 Blaine St Ticket	1,304.32
108480	04/01/2015	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	550.22
108530	04/01/2015	Smith's Lawn Mower Sales & Ser	Lawnmower Tune-up Parts/CEC Grounds	75.08
108543	04/01/2015	United Oil	Fuel/CEC	32.13
108725	04/16/2015	Allied Business Solutions, Inc	Copier Overage Charges/March/CEC	3.42
108744	04/16/2015	Caldwell True Value	Building Supplies/CEC	80.48
108761	04/16/2015	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	1,111.49
108772	04/16/2015	D&B Supply Company	Grounds Mower/CEC	269.40
108795	04/16/2015	Gem State Paper & Supply Compa	Paper Towels/CEC	126.66
108810	04/16/2015	Idaho Power Company	Rd Board Fieldhouse	17.75
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/CEC	140.00
108837	04/16/2015	Norco Inc.	Carbo Charger Rent/Concessions/CEC	32.50
109013	04/29/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	255.16
109017	04/29/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
109019	04/29/2015	CHS Band Boosters	Concession Labor/4/18 & 19/15/CEC	174.89
109030	04/29/2015	D&B Supply Company	Sprinkler Repair/CEC	60.90
109043	04/29/2015	Food Services of America	Concessions/Supplies/CEC	371.39

Check#	Check Date	Payable To	Purpose	Amount
109062	04/29/2015	Idaho Dept of Labor	Unemployment/P. Pettiford/CEC	-95.35
109064	04/29/2015	Idaho Power Company	Stadium	818.04
109070	04/29/2015	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	370.62
109136	04/29/2015	United Oil	Gas/CEC	107.66
109258	05/14/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	196.45
109267	05/14/2015	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	842.23
109271	05/14/2015	Columbia Event Center	Deposit Refund/6/14/15/O'Connor Rental	842.00
109336	05/14/2015	Idaho Power Company	Rd Board Fieldhouse	288.26
109514	05/28/2015	Air Haven Heating & Cooling	HVAC Repairs/Service/O'Connor	1,661.31
109516	05/28/2015	Allied Business Solutions, Inc	Copier Contract/Overage Chrge/April/CEC	2.10
109533	05/28/2015	Caldwell True Value	Tie Downs/Simplot Stadium	41.98
109541	05/28/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	860.84
109542	05/28/2015	Caxton Printers, Ltd.	Ink Cartridge/CEC	38.99
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
109548	05/28/2015	CHS Band Boosters	Concession Labor/5/2 & 9/15/CEC	464.05
109557	05/28/2015	D&B Supply Company	Grounds Maintenance Supplies/CEC	28.93
109573	05/28/2015	Food Services of America	Concessions/Supplies/CEC	412.73
109578	05/28/2015	Gem State Paper & Supply Compa	Restroom Supplies/CEC	399.03
109588	05/28/2015	Home Depot	Garbage Cans/O'Connor	119.70
109595	05/28/2015	Idaho Power Company	2115 Arthur	1,076.39
109601	05/28/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	108.43
109624	05/28/2015	Norco Inc.	Carbon Dioxide/Concessions/CEC	149.74
109629	05/28/2015	Pepsi-Cola	Concessions/Supplies/CEC	341.80
109667	05/28/2015	United Oil	Fuel/CEC	40.16
109808	06/05/2015	United Grocers Cash & Carry	Resubmit/Replace ck#108419/lost in mail/CEC	204.40
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/CEC	769.72
109849	06/11/2015	Caldwell Community Civic Bldg. Ass	Table/Chair Rent/5/24/15/CEC	2,181.25
109858	06/11/2015	CHS Band Boosters	Concession Labor/5/24/15/CEC	362.97
109859	06/11/2015	CHS Boys Varsity Soccer	Concession Labor/5/23/18/CEC	155.38
109861	06/11/2015	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	2,473.96
109885	06/11/2015	Food Services of America	Concessions/Supplies/CEC	171.40
109891	06/11/2015	Gem State Paper & Supply Compa	Bath Tissue/CEC	119.80
109907	06/11/2015	Idaho Power Company	Rd Board Fieldhouse	271.96
109967	06/11/2015	United Oil	Fuel/CEC	64.35
110131	06/25/2015	Allied Business Solutions, Inc	Copier Contract Overage/May/CEC	3.13
110160	06/25/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	310.04
110168	06/25/2015	CHS Band Boosters	Concessions/Labor/6/6/15/CEC	91.21
110169	06/25/2015	CHS Boys Varsity Soccer	Concessions/Labor/5/30/15/CEC	36.23
110181	06/25/2015	D&B Supply Company	Tools/CEC	65.42
110188	06/25/2015	Electric Experts, Inc.	Band Hook-up/5/24/15/CEC	300.00
110220	06/25/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	78.26
110245	06/25/2015	Norco Inc.	Carbo Charger Rent/May/CEC	32.50
110268	06/25/2015	Silver Creek Supply	Sprinklers/CEC	48.76
110286	06/25/2015	United Oil	Fuel/CEC	49.82
110303	06/25/2015	Western States Equipment Compa	Band Generator/5/22-5/25/15/CEC	471.56
110395	07/09/2015	Caldwell True Value	Fencing Repair/CEC	27.88
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
110417	07/09/2015	D&B Supply Company	Fencing Supplies/CEC	21.87
110432	07/09/2015	Food Services of America	Concessions/Supplies/CEC	204.97
110452	07/09/2015	Idaho Power Company	Stadium	1,705.89
110672	07/23/2015	Allied Business Solutions, Inc	Copier Overage Charge/June/CEC	4.28
110689	07/23/2015	Boise National Liverpool	Concession Labor/6/27/15/CEC	200.11
110697	07/23/2015	Caldwell True Value	Building Supplies/CEC	53.28
110703	07/23/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	204.26
110713	07/23/2015	CHS Band Boosters	Concession Labor/6/20/15/CEC	64.58
110717	07/23/2015	City of Caldwell Water Dept	2207 Blaine/CEC/water	2,373.40
110725	07/23/2015	D&B Supply Company	Poly Sprayer/Ball Valve/CEC	87.33
110742	07/23/2015	Food Services of America	Concessions/Supplies/CEC	209.27
110768	07/23/2015	Idaho Power Company	Rd Board Fieldhouse	17.63
110775	07/23/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	36.19
110793	07/23/2015	Norco Inc.	Carbo Charger Rent/June/CEC	32.50
110843	07/23/2015	United Oil	Fuel/CEC	201.20
111056	08/05/2015	Caldwell Community Civic Bldg. Ass	Tables/Chairs Rental/6/20/15/CEC	1,815.00

Check#	Check Date	Payable To	Purpose	Amount
111059	08/05/2015	Caldwell True Value	Building Supplies/CEC	26.47
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
111072	08/05/2015	Crop Production Services	Fertilizer/CEC	423.12
111094	08/05/2015	Idaho Power Company	O'Connor/111 S 22nd Ave	1,826.63
111272	08/19/2015	Caldwell True Value	Keys/CEC	26.78
111275	08/19/2015	United Grocers Cash & Carry	Concessions/Supplies/CEC	135.87
111276	08/19/2015	Caxton Printers, Ltd.	Flag/Simplot Stadium	103.65
111283	08/19/2015	CHS Band Boosters	Concession Labor/8/8/15/CEC	35.52
111296	08/19/2015	City of Caldwell Water Dept	2207 Blaine/CEC/water	4,164.09
111305	08/19/2015	D&B Supply Company	Fly Spray/CEC	103.92
111342	08/19/2015	Idaho Power Company	Rd Board Fieldhouse	17.61
111347	08/19/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	30.63
111372	08/19/2015	Norco Inc.	Carbo Charger Rent/July/CEC	138.22
111416	08/19/2015	Superior Signs	New sign at O'Connor Field House	3,135.00
111562	09/02/2015	Air Haven Heating & Cooling	HVAC Repair/CEC	624.54
111566	09/02/2015	Allied Business Solutions, Inc	Copier Contract/Aug/CEC	4.13
111588	09/02/2015	Caldwell True Value	RV Hook-up Numbers/CEC	90.89
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
111623	09/02/2015	Gem State Paper & Supply Compa	Return Custodial Supplies/CEC	679.91
111637	09/02/2015	Idaho Power Company	2415 Blaine St Ticket	2,550.34
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/CEC	716.01
111711	09/02/2015	United Oil	Fuel/CEC	60.61
111834	09/16/2015	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	2,545.34
111877	09/16/2015	Idaho Power Company	4700 Skyway Dr Ball Field	58.94
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
112185	09/30/2015	Idaho Power Company	O'Connor/111 S 22nd Ave	486.71
112193	09/30/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	25.87
112274	09/30/2015	Allied Business Solutions, Inc	Copier Contract/Aug/CEC	1.73
112278	09/30/2015	Caldwell Auto Supply	Antifreeze/CEC	17.40
112279	09/30/2015	Caldwell Community Civic Bldg. Ass	Table/Chair Rental/8/8/15/CEC	477.50
112281	09/30/2015	Caldwell True Value	Supplies/Grounds Maintenance/CEC	19.85
112324	09/30/2015	United Oil	Fuel/CEC	94.38
112328	09/30/2015	Woody's Outdoor Power	Trimmer Line/CEC	17.60
Total for Fund:03 Caldwell Events Center				83,137.22

Check#	Check Date	Payable To	Purpose	Amount
Fund: 04 Library Fund				
10681	10/07/2014	Air Comfort	clean strainers and screens	660.00
10682	10/07/2014	Caldwell Public Library	\$9 for coin up start-up funds	22.75
10683	10/07/2014	Faronics Technologies USA Inc.	deep freeze for new public computers	1,991.00
10684	10/07/2014	Idaho Sales Tax Division	sales tax collected for sept 2014	82.94
10685	10/07/2014	Ingram Library Services	adult books	227.73
10686	10/07/2014	Alison Moulton	storytimes for sept 2014	75.00
10687	10/07/2014	Studio 2000 Custom Aartworks	remaining balance on trees, computer table, desk, and delivery	25,950.00
10688	10/14/2014	Audio Electronics, Inc AEI Systems	50% payment for monitors and digital signage for children's r	2,992.50
10689	10/14/2014	ASC. Inc.	concrete pad for book drop	700.00
10690	10/14/2014	Demco	norbond glue	22.20
10691	10/14/2014	Farmers Mutual Telephone Co.	service billing for security larm	240.00
10692	10/14/2014	Paula Heath	air filter machines	2,978.83
10693	10/14/2014	Popular Subscription	magazine subscription renewal for year	3,507.07
10694	10/14/2014	The Library Store	book jacket covers, label protectors	189.68
10695	10/15/2014	Bon Appetit at The College of Idaho	50% deposit for catering services for grand re opening	709.25
10696	10/15/2014	Thomas Gerald	construction of partitions for new book store area	1,284.00
10697	10/20/2014	Rostock Furniture	fridge for community room	799.00
10699	10/21/2014	Bon Appetit at The College of Idaho	remainder of payment for grand re-opening catering service	709.25
10700	10/21/2014	Tony Bradshaw	payment for 2 hour performance	50.00
10701	10/28/2014	City of Caldwell Water Dept	Water fee for 08/24-09/23	436.06
10702	10/28/2014	Idaho Sales Tax Division	remaining sales tax for 9/2014	2.82
10703	10/28/2014	US Bank Visa	adult book	2,410.87
10704	10/29/2014	US Bank Visa	hotel for ILA conference in lewiston	924.84
10705	10/29/2014	Valley Office Systems	billing for copier meter	68.15
10706	10/30/2014	Marina Rose	reimbursement for travel to ILA in lewiston	25.00
10707	10/30/2014	Staples Credit Plan-store purchase	postcards for grand reopening	194.61
10708	10/31/2014	A.M.E. Electric, Inc.	wire cubicles in staff area	1,082.44
10709	10/31/2014	American Floor Mats	new mats for entrances	622.05
10710	10/31/2014	Baker & Taylor	calendar of events	103.06
10711	10/31/2014	Betty Lou Britton	adult book	20.00
10712	10/31/2014	Brady Industries LLC	tissue, towel, soap, liner	370.67
10713	10/31/2014	BS & R Equipment Co.	burners for community room	1,519.53
10714	10/31/2014	Budget Blinds	shades for community room	732.00
10715	10/31/2014	Business Interiors of Idaho	filing cabinets	476.00
10716	10/31/2014	Caxton Printers, Ltd.	pens	87.65
10717	10/31/2014	City of Caldwell	payroll ending 10/10/2014	39,819.09
10718	10/31/2014	Dillabaugh's Flooring America	floor repair in staff area	40.00
10719	10/31/2014	Gale/CENGAGE Learning	christian fiction standing order	47.23
10720	10/31/2014	Hellmann Construction Company Inc.	hospitality area, sink, faucet	8,377.00
10721	10/31/2014	Higer Plumbing	fix toilet, water fountain	132.15
10722	10/31/2014	Idaho Correctional Industries	bookcases for children's room	1,810.00
10723	10/31/2014	Idaho Library Bindery	rebinding fee	110.40
10724	10/31/2014	Idaho Magazine	Idaho Magazine subscription	26.50
10725	10/31/2014	Idaho Power Company	october electric	1,475.08
10726	10/31/2014	Idaho Window Tinting	window tint in workroom area	470.00
10727	10/31/2014	Fiona May	brackets for shelving	36.72
10728	10/31/2014	Merlin Press	adult book with cd	36.90
10729	10/31/2014	Alison Moulton	october baby storytime	75.00
10730	10/31/2014	Marina Rose	reimbursement for luggage fee for ILA conference	25.00
10731	10/31/2014	Staples Credit Plan-store purchase	sign holders	1,530.22
10732	10/31/2014	The Library Store	badges	28.68
10733	10/31/2014	TRACSYSTEMS, Inc.	client license	934.00
10734	10/31/2014	Walt Polzin	adult book	10.50
10735	10/31/2014	ZC Horses	juvenile books	9.50
10736	11/04/2014	City of Caldwell	workers comp due 7/15/2014	225.00
10737	11/04/2014	Dillabaugh's Flooring America	installed new carpet transition in staff workroom	586.00
10738	11/04/2014	Guate Upholsterty	upholstry for computer station	675.00
10739	11/04/2014	Hasler-Total Funds by Hasler	postatge for sept	500.00
10740	11/04/2014	Heritage Archives	microfilm for 2015	3,316.08
10741	11/04/2014	Idaho Sales Tax Division	sept 2014 sales tax	82.57
10742	11/04/2014	Masonry Center, Inc.	Hardware for the community room	1,284.00
10743	11/05/2014	Ada Community Library	overdrive purchses for 2015	2,100.00

Check#	Check Date	Payable To	Purpose	Amount
10744	11/05/2014	Brady Industries LLC	air freshener, towels	135.70
10745	11/05/2014	Idaho Press Tribune	ad for grand re-opening	530.00
10746	11/05/2014	Ingram Library Services	ya books	511.07
10747	11/05/2014	Wood River Veneer	millwork on doors for community room	2,289.00
10748	11/05/2014	Hellmann Construction Company Inc.	paint exterior main door	24,375.00
10749	11/06/2014	Business Interiors of Idaho	workstations for staff area	5,780.00
10750	11/06/2014	Howard Building Maintance, Inc.	janitorial service for october, carpet cleaning, floor wax,	3,930.00
10751	11/21/2014	Audio Electronics, Inc AEI Systems	install cat 5 for projector	3,297.75
10752	11/21/2014	City of Caldwell Water Dept	water & utilities for oct	342.57
10753	11/21/2014	Jak's Stripping & Refinishing Center	finishing for doors in community room	4,100.00
10754	11/21/2014	Precom	new cabling in children's room	1,885.00
10755	11/21/2014	US Bank Visa	cables and plugs	2,079.18
10756	11/25/2014	American Library Assoc	frozen posters and book marks	65.00
10757	11/25/2014	Blackstone Audiobooks	adult av order	300.00
10758	11/25/2014	Boise Public Library	courier service for quarter 4	1,610.98
10759	11/25/2014	Business Interiors of Idaho	conference table, drawers	614.00
10760	11/25/2014	Ingram Library Services	adult book order	195.75
10761	11/25/2014	Trout Architects	period billing from 10/1-10/31 for community room remodel	4,718.75
10762	11/25/2014	Valley Office Systems	copy charge for month of oct	84.76
10763	11/26/2014	Audio Electronics, Inc AEI Systems	remaining payment for signage in children's' room	2,992.50
10764	11/26/2014	Air Comfort	winterize cooling tower, change/drain pumps, add antifreeze	1,181.00
10765	11/26/2014	Arrow Graphics	envelopes	255.00
10766	11/26/2014	Baker & Taylor	income tax standing order	29.84
10767	11/26/2014	Brady Industries LLC	soap, tissue, dispenser	238.27
10768	11/26/2014	Caldwell Irrigation Lateral District	2015 assessment expense	192.00
10769	11/26/2014	Caxton Printers, Ltd.	tape	427.54
10770	11/26/2014	City of Caldwell	payroll ending 11/21/2014	19,819.67
10771	11/26/2014	Decatur Co.	tax on gifted land/minerals	7.91
10772	11/26/2014	Demco	labels, protectors	116.48
10773	11/26/2014	Gale/CENGAGE Learning	christian fic standing order	47.23
10774	11/26/2014	Hasler-Total Funds by Hasler	postage charge	500.00
10775	11/26/2014	Hellmann Construction Company Inc.	transport and pickup doors from finisher	1,150.00
10776	11/26/2014	Idaho Power Company	power for oct/nov	1,779.91
10777	11/26/2014	Matthew Bender & Co., Inc.	ID code standing order	100.13
10778	11/26/2014	Paul's Market	snacks for teen program	11.63
10779	11/26/2014	PODS	monthly pod rental	329.98
10780	11/26/2014	Idaho Statesman	statesman subscription	73.03
10781	11/26/2014	Wall Street Journal	wall street journal subscription	413.40
10782	12/05/2014	Howard Building Maintance, Inc.	janitorial services for november	1,475.00
10783	12/05/2014	Idaho Sales Tax Division	sales tax collected in 11.14	55.90
10784	12/05/2014	Annalea Martinez	milage for trip to BPL	27.84
10785	12/05/2014	Recorded Books	zinio subscription plus content	1,780.84
10786	12/05/2014	Trout Architects	design work on exterior wall	2,900.00
10787	12/23/2014	CDW Government, Inc.	monitors for public workstations	686.45
10788	12/23/2014	Citizen Scientific Workshop	3d printer, 1 yr service and support	3,825.00
10789	12/23/2014	City of Caldwell Water Dept	water and utilities/10.24-11.23	205.61
10790	12/23/2014	Ingram Library Services	adult books returned	2,376.70
10791	12/23/2014	PODS	final pick-up of pod container	198.00
10792	12/23/2014	Vallivue School District	remaining balance from staff holiday party	200.00
10793	12/24/2014	US Bank Visa	monthly fee for wifi	1,190.87
10794	12/31/2014	Abdo Publishing Co.	juvenile book order	1,210.70
10795	12/31/2014	Affordable Library Products	tattle tape, av strips	500.00
10796	12/31/2014	Albertson Library	Payment for lost ILL book	25.00
10797	12/31/2014	Baker & Taylor	physicians desk reference standing order	104.93
10798	12/31/2014	Blackstone Audiobooks	standing order av	100.00
10799	12/31/2014	Brady Industries LLC	bath tissue and towels	264.91
10800	12/31/2014	Capital Press	capital press ag subscription	49.49
10801	12/31/2014	Cavendish Square	juvenile books	193.91
10803	12/31/2014	Caxton Printers, Ltd.	copy paper	85.43
10804	12/31/2014	CDW Government, Inc.	iPad security	156.83
10805	12/31/2014	City of Caldwell	payroll ending 12/13/2014	41,185.45
10806	12/31/2014	Gale/CENGAGE Learning	christian fiction standing order	290.12
10807	12/31/2014	Hasler-Total Funds by Hasler	postage	500.00

Check#	Check Date	Payable To	Purpose	Amount
10808	12/31/2014	Idaho Power Company	electric ending 12/19/2014	2,016.76
10809	12/31/2014	Ingram Library Services	teen books	1,346.26
10810	12/31/2014	Thomas Gerald	installed shelving units and plaques, construct computer statio	207.00
10811	12/31/2014	Matthew Bender & Co., Inc.	ID code rules	41.94
10812	12/31/2014	Alison Moulton	nov & dec lapsit storetime	125.00
10813	12/31/2014	Popular Subscription	model airplane subscription	29.95
10814	12/31/2014	Power Electric, Inc.	electrical work in community room/switch exisiting lighting/c	16,264.00
10815	12/31/2014	Lori Shirley	milage to/from BPL	51.36
10816	12/31/2014	Studio 2000 Custom Aartworks	final bookcase in children's room	1,900.00
10817	12/31/2014	The Library Store	name badge	79.11
10818	12/31/2014	Valley Office Systems	monthly copier fees	52.44
10819	01/07/2015	City of Caldwell Water Dept	water and utilities/Nov.24-Dec.23	121.82
10820	01/07/2015	Howard Building Maintance, Inc.	services for month of december	1,475.00
10821	01/07/2015	Idaho Sales Tax Division	sales tax for dec	88.92
10822	01/07/2015	Mail Finance	lease payment for postage machine/Oct18-Apr.17	713.43
10823	01/07/2015	Movie Licensing USA	movie license share	530.00
10824	01/07/2015	Neopost USA Inc	mailing labels	31.98
10825	01/07/2015	Precom	library recable	5,595.00
10826	01/07/2015	Jason Shepherd	dvds	100.00
10827	01/07/2015	Valley Office Systems	copier fees for november	50.12
10828	01/15/2015	US Bank Visa	logitech USB speaker	1,033.04
10829	01/27/2015	Idaho Press Tribune	Subscription/Acct# 3001185	187.20
10830	01/27/2015	Ingram Library Services	ya books	574.89
10831	01/27/2015	PODS	pod rental 11/8-12/8	329.98
10832	01/30/2015	Blackstone Audiobooks	adult audio books	150.00
10833	01/30/2015	Brady Industries LLC	liners	194.21
10834	01/30/2015	Caxton Printers, Ltd.	rubber bands, cd protectors	371.25
10835	01/30/2015	CCI Solutions	dvd cases	126.62
10836	01/30/2015	City of Caldwell	paryroll ending 12/27/2014	40,137.26
10837	01/30/2015	Farmers Mutual Telephone Co.	repair smoke alarm	107.55
10838	01/30/2015	Gale/CENGAGE Learning	christian fiction standing order	47.23
10839	01/30/2015	Higer Plumbing	install faucet in womans restroom	613.65
10840	01/30/2015	Howard Building Maintance, Inc.	custodial services for jan	1,475.00
10841	01/30/2015	Idaho Power Company	electic for jan	2,122.69
10842	01/30/2015	Ingram Library Services	adult book order	1,776.49
10843	01/30/2015	Integra Information Technologi	repair microfilm reader	275.00
10844	01/30/2015	Alison Moulton	storytimes for jan	75.00
10845	01/30/2015	Staples Credit Plan-store purchase	command strips, sign holders	218.84
10846	01/30/2015	The Library Store	glue, covers, letters, magazine files, spine lock	325.63
10847	01/30/2015	Twin Falls Public Library	fee for lost ILL item	7.00
10848	02/05/2015	Capital One Commercial/ Costco	camera for library use/acct# 7003-7331-0001-7225	91.16
10849	02/05/2015	Idaho Sales Tax Division	sales tax due for 1/2015	101.53
10850	02/05/2015	Zones, Inc.	apc backups for circ computers	169.62
10851	02/13/2015	Blackstone Audiobooks	adult audio order for 11.14	150.00
10852	02/13/2015	CDW Government, Inc.	mount for iPad in children's room	156.83
10853	02/13/2015	City of Caldwell Water Dept	water + utilities 12.4.14-1.6.15	120.82
10854	02/13/2015	Capital One Commercial/ Costco	film scanner	84.79
10855	02/13/2015	Farmers Mutual Telephone Co.	annual fire alarm fee FY2015/Acct# 1728200	360.00
10856	02/13/2015	Infogroup	Reference USA subscription 1/15-1/16	3,790.00
10857	02/13/2015	M3 MultiMedia Management LLC	Canyon county celebration books	90.00
10858	02/25/2015	A.M.E. Electric, Inc.	service call for lights in adult area and reset breaker	70.00
10859	02/25/2015	Aire Filter Products Idaho Inc.	filters for maintenance room	136.08
10860	02/25/2015	Blackstone Audiobooks	av standing order for 02/15	100.00
10861	02/25/2015	Boise Public Library	support fees for LYNX! memebership	2,501.85
10862	02/25/2015	Brady Industries LLC	bath tissue, trash liners, hand soap	317.55
10863	02/25/2015	Caxton Printers, Ltd.	thermal tape for register printer, tape	317.88
10864	02/25/2015	Citizen Scientific Workshop	filament for printer	129.85
10865	02/25/2015	City of Caldwell	payroll ending 2/7/2015	37,309.25
10866	02/25/2015	Decatur Co.	tax on gifted land/minerals	10.24
10867	02/25/2015	Gale/CENGAGE Learning	christian fiction standing order	71.22
10868	02/25/2015	Hasler-Total Funds by Hasler	postage received 01/02/2015	500.00
10869	02/25/2015	Idaho Power Company	service from 1/16/15-02/17/15	1,947.89
10870	02/25/2015	Ingram Library Services	adult books	1,341.41

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10871	02/25/2015	Mail Finance	property tax on postage machine	74.13
10872	02/25/2015	Nampa Public Library	payment for lost items belonging to another LYNX! library	30.46
10873	02/25/2015	Optimist Club of Caldwell	membership dues for optimist club	93.75
10874	02/25/2015	Pro Tech Roofing	repair for roof leak in community room	425.00
10875	02/25/2015	Trout Architects	Community Room Remodel Services 11/1/14-1/31/15	774.04
10876	02/25/2015	Upstart	book bags	180.47
10877	02/25/2015	US Bank Visa	popcorn and supplies for j movie program	1,041.16
10878	02/25/2015	Valley Office Systems	copy charge 01/29/2015-02/27/2015, overage 12/29/14-01/28/	74.92
10879	03/12/2015	City of Caldwell Water Dept	Water/sewer/Garbage	122.82
10880	03/12/2015	Howard Building Maintance, Inc.	janitorial services for 2.15	1,475.00
10881	03/12/2015	Idaho Sales Tax Division	sales tax for 2/15	70.91
10882	03/12/2015	Precom	computer recable for public computers	1,865.00
10883	03/12/2015	Staples Credit Plan-store purchase	toner for public and staff printers	368.89
10884	03/12/2015	Valley Office Systems	copier billing for 2/28/15-3/28/15	148.43
10885	03/24/2015	US Bank Visa	heat mapping for website	3,209.67
10886	03/31/2015	A.M.E. Electric, Inc.	service call to repair light in alley	82.71
10887	03/31/2015	Albertson Library	interlibrary loan damage fee	10.00
10888	03/31/2015	American Library Assoc	national library week promotional materials	77.00
10889	03/31/2015	Blackstone Audiobooks	adult audio standing order	150.00
10890	03/31/2015	Boise Public Library	courier service 10/14-12/14	1,209.68
10891	03/31/2015	Budget Library Supplies	locking dvd cases, security decoupler	411.00
10892	03/31/2015	Business Interiors of Idaho	remaining balance on staff workstations	90.00
10893	03/31/2015	Caxton Printers, Ltd.	tape, sharpies	249.13
10894	03/31/2015	CCI Solutions	locking dvd cases	93.24
10895	03/31/2015	City of Caldwell	payroll ending 2/21/15	40,887.99
10896	03/31/2015	CompuNet, Inc.	cisco phones, licenses	3,149.79
10897	03/31/2015	Demco	spine labels	64.02
10898	03/31/2015	Door Servcies of Idaho	replace pivot on outer door	95.00
10899	03/31/2015	Farmers Mutual Telephone Co.	service charge for fire alarm	1.61
10900	03/31/2015	Gale/CENGAGE Learning	christian fiction standing order	119.20
10901	03/31/2015	Hasler-Total Funds by Hasler	postatge	539.11
10902	03/31/2015	Idaho Power Company	service: 2/18/15 - 3/18/15	1,518.91
10903	03/31/2015	Idaho Press Tribune	bid notice for HVAC repair	143.00
10904	03/31/2015	Idaho Statesman	52 week subscription for stateman	292.14
10905	03/31/2015	Ingram Library Services	adult books	1,033.57
10906	03/31/2015	Alison Moulton	storytimes for 2/15	150.00
10907	03/31/2015	NADA Appraisal Guides	nada used car guide	105.00
10908	03/31/2015	Positive Promotions, Inc	volunteer appreciation week supplies	153.20
10909	03/31/2015	Marina Rose	milage to and from ICfL for SPLAT	54.72
10910	03/31/2015	Upstart	summer reading prizes and promotional materials	617.65
10911	03/31/2015	Zones, Inc.	windows upgrade for 5 staff computers	669.85
10912	04/02/2015	A.M.E. Electric, Inc.	install power for new public work stations	690.42
10913	04/02/2015	Blackstone Audiobooks	adult audio standing order	47.99
10914	04/02/2015	Brady Industries LLC	tissue, towels	260.91
10915	04/02/2015	Caldwell Public Library	postage to return books	48.84
10916	04/02/2015	Caxton Printers, Ltd.	sharpies	166.04
10917	04/02/2015	City of Caldwell	payroll ending 3/21/15	20,193.77
10918	04/02/2015	Gale/CENGAGE Learning	western standing order	216.65
10919	04/02/2015	Hasler-Total Funds by Hasler	postage 3/5/15	514.41
10920	04/02/2015	Howard Building Maintance, Inc.	janitorial service for march and flood clean up	1,550.00
10921	04/02/2015	Idaho Sales Tax Division	sales tax collected in 3/15	128.33
10922	04/02/2015	Mail Finance	lease payment for postage meter 4/18/15 - 7/17/15	348.54
10924	04/16/2015	A.M.E. Electric, Inc.	install outlets in children's area	604.36
10925	04/16/2015	Air Comfort	install return air duct in IT room	318.00
10926	04/16/2015	Arrow Graphics	mail stickers	108.00
10927	04/16/2015	Brady Industries LLC	towels and tissues for restrooms	114.51
10928	04/16/2015	City of Caldwell	payroll ending 004/04/15	19,471.39
10929	04/16/2015	City of Caldwell Water Dept	reading 2/24/15 - 3/23/15	126.81
10930	04/16/2015	Gale/CENGAGE Learning	christian fiction standing order - april	47.23
10931	04/16/2015	Industrial Medicine Dept.	Wellness Testing/Employee Benefit/Library/Acct#3015	200.00
10932	04/16/2015	Ingram Library Services	adult books	1,696.46
10933	04/16/2015	Integra Information Technologi	lamps for microfilm reader	61.54
10934	04/16/2015	Alison Moulton	march storytimes	100.00

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10935	04/16/2015	Lori Shirley	milage to circ meeting in nampa	10.08
10936	04/16/2015	Staples Credit Plan-store purchase	Credit/Duplicate Entry/Original Inv#012115 0231	341.55
10937	04/16/2015	The Library Store	book labels	40.00
10938	04/16/2015	Valley Office Systems	base rate for 3/29/15 - 4/28/15 period	80.59
10939	04/27/2015	CDW Government, Inc.	ms office software for 12 labtops	660.00
10940	04/27/2015	City of Caldwell	workers comp 4th qrtr FY14 - additional charges	31.31
10941	04/27/2015	The Library Store	classification labels	35.50
10942	04/27/2015	US Bank Visa	dvds	1,094.39
10943	05/05/2015	Ada Community Library	payment for lost book	66.27
10944	05/05/2015	City of Caldwell	payroll ending 11/07/2014	38,181.54
10945	05/05/2015	Howard Building Maintance, Inc.	janitorial services for april 2015	1,475.00
10946	05/05/2015	Idaho Power Company	electricity service from 3/19/15 - 04/17/15	1,253.81
10947	05/05/2015	Idaho Sales Tax Division	sales tax collected 4/15	82.49
10948	05/05/2015	Annalea Martinez	milage for ILCfL ibraries building communities conference	51.84
10949	05/05/2015	Southwest Idaho Directors of Volunte	SWIDOVs for 2015	20.00
10950	05/05/2015	Staples Credit Plan-store purchase	powerstirps for public computers	79.98
10951	05/07/2015	City of Caldwell Water Dept	water + utilities for 3/24/15- 04/23/15	161.14
10952	05/07/2015	Bradford Hatcher	summer reading performer	235.00
10953	05/07/2015	Christophoer Leebrick	sr performance	250.00
10954	05/15/2015	Baker & Taylor	2016 road atlas	21.00
10955	05/15/2015	Blackstone Audiobooks	audio standing order	339.79
10956	05/15/2015	Boise Public Library	payment eceived for lost book	81.97
10957	05/15/2015	Brady Industries LLC	tissue and towels	203.39
10958	05/15/2015	Caxton Printers, Ltd.	page protectors	301.03
10959	05/15/2015	City of Caldwell	New Hire QWIK Test/ I.Gallegos	18,044.53
10960	05/15/2015	Demco	spine labels, label lock	271.47
10961	05/15/2015	Hasler-Total Funds by Hasler	postage charge /closing 4/19/15	500.00
10962	05/15/2015	Ingram Library Services	adult books	1,158.73
10963	05/15/2015	Long Life Lighting	light bulbs	286.50
10964	05/15/2015	Alison Moulton	storytimes for 4/15	225.00
10965	05/15/2015	Nampa Public Library	payment received for lost book	73.52
10966	05/15/2015	Leslie Simmons	storytime fee for 3/15 - 4/15	100.00
10967	05/15/2015	Valley Office Systems	copier charge 4/29/15-5/28/15	104.76
10968	05/15/2015	Zones, Inc.	virus software for public and staff computers	679.60
10969	05/26/2015	Brigham Young University	payment recieved for ILL	15.00
10970	05/26/2015	F.A. Loomis Books & Manuscripts	adult book	9.71
10971	05/26/2015	Treasure Valley Children's Theater, LI	summer reading performance fee	200.00
10972	05/26/2015	US Bank Visa	dvds	2,259.80
10973	05/28/2015	Ada Community Library	pronunciator language learning audio	845.00
10974	05/28/2015	Blackstone Audiobooks	audio books	217.50
10975	05/28/2015	Brigham Young University	fee for use of ILL item	15.00
10976	05/28/2015	Budget Library Supplies	dvd cases	119.31
10977	05/28/2015	CCI Solutions	locking cases for audio books	122.96
10978	05/28/2015	City of Caldwell	payroll ending 5/2/15	20,200.50
10979	05/28/2015	Gale/CENGAGE Learning	christian fiction standing order	71.22
10980	05/28/2015	Thomas Gerald	install shelving units, vanity, iPad stands, repair staff locker	1,011.11
10981	05/28/2015	Hasler-Total Funds by Hasler	postage from 4/19/15-5/19/15	537.63
10982	05/28/2015	Idaho Power Company	service from 4/18/15 - 5/18/15	918.65
10983	05/28/2015	Janplus, LLC	janitorial services for the month of May 2015	2,788.35
10984	05/28/2015	Scholastic Book Fairs	summer reading books for teens / pd dontation odd fellows	1,155.19
10986	06/10/2015	City of Caldwell Water Dept	water, sewer, trash, recycle 4/6/15-5/13/15	338.24
10987	06/10/2015	Idaho Sales Tax Division	sales tax collected 5/15	95.15
10988	06/10/2015	Ingram Library Services	adults books	1,490.76
10989	06/10/2015	Scholastic Book Fairs	juv sr reading books	329.70
10990	06/10/2015	Southwest Idaho Directors of Volunte	development workshop for a. martinez	15.00
10991	06/10/2015	Staples Credit Plan-store purchase	bins for sr	17.12
10992	06/27/2015	A.M.E. Electric, Inc.	replace bulbs in adult and kids area plus cost of bulbs	1,231.76
10993	06/27/2015	Boise Public Library	support fees, cost share for ILS 1/2015 - 3/2015	2,501.85
10994	06/27/2015	Brady Industries LLC	tissue, towel	260.91
10995	06/27/2015	Caxton Printers, Ltd.	tape	14.95
10996	06/27/2015	City of Caldwell	payroll ending 5/30/15	20,445.97
10997	06/27/2015	Idaho Power Company	service from 5/19/15-6/17/15	1,668.80
10998	06/27/2015	Oriental Trading Company, Inc.	prizes for summer reading	380.90

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10999	06/27/2015	Owyhee County Museum	adult order - outpost	16.99
11000	06/27/2015	Lori Shirley	mileage for circ meeting moutain home	70.08
11001	06/27/2015	The Library Store	labels	34.32
11002	06/27/2015	TRACSYSTEMS, Inc.	uniprint and hardware support for pharos	2,098.00
11003	06/27/2015	Trout Architects	drafting/archiect services provided for historical wing	2,007.50
11004	06/27/2015	US Bank Visa	supplies for kids tech program	685.91
11005	06/27/2015	Valley Office Systems	monthly copier charges and supplies 5/29/15 - 6/28/15	141.43
11006	06/29/2015	Acco Engineered Systems	HVAC system repair	151,121.00
11007	07/02/2015	Baker & Taylor	barron's 2016 colleges standing order	34.08
11008	07/02/2015	Brady Industries LLC	tissue, liners	252.86
11009	07/02/2015	CDW Government, Inc.	vmware for server virtualization	1,133.00
11010	07/02/2015	City of Caldwell	payroll ending 6/13/15	18,917.69
11011	07/02/2015	Demco	labels	34.62
11012	07/02/2015	Gale/CENGAGE Learning	adult westerns standing order	217.40
11013	07/02/2015	Hasler-Total Funds by Hasler	postage from 5/19/15 - 6/19/15	500.00
11014	07/02/2015	Idaho Sales Tax Division	sales tax collected 6/15	75.65
11015	07/02/2015	Ingram Library Services	juv books	1,212.63
11016	07/02/2015	Janplus, LLC	janitorial services for 6/15	1,500.00
11017	07/02/2015	Mail Finance	coverage for postal meter 7/15/15-10/17/15	348.54
11018	07/02/2015	Annalea Martinez	milage to SWIDOV training in boise	26.33
11019	07/02/2015	Overdrive	ebook and eaudio book purchases 3040-144427417-062315	1,496.69
11020	07/02/2015	Lori Shirley	reimburement - flowers for the library planters	56.98
11021	07/02/2015	The Library Store	book jackets, labels	232.11
11022	07/11/2015	Blackstone Audiobooks	adult audio	50.00
11023	07/11/2015	Boise Public Library	courier service 1/15 - 3/15	1,174.63
11024	07/11/2015	City of Caldwell	payroll ending 6/27/15	19,343.62
11025	07/11/2015	City of Caldwell Water Dept	water and utilities 5/13/15 - 6/9/15	305.25
11026	07/11/2015	CWS Solutions	laser checks	212.37
11027	07/11/2015	Matthew Bender & Co., Inc.	id code	57.83
11028	07/11/2015	Alison Moulton	baby storytime for 6/15	75.00
11029	07/11/2015	Neopost USA Inc	ink cartridge for postage machine	174.99
11030	07/11/2015	Penworthy	juv books	1,186.89
11031	07/11/2015	The Bledsoe Group	shelving surrounds in children's room	6,074.00
11032	07/11/2015	Valley Office Systems	copier charge 06/29/15-07/28/15	96.43
11033	07/16/2015	City of Caldwell	long tern disability FY2015	483.96
11034	07/16/2015	Mariachi Alma de Mexico	mariachi performance "Fiesta in the park"	150.00
11035	07/22/2015	Book Page	bppk page	300.00
11036	07/22/2015	Caldwell Public Library	postage for ILL	43.24
11037	07/22/2015	CCI Solutions	vinyl envelopes	26.81
11038	07/22/2015	Gale/CENGAGE Learning	christian fiction standing order	73.47
11039	07/22/2015	Nampa Public Library	payment for lost adult book	14.99
11040	07/22/2015	Polk City Directories	polk city directory for canyon county	390.00
11041	07/22/2015	US Bank Visa	clay for ya maker program	565.16
11042	08/06/2015	Caxton Printers, Ltd.	toner for public printer	466.01
11056	08/06/2015	Gale/CENGAGE Learning	christian fiction standing order	47.23
11057	08/06/2015	Idaho Sales Tax Division	sales tax collected 7/15	56.05
11058	08/06/2015	Valley Office Systems	monthly copier charge from 6/29/15-07/28/15	49.60
11059	08/26/2015	Ada Community Library	spotlight ad for lynx	65.60
11060	08/26/2015	Blackstone Audiobooks	adult standing order 7/15	135.99
11061	08/26/2015	Caxton Printers, Ltd.	copy paper	634.88
11062	08/26/2015	City of Caldwell	audit cost fy 2015	36,874.05
11063	08/26/2015	City of Caldwell Water Dept	water & utilities from 6/9/15-7/15/15	441.49
11064	08/26/2015	Gale/CENGAGE Learning	christian fiction standing order 8/15	73.47
11065	08/26/2015	Higer Plumbing	cleaned drinking fountain	67.00
11066	08/26/2015	Ingram Library Services	juv books	2,236.30
11067	08/26/2015	Long Life Lighting	light bulbs for adult reading room	159.25
11068	08/26/2015	Recorded Books	replacement cds	13.90
11069	08/26/2015	Treasure Valley Broadcasting	radio pr for fiesta in the park	150.00
11070	08/26/2015	US Bank Visa	sandisk and gopro accessories	3,162.87
11071	08/26/2015	Valley Office Systems	contract charge for 7/29/15-8/28/15	49.50
11072	09/03/2015	A.M.E. Electric, Inc.	change ballasts in adult reading room	131.55
11073	09/03/2015	Ada Community Library	recorded books and indie flix	298.31
11075	09/03/2015	Brady Industries LLC	tissue, towels	204.01

Check#	Check Date	Payable To	Purpose	Amount
11076	09/03/2015	Budget Library Supplies	cases	246.00
11077	09/03/2015	City of Caldwell	payroll ending 8/22/15	16,611.66
11078	09/03/2015	Hasler-Total Funds by Hasler	postage	500.00
11079	09/03/2015	Idaho Power Company	service from 7/18/15-8/17/15	1,996.22
11080	09/03/2015	Idaho Sales Tax Division	sales tax collected for month of 8/15	61.30
11081	09/03/2015	Ingram Library Services	juv books	6.94
11082	09/03/2015	Janplus, LLC	8/15 janitorial cost + brick cleaning	1,650.00
11083	09/03/2015	Nampa Public Library	payment recieved for av material #535521	84.55
11084	09/03/2015	OCLC, Inc.	OCLC /ILL billing	3,600.00
11085	09/03/2015	Staples Credit Plan-store purchase	paper, pencils, sharpener	211.98
11086	09/17/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/Epperson-Library	25.00
11087	09/17/2015	Blackstone Audiobooks	adult audio 8/15	150.00
11088	09/17/2015	Boise Public Library	payment for lost book	20.45
11089	09/17/2015	Caxton Printers, Ltd.	coper paper	406.84
11090	09/17/2015	City of Caldwell	admin fees and insurance fees	18,240.65
11091	09/17/2015	City of Caldwell Water Dept	water and utililites 07/15/15-08/13/15	447.47
11092	09/17/2015	Farmers Mutual Telephone Co.	repair/replace faulty alarm panel	676.00
11093	09/17/2015	Ingram Library Services	juv books	3,262.29
11094	09/17/2015	Meridian District Library	payment for lost book	64.81
11095	09/17/2015	Nada Guides	used car guide	75.00
11096	09/17/2015	Twin Falls Public Library	payment for lost ILL	21.00
11097	09/17/2015	Valley Office Systems	copier charge 08/29/15-09/28/15	73.88
11098	09/17/2015	Zones, Inc.	illustrator licenses for public service staff computers	613.56
11099	09/25/2015	Aire Filter Products Idaho Inc.	air filters	78.72
11100	09/25/2015	Baker & Taylor	adult book	413.33
11101	09/25/2015	Boise Public Library	LYNX! support & hardware fees for FY 15 QTR 3	2,501.85
11102	09/25/2015	Brady Industries LLC	towls, tissue, trash liners, soap	236.59
11103	09/25/2015	Caldwell Chamber Of Commerce	noonbreak lunch 7/14/15	30.00
11104	09/25/2015	Gale/CENGAGE Learning	9/15 christian fiction standing order	73.47
11105	09/25/2015	Ingram Library Services	adult books	6,854.48
11106	09/25/2015	Annalea Martinez	milage to/from LYNX! meeting at cole & ustick	25.92
11107	09/25/2015	Nampa Public Library	replacement feel for juv book	35.99
11108	09/25/2015	Recorded Books	av replacement cd	6.95
11109	09/25/2015	The Library Store	name badge	14.90
11110	09/25/2015	US Bank Visa	chromebooks for programming	2,163.15
11111	09/30/2015	Barnes & Noble	books for sr program - juv	925.57
11112	09/30/2015	Boise Public Library	LYNX Hardware & Support Fees FY15 QTR 4	3,555.05
11113	09/30/2015	Caldwell Fine Arts	Tears of Joy Performance	200.00
11114	09/30/2015	Cavendish Square	juv standing order	193.91
11115	09/30/2015	City of Caldwell	corrected invoice for 8/14/15, 8/28/15, 9/11/15	30,084.27
11116	09/30/2015	Gale/CENGAGE Learning	western fiction standing order 9/15	218.15
11117	09/30/2015	Idaho Power Company	service from 8/18/15- 9/17/15	1,717.06
11118	09/30/2015	Ingram Library Services	ya books	521.82
11119	09/30/2015	Janplus, LLC	cleaning service for Sept 2015	1,500.00
11120	09/30/2015	Matthew Bender & Co., Inc.	idaho code 2015	414.16
11121	09/30/2015	Alison Moulton	lapsit storytime for 8/15-9/15	75.00
11122	09/30/2015	Overdrive	eaudio/ebooks #3040110435600092315	4,998.81
11123	09/30/2015	Lori Shirley	LYNX! meeting at BPL	27.84
11124	09/30/2015	Staples Credit Plan-store purchase	glue, covers, supplies for outreach	143.24
11403	08/04/2015	Acco Engineered Systems	5% retainage balance for HVAC repair	7,954.00
11404	08/04/2015	Ada Community Library	payment recieved for ada ya book	10.00
11405	08/04/2015	Boise Public Library	payment for adult book	10.00
11406	08/04/2015	Brady Industries LLC	bath tissue, towels	268.25
11407	08/04/2015	City of Caldwell	background check for new hire	19,722.15
11408	08/04/2015	Demco	tape, sign protectors	107.55
11409	08/04/2015	Idaho Power Company	service from 6/18/15-7/17/15	1,984.20
11410	08/04/2015	Ingram Library Services	adult books	199.51
11411	08/04/2015	Janplus, LLC	cleaning services for July 2015	1,500.00
11412	08/04/2015	Alison Moulton	baby storytime for 7/15	75.00
11413	08/04/2015	Staples Credit Plan-store purchase	posters, tissue, signage, tablecovers	180.42
11414	08/04/2015	The Library Store	name badge	15.80
11415	08/04/2015	Value Line	value line investment survey subscription	950.00
105737	11/13/2014	Industrial Medicine Dept.	QWIK Test- I Gallegos	40.00

Check#	Check Date	Payable To	Purpose	Amount
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	230.69
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	256.43
			Total for Fund:04 Library Fund	1,025,610.70

Check#	Check Date	Payable To	Purpose	Amount
Fund: 05 Street Fund				
105119	10/16/2014	A.M.E. Electric, Inc.	Payment #11	61,808.16
105148	10/16/2014	Caldwell True Value	Ext pole, hooks-IC	81.84
105160	10/16/2014	CenturyLink	208-454-0678	222.92
105162	10/16/2014	CH2M Hill, Inc.	Payment No. 5	6,629.88
105165	10/16/2014	City of Caldwell Water Dept	1311 N. 3rd	332.15
105167	10/16/2014	Community Planning Assoc. SW	FY15 1st Qtr Dues	7,843.75
105168	10/16/2014	Country Linen Services	Shop rags	100.00
105171	10/16/2014	D&B Supply Company	Employee payment on boots-August	220.00
105177	10/16/2014	Electrical Wholesale Supply Co Inc	Electrical tools	1,823.10
105183	10/16/2014	Fastenal Company	Screws for signs	43.65
105184	10/16/2014	Ferguson Enterprises, Inc NW	Blades for saw	945.00
105187	10/16/2014	Fisher's Technology	Meter read-Sept	16.03
105189	10/16/2014	Franklin Building Supply	Barricade materials	1,439.90
105190	10/16/2014	G & R Ag Products, Inc.	Spray bar for weed control	3,562.52
105193	10/16/2014	Good Year/Wingfoot Commercial Tires	26 tires	8,588.89
105204	10/16/2014	Horrocks Engineers	ProfI Serv Aug 2014	374.00
105211	10/16/2014	Idaho Power Company	Security lights/gravel pit	5.33
105212	10/16/2014	Idaho Press Tribune	Legal Notice LID 13-1	-233.05
105214	10/16/2014	Idaho Tool & Equipment	Band saw blades	17.85
105215	10/16/2014	Industrial Medicine Dept.	DOT Drug Screen-Ray Barron	115.00
105218	10/16/2014	Intermountain Traffic, LLC	Signal heads/conflict monitor	4,440.00
105230	10/16/2014	Lock Shop	Master locks	56.00
105237	10/16/2014	Metroquip, Inc.	Nozzle for S628	369.72
105243	10/16/2014	Nampa Paving & Asphalt Co.	Asphalt for patching	2,121.53
105247	10/16/2014	Norco Inc.	Oxygen & acetylene	202.39
105256	10/16/2014	Personnel Plus	E. Ballesteros PP end 9/21/2014	5,533.92
105259	10/16/2014	Platt Electric	Relay light for IC dragon	2,331.23
105262	10/16/2014	Purity Chemicals	Grease & lube	186.48
105264	10/16/2014	Rambo Sand & Gravel Co.	Asphalt-pave cart path	387.96
105269	10/16/2014	Rocky Mountain Steel	Steel-make forks-loaders	141.90
105271	10/16/2014	Root Rents	Rent trailer-scissor lift	47.30
105276	10/16/2014	Sherwin-Williams	Credit adhesive gun	61.43
105279	10/16/2014	Simplot Partners	chemicals-weed spray	6,898.00
105285	10/16/2014	Spencer Fluid Power	Hyd coupler	180.77
105289	10/16/2014	Stone Lumber	Barricade material	336.59
105291	10/16/2014	Superior Paint & Glass, Inc.	2 rolls tape	13.32
105292	10/16/2014	SYMAN	SWPPP boards	525.00
105295	10/16/2014	Top Concrete Construction Inc.	Stormdrain MH's	5,700.00
105297	10/16/2014	United Oil	Fuel	4,922.25
105300	10/16/2014	Utility Trailer Sales Of Boise	Tool boxes	1,624.82
105301	10/16/2014	Utility Truck Equipment Sales	14 ft Sander	33,378.00
105303	10/16/2014	Valley Regional Transit	1st payment of 3 VRT Dues 2015	43,567.68
105311	10/16/2014	Woody's Outdoor Power	Carb parts-pole saw	148.87
105390	10/22/2014	Champion Motors	2005 Ford Van E350	8,000.00
105404	10/30/2014	A.M.E. Electric, Inc.	Payment No. 12	4,972.64
105416	10/30/2014	ASC. Inc.	Storm Drain 4th & Everett	7,105.00
105427	10/30/2014	Caldwell Auto Supply	Grease, elect tape	224.59
105430	10/30/2014	Caldwell True Value	Utility knives	79.46
105432	10/30/2014	Canyon County Solid Waste	Debris-21st city lot	553.07
105437	10/30/2014	Caxton Printers, Ltd.	Flags for 21st	321.50
105440	10/30/2014	CenturyLink	455-5202-832B	183.24
105441	10/30/2014	Coastline Equipment	Hyd couplers	7,705.94
105464	10/30/2014	Fastenal Company	Tailgate pins	21.75
105473	10/30/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water) / Sept. Services	1,209.38
105482	10/30/2014	Horrocks Engineers	ProfI Services Sept 2014	374.00
105491	10/30/2014	Idaho Power	New cabinet at 20/26 & Smeed	2,452.00
105492	10/30/2014	Idaho Power Company	310 Madison/shop	1,052.52
105499	10/30/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	28.84
105519	10/30/2014	Metroquip, Inc.	Air ram -sweeper	266.57
105523	10/30/2014	Norco Inc.	Cutting torch	231.09
105533	10/30/2014	Personnel Plus	E. Ballesteros PP end 10/4/14	1,474.20
105539	10/30/2014	Rodda Paint Co.	Black paint-Greenbelt	115.44

Check#	Check Date	Payable To	Purpose	Amount
105557	10/30/2014	United Oil	Fuel	4,480.09
105655	11/13/2014	A-Gem Supply, Inc.	Batteries	22.49
105656	11/13/2014	A.M.E. Electric, Inc.	Payment No. 13	54,341.86
105663	11/13/2014	AmeriGas Propane	Rent 250 gal prop tank	79.00
105676	11/13/2014	Caldwell Auto Supply	Filter S-4	129.29
105684	11/13/2014	Carpenter Screen Printing	Embroider uniforms	256.80
105685	11/13/2014	Caxton Printers, Ltd.	Office supplies	72.66
105688	11/13/2014	CenturyLink	208-454-0678 813 M	222.92
105689	11/13/2014	Coastline Equipment	Idler S6-30	27.60
105692	11/13/2014	City of Caldwell Water Dept	1311 N. 3rd	318.03
105707	11/13/2014	Durobilt	Starter S6-41	348.85
105708	11/13/2014	Electrical Wholesale Supply Co Inc	Door controller parts	157.66
105717	11/13/2014	Fisher's Technology	copy count-October	16.86
105721	11/13/2014	Good Year/Wingfoot Commercial Tire	Mount/dismt tires	1,812.67
105732	11/13/2014	Idaho Power Company	Security lights/gravel pit	5.25
105737	11/13/2014	Industrial Medicine Dept.	DOT Tests D Tracy/D Renteria/P Langdon	135.00
105738	11/13/2014	Interstate Batteries	Battery S-1	390.75
105742	11/13/2014	John Deere Financial	Plugs & seal S-22	150.97
105750	11/13/2014	Local Fire & Security LLC	Inspect fire alarms	150.00
105760	11/13/2014	Northwest Equipment Sales, Inc	Switch & symbols S-13	89.95
105761	11/13/2014	Novus Glass	New front window S6-30	155.00
105765	11/13/2014	Personnel Plus	David Renteria PPE 10/19/2014	1,138.73
105783	11/13/2014	SYMAN	Perimeter fence	544.00
105789	11/13/2014	Top Concrete Construction Inc.	Stormdrain manholes/retainage paid/FY2014 project	300.00
105791	11/13/2014	United Oil	Propane	7,193.01
105794	11/13/2014	Verizon Wireless	Street cell phones	276.49
105887	11/19/2014	Treasure Valley Pipe Supply	66"CMP Pipe	12,510.00
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	12,330.98
105970	11/26/2014	Air Comfort	Service heaters-old shop	270.37
105974	11/26/2014	AmeriGas Propane	Propane-washrack	183.54
105987	11/26/2014	Caldwell Auto Supply	Oil filter S6-30	596.74
105999	11/26/2014	CDW Government, Inc.	Adapter-computer	49.37
106001	11/26/2014	CenturyLink	208-455-5202 832 B/Nov.10-Dec.09	183.24
106002	11/26/2014	Certified Laboratories	Grease	700.00
106006	11/26/2014	City Of Caldwell	back ground chk/E.Langdon/Streets	25.00
106046	11/26/2014	Idaho Sand & Gravel	Asphalt	9,509.40
106049	11/26/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	256.68
106051	11/26/2014	Interstate Batteries	Battery S6-48	482.00
106056	11/26/2014	Kenworth Sales Company	Muffler bracket	2,789.23
106062	11/26/2014	Metroquip, Inc.	Water pump S6-30	874.71
106066	11/26/2014	Newman Traffic Signs	Green film-signs	654.00
106067	11/26/2014	Norco Inc.	Argon gas	75.73
106068	11/26/2014	Northern Lights Display, LLC	Banners	2,667.00
106078	11/26/2014	Quality Trailer Works, Inc.	Wire & plug-trailer	35.15
106079	11/26/2014	Rambo Sand & Gravel Co.	Sinkhole/Okay Livestock cleanup	1,864.83
106083	11/26/2014	Rocky Mountain Steel	Angle iron-sander	14.78
106090	11/26/2014	Six Mile Engineering, Pa	Design Services	13,346.25
106101	11/26/2014	United Oil	Fuel	5,693.76
106108	11/26/2014	Utility Trailer Sales Of Boise	Spinner motor for sander	5,262.09
106110	11/26/2014	Verizon Wireless	Street cell phones	356.36
106225	12/11/2014	Analytical Laboratories, Inc.	MS4 storm water sample test	279.00
106227	12/11/2014	Arnold Machinery Co.	Bolts for roller	25.80
106233	12/11/2014	Boise Rigging Supply	Binders for trailer	1,230.36
106241	12/11/2014	Caldwell Auto Supply	Filters, hyd & air	110.83
106247	12/11/2014	Caldwell True Value	Glue gun	26.98
106261	12/11/2014	City of Caldwell Water Dept	1311 N. 3rd	319.41
106279	12/11/2014	Ferguson Enterprises, Inc NW	Straw wattle	319.20
106286	12/11/2014	G & R Ag Products, Inc.	Water tank for wacker	96.79
106301	12/11/2014	Idaho Power Company	310 Madison/shop	1,271.10
106307	12/11/2014	Idaho Transportation Departmen	New plates for vehicles - Streets	46.00
106311	12/11/2014	Interstate Batteries	Battery S6-15	267.30
106317	12/11/2014	Kenworth Sales Company	Wiper blades S-2, S-29	281.48
106334	12/11/2014	Pioneer Irrigation District	E Cleveland Blvd./1.87 acres	293.20

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106341	12/11/2014	Roger's Tire Pros & Auto Care Center	Tires S-23	717.00
106348	12/11/2014	Specialty Construction Supply	Fabric	483.00
106364	12/11/2014	United Oil	Fuel	3,726.99
106372	12/11/2014	Western States Equipment Compa	4" discharge hose	5,513.46
106483	12/23/2014	A-Core Inc.	Core drilling for signs	165.00
106485	12/23/2014	A.M.E. Electric, Inc.	Remove 7 light poles 621 Cleveland	898.88
106497	12/23/2014	Analytical Laboratories, Inc.	MS4 stormwater sampling	184.40
106509	12/23/2014	Caldwell Auto Supply	Filters S6-21	726.68
106512	12/23/2014	Caldwell True Value	Caulking	99.22
106522	12/23/2014	CDW Government, Inc.	Monitor plan-4 yr	142.81
106524	12/23/2014	CenturyLink	208-454-0678 813M	222.92
106543	12/23/2014	Cummins Rocky Mountain LLC	Fuel pump S6-40	178.56
106544	12/23/2014	D&B Supply Company	Hose	204.97
106546	12/23/2014	Demark Auto Service	Headlamps	32.85
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Pigtail for crackfiller	10.53
106554	12/23/2014	F. Walther Electric	Parts for vehicle lifts	146.31
106560	12/23/2014	Fisher's Technology	Copy count-November	27.24
106563	12/23/2014	G & R Ag Products, Inc.	Rebuild kit-sprayer	127.15
106566	12/23/2014	Good Year/Wingfoot Commercial Tire	Replace front tire S-29	79.17
106585	12/23/2014	Idaho Power Company	Security lights/gravel pit	5.25
106588	12/23/2014	IMSA	Signal Tech certification-Matt Switter	85.00
106589	12/23/2014	Industrial Medicine Dept.	DOT Drug Screen: Streets-Barron/Tracy	90.00
106590	12/23/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	1,575.57
106591	12/23/2014	Interstate Batteries	Battery-snorkel lift	130.25
106594	12/23/2014	ISOM Industrial Metals, Inc.	Stell plate-storage trailer	61.86
106598	12/23/2014	Kenworth Sales Company	Light S-32	293.35
106606	12/23/2014	Metroquip, Inc.	Replace bearings in impeller S6-41	9,015.57
106618	12/23/2014	Parametrix	Final Design PS&E	1,071.40
106621	12/23/2014	Pioneer Irrigation District	Application fee	450.00
106629	12/23/2014	Rambo Sand & Gravel Co.	Road mix	-238.74
106634	12/23/2014	Ruff'N Tuff Tarps	Tarp repair S-24	102.64
106639	12/23/2014	Six Mile Engineering, Pa	Design Services PR#2	15,427.47
106644	12/23/2014	Specialty Construction Supply	Dixie Drain Culvert Replacement	14,458.00
106646	12/23/2014	Standard Plumbing Supply	Shop air line fittings	42.72
106663	12/23/2014	United Oil	Fuel	4,464.26
106670	12/23/2014	Utility Trailer Sales Of Boise	Hyd motor S-4	262.09
106672	12/23/2014	Valley Regional Transit	2nd payment of 3/VRT Dues & NUZA Service enhancements	43,567.66
106674	12/23/2014	Verizon Wireless	Street cell phones	387.04
106679	12/23/2014	Woody's Outdoor Power	Air filter R-33	11.98
106751	01/07/2015	A.M.E. Electric, Inc.	Power pumps	4,670.61
106755	01/07/2015	Air Comfort	Filters & repair-new shop furnace	1,218.00
106763	01/07/2015	ASC. Inc.	Street sign base installation	7,406.00
106773	01/07/2015	Caldwell Auto Supply	Seal for trailer	166.42
106774	01/07/2015	Caldwell True Value	Keys	10.14
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	183.24
106794	01/07/2015	D&B Supply Company	RR ties-elect trailer	159.92
106797	01/07/2015	Demark Auto Service	Battery S-16	83.08
106801	01/07/2015	Electrical Wholesale Supply Co Inc	Truck lift parts	107.26
106805	01/07/2015	Fastenal Company	Drill bit, chalk line	65.45
106813	01/07/2015	Fisher's Technology	Copy reading	20.31
106814	01/07/2015	G & R Ag Products, Inc.	Ball for S-21	16.93
106826	01/07/2015	Grizzly Sports	Filter S6-24	28.14
106847	01/07/2015	Idaho Backhoe Inc.	Elm/Fairview pedramp, manhole ring/lid	56,142.55
106850	01/07/2015	Idaho Power Company	LSO W end Belmont/storm pump	1,778.65
106854	01/07/2015	Idaho Transportation Departmen	Street Vehicle Plates - C18895 & A13120	46.00
106858	01/07/2015	Interstate Electric Supply	Pigtail for crackfiller	17.23
106866	01/07/2015	Kenworth Sales Company	Strobe lights	563.42
106878	01/07/2015	MFCP Motion & Flow	Hyd fittings S6-43	14.86
106881	01/07/2015	Norco Inc.	Gas for welder	75.73
106930	01/07/2015	United Oil	Propane for hyster	4,528.55
106931	01/07/2015	Utility Trailer Sales Of Boise	Rubber blades-plows	2,940.67
106941	01/07/2015	Western States Equipment Compa	Generator	6,320.50
106948	01/09/2015	Idaho Power Company	Work Order:27426336/Shed electricity installations	816.00

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106949	01/12/2015	Pioneer Irrigation District	Legal Application Fee/ Replace Lowline Homedale	1,000.00
106966	01/15/2015	Pioneer Irrigation District	Legal Application Fee #2/Replace Lowline Homedale	1,200.00
107039	01/22/2015	ASC. Inc.	Concrete headwall	4,560.00
107053	01/22/2015	Caldwell Auto Supply	Cleaning supplies-shop	371.28
107058	01/22/2015	Caldwell True Value	Cleaning supplies-equip	55.94
107062	01/22/2015	Canyon Marine	14 ft boat-for inspecting bridges	2,880.50
107067	01/22/2015	Caxton Printers, Ltd.	2 desk calendars	27.38
107070	01/22/2015	CenturyLink	454-0678	224.26
107080	01/22/2015	City of Caldwell Water Dept	300-304 Madison/water	283.80
107087	01/22/2015	Community Planning Assoc. SW	FY15 2nd Qtr Dues	7,843.75
107094	01/22/2015	D&B Supply Company	Fuel trans pump S-10	384.45
107097	01/22/2015	Demark Auto Service	Emission test S-3	11.00
107102	01/22/2015	Electrical Wholesale Supply Co Inc	Elect parts-storage trailer	857.36
107107	01/22/2015	Fastenal Company	Grinder disk	10.87
107113	01/22/2015	Good Year/Wingfoot Commercial Tire	Flat repair	638.66
107124	01/22/2015	Idaho Power Company	Security lights/gravel pit	5.25
107132	01/22/2015	Interstate Batteries	Battery S6-12	265.50
107137	01/22/2015	Jim's Auto Upholstery	Recover seat S6-32	295.00
107138	01/22/2015	Kenworth Sales Company	Clutch brake S-13	2,310.75
107146	01/22/2015	Marshall and Associates Inc.	Subscription-Sweeper track devices	1,944.00
107149	01/22/2015	Mattson Distributing Co. Inc.	Blower kit, orings-for Hotsy	122.55
107157	01/22/2015	Norco Inc.	Flowguage regulator	2,665.79
107158	01/22/2015	Northwest Equipment Sales, Inc	Axel seal S-13	14.70
107161	01/22/2015	O'Reilly Automotive Stores, Inc	Cleaning supplies	31.56
107166	01/22/2015	Parametrix	Final Design 7/6/14-9/26/14	19,772.41
107171	01/22/2015	Pioneer Irrigation District	Legal Fees	1,990.25
107174	01/22/2015	Rambo Sand & Gravel Co.	Road mix	4,651.40
107180	01/22/2015	Rocky Mountain Steel	Steel for trailer	88.82
107181	01/22/2015	Rodda Paint Co.	Barricade paint supplies	374.61
107190	01/22/2015	Six Mile Engineering, Pa	Design Services	16,299.40
107206	01/22/2015	Treasure Valley Pipe Supply	Sealant/CMP pipe	40.00
107208	01/22/2015	United Oil	fuel	2,661.67
107218	01/22/2015	Valley Regional Transit	3rd payment of 3/VRT Dues & NUZA Service enhancements	43,567.66
107316	02/04/2015	A.M.E. Electric, Inc.	Pay Estimate No. 14	42,454.63
107332	02/04/2015	Boise Rigging Supply	Shackle pins	86.00
107337	02/04/2015	Caldwell Auto Supply	Credit	21.99
107342	02/04/2015	Canyon County Solid Waste	Haul off trash from storage	135.74
107345	02/04/2015	Caxton Printers, Ltd.	Poster paper	11.05
107347	02/04/2015	CenturyLink	208-455-5202-832B	183.38
107348	02/04/2015	Coastline Equipment	Injectors S6-41	227.13
107357	02/04/2015	D&B Supply Company	Tie down straps	46.98
107358	02/04/2015	Demark Auto Service	Emission test S-17	329.44
107363	02/04/2015	Fastenal Company	Bolts, washers, pins	122.34
107376	02/04/2015	Henderson Wheel & Supply	Credit returned brake	258.37
107392	02/04/2015	Intermountain Gas Company	1310 N 3rd 001/Paint shop	1,672.01
107394	02/04/2015	Interstate Batteries	Battery S-6	129.40
107397	02/04/2015	ISOM Industrial Metals, Inc.	Fuel tank repair	81.25
107405	02/04/2015	Kenworth Sales Company	Air bag for seat S-22	1,861.72
107414	02/04/2015	Metroquip, Inc.	Air cylinder S6-29	3,136.59
107416	02/04/2015	Modern Machinery	Oil change hose S6-43	60.76
107417	02/04/2015	Montroy Supply Co.	Laminate paper for signs	364.55
107439	02/04/2015	Pioneer Irrigation District	Application Payment	1,750.00
107457	02/04/2015	Superior Paint & Glass, Inc.	Sandpaper	96.08
107459	02/04/2015	Teague Mineral Products	Sealant Bentonite	1,834.25
107466	02/04/2015	United Radiator Shop	Repair radiator S6-29	292.50
107468	02/04/2015	Utility Trailer Sales Of Boise	Repair Bucket truck	1,584.37
107469	02/04/2015	Verizon Wireless	Street cell phones monthly charges	371.24
107475	02/04/2015	Western States Equipment Compa	Rental pump&hoses	4,515.00
107569	02/19/2015	Air Comfort	furnace repair	60.00
107576	02/19/2015	Anvil Fence Company	Gate installation for tire room	3,270.00
107577	02/19/2015	ASC. Inc.	TVCC Sidewalk repair/Streets	300.00
107594	02/19/2015	Caldwell Auto Supply	Door bushing kit S-8	274.15
107596	02/19/2015	Campbell Tractor Company	Filters S6-38	799.72

Check#	Check Date	Payable To	Purpose	Amount
107607	02/19/2015	CenturyLink	454-0678	224.26
107609	02/19/2015	Coastline Equipment	Fuel injectors-sweepers	1,209.26
107619	02/19/2015	City of Caldwell Water Dept	1311 N. 3rd	358.41
107633	02/19/2015	D & A Door & Specialties, Inc	Cut extra keys	20.80
107634	02/19/2015	D&B Supply Company	Twine-Christmas storage	799.91
107637	02/19/2015	Demark Auto Service	3 bulbs S6-29	29.85
107640	02/19/2015	Durobilt	Starter S-26	248.95
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Street	10,000.00
107644	02/19/2015	Electrical Wholesale Supply Co Inc	Cord ends & GFI - shop	225.72
107651	02/19/2015	Fisher's Technology	Copier Services	25.11
107653	02/19/2015	Franklin Building Supply	Buliding supplies:Blades & wood strips	968.89
107657	02/19/2015	Good Year/Wingfoot Commercial Tires	Replace tire on trailer	850.65
107658	02/19/2015	H & E Equipment Services	Pads for scizzor lifts	279.00
107668	02/19/2015	IBS Inc.	Bolts, nuts	205.64
107670	02/19/2015	Idaho Power Company	310 Madison/shop	1,791.74
107671	02/19/2015	Idaho Press Tribune	Notice of Intention LID 15-2 (Ref 1223124LG)	359.36
107677	02/19/2015	Interstate Batteries	Battery chgr-Snorkel lifts	999.30
107682	02/19/2015	Kenworth Sales Company	Valve for air brakes	104.53
107694	02/19/2015	Metroquip, Inc.	Major repairs on unit#S6-40 sweeper	9,598.41
107695	02/19/2015	Modern Machinery	Freight on parts	15.00
107696	02/19/2015	Montroy Supply Co.	Knife & holder-sign cutter	282.73
107701	02/19/2015	Old Dominion Brush	54' broom-sweeper	9,073.00
107714	02/19/2015	Rambo Sand & Gravel Co.	Gravel-Uvalde	10,324.57
107737	02/19/2015	Teague Mineral Products	Bentonite	517.00
107741	02/19/2015	United Oil	Fuel	2,302.64
107747	02/19/2015	Utility Trailer Sales Of Boise	Elect air valve S-30	241.48
107753	02/19/2015	Western Idaho Freightliner	Tank assy radiator S6-41	137.75
107756	02/19/2015	Western States Equipment Compa	Rent 60 ft lift-Christmas lightrts	8,762.99
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	13,815.80
107827	02/26/2015	MCCI	Laser Fische Annual Renewal	110.00
107833	03/04/2015	4x4 Shop LLC	Emission test S-20	11.00
107851	03/04/2015	Caldwell Auto Supply	Oil filter	704.18
107858	03/04/2015	Caldwell True Value	Paint & tape	18.37
107860	03/04/2015	Campbell Tractor Company	Air filter box-mowers	214.89
107863	03/04/2015	Canyon County Solid Waste	Haul debris from Pit	136.23
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	183.38
107872	03/04/2015	City Of Caldwell Street Dept	Shrink tube-lights	344.42
107889	03/04/2015	Fastenal Company	Clevis & pins for sweepers	160.79
107895	03/04/2015	G & R Ag Products, Inc.	Hose for transfer pump	11.84
107899	03/04/2015	H & E Equipment Services	Owners manuels for lifts	209.61
107902	03/04/2015	Hi-Line Inc	Grease fittings for grease gun	129.62
107910	03/04/2015	Idaho Press Tribune	Legal Notice/LID 15-2/Intent publication	108.02
107912	03/04/2015	Intermountain Gas Company	1316 N 3rd/003 Street shop	1,518.31
107917	03/04/2015	Kenworth Sales Company	Replace clutch S-21	2,602.03
107919	03/04/2015	Lambert Construction	Repairs to 10th St. overpass bridge	3,900.00
107922	03/04/2015	Local Highway Tech Assist Coun	Flagging class for 14	560.00
107925	03/04/2015	Metroquip, Inc.	Radiator S6-40	2,488.01
107942	03/04/2015	Parametrix	Final Design 1/4/15-1/31/15	13,166.27
107945	03/04/2015	Pioneer Irrigation District	Eng Review Fee	1,454.50
107946	03/04/2015	Pipeco, Inc.	Gated pipe-Homedale	109.50
107958	03/04/2015	Sherwin-Williams	Repair paint guns	1,337.87
107960	03/04/2015	Simplot Partners	Chemicals-weed spray	7,127.00
107961	03/04/2015	Six Mile Engineering, Pa	Concept Design	13,143.86
107968	03/04/2015	Staples Credit Plan-store purchase	Folders & labels	53.29
107973	03/04/2015	Traffic Safety Supply Co.	Spare sign pole assemblies	7,055.00
107976	03/04/2015	United Oil	Fuel	3,137.52
107980	03/04/2015	Verizon Wireless	Street cell phones	371.24
107987	03/04/2015	Woody's Outdoor Power	Parts for chainsaw	147.87
107988	03/04/2015	Zee Medical Services, Inc.	Flushing solution-eye	33.05
108098	03/18/2015	Air Comfort	Repair heater-old breakroom	590.00
108111	03/18/2015	ASC. Inc.	Valley Gutter Larch and College	7,768.00
108121	03/18/2015	Bolen's Control House, Inc.	Truck lift parts	408.28
108134	03/18/2015	Caldwell Auto Supply	Filters	849.93

Check#	Check Date	Payable To	Purpose	Amount
108147	03/18/2015	CenturyLink	454-0678	224.26
108155	03/18/2015	City of Caldwell Water Dept	300-304 Madison/water	287.05
108163	03/18/2015	Corwin Ford	Relay fuse	21.50
108180	03/18/2015	Electrical Wholesale Supply Co Inc	Electrical parts-shop	36.90
108183	03/18/2015	Fastenal Company	Hose clamps	104.83
108187	03/18/2015	Fisher's Technology	Copies-Feb	31.83
108193	03/18/2015	Gem State Communications, Inc.	2 way radios(7)	4,809.23
108196	03/18/2015	Good Year/Wingfoot Commercial Tire	Tire repair S6-25	525.91
108204	03/18/2015	Horrocks Engineers	Prof'l Services 10/1/14-1/31/15	3,061.25
108208	03/18/2015	Idaho Asphalt Supply	Tack oil-patches	128.25
108210	03/18/2015	Idaho Power Company	Security lights/gravel pit	1,713.80
108212	03/18/2015	Idaho Press Tribune	Invite To Bid LID 15-1	188.96
108217	03/18/2015	Dale Rosebrock Intermountain Demog	Population Projections - Street portion	800.00
108222	03/18/2015	Jackson Group Peterbilt	Fuel pump S6-29	206.39
108224	03/18/2015	Kaman Industrial Technologies	Bearings-S6-38	54.32
108226	03/18/2015	Kenworth Sales Company	Oil leak repair S-34	2,768.65
108235	03/18/2015	Metroquip, Inc.	Crackfiller supplies	144.81
108241	03/18/2015	National Auto Fleet Group	2016 Peterbuilt 10 Wheel Dump Truck/Vin# 2NPSLJ0X4GM	119,959.00
108244	03/18/2015	Newman Traffic Signs	EC red film	1,144.50
108249	03/18/2015	Personnel Plus	D. Garcia/PP ending 2/21/15	504.00
108255	03/18/2015	Rambo Sand & Gravel Co.	Road mix	631.87
108261	03/18/2015	Rocky Mountain Steel	Head wall hand rail	155.66
108268	03/18/2015	Sherwin-Williams	Battery reg - paint cart	312.41
108272	03/18/2015	Simplot Partners	Weed spray marking foam	1,590.61
108276	03/18/2015	Specialty Construction Supply	Credit for Overpayment	-483.00
108280	03/18/2015	State of Idaho Federal Surplus Proper	Tools	17.50
108290	03/18/2015	United Oil	Fuel	3,593.99
108298	03/18/2015	Utility Trailer Sales Of Boise	Air ram tailgate S-30	173.45
108306	03/18/2015	Western States Equipment Compa	Pump & hose rental	1,194.65
108315	03/18/2015	Yanke Energy	Fail shaft repair/Weed Mower	292.70
108396	04/01/2015	4x4 Shop LLC	Emission test S-10	11.00
108415	04/01/2015	Caldwell Auto Supply	Door parts S-7	180.78
108416	04/01/2015	Caldwell True Value	Sealcoat supplies	38.75
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	183.38
108426	04/01/2015	Coastline Equipment	Fuel cap for excavator	138.52
108448	04/01/2015	Electrical Wholesale Supply Co Inc	Test lead	78.92
108464	04/01/2015	H & E Equipment Services	Pulley S6-42	137.97
108478	04/01/2015	Idaho Sand & Gravel	Pond lane paving	11,289.24
108479	04/01/2015	Idaho Tool & Equipment	Temp gun, thermometer	144.88
108480	04/01/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	1,027.63
108481	04/01/2015	Interstate Batteries	Battery S6-19	228.60
108499	04/01/2015	Nampa Paving & Asphalt Co.	Asphalt-Larch paving	6,505.50
108500	04/01/2015	Newman Traffic Signs	Sheeted blanks	1,338.28
108502	04/01/2015	Norco Inc.	Welding gas	237.23
108507	04/01/2015	Personnel Plus	Jason Becker W/E 03/07/2015	1,820.70
108522	04/01/2015	Rodda Paint Co.	2 pallets beads-stripping	2,998.80
108527	04/01/2015	Sherwin-Williams	White & yellow paint	10,617.60
108531	04/01/2015	Specialty Construction Supply	Erosion control-Pond lane paving	2,280.00
108533	04/01/2015	Standard Plumbing Supply	Ball valve -washrack	71.12
108543	04/01/2015	United Oil	Propane	5,833.49
108547	04/01/2015	Verizon Wireless	Street cell phones	371.24
108554	04/01/2015	Woody's Outdoor Power	Leaf blower cover R-17	52.10
108716	04/16/2015	A-Gem Supply, Inc.	5-Port Base Switch/Street	29.95
108722	04/16/2015	Advanced Control Systems, LLC	Repair truck lifts	800.25
108727	04/16/2015	American Construction	Parts for pole base at pit	395.79
108728	04/16/2015	ASC. Inc.	4505 10th Ave curb/gutter/sidewalk	18,871.25
108736	04/16/2015	Boise Rigging Supply	Hoist inspection	175.00
108742	04/16/2015	Caldwell Auto Supply	Drill bit, easy out	40.11
108746	04/16/2015	Canyon Ditch Company	Irrigation Assesment 2015 / Pond Rd	660.00
108761	04/16/2015	City of Caldwell Water Dept	1311 N 3rd/disposal/Feb24-Mar23	303.28
108766	04/16/2015	Community Planning Assoc. SW	FY15 3rd Qtr Dues	7,843.75
108772	04/16/2015	D&B Supply Company	Fencing ties-pistol range	58.58
108777	04/16/2015	Electrical Wholesale Supply Co Inc	Parts-Christmas carousel	201.67

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108785	04/16/2015	Fastenal Company	Bolts, nuts S-21	12.24
108790	04/16/2015	Fisher's Technology	Copy count	13.86
108803	04/16/2015	Horrocks Engineers	Prof'l Services February 2015	187.00
108808	04/16/2015	Idaho Asphalt Supply	Tack oil	123.50
108810	04/16/2015	Idaho Power Company	204 E. Madison/office	1,254.42
108813	04/16/2015	Idaho Sand & Gravel	Asphalt for road restoration	38,586.78
108815	04/16/2015	Idaho Transportation Dept.	State/Local Agmt Lincoln Elem SR2S	2,000.00
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Street	1,045.00
108824	04/16/2015	Kenworth Sales Company	Sweeper repair	1,308.63
108828	04/16/2015	Lawn Co.	Hydroseed burm-pistol range	1,980.00
108832	04/16/2015	Mattson Distributing Co. Inc.	Air filter cleaner tool	550.00
108833	04/16/2015	Metroquip, Inc.	Suction hose S6-28	388.73
108846	04/16/2015	Personnel Plus	J. Renteria/PP ending 3/21/15	3,553.20
108851	04/16/2015	Printcraft Of Caldwell, Inc.	Sealcoat notices	311.25
108854	04/16/2015	Rambo Sand & Gravel Co.	Pond lane gravel	16,620.40
108862	04/16/2015	Sherwin-Williams	Cable R-8	34.05
108865	04/16/2015	Simplot Partners	Chemicals	85.00
108879	04/16/2015	United Oil	Fuel	6,569.55
108984	04/29/2015	Ahead Of The Kurve LLC	DOT TEST DRenteria /GHill / CRapacon / KNorthrup /STRE	140.00
108985	04/29/2015	Air Comfort	Repair water heater	124.00
109005	04/29/2015	Caldwell Auto Supply	Battery switch	698.08
109011	04/29/2015	Canyon County Solid Waste	Demo house-Plymouth rd	1,167.70
109017	04/29/2015	CenturyLink	208-454-0678	312.12
109035	04/29/2015	Electrical Wholesale Supply Co Inc	Conduit for pit	119.28
109045	04/29/2015	G & R Ag Products, Inc.	Nozzles & gloves	71.12
109060	04/29/2015	Idaho Asphalt Supply	Durapatch oil	429.00
109070	04/29/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	629.13
109073	04/29/2015	Interstate Batteries	Batteries S-9	649.55
109075	04/29/2015	ISOM Industrial Metals, Inc.	Sq tubing for gate	85.54
109076	04/29/2015	Jims Drive Train	Repair driveline	395.63
109077	04/29/2015	Kaman Industrial Technologies	2 bearings S6-30	83.66
109078	04/29/2015	Kenworth Sales Company	Light bar S-17	123.26
109086	04/29/2015	Metroquip, Inc.	Bearing for hose reel S6-28	1,698.47
109097	04/29/2015	Parametrix	Final Design 2/1/15-2/28/15	5,705.47
109098	04/29/2015	Pioneer Irrigation District	Eng Review Fees	197.00
109110	04/29/2015	Rodda Paint Co.	Filters, tips	652.98
109112	04/29/2015	Ruff'N Tuff Tarps	Truck tarp repair	77.63
109115	04/29/2015	Sherwin-Williams	Part for -paint cart	173.00
109118	04/29/2015	Simplot Partners	Sulfer	81.22
109119	04/29/2015	Six Mile Engineering, Pa	Concept Design	15,298.91
109123	04/29/2015	Specialty Construction Supply	Homedale Rd traffic control	4,266.00
109136	04/29/2015	United Oil	Fuel	6,108.53
109140	04/29/2015	US Bank	Six Conductor Electrical connector/x2	651.31
109145	04/29/2015	Verizon Wireless	Street cell phones	371.60
109239	05/14/2015	American Construction	Sono tube-parking lot lights	121.96
109251	05/14/2015	Caldwell Auto Supply	Fan belt-mower	325.17
109254	05/14/2015	Caldwell True Value	Christmas lights	60.88
109260	05/14/2015	CenturyLink	455-5202-832B	96.78
109261	05/14/2015	Coastline Equipment	Filters S6-17	146.74
109267	05/14/2015	City of Caldwell Water Dept	1311 N. 3rd/recycle/disposal	400.59
109279	05/14/2015	D&B Supply Company	Chain for Christmas dec	106.00
109287	05/14/2015	Durobilt	Alternator-mower S6-25	295.77
109289	05/14/2015	Electrical Wholesale Supply Co Inc	Security light-street yard	2,563.21
109294	05/14/2015	Fastenal Company	Hose clamps	127.67
109297	05/14/2015	Fisher's Technology	Copy count-April	21.56
109300	05/14/2015	Franklin Building Supply	Felt to cover manholes	463.84
109301	05/14/2015	G & R Ag Products, Inc.	Credit spot tank	93.29
109307	05/14/2015	Gem State Paper & Supply Compa	Paper towels	452.30
109310	05/14/2015	Good Year/Wingfoot Commercial Tirt	Front tires S6-40	957.21
109311	05/14/2015	Grainger	Motor for pulley-Christmas dec	581.97
109324	05/14/2015	Horrocks Engineers	Prof'l Services March 2015	394.16
109330	05/14/2015	Idaho Asphalt Supply	DP1 oil	2,249.50
109332	05/14/2015	Idaho Concrete Company	Concrete for flag pole	246.86

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109335	05/14/2015	Idaho Sand & Gravel	Asphalt-N. Chicago Greenbelt	12,600.90
109336	05/14/2015	Idaho Power Company	Security lights/gravel pit	1,208.01
109344	05/14/2015	Idaho Transportation Dept.	State/Local Agmt City Potion	9,000.00
109345	05/14/2015	Interstate Batteries	Batteries	15.90
109347	05/14/2015	ISOM Industrial Metals, Inc.	Metal for carousel-Christmas	155.78
109351	05/14/2015	Kenworth Sales Company	Air condition repair S-2	1,623.27
109357	05/14/2015	Metroquip, Inc.	Repair sweeper	11,253.91
109373	05/14/2015	Parametrix	Final Design 3/1/15-4/4/15	2,137.24
109374	05/14/2015	Personnel Plus	Brandon Hadley W/E 04/04/2015	3,402.00
109376	05/14/2015	Pioneer Title Company	305 S. 21st Ave. Legal Desc.	600.00
109384	05/14/2015	Reliance Founcry Co. Ltd	Bollards for LID 12-1	1,043.00
109389	05/14/2015	Rocky Mountain Steel	Steel plate S-22	189.50
109390	05/14/2015	Rodda Paint Co.	Traffic beads	3,998.40
109398	05/14/2015	Simplot Partners	Chemicals	1,469.50
109402	05/14/2015	Specialty Construction Supply	Roll up const. signs	1,145.32
109403	05/14/2015	Spencer Fluid Power	Hydraulic motor S6-34	607.60
109413	05/14/2015	Superior Paint & Glass, Inc.	Paint-S-22	77.30
109419	05/14/2015	United Oil	Fuel	5,052.90
109421	05/14/2015	Utility Trailer Sales Of Boise	Tarp arms-truck tarps	879.87
109432	05/14/2015	Woody's Outdoor Power	Fuel tank-asphalt cutter	66.76
109435	05/14/2015	Zee Medical Services, Inc.	First aid	325.25
109518	05/28/2015	AmeriGas Propane	Valve for tank	60.00
109530	05/28/2015	Caldwell Auto Supply	Air flow sensor	160.59
109535	05/28/2015	Campbell Tractor Company	Rear view mirror	-119.77
109536	05/28/2015	Canyon County Hwy District #4	caldwell portion of work shared on Homedale Rd Project	39,801.50
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	408.90
109547	05/28/2015	CH2M Hill, Inc.	Profl Serv 10/1/14-12/26/14	27,080.33
109557	05/28/2015	D&B Supply Company	Safety boots (3)	634.40
109563	05/28/2015	Electrical Wholesale Supply Co Inc	Electrical parts-carousel	194.53
109568	05/28/2015	Ferguson Enterprises, Inc NW	18" pvc pipe	483.00
109579	05/28/2015	Grainger	Pulley & motor for carousel	488.67
109590	05/28/2015	IBS Inc.	Nuts & bolts	148.44
109591	05/28/2015	Idaho Asphalt Supply	Durapatch oil	1,325.50
109592	05/28/2015	Idaho Backhoe Inc.	Release of retainage	4,134.93
109601	05/28/2015	Intermountain Gas Company	304 E. Madison shop	330.50
109602	05/28/2015	Interstate Batteries	Battery- S6-27	185.50
109604	05/28/2015	ISOM Industrial Metals, Inc.	Parts - sweeper shutters	230.68
109611	05/28/2015	Kaman Industrial Technologies	Belts for mowers	150.78
109619	05/28/2015	Metroquip, Inc.	Switch for hopper on sweeper	119.42
109621	05/28/2015	Motion Industries	Pulley for carousel	104.07
109624	05/28/2015	Norco Inc.	Oxygen	195.54
109626	05/28/2015	Oldcastle Precast Inc	Concrete manholes for B-drains	436.59
109630	05/28/2015	Personnel Plus	Josef Schuler W/E 04/17/2015	7,810.88
109631	05/28/2015	Pioneer Irrigation District	Lowline canal flume reimbursement	11,550.00
109633	05/28/2015	PipelineInspectionServices,Inc	C-drain inspection	204.16
109643	05/28/2015	Rocky Mountain Steel	Material for gates on B-drain	511.85
109648	05/28/2015	Sherwin-Williams	Paint cart parts	230.75
109651	05/28/2015	Simplot Partners	chemicals	1,424.00
109652	05/28/2015	Six Mile Engineering, Pa	Final Design Mid/Ust Roundabout	16,761.06
109653	05/28/2015	Smith's Lawn Mower Sales & Ser	Replace chainsaw broken while working on B-drain	156.23
109654	05/28/2015	Sonntag Recreation, LLC	Downtown street improvement furnishings	8,368.00
109663	05/28/2015	Traffic Safety Supply Co.	100 Vertical Indicator panels	6,034.98
109667	05/28/2015	United Oil	Fuel	4,044.49
109671	05/28/2015	US Bank	covers & Keyboards for 5 tablets - Street dept.	1,039.20
109674	05/28/2015	Verizon Wireless	Irrigation cell phones	2,817.68
109676	05/28/2015	Walmart Business/SYNCB	Cleaning supplies	52.62
109680	05/28/2015	Western Idaho Freightliner	Radiator tank	137.75
109682	05/28/2015	Western States Equipment Compa	Man hole box	118.34
109685	05/28/2015	Woody's Outdoor Power	Magnito S-7	260.72
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Street	17,764.40
109824	06/11/2015	A-Core Inc.	Core hole-7th St.	225.00
109825	06/11/2015	A-Gem Supply, Inc.	Repair 2 way radio	39.85
109826	06/11/2015	A.M.E. Electric, Inc.	Pay Estimate No. 15	35,256.60

Check#	Check Date	Payable To	Purpose	Amount
109830	06/11/2015	Ahead Of The Kurve LLC	DOT Testing/J.Becker/Streets	25.00
109843	06/11/2015	Bonneville Industrial Supply	Brooms, shovels	1,037.75
109848	06/11/2015	Caldwell Auto Supply	Parts-Parks truck damage	319.14
109853	06/11/2015	Canyon County Solid Waste	Debris hauled off	5.00
109860	06/11/2015	City Of Caldwell	Background Check/J.Becker	25.00
109861	06/11/2015	City of Caldwell Water Dept	1311 N. 3rd	452.50
109871	06/11/2015	D&B Supply Company	Chain for lock	11.94
109880	06/11/2015	Farmers Mutual Telephone Co.	Security monitoring-Street	360.00
109881	06/11/2015	Fastenal Company	Rings for shop	193.61
109884	06/11/2015	Fisher's Technology	Copy count-May	28.54
109887	06/11/2015	Franklin Building Supply	Lathe-no pking signs	167.94
109893	06/11/2015	Good Year/Wingfoot Commercial Tires	Tire repair S-22	114.57
109903	06/11/2015	Idaho Asphalt Supply	Oil for sealcoating	140,982.45
109907	06/11/2015	Idaho Power Company	204 E. Madison/office	1,021.68
109909	06/11/2015	Idaho Press Tribune	Sealcoat notice	713.80
109912	06/11/2015	Idaho Tool & Equipment	Brush set for grinder	10.60
109914	06/11/2015	Interstate Batteries	Battery S-24	390.75
109919	06/11/2015	Kenworth Sales Company	Clamps for hose S-2	26.26
109923	06/11/2015	Lock Shop	Padlock-gas cap	48.00
109931	06/11/2015	Neenah Foundry Co.	Trench grates, tree grates	29,879.06
109932	06/11/2015	Newman Traffic Signs	Green sheeting-street signs	3,054.00
109939	06/11/2015	Parametrix	Final Design 4/5/15-5/2/15	984.88
109940	06/11/2015	Personnel Plus	Marck Coffin W/E 05/17/2015	4,633.60
109943	06/11/2015	Printcraft Of Caldwell, Inc.	Sealcoat notices	408.75
109952	06/11/2015	Sherwin-Williams	560 gals paint	5,308.80
109954	06/11/2015	Simplot Partners	Bait -rock chucks	88.00
109955	06/11/2015	Six Mile Engineering, Pa	Design Services Middleton/Ustick	10,250.85
109962	06/11/2015	Superior Paint & Glass, Inc.	Paint Christmas dec	82.92
109967	06/11/2015	United Oil	Fuel	4,445.41
109972	06/11/2015	Woody's Outdoor Power	Parts- hedge trimmer	80.34
110128	06/25/2015	Air Comfort	Service 4 air conditioners	408.00
110148	06/25/2015	Caldwell Auto Supply	Oil hose S-22	18.02
110151	06/25/2015	Caldwell True Value	Sprinkler parts	11.98
110154	06/25/2015	Canyon County Solid Waste	Dump debris	55.97
110164	06/25/2015	Cedar Pro Inc.	Rep chain link fence/JeffersonSchool	100.00
110166	06/25/2015	CenturyLink	208-454-0678	321.10
110167	06/25/2015	Coastline Equipment	Replace harness-sweeper repair	3,646.95
110209	06/25/2015	Horton Fluid Power, Inc	Hyd motor-chipper	649.34
110213	06/25/2015	Idaho Asphalt Supply	Oil-sealcoat	306,258.10
110215	06/25/2015	Idaho Power Company	Security lights/gravel pit	5.25
110220	06/25/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	70.95
110223	06/25/2015	ISOM Industrial Metals, Inc.	Parts for chipper	15.00
110225	06/25/2015	J2 Construction	Payment No. 1 LID-15-1	6,288.53
110226	06/25/2015	Kenworth Sales Company	Brake hose & slack adj	301.54
110243	06/25/2015	Newman Traffic Signs	Traffic signs	2,252.53
110250	06/25/2015	Personnel Plus	Josef Schuler W/E 05/30/2015	4,390.40
110253	06/25/2015	PortaPros, LLC	Clean porta potty	39.00
110258	06/25/2015	Rambo Sand & Gravel Co.	3/4"Road mix	188.39
110272	06/25/2015	Spencer Fluid Power	Hyd repairs-sweepers	362.94
110277	06/25/2015	State of Idaho Federal Surplus Property	Tools	39.00
110286	06/25/2015	United Oil	Fuel	7,132.94
110291	06/25/2015	US Bank	screen protectors for Street Tablets	206.92
110295	06/25/2015	Verizon Wireless	Street cell phones	571.05
110364	07/09/2015	A-Core Inc.	ADA tripping hazard solution @ 314 Redondo	475.75
110366	07/09/2015	A.M.E. Electric, Inc.	Pay No. 16 LID 12-1	82,585.17
110367	07/09/2015	Absolute Fire Protection	Annual fire inspection	175.00
110371	07/09/2015	All Parts Brokers	Grill & bumper -damage to parks pickup	50.00
110378	07/09/2015	Arnold Machinery Co.	Air cleaner S6-20	429.20
110393	07/09/2015	Caldwell Auto Supply	Filters	207.57
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	86.72
110409	07/09/2015	City of Caldwell Water Dept	1311 N. 3rd	371.39
110415	07/09/2015	Cummins Rocky Mountain LLC	Fuel trans pump S6-41	205.00
110417	07/09/2015	D&B Supply Company	4 hooks S6-47	17.16

Check#	Check Date	Payable To	Purpose	Amount
110419	07/09/2015	Demark Auto Service	Emission test S-7	22.00
110425	07/09/2015	Durobilt	Starter S-8	119.95
110426	07/09/2015	Electrical Wholesale Supply Co Inc	Work lights S-16	88.12
110430	07/09/2015	Ferguson Enterprises, Inc NW	Irrigation repair	1,202.50
110452	07/09/2015	Idaho Power Company	308 W Chicago/wash st	1,185.45
110457	07/09/2015	IMSA-NW Section Certification	Traffic Signals Level 1 M. Sutter, J. Courtright	700.00
110460	07/09/2015	ISOM Industrial Metals, Inc.	Weld spread roller -S6-15	65.00
110465	07/09/2015	Kenworth Sales Company	Back up alarm S6-20	1,540.46
110474	07/09/2015	Metroquip, Inc.	Auger, cylinder-S6-15	7,564.24
110477	07/09/2015	MFCP Motion & Flow	Hyd hose S6-43	844.15
110483	07/09/2015	Novus Glass	Back glass S-7	155.00
110486	07/09/2015	Oldcastle Precast Inc	Catch basin for C-Drain	182.69
110489	07/09/2015	Personnel Plus	Adela Ayala W/E 06/13/2015	8,169.28
110496	07/09/2015	Redneck Trailer Supplies	Hitch R-23	54.78
110503	07/09/2015	Rodda Paint Co.	Rags for painting	116.16
110510	07/09/2015	Sherwin-Williams	Paint-stripping	3,033.60
110511	07/09/2015	Simplot Partners	Chemicals for weeds	1,070.00
110515	07/09/2015	Spencer Fluid Power	Hyd motor S6-15	603.67
110520	07/09/2015	Superior Paint & Glass, Inc.	Green paint-Christmas dec	10.58
110530	07/09/2015	United Oil	Fuel	5,601.21
110545	07/09/2015	Woody's Outdoor Power	2 cycle oil	52.02
110664	07/23/2015	A.M.E. Electric, Inc.	Payment #17	102,508.46
110674	07/23/2015	American Construction	Irrigation repairs	560.00
110679	07/23/2015	Asphalt, Concrete Demol. Serv	Core drill 10" diameter hole in manhole 9" deep	58.33
110682	07/23/2015	Automotive Resources, Inc.	Fork lift adapter with 4 ramps	5,276.04
110704	07/23/2015	Caxton Printers, Ltd.	Office supplies	63.72
110709	07/23/2015	CenturyLink	454-0678	224.84
110710	07/23/2015	Certified Laboratories	Grease	350.00
110711	07/23/2015	Coastline Equipment	Bolts- graders	4,284.97
110720	07/23/2015	Community Planning Assoc. SW	FY15 4th Qtr Dues	7,843.75
110738	07/23/2015	Fastenal Company	Welding supplies	124.23
110740	07/23/2015	Fisher's Technology	Copy count	17.12
110744	07/23/2015	Franklin Building Supply	Lumber-Building at the pit	2,323.67
110745	07/23/2015	G & R Ag Products, Inc.	Boom modification on sprayer	477.55
110750	07/23/2015	Good Year/Wingfoot Commercial Tire	Flat repair	68.50
110766	07/23/2015	Idaho Asphalt Supply	Durapatch oil	4,782.10
110767	07/23/2015	Idaho Materials & Construction	Irrigation leak repair	265.14
110768	07/23/2015	Idaho Power Company	Security lights/gravel pit	5.25
110771	07/23/2015	Idaho Tool & Equipment	2 air nail guns	508.00
110775	07/23/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	22.55
110777	07/23/2015	Interstate Electric Supply	Timer relay	150.07
110789	07/23/2015	Metroquip, Inc.	Filter S6-48	1,375.80
110800	07/23/2015	Parametrix	Final Design 5/3/15-5/30/15	1,651.42
110802	07/23/2015	Personnel Plus	Brandon Hadley W/E 6/27/2015	4,249.60
110807	07/23/2015	Rambo Sand & Gravel Co.	Irrigation leak	156.07
110823	07/23/2015	Sherwin-Williams	Repair paint cart	298.00
110826	07/23/2015	Simplot Partners	Weed spray	2,258.61
110827	07/23/2015	Six Mile Engineering, Pa	Concept Design	21,869.46
110836	07/23/2015	Superior Paint & Glass, Inc.	Paint-Christmas dec	31.74
110843	07/23/2015	United Oil	Diesel	5,221.67
110855	07/23/2015	Walmart Business/SYNCB	Dish Soap / Air Freshener	16.12
111032	08/05/2015	Advanced Control Systems, LLC	Hand held controller programming	1,342.25
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	182.44
111071	08/05/2015	Country Linen Services	2 bags shop rags	100.00
111079	08/05/2015	Ferguson Enterprises, Inc NW	2 backflows, 2 boxes	363.12
111082	08/05/2015	G & R Ag Products, Inc.	Parts for pump S6-13	66.75
111085	08/05/2015	Good Year/Wingfoot Commercial Tire	6 tires for grader	19,442.62
111091	08/05/2015	IBS Inc.	Washer, nuts	129.34
111092	08/05/2015	Idaho Asphalt Supply	Oil-sealcoat	19,938.35
111093	08/05/2015	Idaho Materials & Construction	Post-for bldg at pit	361.43
111105	08/05/2015	Kenworth Sales Company	Fan belt S-26	422.50
111114	08/05/2015	Mattson Distributing Co. Inc.	4-5 gal soap-washrack	326.00
111118	08/05/2015	MicroClean, Inc.	Squeegee for asphalt	122.49

Check#	Check Date	Payable To	Purpose	Amount
111120	08/05/2015	Motion Industries, Inc.	Bushings S6-15	48.00
111126	08/05/2015	Parametrix	Prof'l Services 5/31/15-7/4/15	3,121.56
111128	08/05/2015	Personnel Plus	Josef Schuler W/E 07/11/2015	4,128.00
111132	08/05/2015	R & M Steel Company	Metal for bulding at pit	2,051.98
111139	08/05/2015	Rodda Paint Co.	Tips-paint cart	333.38
111144	08/05/2015	Sherwin-Williams	Paint-for xwalks & stop bars	3,033.60
111148	08/05/2015	Simplot Partners	3 cases of Tribune spray	1,224.00
111160	08/05/2015	United Oil	Propane	29.35
111161	08/05/2015	Utility Trailer Sales Of Boise	Parts for water valve S-21	133.48
111162	08/05/2015	Utility Truck Equipment Sales	Snowplow installation S-35	65,991.00
111177	08/05/2015	Ahead Of The Kurve LLC	DOT Testing/S.Bland, R.KuyKendall, C.Rapacon, M.Suitter	100.00
111241	08/19/2015	A.M.E. Electric, Inc.	Payment No. 18	36,754.92
111249	08/19/2015	AmeriGas	Propane for washrack	199.74
111252	08/19/2015	ASC. Inc.	Elm St curb/gutter	1,584.00
111262	08/19/2015	Bonneville Industrial Supply	Gloves	396.72
111269	08/19/2015	Caldwell Auto Supply	Radiator S-14	710.50
111277	08/19/2015	CDW Government, Inc.	Monitors-Marys office	406.34
111279	08/19/2015	CenturyLink	454-0678	224.84
111280	08/19/2015	Coastline Equipment	Brooms for power broom	3,332.99
111296	08/19/2015	City of Caldwell Water Dept	300-304 Madison/water	514.13
111308	08/19/2015	Demark Auto Service	Emission test S-9	13.50
111311	08/19/2015	Electrical Wholesale Supply Co Inc	Electrical for bldg at pit	1,244.38
111318	08/19/2015	Fire Extinguisher Co.,Inc	Annual fire ext check	54.00
111320	08/19/2015	Fisher's Technology	Copy count-July	18.74
111323	08/19/2015	Franklin Building Supply	Stringline and chalk	35.47
111340	08/19/2015	Idaho Asphalt Supply	Oil	1,227.05
111342	08/19/2015	Idaho Power Company	LSO W end Belmont/storm pump	1,297.18
111347	08/19/2015	Intermountain Gas Company	304 E. Madison shop	24.14
111352	08/19/2015	Johnny B Transport	Spreader chgs, fuel-oil	36,630.11
111363	08/19/2015	Marathon Printer Services LLC	Repair sign printer	499.90
111365	08/19/2015	MFCP Motion & Flow	Hoses S6-28	713.13
111382	08/19/2015	Personnel Plus	Ian Grant PP ending 07/25/15	5,019.52
111384	08/19/2015	Priest Electric	Motor repair on lifts	770.60
111390	08/19/2015	Rocky Mountain Steel	Metal for Christmas decorations	14.12
111391	08/19/2015	Rodda Paint Co.	Red paint	2,160.00
111394	08/19/2015	Root Rents	Saw blades	259.98
111397	08/19/2015	Sherwin-Williams	560 gal paint	5,308.80
111403	08/19/2015	Simplot Partners	Fertilizer	795.00
111404	08/19/2015	Six Mile Engineering, Pa	Prof'l Serv Centennial Roundabout	19,083.77
111422	08/19/2015	United Oil	Fuel	6,015.66
111430	08/19/2015	Verizon Wireless	Street cell phones	571.05
111439	08/19/2015	Western States Equipment Compa	1/3rd Share of Long boom Excavator for cleaning drains	63,877.00
111445	08/19/2015	Zee Medical Services, Inc.	First aid	133.20
111583	09/02/2015	Caldwell Auto Supply	Radiator	204.98
111588	09/02/2015	Caldwell True Value	Alcohol for printer	5.99
111593	09/02/2015	Caxton Printers, Ltd.	Magnetic board	60.18
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	182.42
111597	09/02/2015	Coastline Equipment	Ball joint S6-12	27.15
111608	09/02/2015	D&B Supply Company	Train car tires	34.58
111634	09/02/2015	Idaho Asphalt Supply	Oil for durapatching	12,125.00
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Street	15,237.01
111642	09/02/2015	Idaho Tractor, Inc.	Parts S6-26	91.99
111644	09/02/2015	Intermountain Traffic, LLC	LED Monitor, GPS Kits	1,365.00
111646	09/02/2015	ISOM Industrial Metals, Inc.	Shutter for sweepers	266.33
111650	09/02/2015	Kenworth Sales Company	AC repair S-30	773.10
111656	09/02/2015	Lock Shop	Master locks (3)	75.00
111658	09/02/2015	Metroquip, Inc.	Repairs mowers	178.54
111669	09/02/2015	Old Dominion Brush	Brooms for sweepers	9,287.00
111674	09/02/2015	Parametrix	Final Design PR#29	1,319.11
111675	09/02/2015	Personnel Plus	Eric Grant PP ending 08/08/2015	3,564.80
111676	09/02/2015	Pioneer Irrigation District	Application fee	2,200.00
111677	09/02/2015	Pipeco, Inc.	Landscape materials (WA Fed job)	578.49
111686	09/02/2015	Rocky Mountain Steel	Metal for storm drains	262.24

Check#	Check Date	Payable To	Purpose	Amount
111687	09/02/2015	Rodda Paint Co.	Bags of beads for painting	1,999.20
111691	09/02/2015	Ruff'N Tuff Tarps	Tarp repair S-2	45.00
111693	09/02/2015	Sherwin-Williams	Traffic paint	3,033.60
111697	09/02/2015	Simplot Partners	Chemicals	1,449.00
111702	09/02/2015	Superior Paint & Glass, Inc.	Laquer thinner	64.55
111711	09/02/2015	United Oil	Fuel	6,157.17
111713	09/02/2015	Verizon Wireless	Street cell phones	571.05
111791	09/16/2015	A Company Inc - BOI	Portable restroom	63.36
111793	09/16/2015	A.M.E. Electric, Inc.	Payment No. 19 LID 12-1	50,508.18
111795	09/16/2015	Advanced Control Systems, LLC	Program truck lifts	4,369.20
111796	09/16/2015	Ahead Of The Kurve LLC	DOT Test/Burnett-Street	35.00
111814	09/16/2015	Caldwell Auto Supply	Bulbs S6-30, Circuit-S-2	235.07
111819	09/16/2015	Caldwell True Value	Battery-garage opener	55.01
111821	09/16/2015	Campbell Tractor Company	Repair transmission leak S6-25 mower	7,148.92
111834	09/16/2015	City of Caldwell Water Dept	1311 N. 3rd	465.46
111847	09/16/2015	Durobilt	Alternator S-1	159.95
111857	09/16/2015	Fisher's Technology	Copy count	17.04
111864	09/16/2015	Good Year/Wingfoot Commercial Tires	Tires for roller	2,288.20
111873	09/16/2015	IBS Inc.	Nuts, bolts	85.22
111874	09/16/2015	Idaho Asphalt Supply	Oil-sealcoat	455.90
111876	09/16/2015	Idaho Power	10th & Grant Crosswalk	6,927.00
111877	09/16/2015	Idaho Power Company	1311 N. 3rd -Elect trailer	1,216.67
111879	09/16/2015	Idaho Transportation Department	License plate S-35	23.00
111885	09/16/2015	Kenworth Sales Company	Fan belt S-21	232.50
111888	09/16/2015	Larry's Alterations	Hem 3 pr pants -Ron	24.00
111894	09/16/2015	Lynch Oil	Fuel additive for diesel	462.00
111898	09/16/2015	Metroquip, Inc.	Water pump S6-29	886.46
111911	09/16/2015	Personnel Plus	Ian Grant PP ending 08/23/2015	1,284.48
111919	09/16/2015	Rodda Paint Co.	Paint & thinner	1,393.52
111926	09/16/2015	Simplot Partners	Chemical	72.00
111927	09/16/2015	Six Mile Engineering, Pa	Prof'l Serv Middleton Ustick Roundabout	5,742.73
111931	09/16/2015	Specialty Construction Supply	Traffic control for waterline relocation	379.25
111940	09/16/2015	Thueson Construction Inc.	Chips for sealcoat	14,012.85
111943	09/16/2015	United Oil	Fuel	3,975.53
111946	09/16/2015	Utility Trailer Sales Of Boise	Hitch S-32	491.39
112069	09/25/2015	Boise Peterbilt	2016 Peterbilt truck-3BPPHM6X5GF591019	71,405.00
112070	09/25/2015	Vogel Traffic Services, Inc.	Paint striper truck unit Serial 1D15283TS	178,578.00
112107	09/30/2015	A-Gem Supply, Inc.	Power supply, adapter	54.80
112108	09/30/2015	A.M.E. Electric, Inc.	Pay Estimate No. 20	13,952.07
112110	09/30/2015	Ahead Of The Kurve LLC	DOT Pre-Employment S'Torres	25.00
112116	09/30/2015	AmeriGas Propane	Propane	33.73
112119	09/30/2015	Autozone, Inc.	Wiper blades-s-16	26.26
112136	09/30/2015	Carpenter Screen Printing	T-shirts	544.00
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	407.26
112145	09/30/2015	City Of Caldwell	background chks TORRES	25.00
112152	09/30/2015	City Of Caldwell Street Dept	Pins-trailers	365.85
112158	09/30/2015	D&B Supply Company	Boots-Gary Hill	4,701.64
112160	09/30/2015	Durobilt	Alternator S6-40	209.90
112183	09/30/2015	Idaho Asphalt Supply	Tack oil-Denver	33.95
112193	09/30/2015	Intermountain Gas Company	1316 N 3rd/003 Street shop	18.56
112195	09/30/2015	ISOM Industrial Metals, Inc.	Ballard replaced	46.50
112197	09/30/2015	J2 Construction	Pay Estimate No. 2	18,786.30
112199	09/30/2015	Johnny B Transport	Spreader charges on oil	4,025.00
112202	09/30/2015	Kenworth Sales Company	Air valve S6-26	83.68
112224	09/30/2015	Personnel Plus	Ian Grant/PP ending 09/06/2015	806.40
112234	09/30/2015	Rocky Mountain Steel	Pipe for sweepers	286.34
112235	09/30/2015	Rodda Paint Co.	Acrylic Traffic Red Paint	1,767.36
112241	09/30/2015	Six Mile Engineering, Pa	Prof'l Serv Centennial Roundabout	11,920.84
112246	09/30/2015	Sportsman Warehouse	Hip waders	359.97
112254	09/30/2015	United Oil	Fuel	3,361.16
112260	09/30/2015	Verizon Wireless	Street cell phones	571.50

Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:05 Street Fund	3,115,619.08

Check#	Check Date	Payable To	Purpose	Amount
Fund: 06 Airport Fund				
105133	10/16/2014	ASC. Inc.	Sidewalk work at Airport Terminal	1,200.00
105148	10/16/2014	Caldwell True Value	Flashlight/batteries/gloves	51.47
105165	10/16/2014	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	543.70
105197	10/16/2014	Hamilton, Michaelson & Hilty, LLP	Lgl fees/lease default notices	350.00
105211	10/16/2014	Idaho Power Company	4401 AviationWay/hangars	2,352.91
105217	10/16/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden 9-4-14 to 10-3-14	25.05
105222	10/16/2014	Janitors for Hire	custdial/wndws/Hblr/Sep'14	218.00
105247	10/16/2014	Norco Inc.	OxygnCylnr rent (Rodenator)	18.60
105297	10/16/2014	United Oil	Gas/'98Olds Cutlass	21.55
105391	10/22/2014	J-U-B Engineers, Inc.	AIP27/Eng.Serv/8/31/14 to 9/30/14	6,277.26
105411	10/30/2014	ALSCO	Drmts/airfresh.rental	74.22
105437	10/30/2014	Caxton Printers, Ltd.	Office supplies/Hblr/calendars	366.18
105440	10/30/2014	CenturyLink	Telephn/Hubler/10-'14	226.38
105499	10/30/2014	Intermountain Gas Company	4601 Aviation way	2.06
105527	10/30/2014	Rob Oates	Rmbrsmnt/MAMA Mtg/R.Oates	174.94
105557	10/30/2014	United Oil	Gas/2000 Ford F150	43.36
105562	10/30/2014	US Bank	travel expenses at MAMA - Rob Oates and Brent Orton	349.90
105661	11/13/2014	Airport Lighting Company	RunwaySignReplacement/airport	1,206.41
105679	11/13/2014	Caldwell True Value	Keybox/flashlight	68.98
105692	11/13/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	576.21
105732	11/13/2014	Idaho Power Company	Irrigation well	2,456.22
105741	11/13/2014	Janitors for Hire	custdial/wndws/Hblr/ for Oct'14	218.00
105758	11/13/2014	Norco Inc.	oxygn cylnr rent/rodenator	18.60
105766	11/13/2014	Pioneer Irrigation District	Legal fees: Caldwell Airport sidewalk	90.00
105794	11/13/2014	Verizon Wireless	Airport Tablet	859.85
105798	11/13/2014	WH Pacific Inc	AIP26 WH Assessment	5,584.96
105832	11/19/2014	EDMO Distributors, Inc.	Unicom radio base stn/adaptor/AM office	867.43
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	462.68
106001	11/26/2014	CenturyLink	City Phone Ser/455-3001 702B	43.36
106049	11/26/2014	Intermountain Gas Company	4601 Aviation way	236.22
106053	11/26/2014	J-U-B Engineers, Inc.	AIP27/Eng.Serv/10-1-14 to 11-1-14	6,484.52
106110	11/26/2014	Verizon Wireless	Airport cell phones	92.51
106158	12/04/2014	ALSCO	drmts/airresh.rental	74.22
106159	12/04/2014	Civil Air Patrol Magazine	ad/CAP Mag	45.00
106218	12/11/2014	Air Comfort	HVACservice/Hubler/air filters/clean/test	746.25
106255	12/11/2014	CenturyLink	Telephn/Hblr/11-'14	199.40
106261	12/11/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	380.99
106277	12/11/2014	Farmers Mutual Telephone Co.	Yearly Security Services	399.30
106289	12/11/2014	Hamilton, Michaelson & Hilty, LLP	Process service fee	30.00
106301	12/11/2014	Idaho Power Company	Airport gate 4	2,723.47
106307	12/11/2014	Idaho Transportation Departmen	New plates for vehicles - Airport	23.00
106314	12/11/2014	Janitors for Hire	Cstdial/wndws/Hblr/forNov'14	218.00
106328	12/11/2014	Norco Inc.	oxygn cylnr rent/rodenator	18.60
106334	12/11/2014	Pioneer Irrigation District	Ustick Rd/19.78 acres	35,804.57
106363	12/11/2014	Twin Cities Electric	Repair outlets/wiring/old term.bldg.	531.50
106377	12/11/2014	Zee Medical Services, Inc.	Refill med. cabinet/pilot's lounge	42.90
106502	12/23/2014	Backdraft Magazine	Airport advertisement	65.00
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Lights/outside term.bldg/Hblr	131.73
106570	12/23/2014	Hali-Brite, Inc.	Airport beacon/mounting kit	4,525.80
106590	12/23/2014	Intermountain Gas Company	4601 Aviation way	112.09
106667	12/23/2014	US Bank	Furniture for Hubler Terminal/Airport	1,097.90
106674	12/23/2014	Verizon Wireless	Airport cell phones	92.51
106759	01/07/2015	ALSCO	drmts/airfresh.rental	111.33
106774	01/07/2015	Caldwell True Value	Padlocks/tiedown	21.99
106782	01/07/2015	Caxton Printers, Ltd.	Ink Crtrdgs/toner/1/HP laser	83.99
106783	01/07/2015	CenturyLink	Telephn/Hblr/12-'14	260.75
106801	01/07/2015	Electrical Wholesale Supply Co Inc	Lights/outside on term bldg/facing apron	1,599.87
106811	01/07/2015	Fire Extinguisher Co.,Inc	FireExting-an'l serv/inspect/semi-an'l hood clng 4601 AvWy	552.00
106846	01/07/2015	Idaho Aviation Association, In	2015 membership dues/R.Oates	35.00
106856	01/07/2015	Intermountain Gas Company	Nat.gas/4814 E.Linden	702.04
106862	01/07/2015	J-U-B Engineers, Inc.	AIP27/Eng.Serv/11-2 to 11-29-14	44,030.05
106868	01/07/2015	Lanny Berg Auto Center	Oil chng/blinker repair/F150 pickup	30.70

Check#	Check Date	Payable To	Purpose	Amount
106891	01/07/2015	Pioneer Irrigation District	Legal Fees Airport Sidewalk	35.00
106930	01/07/2015	United Oil	gas/2000 Ford F150	36.55
107067	01/22/2015	Caxton Printers, Ltd.	Office supplies/Hblr/sig & sign here flags	93.37
107080	01/22/2015	City of Caldwell Water Dept	4601 Aviation Way/water/swr	311.71
107124	01/22/2015	Idaho Power Company	Airport gate 6	3,289.09
107130	01/22/2015	Intermountain Gas Company	Nat.gas/4814 E.Linden	795.40
107136	01/22/2015	Janitors for Hire	custodial/wndws/Hblr/for Dec'14	218.00
107157	01/22/2015	Norco Inc.	oxygn cylndr rent/rodenator	27.90
107228	01/22/2015	WH Pacific Inc	AIP26/WHAssessment	3,107.66
107255	01/28/2015	Idaho Airport Management Assoc	IAMA'15/M'brshp/Oates	35.00
107323	02/04/2015	ALSCO	drmts/airfresh.rental	77.26
107345	02/04/2015	Caxton Printers, Ltd.	6csTowels/old term.restroom	340.74
107347	02/04/2015	CenturyLink	Telephone/Hubler	226.73
107350	02/04/2015	City of Caldwell	Refreshments/ Dec '14 Comm.Mtg/KS	191.59
107392	02/04/2015	Intermountain Gas Company	4601 Aviation way	95.05
107437	02/04/2015	Petroleum Storage Tank Fund	Policy#499/Airport Insurance Renewal	50.00
107469	02/04/2015	Verizon Wireless	Airport cell phones monthly charges	92.57
107563	02/19/2015	A-Gem Supply, Inc.	Routers,wiring/installation	293.33
107569	02/19/2015	Air Comfort	Repair furnace/ pilot's lounge	180.00
107576	02/19/2015	Anvil Fence Company	Perimeter security fence repair	2,605.00
107595	02/19/2015	Caldwell True Value	Chain quicklinks/tiedown	22.03
107603	02/19/2015	Caxton Printers, Ltd.	trash liners/lg/Hblr	35.82
107619	02/19/2015	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	308.46
107631	02/19/2015	Cougar Mtn Redi-Rock	2concrete benches/canal brdg/Hblr term.	470.00
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Airport	2,200.00
107659	02/19/2015	Hamilton, Michaelson & Hilty, LLP	Legal fees/default notice/Colton	175.00
107670	02/19/2015	Idaho Power Company	5117-2 aviat way/sec gateline	3,181.56
107680	02/19/2015	Janitors for Hire	custodial/wndws/Hblr/for Jan'15	218.00
107698	02/19/2015	Norco Inc.	oxygn cylndr rent (rodenator) 1-1-15 to 1-31-15	38.08
107745	02/19/2015	US Bank	FAA NW Conference Orton & Oates/Airfare/Airport	1,548.40
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	607.94
107839	03/04/2015	ALSCO	doormats/air freshener/rental	77.26
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	43.36
107886	03/04/2015	Electrical Wholesale Supply Co Inc	Upgrade beacon tower panel/hgr wiring	599.42
107912	03/04/2015	Intermountain Gas Company	Nat.gas/4814 E.Linden	758.83
107914	03/04/2015	J-U-B Engineers, Inc.	AIP27/Eng.Serv/11/30/14 to 1/31/15	8,229.78
107925	03/04/2015	Metroquip, Inc.	Stub shaft S6-38 mower	326.06
107976	03/04/2015	United Oil	Gas/'00 F150 & '98 Cutlass	21.94
107980	03/04/2015	Verizon Wireless	Airport cell phones	92.57
108093	03/18/2015	A.M.E. Electric, Inc.	AIP27/Megger rwy light test	70.00
108147	03/18/2015	CenturyLink	Telephone/Hubler	237.79
108155	03/18/2015	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	318.20
108202	03/18/2015	Higer Plumbing	Rpr leaky sink/pressure BR sink/Airport Caf�	94.32
108209	03/18/2015	Idaho Power	Installation/New Service Set up for 30 hangars on Airport Rd	6,188.00
108210	03/18/2015	Idaho Power Company	5117-2 aviat way/sec gateline	2,932.78
108223	03/18/2015	Janitors for Hire	Custodial/windows/Hubler	218.00
108245	03/18/2015	Norco Inc.	Oxygen cylinder rent/rodenator	35.84
108250	03/18/2015	Pioneer Irrigation District	Engineering review fees	248.00
108272	03/18/2015	Simplot Partners	Chemicals for weed control	5,885.56
108296	03/18/2015	US Bank	Aircraft Chocks for Pilot Lounge	591.87
108315	03/18/2015	Yanke Energy	Fail shaft repair/Weed Mower	174.58
108405	04/01/2015	ALSCO	drmts/airfresh.rental	77.26
108420	04/01/2015	Caxton Printers, Ltd.	Office supplies	610.21
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	242.77
108448	04/01/2015	Electrical Wholesale Supply Co Inc	Conduit components	2,670.85
108475	04/01/2015	Idaho Precast Concrete, Inc	Traffic rated junction boxes	9,725.00
108480	04/01/2015	Intermountain Gas Company	"Nat.gas/Hubler Terminal	506.59
108483	04/01/2015	J-U-B Engineers, Inc.	AIP27/Eng.Serv/2/1/15 to 2/28/15	7,905.78
108488	04/01/2015	Lanny Berg Auto Center	Replace wndw assmbly/'98 Cutlass	139.43
108504	04/01/2015	Rob Oates	Reimbrse miles/ACEC mtg-Boise/R.Oates	26.88
108529	04/01/2015	Simplot Partners	Pest control/rodents/airport	336.00
108547	04/01/2015	Verizon Wireless	Airport cell phones	92.57
108552	04/01/2015	WH Pacific Inc	AIP26/WHAssessment/ 12-1-14 to 3-8-15	11,626.92

Check#	Check Date	Payable To	Purpose	Amount
108718	04/16/2015	A.M.E. Electric, Inc.	Fiber optic Canyon Hill Lateral crossing	3,687.06
108744	04/16/2015	Caldwell True Value	Sprinkler rep parts	32.62
108750	04/16/2015	Caxton Printers, Ltd.	Towels/6cs/ol term.restroom	358.08
108761	04/16/2015	City of Caldwell Water Dept	4601 Aviation Way/water/swr	324.69
108772	04/16/2015	D&B Supply Company	Duct tape	43.08
108784	04/16/2015	Farmers Mutual Telephone Co.	Fire alarm monitoring/Hblr/annual	360.00
108810	04/16/2015	Idaho Power Company	Airport gate 4	2,611.98
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Airport	175.00
108822	04/16/2015	Janitors for Hire	cstdial/wndws/Hblr/for Mar'15	218.00
108837	04/16/2015	Norco Inc.	oxygn cylinder rent/rodenator	165.05
108854	04/16/2015	Rambo Sand & Gravel Co.	Road mix	3,432.89
108860	04/16/2015	Root Rents	Cutting blade	129.95
108896	04/16/2015	Zee Medical Services, Inc.	Refill med.cab/Pilots Lounge	32.15
108899	04/17/2015	Pioneer Title Company	Purchase 6.74 acres from Pete Echevarria Trust	22,000.00
108990	04/29/2015	ALSCO	Drmts/airfresh.rental	77.26
108991	04/29/2015	AmeriGas Propane	Propane for rodenator/pest control	10.00
109007	04/29/2015	Caldwell True Value	Parts to repair Conduit sprinkler lines	80.64
109017	04/29/2015	CenturyLink	Telephone/Hubler Terminal	227.03
109035	04/29/2015	Electrical Wholesale Supply Co Inc	caution tape, 2" pvc conduit	880.81
109048	04/29/2015	Gem State Paper & Supply Compa	Towels/Hblr restrooms/2cs	128.10
109065	04/29/2015	Idaho Precast Concrete, Inc	Junction box/gate5/ground wiring	873.00
109068	04/29/2015	Idaho Sand & Gravel	Asphalt for repair	1,176.12
109070	04/29/2015	Intermountain Gas Company	Nat.gas/4814 E.Linden	332.57
109075	04/29/2015	ISOM Industrial Metals, Inc.	Repair torch hoses/rodenator	16.25
109090	04/29/2015	Norco Inc.	oxygn/pest control/2cyl/rodenator	504.23
109092	04/29/2015	Rob Oates	Reimbrse mileage/IAMA Conf-Coeur d'Alene/R.Oates	438.66
109099	04/29/2015	Pioneer Title Company	Settlmnt Fees/6.74 Acres/0 East Linden St./Pete Echevarria Ti	106.45
109101	04/29/2015	Platt Electric	fiber optic caution tape	108.58
109114	04/29/2015	Security Gate Systems, LLC	Maintenance/repair/gates #1-6	688.00
109118	04/29/2015	Simplot Partners	Chemicals/weed control	4,762.15
109123	04/29/2015	Specialty Construction Supply	Aviation Way traffic control	2,559.00
109136	04/29/2015	United Oil	Gas/2000 Ford F150	36.36
109145	04/29/2015	Verizon Wireless	Airport cell phones	92.60
109240	05/14/2015	AmeriGas Propane	Propane for rodenator	83.95
109251	05/14/2015	Caldwell Auto Supply	Fan belt-mower	20.06
109267	05/14/2015	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	305.21
109279	05/14/2015	D&B Supply Company	sawsall battery pack	386.45
109287	05/14/2015	Durobilt	Alternator-mower S6-25	176.43
109337	05/14/2015	Idaho Press Tribune	Subscription/Hubler Terminal	54.99
109348	05/14/2015	J-U-B Engineers, Inc.	AIP27/Eng.Serv/3-1-15 to 3-28-15	20,258.28
109363	05/14/2015	Norco Inc.	oxygn/pest control/2cyl/rodenator	163.77
109382	05/14/2015	Rambo Sand & Gravel Co.	3/4" road mix	1,026.97
109415	05/14/2015	Tates Rents	Trencher rental	768.20
109513	05/28/2015	Air Comfort	HVACservice/Hubler/replace air filters/clean/test	655.87
109517	05/28/2015	ALSCO	drmts/airfresh.rental	77.26
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	43.36
109566	05/28/2015	Farmers Mutual Telephone Co.	MonitoringSvcs/Hblr/annual/burlar alarms/999-777-0304	240.00
109595	05/28/2015	Idaho Power Company	5117-2 aviat way/sec gateline	2,369.37
109601	05/28/2015	Intermountain Gas Company	4601 Aviation way	187.80
109607	05/28/2015	Janitors for Hire	cstdial/wndws/Hblr/for Apr'15	218.00
109635	05/28/2015	Caleb Beau Crowell Proficient Roof Iv	Seal roof after comm tower install/Hubler	153.75
109655	05/28/2015	Specialty Construction Supply	Flaggers on Aviation Way	1,882.00
109671	05/28/2015	US Bank	Transit&Parking Fees at Northwest FAA Conference - Oates	722.15
109674	05/28/2015	Verizon Wireless	Airport cell phones	92.60
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Airport	710.99
109855	06/11/2015	Caxton Printers, Ltd.	Bookshelf/AM's office	99.00
109857	06/11/2015	CenturyLink	Telephone/Hubler	217.25
109861	06/11/2015	City of Caldwell Water Dept	4601 Aviation Way/water/swr	490.85
109890	06/11/2015	Gem State Communications, Inc.	CommTower/material/Hubler	10,614.24
109916	06/11/2015	J-U-B Engineers, Inc.	AIP27/Eng.Serv/3/29/15 to 5/2/15	2,837.76
109917	06/11/2015	Janitors for Hire	cstdial/wndws/Hblr/for May'15	218.00
109933	06/11/2015	Norco Inc.	oxygn cylndr rent (rodenator) 5-1-15 to 5-31-15	39.68
109937	06/11/2015	Rob Oates	Reimbrse hotel/IAMA Conf-Coeur d'Alene/R.Oates	290.78

Check#	Check Date	Payable To	Purpose	Amount
110128	06/25/2015	Air Comfort	HVACserv/4601AvWy/replace air filters/clean/test	69.37
110215	06/25/2015	Idaho Power Company	4814 E. Linden/airport termina	2,144.50
110220	06/25/2015	Intermountain Gas Company	Nat.gas/4814 E.Linden	65.24
110294	06/25/2015	Valley Office Systems	Color copies (Airport)	1.15
110295	06/25/2015	Verizon Wireless	Airport cell phones	92.88
110374	07/09/2015	ALSCO	drmts/airfresh.rental	115.89
110401	07/09/2015	Caxton Printers, Ltd.	6csTowels/2csTissue/café bldg.restroom	503.36
110403	07/09/2015	CenturyLink	Telephone/Hubler	259.38
110409	07/09/2015	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	464.90
110480	07/09/2015	Norco Inc.	oxygn cylndr rent (rodenator) 6-1-15 to 6-30-15	38.40
110490	07/09/2015	Pioneer Irrigation District	Eng Review Fees Canyon Hill Lateral (RC-cont from 2008)	1,079.50
110530	07/09/2015	United Oil	Gas/'00 F150	30.33
110768	07/23/2015	Idaho Power Company	5117-2 aviat way/sec gateline	2,347.90
110775	07/23/2015	Intermountain Gas Company	4601 Aviation way	12.85
110778	07/23/2015	Janitors for Hire	custdial/wndws/lights/Hblr/for Jun'15	298.00
110848	07/23/2015	US Bank	Airport Internet Service	29.99
111033	08/05/2015	Air Comfort	Air Conditioner rpr/4601AvWy/cafe - brkr trpd/tightened wiri	60.00
111037	08/05/2015	ALSCO	drmts/airfresh.rental	77.26
111064	08/05/2015	CenturyLink	Telephone/Hubler	224.38
111087	08/05/2015	Hamilton, Michaelson & Hilty, LLP	Legal fees/default notice	175.00
111108	08/05/2015	Larry Farnsworth Services	Mtnc services/door jam, ceiling tile, install dispenser	253.00
111254	08/19/2015	Backdraft Magazine	airport ad/magazine	65.00
111287	08/19/2015	City of Caldwell	Refreshments/May '15 Comm.Mtg/KS	244.58
111296	08/19/2015	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	649.79
111312	08/19/2015	Enviro Progress, Inc	Clear airport property - carless tenant	3,500.00
111314	08/19/2015	Farmers Mutual Telephone Co.	Fire alarm inspection/Hblr/ annual/999-777-0304	443.74
111326	08/19/2015	GDA Engineers	Ind.Fee Est./AIP28	2,500.00
111341	08/19/2015	Idaho Materials & Construction	Permabark/Hubler back beds	215.96
111342	08/19/2015	Idaho Power Company	4814 E. Linden/airport termina	2,684.36
111347	08/19/2015	Intermountain Gas Company	Gas Bill 4814 E Linden St	13.65
111350	08/19/2015	J-U-B Engineers, Inc.	AIP28/Eng.Serv/6/28/15 to 8/1/15	19,394.23
111351	08/19/2015	Janitors for Hire	custdial/wndws/Hblr/for July'15	218.00
111372	08/19/2015	Norco Inc.	oxygn cylndr rent (rodenator) 7-1-15 to 7-31-15	39.68
111383	08/19/2015	PortaPros, LLC	4 Port.rstrms/rent	200.00
111426	08/19/2015	US Bank	monthly IP for Airport	430.51
111430	08/19/2015	Verizon Wireless	Airport cell phones	92.88
111560	09/02/2015	Absolute Fire Protection	Fire sprinkler inspection/annual/Hubler	175.00
111563	09/02/2015	Aircraft Owner & Pilots Assoc	AOPA'16dues/R.Oates	59.00
111565	09/02/2015	All Aces Appliance Repair	Rpr leak/café Pepsi frig/airport	99.00
111567	09/02/2015	ALSCO	drmts/airfresh.rental	77.26
111593	09/02/2015	Caxton Printers, Ltd.	6csTowels/café bldg.restroom	358.08
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	242.99
111603	09/02/2015	Civil Air Patrol Magazine	Ad/CAP Magazine	45.00
111608	09/02/2015	D&B Supply Company	Beacon restoration/ Hubler/castors	52.47
111637	09/02/2015	Idaho Power Company	4814 E. Linden/airport termina	2,481.57
111638	09/02/2015	Idaho Press Tribune	Lgl Notice/Invit.forBid/AIP28	388.80
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Airport	609.89
111686	09/02/2015	Rocky Mountain Steel	Beacon restoration/ Hubler/parts	119.11
111702	09/02/2015	Superior Paint & Glass, Inc.	Beacon restoration/ Hubler/parts	127.93
111711	09/02/2015	United Oil	Gas/'00 F150	42.22
111713	09/02/2015	Verizon Wireless	Airport cell phones	92.88
111728	09/02/2015	Zee Medical Services, Inc.	Med.cabinet restock/Pillot Lng	26.40
111821	09/16/2015	Campbell Tractor Company	Repair transmission leak S6-25 mower	3,682.77
111834	09/16/2015	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	622.84
111906	09/16/2015	Norco Inc.	oxygn cylndr rent (rodenator) 8-1-15 to 8-31-15	39.68
112115	09/30/2015	ALSCO	drmts/airfresh.rental	77.26
112138	09/30/2015	Caxton Printers, Ltd.	Lxmrk ink crtrdgs/5blk/4clr/HP Toner/2	618.13
112141	09/30/2015	CenturyLink	Telephone/Hubler	263.87
112144	09/30/2015	City of Caldwell	Refreshments/Aug '15 Comm.Mtg/KS	159.10
112179	09/30/2015	Higer Plumbing	Rpr café BR sink/low pressure & wtr htr to sink/Airport Café	67.00
112188	09/30/2015	Idaho Statesman	Lgl Notice/Invit.forBid/AIP28 w/ affidavit	418.98
112193	09/30/2015	Intermountain Gas Company	4601 Aviation way	2.06
112196	09/30/2015	J-U-B Engineers, Inc.	AIP28/Eng.Serv/8/2/15 to 8/29/15	10,434.10

Check#	Check Date	Payable To	Purpose	Amount
112198	09/30/2015	Janitors for Hire	cstdial/wndws/Hbltr/for Sept'15	736.00
112222	09/30/2015	Rob Oates	Reimbrse mileage/WoodBdg LdrshpTrng-McCall/Phase1/R.C	240.00
112226	09/30/2015	PortaPros, LLC	4 Port.rstrms/backpay rent 5-9-14to5-30-15/rent 9-21to30-15	2,027.05
112239	09/30/2015	Security Gate Systems, LLC	Parts&repair circuit brds/Gate #2	2,612.00
112257	09/30/2015	US Bank	Internet Hubler Terminal	296.89
112260	09/30/2015	Verizon Wireless	Airport cell phones	92.91
112266	09/30/2015	WH Pacific Inc	AIP26/Wildlife Hazard Assessment/services/ 3-9-15 to 8-9-15	3,366.91
			Total for Fund:06 Airport Fund	370,127.33

Check#	Check Date	Payable To	Purpose	Amount
Fund: 08 Recreation Fund				
105131	10/16/2014	Archery Central	Instructor/Youth Archery/Sept/Rec	160.00
105136	10/16/2014	Autozone, Inc.	Heater Fan Repair/Van/Rec	42.16
105137	10/16/2014	Battery Exchange	Battery/Mow Pro Trailer/Parks	59.99
105142	10/16/2014	Bulldog Shirt Shop	Trophies/Coed Softball Tourney/Rec	112.50
105143	10/16/2014	Brent Bunger	Cell Phone Reimburse/Jul-Sep 2014/Rec	99.00
105148	10/16/2014	Caldwell True Value	Chain/Hardware for Trash Cans/Parks	43.74
105157	10/16/2014	Caxton Printers, Ltd.	Invoice File/Forestry	276.24
105160	10/16/2014	CenturyLink	T-1 Line/Parks 455-0019	222.92
105165	10/16/2014	City of Caldwell Water Dept	510 Harrison/Pool	1,407.12
105171	10/16/2014	D&B Supply Company	Trash Cans/Parks	655.63
105190	10/16/2014	G & R Ag Products, Inc.	Latch Pin/Grasshopper Mower/Parks	828.16
105191	10/16/2014	Gem State Paper & Supply Compa	Restroom Supplies/Parks	830.38
105194	10/16/2014	Gopher Sport	Gymnastic Mat/Rec	1,003.63
105224	10/16/2014	Kellogg Plastics LTD	Christmas Lights/Downtown	30,667.93
105232	10/16/2014	Larry Shippy	Officials/Youth BBall/Rec	2,265.50
105233	10/16/2014	Lube Shop	Oil Change/Service/Van/Rec	34.95
105241	10/16/2014	Mountain View Equipment Company	Hydraulic Hose/Parks	28.66
105249	10/16/2014	O'Reilly Automotive Stores, Inc	Bearings/Brake Cleaner/Lube/Parks	54.97
105267	10/16/2014	Respond First Aid Systems	Safety Glasses/Gloves/Parks	106.93
105268	10/16/2014	RMT	9016 Mower Repair/Pks	2,405.79
105282	10/16/2014	Smith's Lawn Mower Sales & Ser	Walker Mower Roller Wheels/Parks	151.36
105283	10/16/2014	Southwestern Petroleum Corp	Grease/Parks	297.50
105291	10/16/2014	Superior Paint & Glass, Inc.	Field Marking Paint/Rec	59.57
105402	10/30/2014	A Company Inc - BOI	Restroom Rent/Oct/ Rotary Pond	276.77
105405	10/30/2014	AAC Building Maintenance, LLC	Carpets Cleaned/119 Kimball/Rec	50.00
105414	10/30/2014	AmeriGas Propane	Parts/Fittings/Dragon/Winter Wonderland	140.00
105418	10/30/2014	Battery Exchange	Battery/Compressor/Parks	101.32
105427	10/30/2014	Caldwell Auto Supply	Moulding/Thomas Train/Winter Wonderland	101.27
105429	10/30/2014	Caldwell Transportation	Bus/CO/UT Sr Tour/Rec	6,300.00
105430	10/30/2014	Caldwell True Value	Hasp/Bolt/Thomas Train/Winter Wonderland	65.43
105437	10/30/2014	Caxton Printers, Ltd.	Ink Cartridge/CSanders/Rec	25.98
105440	10/30/2014	CenturyLink	City Phone Ser/455-3001 702B	64.96
105451	10/30/2014	D&B Supply Company	Chain/Links/Parks	132.21
105461	10/30/2014	Electrical Wholesale Supply Co Inc	Lights/Ballasts/Restrooms/Pks	603.74
105467	10/30/2014	First Baptist Church	Room Rent/Pinewood Derby/Rec	36.00
105471	10/30/2014	Alicia Gomez	Refund/Cheer/Rec	29.00
105472	10/30/2014	Grizzly Sports	Gear Oil/Thomas Train/Winter Wonderland	16.80
105485	10/30/2014	I.D.E.A.	T-Shirts/Coed Softball Champs/Rec	112.50
105490	10/30/2014	Idaho Dept of Labor	Unemployment Insurance July - Sept 2014	71.82
105492	10/30/2014	Idaho Power Company	305 W Belmont Nursery	5,039.29
105494	10/30/2014	Idaho Rhythm	Instructors/Ballet/Hip Hop/Oct	238.35
105495	10/30/2014	Idaho Sales Tax Division	Sept 2014 Sales Tax	92.00
105499	10/30/2014	Intermountain Gas Company	516 Harrison/Pool	12.84
105507	10/30/2014	Kellogg Plastics LTD	Christmas Lights/10th Ave/Pks	2,720.50
105508	10/30/2014	Kenworth Sales Company	Light/Thomas Train/Winter Wonderland	86.30
105515	10/30/2014	M2M Communication	Maxi-com Irr Modem/Mallard Pk	18.05
105526	10/30/2014	O'Reilly Automotive Stores, Inc	Filters/Wire Covers/Chipper/Forestry	318.54
105533	10/30/2014	Personnel Plus	G. Myers PP ending 10/4/14	91.46
105541	10/30/2014	Root Rents	Aerator Rental/Indian Creek	60.15
105546	10/30/2014	Shawna Smith	Refund/Craft Class Canceled/Rec	45.00
105547	10/30/2014	Smith's Lawn Mower Sales & Ser	Chainsaw/Forestry	727.15
105549	10/30/2014	Standard Plumbing Supply	Sprinkler Parts/Parks	30.56
105557	10/30/2014	United Oil	Diesel/Parks	4,681.67
105563	10/30/2014	US Bank	Entrance Fee/CO/UT Sr Tour/Rec	10,800.24
105567	10/30/2014	Walmart Business/SYNCB	Treats/Refreshments/Pinewood Derby/Rec	46.77
105569	10/30/2014	Western States Equipment Compa	Boom Lift/Christmas Lights	2,005.00
105690	11/13/2014	City Of Caldwell	Mister Car Wash/Van/Rec	138.58
105765	11/13/2014	Personnel Plus	Steve Allsup PPE 10/18/2014	5,013.21
105770	11/13/2014	Riverside Irrigation District	2014 Fall	443.01
105809	11/19/2014	Archery Central	Instructor/Youth Archery/Oct	73.50
105813	11/19/2014	Bulldog Shirt Shop	Trophies/Mens Flag Football/Rec	112.50
105814	11/19/2014	Brent Bunger	Mileage Reimbursement/Oct/Rec	47.04

Check#	Check Date	Payable To	Purpose	Amount
105816	11/19/2014	Caldwell Auto Supply	Filters/Gators/Rec	41.90
105818	11/19/2014	Caldwell Glass	Repair Window/Train Depot	40.00
105819	11/19/2014	Caldwell True Value	Christmas Lights/Centennial Triangle	209.86
105820	11/19/2014	Caxton Printers, Ltd.	Copy Paper/Rec	208.21
105821	11/19/2014	CenturyLink	T-1 Line/Parks 455-0019	222.92
105824	11/19/2014	City of Caldwell Water Dept	2218 Griffith pkway/disposal	3,781.15
105828	11/19/2014	Custom Pools & Patio	Winterize Fountain/Train Depot	243.00
105829	11/19/2014	D&B Supply Company	Cord/Christmas Tree	53.77
105836	11/19/2014	Farmers Mutual Telephone Co.	Security Service/Train Depot	384.00
105841	11/19/2014	Gem State Paper & Supply Compa	Restroom Supplies/Parks	170.08
105843	11/19/2014	Harbor Freight Tools	Hand Tools/Parks	1,037.28
105849	11/19/2014	Higer Plumbing	Urinal Repair/Luby Pk Restroom	466.72
105853	11/19/2014	Idaho Power Company	Skate Park Restrtr	450.96
105854	11/19/2014	Idaho Tool & Equipment	Shop Wrenches/Parks	334.26
105869	11/19/2014	O'Reilly Automotive Stores, Inc	Oil Spill Absorbent/Parks	349.24
105875	11/19/2014	Respond First Aid Systems	Ear Plugs/Parks	58.78
105876	11/19/2014	Roger's Tire Pros & Auto Care Center	Tires/Bobcat Truck/Parks	1,656.68
105878	11/19/2014	Kimberly Santos	Refund/PreKindergarten/Rec	59.00
105880	11/19/2014	Smith's Lawn Mower Sales & Ser	Blocks/Wedges/Christmas Tree	11.80
105881	11/19/2014	Southwest District Health	2015 License/Pool	50.00
105889	11/19/2014	United Oil	Fuel/Parks	1,881.81
105949	11/20/2014	Idaho Sales Tax Division	Sales Tax October 2014	43.87
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	4,841.93
105967	11/26/2014	AAC Building Maintenance, LLC	Depot Cleaning	108.00
105969	11/26/2014	Action Sign & Crane	Crane/Christmas Tree	1,050.00
105970	11/26/2014	Air Comfort	Service Furnaces/Parks Shop	397.12
105971	11/26/2014	Allied Business Solutions, Inc	Copier Contract/Overage/8/16-11/15/14/Rec	618.39
105990	11/26/2014	Caldwell True Value	Christmas Lights/Centennial/Pks	167.88
105996	11/26/2014	Cate Idaho Equipment	Engine Solenoid/Air Compressor/Pks	800.28
106001	11/26/2014	CenturyLink	City Phone Ser/455-3001 702B	64.96
106008	11/26/2014	City Of Caldwell	Michaels/PreK Craft Supplies/Rec	53.91
106014	11/26/2014	D & W All Types Fencing Inc.	Ballfield Fence Repair/Fenrich	1,328.00
106015	11/26/2014	D&B Supply Company	Uniform Pants/Parks	611.82
106016	11/26/2014	DESSCO	Pump Assembly/Air Compressor/Pks	226.97
106022	11/26/2014	Electrical Wholesale Supply Co Inc	Voltage Tester/Parks	324.10
106032	11/26/2014	Gallimaufries	Warranty Credit/Gear Case Assembly/Pks	184.73
106041	11/26/2014	I.D.E.A.	Shirts/Adult Flag Football Champs/Rec	100.00
106044	11/26/2014	Idaho Power Company	Wilson Prk restrm	368.60
106045	11/26/2014	Idaho Rhythm	Instructor/Dance/Nov/Rec	451.67
106049	11/26/2014	Intermountain Gas Company	516 Harrison/Pool	130.72
106055	11/26/2014	Kellogg Plastics LTD	Christmas Lights/Streets	2,194.27
106056	11/26/2014	Kenworth Sales Company	Work Lights/Train/Winter Wonderland	129.50
106064	11/26/2014	Modern Machinery	Air Compressor Repair/Parks	1,467.55
106065	11/26/2014	MFCP Motion & Flow	Hydro Parts/9016 Mower/Parks	33.00
106070	11/26/2014	O'Reilly Automotive Stores, Inc	Filters/Parks	49.53
106074	11/26/2014	Personnel Plus	Serafin Rodriguez W/E 11/02/2014	1,357.92
106075	11/26/2014	Pioneer Irrigation District	2014 Assmnt/214 S. Kimball Ave/.83 Acres/Acct#9962	84.83
106086	11/26/2014	Collette Sanders	Office Heater/Rug/Rec	65.22
106088	11/26/2014	Larry Shippy	Officials/Mens Flag/BBall Tourneys/Rec	816.00
106101	11/26/2014	United Oil	Fuel/Rec	651.35
106106	11/26/2014	US Bank	Medals/Pinewood/5-6 BBall/Rec	600.94
106110	11/26/2014	Verizon Wireless	Parks Cell Phone	133.16
106211	12/11/2014	A Company Inc - BOI	Restroom Rent/Nov/Veterans Garden	630.58
106214	12/11/2014	AAC Building Maintenance, LLC	Depot Event Ctr. Cleaning for November 5, 7, 21, 25	216.00
106226	12/11/2014	Archery Central	Instructor/Youth Archery/Nov/Rec	140.00
106237	12/11/2014	Brent Bunger	Mileage Reimbursement/Nov/Rec	43.20
106238	12/11/2014	Butte Fence, Inc.	Fence replacement	10,030.96
106245	12/11/2014	Caldwell Irrigation Lateral District	Memorial Park/82.04 Lots	7,751.28
106247	12/11/2014	Caldwell True Value	Paint/Supplies/Parks Shop	73.81
106253	12/11/2014	Caxton Printers, Ltd.	2015 Calendars/Rec	52.92
106259	12/11/2014	City Of Caldwell	Walgreens/CDs/Rec	86.44
106261	12/11/2014	City of Caldwell Water Dept	3421 S Indiana/Bro Prk	2,123.38
106264	12/11/2014	College Of Idaho	Pool Rental/Sept/Oct/Rec	43.00

Check#	Check Date	Payable To	Purpose	Amount
106287	12/11/2014	Golden Gate Irrigation Distric	Assessment #205/2 Acres	2,848.00
106301	12/11/2014	Idaho Power Company	Pioneer Plaza	1,866.98
106304	12/11/2014	Idaho Sales Tax Division	Sales Tax due/Nov.2014	49.54
106307	12/11/2014	Idaho Transportation Departmen	New plates for vehicles - Parks	92.00
106309	12/11/2014	Industrial Hardware Idaho	Hardware/Parks	28.39
106320	12/11/2014	M2M Communication	Maxi-com Irr Modem/Mallard Pk	18.73
106328	12/11/2014	Norco Inc.	Jacket/JHardy/Parks	39.50
106339	12/11/2014	RMT	9016 Mower Parts/Parks	1,135.55
106347	12/11/2014	Wendy Smith	Refund/Craft Class/Rec	40.00
106364	12/11/2014	United Oil	No Lead Fuel/Parks	2,350.17
106485	12/23/2014	A.M.E. Electric, Inc.	Repair Heater/Nursery Shed/Forestry	140.00
106489	12/23/2014	Air Comfort	Service Restroom Furnaces/Pipe Dream Pk	795.00
106507	12/23/2014	Bulldog Shirt Shop	Trophies/Christmas BBall Tourney/Rec	129.45
106509	12/23/2014	Caldwell Auto Supply	Pin Striping/Chipper/Forestry	28.94
106512	12/23/2014	Caldwell True Value	Sand Paper/Paint/Shop Tables	493.36
106516	12/23/2014	Canyon County Tax Collector	Property Tax Assesment 2014/Curtis Pk	25.10
106519	12/23/2014	Carpenter Screen Printing	Uniform Shirts/Parks	578.13
106520	12/23/2014	Caxton Printers, Ltd.	Ink/Fax/Calculator/Rec	67.89
106524	12/23/2014	CenturyLink	T-1 Line/Rec 455-0019	222.92
106544	12/23/2014	D&B Supply Company	Dragon Parts/Indian Crk Lights	322.40
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Florescent Bulbs/Parks	49.53
106561	12/23/2014	Franklin Building Supply	Tension Bars/Ball Field Fence/Mem Pk	59.88
106565	12/23/2014	Gem State Paper & Supply Compa	Garbage Bags/Parks	189.40
106574	12/23/2014	Higer Plumbing	Restroom Repair/Brothers Park	130.55
106578	12/23/2014	I.D.E.A.	T-Shirts/Christmas BBall Tourney/Rec	117.00
106581	12/23/2014	Idaho Dept. Of Agriculture	2015 Nursery License/Forestry	100.00
106585	12/23/2014	Idaho Power Company	709 Main Pocket Park	2,693.81
106590	12/23/2014	Intermountain Gas Company	701 Main St./Train Depot	855.30
106596	12/23/2014	Jag Tool & Equipment Rental	Lift Rent/10th St Christmas Lights	1,960.89
106604	12/23/2014	Lowe's Business Account	Shop Shelving/Parks	350.16
106611	12/23/2014	Norco Inc.	Bottled Gas/Parks	46.29
106615	12/23/2014	O'Reilly Automotive Stores, Inc	Wipers/Filters/2001 Dodge 3500/Pks	162.54
106622	12/23/2014	Pipeco, Inc.	Irrigation/Downtown Trees/Forestry	25.92
106633	12/23/2014	Roger's Tire Pros & Auto Care Center	Ball Joints/F450/Parks	1,010.25
106641	12/23/2014	Smith's Lawn Mower Sales & Ser	Walker Mower Parts/Parks	132.20
106645	12/23/2014	Spencer Fluid Power	9016 Mower Rear Drive Motor/Parks	221.48
106651	12/23/2014	Superior Paint & Glass, Inc.	Restroom Paint/Luby Park	354.90
106658	12/23/2014	Treasure Valley Family YMCA	Room Lease/Oct-Dec 2014/Rec	1,860.00
106663	12/23/2014	United Oil	Fuel/Parks	586.87
106667	12/23/2014	US Bank	Christmas Lights/Parks	385.00
106668	12/23/2014	US Bank	Northern Tool/Beacon Lights/Parks	380.61
106674	12/23/2014	Verizon Wireless	Parks Cell Phone	135.15
106675	12/23/2014	Walmart Business/SYNCB	YMCA Rec Room Supplies/Rec	27.53
106676	12/23/2014	Tina Waters	Uniform Pants/Parks	105.97
106682	12/23/2014	Cheryl Yoast	PreK Supplies/Rec	68.78
106750	01/07/2015	A Company Inc - BOI	Restroom Rent/11/17-12/14/14/Rotary Pond	694.20
106760	01/07/2015	American Red Line Auto Parts, Inc	Door Switch/2000 GMC/Pks	44.00
106762	01/07/2015	Archery Central	Instructor/Archery/Dec/Rec	28.00
106771	01/07/2015	Brent Bunger	Mileage Reimbursement/Dec/Rec	99.96
106774	01/07/2015	Caldwell True Value	Christmas Lights/Parks	32.48
106782	01/07/2015	Caxton Printers, Ltd.	Office Supplies/Parks	73.17
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
106794	01/07/2015	D&B Supply Company	Repair Fuel Tanker/F450/Parks	347.41
106801	01/07/2015	Electrical Wholesale Supply Co Inc	Lights/Train Depot	351.54
106805	01/07/2015	Fastenal Company	Epoxy/Bike Racks/Downtown	33.94
106823	01/07/2015	Miguel Gomez	Cell Reimbursement/Oct-Dec 2014/Parks	30.00
106829	01/07/2015	Jason Hardy	Cell Reimbursement/Oct-Dec 2014/Parks	30.00
106850	01/07/2015	Idaho Power Company	Well #2340/10 & Ithaca Irrig#1	6,392.23
106852	01/07/2015	Idaho Rhythm	Instructor/Youth Dance/Dec/Rec	116.73
106873	01/07/2015	M2M Communication	Maxi-com Irr Modem/Mallard Pk	24.54
106876	01/07/2015	Jason Mitchell	Cell Reimbursement/Oct-Dec 2014/Parks	30.00
106882	01/07/2015	O'Reilly Automotive Stores, Inc	EGR Valve/2000 GMC/Parks	209.78
106885	01/07/2015	Overhead Door Company	Shop Door Repair/Parks	558.00

Check#	Check Date	Payable To	Purpose	Amount
106886	01/07/2015	Pacific Steel	Angle Iron/Ford F450/Parks	32.17
106889	01/07/2015	Personnel Plus	Gregory Myers W/E 12/13/2014	172.20
106894	01/07/2015	Redneck Trailer Supplies	Hitch/Mount/F450/Dodge 3500/Parks	68.49
106903	01/07/2015	Roger's Tire Pros & Auto Care Center	Tires/2000 GMC/Parks	690.83
106904	01/07/2015	Root Rents	Credit on account	189.90
106906	01/07/2015	Roland Samera	Cell Reimbursement/Oct-Dec 2014/Parks	30.00
106912	01/07/2015	Larry Shippy	Officials/5-6th BBall/Rec	5,157.50
106913	01/07/2015	Simplot Partners	Ice Melt/Parks	1,274.00
106930	01/07/2015	United Oil	Fuel/Parks	232.65
106933	01/07/2015	Carol Vande Berg	Refund/5-6th Bball/Coaching/Rec	35.00
106936	01/07/2015	Tina Waters	Cell Reimbursement/Oct-Dec 2014/Parks	30.00
107025	01/22/2015	AAC Building Maintenance, LLC	December 2014 - Cleaning Train Depot Event Center after rer	432.00
107053	01/22/2015	Caldwell Auto Supply	Maintenance/99 Chevy 3500/Forestry	29.52
107058	01/22/2015	Caldwell True Value	Christmas Lights/Centennial Triangle/Pks	649.35
107070	01/22/2015	CenturyLink	T-1 Line/Parks 455-0019	224.26
107079	01/22/2015	City Of Caldwell	4x4 Shop/Emissions/99 Ford F250/Parks	86.89
107080	01/22/2015	City of Caldwell Water Dept	2218 Griffith parkwy Ballfield	1,478.16
107094	01/22/2015	D&B Supply Company	Garbage Cans/Parks	229.90
107102	01/22/2015	Electrical Wholesale Supply Co Inc	Christmas Lights/Winter Wonderland	79.63
107121	01/22/2015	Idagold Nursery	Trees/Downtown	1,585.00
107123	01/22/2015	Idaho Magazine	Mag Subscription/2/15/15 - 2/15/16/Rec	29.95
107124	01/22/2015	Idaho Power Company	Gals Quad Ball Fields	830.33
107125	01/22/2015	Idaho Press Tribune	Print Winter Activity Guide/Rec/Act# 4764	3,781.76
107126	01/22/2015	Idaho Sales Tax Division	Sales Tax / Dec 2014	26.33
107128	01/22/2015	Idaho Tool & Equipment	Grinding Wheel/Parks	44.72
107135	01/22/2015	Jag Tool & Equipment Rental	Lift Rental/Nesting Box/TVCC	277.82
107137	01/22/2015	Jim's Auto Upholstery	Recover Seat/99 Chevy/Forestry	900.00
107143	01/22/2015	Lock Shop	Padlocks/Parks	302.00
107147	01/22/2015	Materials Testing & Inspection	Design Storm Drain System/Rec	2,620.20
107161	01/22/2015	O'Reilly Automotive Stores, Inc	Oil Filter/F250/Parks	198.37
107167	01/22/2015	PCI Waste & Recycling Equipment	Chipper Knives/Forestry	485.40
107170	01/22/2015	Stephanie Phillippi	Preschool Supplies/Rec	50.93
107173	01/22/2015	R & M Steel Company	1st Pmnt/Archery Shelter/Rec	2,312.80
107182	01/22/2015	Roger's Tire Pros & Auto Care Center	Tires/Hustler Snow Plow/Parks	350.23
107184	01/22/2015	Maria Ruiz	Cancellation of depot rental deposit - Event 1/31/2015	200.00
107186	01/22/2015	Jeff Scott	Resubmit/Cell Phone Reimburse/Oct-Dec 2014/Pks	30.00
107189	01/22/2015	Silver Creek Supply	Irrigation/Values Park	110.24
107192	01/22/2015	Smith's Lawn Mower Sales & Ser	Spring/Walker Mower/Parks	18.40
107200	01/22/2015	Superior Paint & Glass, Inc.	Paint/99 Chevy 3500/Forestry	26.46
107205	01/22/2015	Treasure Valley Family YMCA	Room Lease/July-Sept 2014/Rec	1,860.00
107208	01/22/2015	United Oil	Fuel/Recreation	606.09
107215	01/22/2015	US Bank	Maxi-com Communication/Mallard Park	633.75
107313	02/04/2015	A Company Inc - BOI	Restroom Rent/12/15/14-1/11/15/Whittenberger Pk	648.20
107335	02/04/2015	Brent Bunger	Instructor/Concealed Weapon Class/1/20/15/Rec	329.00
107340	02/04/2015	Caldwell True Value	Foam Sealant/Memorial Pk Restroom	57.92
107345	02/04/2015	Caxton Printers, Ltd.	Paper Towels/Depot	146.62
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
107360	02/04/2015	Electrical Wholesale Supply Co Inc	Square Driver Bit/Parks	11.62
107372	02/04/2015	Gem State Paper & Supply Compa	Towels/Bath Tissue/Parks	111.74
107382	02/04/2015	Idaho Dept of Labor	Unemployment Insurance Oct.1-Dec.31 2014/Rec	45.53
107383	02/04/2015	Idaho Power Company	Pioneer Plaza	3,518.92
107386	02/04/2015	Idaho Rhythm	Instructor/Ballet/Jan 2014/Rec	461.82
107388	02/04/2015	Idaho Tool & Equipment	Stump Grinder Repair Parts/Forestry	22.95
107392	02/04/2015	Intermountain Gas Company	119 S. Kimball classroom	997.69
107402	02/04/2015	Jim's Auto Upholstery	Seat Cover Repair/Ford F450/Pks	500.00
107410	02/04/2015	Lowe's Business Account	Metal Shelving/Parks Shop	310.08
107411	02/04/2015	M2M Communication	Maxi-com Irr Modem/Mallard Pk	22.01
107412	02/04/2015	McCall Lake Cruises	Lake Cruise/7/8/15/Sr Tour/Rec	300.00
107425	02/04/2015	Norco Inc.	Safety Shirts/Parks	103.93
107427	02/04/2015	O'Reilly Automotive Stores, Inc	Plugs/92 GMC/Parks	70.54
107430	02/04/2015	Overhead Door Company	Replace Overhead Door Spring/Parks Shop	260.00
107434	02/04/2015	Parker Tree Service, Inc	Stabilize Juniper Tree/Rose Garden	675.00
107436	02/04/2015	Personnel Plus	G. Myers PP ending 1/10/15	81.18

Check#	Check Date	Payable To	Purpose	Amount
107440	02/04/2015	Points Sleigh Rides	Sleigh Ride/McCall Senior Tour/Rec	784.00
107451	02/04/2015	Ship It!	Shipping/Pool Filters	397.35
107469	02/04/2015	Verizon Wireless	Parks Cell Phone monthly charges	133.36
107569	02/19/2015	Air Comfort	Electric Furnace/Restroom/Brothers Pk	1,418.50
107581	02/19/2015	Battery Exchange	Battery/2006 Chevy/Parks	85.77
107582	02/19/2015	Bennett Machine & Welding Work	Repair Stump Grinder/Forestry	213.57
107584	02/19/2015	James L Davis Blue Dog Tactical LLC	Instructor/EC Weapon Cert/2/7/15/Rec	199.50
107589	02/19/2015	BSN Sports Inc.	Youth Basketballs/Rec	225.00
107590	02/19/2015	Brent Bunger	Instructor/EC Weapons Cert/2/7/15/Rec	278.22
107596	02/19/2015	Campbell Tractor Company	Gator Parts/Rec	491.10
107603	02/19/2015	Caxton Printers, Ltd.	Magnetic Clips/Parks Break Room	146.43
107607	02/19/2015	CenturyLink	T-1 Line/Rec 455-0019	224.26
107618	02/19/2015	City Of Caldwell	JFarar/Refund/Youth Volleyball/Rec	130.60
107619	02/19/2015	City of Caldwell Water Dept	1200 N Kimball/Rose Grdn	1,577.08
107634	02/19/2015	D&B Supply Company	Grinder/Wheels/Rec	156.97
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Rec	450.00
107644	02/19/2015	Electrical Wholesale Supply Co Inc	Ballasts/Park Restrooms	1,432.78
107649	02/19/2015	Fire Extinguisher Co.,Inc	Annual Service/Shop/Pool/Trucks/Pks	599.00
107655	02/19/2015	Gem State Paper & Supply Compa	Cleaning Supplies/Parks	158.11
107658	02/19/2015	H & E Equipment Services	Brake Pads/Bobcat Truckster/Parks	85.17
107670	02/19/2015	Idaho Power Company	Luby Baseball Field/Lite	3,468.16
107672	02/19/2015	Idaho Sales Tax Division	Sales Tax/January	81.21
107674	02/19/2015	Industrial Hardware Idaho	Shop Supplies/Parks	38.15
107699	02/19/2015	O'Reilly Automotive Stores, Inc	Oil Filter Wrench/Parks	216.44
107703	02/19/2015	Oregon Coast Scenic Railroad	Deposit/Train Ride/Oregon Coast Sr. Tour/Rec	367.50
107707	02/19/2015	Personnel Plus	Gregory Myers W/E 01/24/2015	243.54
107715	02/19/2015	Redneck Trailer Supplies	Hitch/Parks	36.73
107716	02/19/2015	Republic Services	Container/1/30-31/15/Mem Park	112.00
107718	02/19/2015	Respond First Aid Systems	Gloves/Parks	189.05
107723	02/19/2015	Larry Shippy	Officials/BBall/VBall/Rec	4,164.00
107725	02/19/2015	Simplot Partners	Ice Melt/Parks	955.50
107727	02/19/2015	Smith's Lawn Mower Sales & Ser	Return Actuator Motor/Walker Mower/Parks	21.90
107741	02/19/2015	United Oil	Fuel/Parks	338.88
107746	02/19/2015	US Bank	DGS/Pads/Springboard/Gymnastics/Rec	200.00
107751	02/19/2015	Walmart Business/SYNCB	Lysol/Rec	41.28
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Deposit	3,179.19
107827	02/26/2015	MCCI	Laser Fische Annual Renewal	110.00
107834	03/04/2015	A Company Inc - BOI	Restroom Rent/1/12 - 2/8/15/Rotary Pond Pk	648.20
107855	03/04/2015	Caldwell Municipal Irrigation	Whittnbrg Pk/#09220/0 Centenni	36,572.01
107857	03/04/2015	Caldwell Transportation	Bus/McCall Senior Trip/2/4/15/Rec	858.00
107858	03/04/2015	Caldwell True Value	Toilet Repair Kit/Park & Rec Office	60.46
107864	03/04/2015	Caxton Printers, Ltd.	Ink Cartridges/Rec	100.64
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
107869	03/04/2015	City Of Caldwell	train dep. door repair	10.46
107871	03/04/2015	City Of Caldwell	Abbotts/Vacuum Bags/Rec	119.05
107879	03/04/2015	D&B Supply Company	Building Supplies/Mallard Park Shop	201.58
107886	03/04/2015	Electrical Wholesale Supply Co Inc	Elect Grounding/Restroom/Parks	144.00
107888	03/04/2015	Enviro Progress, Inc	Grind Wood Pile/Forestry	2,500.00
107894	03/04/2015	Franklin Building Supply	Blasting Sand/Parks	398.53
107895	03/04/2015	G & R Ag Products, Inc.	Repair Kit/Kubota Sprayer/Forestry	135.75
107908	03/04/2015	Idaho Pool Remodeling	CPO Recertification/BBunger/Pool	209.00
107909	03/04/2015	Idaho Power Company	Orchard/S 10th/Mallard	1,530.45
107911	03/04/2015	Idaho Rhythm	Youth Dance Instructors/Feb/Rec	549.32
107912	03/04/2015	Intermountain Gas Company	516 Harrison/Pool	994.48
107916	03/04/2015	Vada Johnson	Refund/McCall Sr Trip/Rec	46.00
107923	03/04/2015	M2M Communication	Maxi-com Irr Modem/Mallard Pk	24.80
107939	03/04/2015	O'Reilly Automotive Stores, Inc	Filters/Backhoe/Parks	114.53
107943	03/04/2015	Personnel Plus	Gregory Myers W/E 02/07/2015	324.72
107944	03/04/2015	Stephanie Phillippi	Preschool/Craft Class Supplies/Rec	51.02
107946	03/04/2015	Pipeco, Inc.	Pipe Racks/450 Ford/Dodge 3500/Pks	542.22
107951	03/04/2015	R & M Steel Company	Install Overhead Door/Mallard Pk Shop	114.67
107953	03/04/2015	Recreation Today of Idaho, LLC	Wood Fiber/130 cu yds/Pks	3,945.00
107954	03/04/2015	RMT	Tires/9016 Mower/Parks	2,211.19

Check#	Check Date	Payable To	Purpose	Amount
107955	03/04/2015	Roger's Tire Pros & Auto Care Center	9016 Mower Tires/Parks	234.70
107963	03/04/2015	Smith's Lawn Mower Sales & Ser	Cover Screws/Walker Mower/Pks	1.20
107976	03/04/2015	United Oil	No Lead Fuel/Parks	1,052.45
107977	03/04/2015	Universal Filtration, Inc.	Recover 80 Pool Filters	2,967.32
107980	03/04/2015	Verizon Wireless	Parks Cell Phone	133.36
107985	03/04/2015	Winco Foods	Candy/Easter Scramble/Rec	192.34
108094	03/18/2015	AAC Building Maintenance, LLC	Cleaning Service/Depot	100.00
108102	03/18/2015	All Parts Brokers	Instrument Panel/Tailgate Repairs/Parks	75.00
108104	03/18/2015	Allied Business Solutions, Inc	Copier Contract Overage/11/16/14-2/15/15//Rec	505.22
108115	03/18/2015	Battery Exchange	Batteries/Walker Mowers/Parks	128.41
108128	03/18/2015	Bulldog Shirt Shop	Trophies/Mens Basketball/Rec	269.85
108129	03/18/2015	Brent Bungler	Mileage Reimbursement/Feb/Re	72.96
108147	03/18/2015	CenturyLink	T-1 Line/Parks 455-0019	224.26
108152	03/18/2015	City Of Caldwell	Winco/Candy/Easter Scramble/Rec	98.16
108155	03/18/2015	City of Caldwell Water Dept	221 S. Kimball	1,589.70
108166	03/18/2015	D&B Supply Company	Filter Wrench/Parks	362.18
108178	03/18/2015	Durobilt	Stump Grinder Repair/Forestry	238.95
108180	03/18/2015	Electrical Wholesale Supply Co Inc	PVC Elbows/Griffiths Pk Pump Station	15.62
108190	03/18/2015	Franklin Building Supply	Caution Tape/Griffiths Park	38.97
108206	03/18/2015	I.D.E.A.	Tshirts/6th & 7th Volleyball/Rec	1,097.00
108210	03/18/2015	Idaho Power Company	Restrm behind Pool/920 S 6th	3,590.67
108211	03/18/2015	Idaho Press Tribune	Newspaper Sub/26 Wks/Rec Office	76.00
108213	03/18/2015	Idaho Sales Tax Division	Sales Tax/Feb 2015	70.48
108246	03/18/2015	O'Reilly Automotive Stores, Inc	Repair Parts/Stump Grinder/Forestry	372.83
108248	03/18/2015	Overhead Door Company	Reprogram Remotes/Shop Doors/Parks	120.00
108249	03/18/2015	Personnel Plus	G. Myers PP ending 2/21/15	257.07
108257	03/18/2015	Republic Services	Shed Removal/Parks	908.19
108260	03/18/2015	RMT	Wheel/Tire/Bushings/9016 Mower/Parks	804.45
108262	03/18/2015	Rodda Paint Co.	Paint/Tennis Court Lines/Rec	80.71
108263	03/18/2015	Roger's Tire Pros & Auto Care Center	Tires/Ford F250/Parks	584.56
108272	03/18/2015	Simplot Partners	Herbicide/Exit 29/Parks	5,129.56
108274	03/18/2015	Smith's Lawn Mower Sales & Ser	Battery/Walker Mower/Parks	119.55
108282	03/18/2015	Superior Paint & Glass, Inc.	Paint/Supplies/Pool Lobby	130.98
108285	03/18/2015	Thunder Mountain Tent	Repair Cover/Gymnastic Equipment/Rec	45.75
108290	03/18/2015	United Oil	Fuel/Parks	285.01
108297	03/18/2015	US Bank	Easter Egg Toys/Rec	705.24
108302	03/18/2015	Vermeer Rocky Mountain, Inc.	Repair Parts/Stump Grinder/Forestry	2,563.96
108397	04/01/2015	A Company Inc - BOI	Restroom Rent/Rotary Pond/Feb.9-Mar.8	648.20
108399	04/01/2015	A.M.E. Electric, Inc.	Restroom Lights/Griffiths Pk	101.21
108400	04/01/2015	AAC Building Maintenance, LLC	Carpet Cleaned/Rec Room/YMCA	75.00
108413	04/01/2015	Brent Bungler	Cell Phone Reimburse/Jan-Mar 2015/Rec	51.00
108415	04/01/2015	Caldwell Auto Supply	Gasket/S-10 Pickup/Parks	9.38
108416	04/01/2015	Caldwell True Value	PVC Parts/GALS Quad/Parks	36.18
108420	04/01/2015	Caxton Printers, Ltd.	Dogipot Bags/Parks	4,470.00
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
108427	04/01/2015	Chad Walker Painting LLC	Paint/Pool Filter Tank	650.00
108431	04/01/2015	City Of Caldwell	Depot repair to restroom	13.99
108439	04/01/2015	D&B Supply Company	Flag Pole/Pioneer Plaza/Parks	74.80
108446	04/01/2015	E & S Mining	Pumice/Ballfields/Rec	3,150.00
108458	04/01/2015	Gallimaufries	Line Trimmers/2/Parks	599.98
108461	04/01/2015	Miguel Gomez	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108465	04/01/2015	Jason Hardy	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108471	04/01/2015	I.D.E.A.	Shirts/Mens BBall Tournament/Rec	228.00
108474	04/01/2015	Idaho Power Company	Ustick Park Lights	1,303.83
108476	04/01/2015	Idaho Press Tribune	Pool Staff Ad	285.00
108477	04/01/2015	Idaho Rhythm	Instructor/Youth Dance/Mar/Rec	473.20
108480	04/01/2015	Intermountain Gas Company	618 Irving	529.22
108491	04/01/2015	Merlynn Legg	Refund/4-H Sewing/Rec	24.00
108493	04/01/2015	M2M Communication	Maxi-com Irr Modem/Mallard Pk	68.68
108495	04/01/2015	Jason Mitchell	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108503	04/01/2015	O'Reilly Automotive Stores, Inc	Filter/Repair Parts/Parks	165.42
108507	04/01/2015	Personnel Plus	Gregory Myers W/E 03/07/2015	1,040.58
108508	04/01/2015	Pipeco, Inc.	Sprinkler Supplies/Whittenberger Pk	770.26

Check#	Check Date	Payable To	Purpose	Amount
108515	04/01/2015	R & M Steel Company	Panel Caps/Mallard Pk Shop	3,478.80
108517	04/01/2015	Redneck Trailer Supplies	Trailer Parts/Parks	32.08
108519	04/01/2015	Riverside Irrigation District	1118 -2.3 shares/spring assess	443.10
108524	04/01/2015	Roland Samera	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108525	04/01/2015	Jeff Scott	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108530	04/01/2015	Smith's Lawn Mower Sales & Ser	Backpack Blower/Parks	515.65
108538	04/01/2015	Superior Paint & Glass, Inc.	Paint/Picnic Tables/Eagle Scout Project/Pks	44.59
108540	04/01/2015	Treasure Valley Family YMCA	Lease/Jan-Mar 2015/Rec	1,860.00
108543	04/01/2015	United Oil	Fuel/Rec	1,266.76
108545	04/01/2015	USSSA Umpires of Idaho	Umpires/City Softball Tournaments/Mar	1,300.00
108547	04/01/2015	Verizon Wireless	Parks Cell Phone	135.35
108548	04/01/2015	Tina Waters	Cell Reimbursement/Jan-Mar 2015/Parks	30.00
108557	04/01/2015	Cheryl Yoast	PreK Supplies/Rec	59.95
108560	04/03/2015	Idaho Sales Tax Division	Parks&Rec/ Sales Tax / March 2015	193.60
108718	04/16/2015	A.M.E. Electric, Inc.	Irrigation Well Pump/Memorial Park	70.00
108735	04/16/2015	James L Davis Blue Dog Tactical LLC	Instructor/Concealed Weapon Class/Apr/Rec	372.75
108739	04/16/2015	Brent Bunger	Instructor/Concealed Weapon Class/Apr/Rec	472.59
108742	04/16/2015	Caldwell Auto Supply	Filters/Ford F250/Rec	91.28
108744	04/16/2015	Caldwell True Value	PVC Parts/Parks	82.71
108760	04/16/2015	City Of Caldwell	Albertsons/Refreshments/Volunteers/Easter Scramble/Rec	111.19
108761	04/16/2015	City of Caldwell Water Dept	2218 Griffith pkway/disposal	1,845.50
108764	04/16/2015	Clayton's Calcium	Chalk/Ballfields/Rec	400.00
108770	04/16/2015	Crop Production Services	Chemicals/Fence Lines/Tree Rings/Pks	3,238.10
108771	04/16/2015	D & W All Types Fencing Inc.	Nursery Fence/Forestry	3,172.40
108772	04/16/2015	D&B Supply Company	Rubber Boots/Pump Room/Pool	200.69
108776	04/16/2015	Durobilt	Starter/Hustler Edger/Parks	138.95
108802	04/16/2015	Higer Plumbing	Restroom Repair/Luby Park	197.00
108809	04/16/2015	Idaho Nursery Association	2015-2016 INLA Member Dues/Forestry	50.00
108810	04/16/2015	Idaho Power Company	Rose Grdn pump/well hsebooster	3,030.46
108816	04/16/2015	Industrial Hardware Idaho	Hardware/Equipment Maintenance/Parks	318.28
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Rec	605.00
108832	04/16/2015	Mattson Distributing Co. Inc.	Pressure Washer Parts/Parks	129.07
108840	04/16/2015	O'Reilly Automotive Stores, Inc	Blower Motor/Ford F250/Parks	57.24
108846	04/16/2015	Personnel Plus	T. Shirley/PP ending 3/21/15	3,320.70
108847	04/16/2015	Pipeco, Inc.	Wire Connectors/GALS Quad/Pks	590.57
108849	04/16/2015	Play It Again Sports	Softballs/Tourney Prizes/Rec	1,395.00
108855	04/16/2015	Redneck Trailer Supplies	Brake Controller/F150/Parks	62.72
108858	04/16/2015	RMT	Aeravator for Ventrac Tractor/Pks	6,284.00
108864	04/16/2015	Silver Creek Supply	Rainbird Maxi-com Credit/Rotary/Whittenberger Pk	298.37
108867	04/16/2015	Smith's Lawn Mower Sales & Ser	Fuel Pump/Edger Blades/Carb Kit/Parks	553.08
108873	04/16/2015	Superior Paint & Glass, Inc.	Paint/Pool	4,692.77
108879	04/16/2015	United Oil	Fuel/Rec	921.29
108882	04/16/2015	Tammy Uriguen	Refund/Gymnastics/Rec	60.00
108895	04/16/2015	Woody's Outdoor Power	Trimmer Line/Parks	285.96
108898	04/17/2015	John Deere Financial	Gas Send Unit/New Holland Tractor/Parks	150.31
108900	04/17/2015	USSSA Umpires of Idaho	Reissue/Umpires/Spring Fever Tourneys/Rec	1,300.00
108979	04/29/2015	A Company Inc - BOI	Restroom Rent/Archery Range	332.04
108982	04/29/2015	ABC Septic Services, Inc.	Pump Restroom/Curtis Park	220.00
109007	04/29/2015	Caldwell True Value	Wire Connectors/Carnegie Library	20.96
109009	04/29/2015	Canyon County Extension 4-H	Instructors/Spring Break Camps/Rec	456.86
109017	04/29/2015	CenturyLink	City Phone Ser/455-3001 702B	290.36
109020	04/29/2015	City Of Caldwell	Parking Fee/Deposition/parks	26.00
109022	04/29/2015	City Of Caldwell	Albertsons/Ziploc Bags/Rec	110.62
109045	04/29/2015	G & R Ag Products, Inc.	Backpack Sprayer/Forestry	158.76
109048	04/29/2015	Gem State Paper & Supply Compa	Restroom Supplies/Parks	1,083.06
109062	04/29/2015	Idaho Dept of Labor	Unemployment/D. Tolliver/Pool	735.35
109064	04/29/2015	Idaho Power Company	Griffith Pk Ball Field	307.09
109067	04/29/2015	Idaho Rhythm	Instructor/Ballet/Hip Hop Dance/April/Rec	548.10
109070	04/29/2015	Intermountain Gas Company	618 Irving	369.02
109082	04/29/2015	Lasher Development Co., LLC	Refund/Mens Softball Canceled/Rec	300.00
109083	04/29/2015	Lock Shop	Padlocks/Luby Restrooms/Rec	55.50
109084	04/29/2015	M2M Communication	Maxi-com Irr Modem Lines/Parks	47.22
109091	04/29/2015	O'Reilly Automotive Stores, Inc	Compressor Parts/Parks	78.27

Check#	Check Date	Payable To	Purpose	Amount
109100	04/29/2015	Pipeco, Inc.	Sprinkler Valves/Freeway/Pks	1,183.39
109105	04/29/2015	Respond First Aid Systems	24 Safety Glasses/24 Gloves/400 Ear Plugs/Parks	327.46
109109	04/29/2015	RMT	Driveshaft/Turf Cat Mower/Parks	1,239.62
109111	04/29/2015	Roger's Tire Pros & Auto Care Center	Drive Tires/Wheels/HR15 Mower/Parks	537.96
109117	04/29/2015	Larry Shippy	Officials/6&7 VBall Trny/Coed Softball/Rec	1,502.50
109120	04/29/2015	Smith's Lawn Mower Sales & Ser	Repair Parts/Mower/Trimmers/Parks	1,021.90
109136	04/29/2015	United Oil	Gas/Parks	1,638.37
109141	04/29/2015	US Bank	Tumbl Trak/Velcro/Gym Mats/Rec	580.94
109145	04/29/2015	Verizon Wireless	Parks Cell Phone	133.48
109148	04/29/2015	Warne Chemical & Equipment	Elm Tree Injectors/12 cases/Forestry	5,682.00
109154	04/29/2015	Woody's Outdoor Power	Trimmer Parts/Parks	42.84
109206	05/06/2015	Barbara Hicks	Refund of Cleaning/Key Deposit	200.00
109234	05/14/2015	Ahead Of The Kurve LLC	DOT Testing-H.Kiser-K.Pyle-A.Alfonso/Rec	105.00
109243	05/14/2015	Battery Exchange	Truck Battery/Forestry	252.71
109253	05/14/2015	Caldwell School District #132	Gym Use/Fall 2014-Spring 2015/Rec	7,515.00
109254	05/14/2015	Caldwell True Value	Sprinkler Parts/Parks	108.88
109257	05/14/2015	Pat Carr	Refund Deposit/OR Coast Sr Tour/Rec	25.00
109259	05/14/2015	Caxton Printers, Ltd.	Copy Paper/Forestry	88.29
109264	05/14/2015	City Of Caldwell	True Value/Drinking Fountain Repair Parts/Pks	188.80
109267	05/14/2015	City of Caldwell Water Dept	119 S. Kimball	3,022.59
109274	05/14/2015	Crop Production Services	Casoron/Weed Control/Parks	856.40
109279	05/14/2015	D&B Supply Company	Flowers/Caldwell Clean-up Day	132.97
109284	05/14/2015	Dixon Container	Cardboard/Archery Range	530.00
109286	05/14/2015	Faye Dunlap	Deposit Refund/OR Coast Sr Tour/Rec	25.00
109287	05/14/2015	Durobilt	Starter/Forestry Truck	159.95
109288	05/14/2015	E & S Mining	Pumice/Gals Quad/Rec	2,000.00
109289	05/14/2015	Electrical Wholesale Supply Co Inc	Hole Saw/Griffiths Park	37.56
109294	05/14/2015	Fastenal Company	Repair Parts/Grasshopper Mower/Parks	26.58
109300	05/14/2015	Franklin Building Supply	Silica Sand/Grafitti Removal/Parks	18.58
109301	05/14/2015	G & R Ag Products, Inc.	Gear Box/Grasshopper Mower/Pks	359.90
109308	05/14/2015	Gempler's	Spreader/Forestry	596.97
109327	05/14/2015	I.D.E.A.	T-Shirts/Pool Staff	232.50
109336	05/14/2015	Idaho Power Company	Gals Quad Ball Fields	4,509.39
109338	05/14/2015	Idaho Press Tribune	Print Summer Activity Guide/Rec/Acct #4764	4,605.90
109339	05/14/2015	Idaho Sales Tax Division	Sales Tax/April 2015/Rec	195.31
109342	05/14/2015	Idaho Tool & Equipment	Valve Stem Tool/Parks	33.10
109370	05/14/2015	O'Reilly Automotive Stores, Inc	Fuses/Carb Cleaner/Pks	29.42
109372	05/14/2015	Pacific Steel	Fence Posts/GALS Quad/Pipe Dream Park	401.40
109374	05/14/2015	Personnel Plus	Shawn Torres W/E 04/04/2015	3,597.76
109377	05/14/2015	Pipeco, Inc.	Sprinkler Parts/Parks	358.21
109383	05/14/2015	Redneck Trailer Supplies	Brake Control/99 Chevy 2500/Parks	127.34
109388	05/14/2015	RMT	Repair Parts/Turf Cat Mower/Parks	748.49
109390	05/14/2015	Rodda Paint Co.	Paint/Interior Doors/Pool	62.06
109392	05/14/2015	Root Rents	Pressure Washer Rent/Pool Cleaning	141.28
109397	05/14/2015	Silver Creek Supply	Irrigation Parts/Spring Start-up/Pks	8,257.58
109398	05/14/2015	Simplot Partners	Fertilizer/High Priority Areas/Pks	6,956.00
109401	05/14/2015	Smith's Lawn Mower Sales & Ser	Gas Spring/Walker Mower/Parks	18.40
109413	05/14/2015	Superior Paint & Glass, Inc.	Stain/Picnic Tables/Eagle Proj/Parks	92.86
109419	05/14/2015	United Oil	Gas/Parks	2,542.42
109424	05/14/2015	Viking Industrial Systems. LLC	Repair Parts/Steam Cleaner/Parks	19.50
109433	05/14/2015	Cheryl Yeast	PreK Graduation Supplies/Rec	43.07
109507	05/28/2015	A Company Inc - BOI	Restroom Rent/Apr/Rotary Pond	526.66
109511	05/28/2015	AAC Building Maintenance, LLC	Cleaning Services - April 24 and April 27 - Rental events	108.00
109527	05/28/2015	Brent Bunger	Mileage Reimbursement/April/Rec	67.68
109530	05/28/2015	Caldwell Auto Supply	Hose End/Pressure Washer/Parks	55.75
109531	05/28/2015	Caldwell Community Civic Bldg. Ass	Chair Rental/Ballet Recital/Rec	50.00
109533	05/28/2015	Caldwell True Value	Sprinkler Parts/Parks	83.03
109538	05/28/2015	Canyon Pools And Spas	Pool Testing Kit	35.40
109541	05/28/2015	United Grocers Cash & Carry	Concessions/Supplies/Pool	306.02
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	290.36
109550	05/28/2015	City Of Caldwell	Rodda/Spray Paint/Pool	115.66
109557	05/28/2015	D&B Supply Company	Paint/Duct Tape/Mallard Park	226.02
109562	05/28/2015	Durobilt	Starter/Service Truck/Parks	118.95

Check#	Check Date	Payable To	Purpose	Amount
109563	05/28/2015	Electrical Wholesale Supply Co Inc	Ballast/Park Restroom	16.12
109575	05/28/2015	G & R Ag Products, Inc.	Power Shaft/Grasshopper Mower/Parks	108.20
109576	05/28/2015	Gallimaufries	Trimmer Parts/Parks	527.10
109578	05/28/2015	Gem State Paper & Supply Compa	Cleaning Supplies/Parks	189.88
109586	05/28/2015	Higer Plumbing	Restroom Repair/Luby Park	338.25
109593	05/28/2015	Idaho Fish & Game	Instruction Material/Hunter's Ed/Spring/Rec	160.00
109595	05/28/2015	Idaho Power Company	Griffith Pk Ball Field	465.15
109597	05/28/2015	Idaho Rhythm	Instructor/Youth Dance/May/Rec	507.50
109601	05/28/2015	Intermountain Gas Company	516 Harrison/Pool	178.90
109609	05/28/2015	Jenkins Appliances	Used Refrigerator/Pool	380.00
109611	05/28/2015	Kaman Industrial Technologies	Mower Parts/Parks	30.42
109614	05/28/2015	Lock Shop	Keys/Parks	20.00
109616	05/28/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22
109620	05/28/2015	MFCP Motion & Flow	Hose Fittings/Parks	1.05
109625	05/28/2015	O'Reilly Automotive Stores, Inc	Filters/Wiper Blades/2012 Chevy 2500/Parks	48.76
109627	05/28/2015	Oxarc, Inc.	Pool Chemicals	80.36
109630	05/28/2015	Personnel Plus	Steve Alsup W/E 05/03/2015	16,240.24
109632	05/28/2015	Pipeco, Inc.	Solenoids/Garcia Hill/Parks	301.00
109636	05/28/2015	Susan Puga	Refund/Adult Golf Canceled/Rec	40.00
109637	05/28/2015	R & M Steel Company	Archery Shelter/Final Payment	1,137.20
109645	05/28/2015	Rostock Furniture	Carpet/Work Area/Pool	880.00
109650	05/28/2015	Silver Creek Supply	Sprinkler Parts/Parks	2,119.62
109653	05/28/2015	Smith's Lawn Mower Sales & Ser	Parts/Walker Mowers/Parks	85.09
109660	05/28/2015	Superior Paint & Glass, Inc.	Paint/Graffiti/Parks	21.16
109665	05/28/2015	U-Haul Co	Hitch/2012 Chevy 3/4 Ton/Parks	189.95
109666	05/28/2015	United Industries, Inc.	Pool Vacuum	1,829.64
109667	05/28/2015	United Oil	Gas/Parks	1,787.03
109672	05/28/2015	US Bank	NRPA Membership Dues/Parks	654.65
109674	05/28/2015	Verizon Wireless	Parks Cell Phone	133.48
109676	05/28/2015	Walmart Business/SYNCB	Cleaning Products/Rec	67.11
109677	05/28/2015	Warne Chemical & Equipment	Elm Tree Injectors/4 cases/Forestry	1,898.00
109814	06/05/2015	Idaho Sales Tax Division	Sales Tax Due/May	110.40
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Rec	3,806.61
109818	06/05/2015	Walter Malika	Refund/Rose Garden Rental/5/11/15/Pks	50.00
109823	06/11/2015	A Company Inc - BOI	Restroom Rent/May/Armory Ballfield/Rec	105.50
109827	06/11/2015	AAC Building Maintenance, LLC	Train Depot Cleaning - May 13 and May 18	104.00
109830	06/11/2015	Ahead Of The Kurve LLC	DOT Testing K Medellin/A Davis/T Adams/Pool	285.00
109846	06/11/2015	Brent Bungler	Mileage Reimbursement/May/Rec	34.56
109851	06/11/2015	Caldwell True Value	Car Wash/Wipes/Parks	132.28
109852	06/11/2015	Campbell Tractor Company	Umbrella Frame/Pool	94.33
109855	06/11/2015	Caxton Printers, Ltd.	Ink Cartridges/Rec	32.68
109861	06/11/2015	City of Caldwell Water Dept	Sebree Pk/Concess Stand	5,106.39
109870	06/11/2015	Custom Pools & Patio	Fountain Opening/Train Depot	275.00
109871	06/11/2015	D&B Supply Company	Handle/Grinding Wheel/Parks	309.44
109877	06/11/2015	Electrical Wholesale Supply Co Inc	Restroom Lights/Parks	160.27
109889	06/11/2015	G & R Ag Products, Inc.	60 Gallon Spray Tank Repair/Forestry	57.26
109891	06/11/2015	Gem State Paper & Supply Compa	Safety Glasses/Squeegees/Pool	1,054.87
109898	06/11/2015	Higer Plumbing	Repair Showers/Toilets/Pool	1,133.16
109907	06/11/2015	Idaho Power Company	Sebree Prk restrm	5,317.60
109924	06/11/2015	Kimber Medellin	Office Supplies/Pool	68.57
109933	06/11/2015	Norco Inc.	Welding/Grinding Apron/Parks	40.64
109936	06/11/2015	O'Reilly Automotive Stores, Inc	Shop Supplies/Parks	98.70
109940	06/11/2015	Personnel Plus	Martha Kessler W/E 05/17/2015	8,398.60
109945	06/11/2015	Republic Services	Dumpster/City Clean-up Day/Parks	308.86
109947	06/11/2015	RMT	Switch/Mower Repair/Parks	1,845.96
109948	06/11/2015	Roger's Tire Pros & Auto Care Center	Tire Seal/Mowers/Parks	189.79
109950	06/11/2015	Deanna Salgado	Train Depot Rental 5-16-15 - Overpayment of \$200 for rental	400.00
109956	06/11/2015	Smith's Lawn Mower Sales & Ser	Starter Rope/Blower/Pks	616.48
109967	06/11/2015	United Oil	Hydraulic Oil/Parks	3,037.33
109972	06/11/2015	Woody's Outdoor Power	Trimmer Line/Parks	122.31
110120	06/25/2015	A Company Inc - BOI	Restroom Rent/May/Archery Range	184.20
110128	06/25/2015	Air Comfort	A/C Units Serviced/Parks & Rec Office	865.00
110131	06/25/2015	Allied Business Solutions, Inc	Copier Contract Overage/2/16 - 5/15/15/Rec	289.38

Check#	Check Date	Payable To	Purpose	Amount
110149	06/25/2015	Caldwell Bowl	Instructor/Bowling/June/Rec	180.00
110151	06/25/2015	Caldwell True Value	Painting Supplies/Eagle Project/Memorial Bandshell	108.77
110155	06/25/2015	Canyon Hill Irrigation Distric	Franklin Interchange Service Cost/2014	2,003.60
110160	06/25/2015	United Grocers Cash & Carry	Concessions/Supplies/Pool	297.24
110166	06/25/2015	CenturyLink	T-1 Line/Parks 455-0019	225.40
110174	06/25/2015	City Of Caldwell	K DeLeon/Refund/Fun Factory Cancelled/Rec	136.47
110181	06/25/2015	D&B Supply Company	Trailer Gate Repair/Parks	127.91
110185	06/25/2015	Dora Gordon Family Reunion	Refund/Bandshell Rent/6/11/15/Parks	60.00
110189	06/25/2015	Electrical Wholesale Supply Co Inc	Restroom Lights/Parks	143.19
110198	06/25/2015	Fire Extinguisher Co.,Inc	Annual Service/Inspection/Train Depot	39.00
110199	06/25/2015	Franklin Building Supply	Roof Repair/Parks Office	41.37
110201	06/25/2015	Gallimaufries	Trimmer Carburetor/Parks	54.19
110204	06/25/2015	General Automatic Transmission	Transmission/2012 Chevy 2500/Pks	3,524.90
110205	06/25/2015	Golden Gate Irrigation Distric	Flood Irrigation Lid/Jaycee Park	56.56
110211	06/25/2015	I.D.E.A.	T-Shirts/Youth Sports Camps/Rec	390.00
110212	06/25/2015	Idagold Nursery	Trees/Rose Garden/Simplot Stadium	430.00
110215	06/25/2015	Idaho Power Company	Skate Park Restrm	293.38
110217	06/25/2015	Idaho Press Tribune	Ad/Recreation Building Bid	133.34
110219	06/25/2015	Idaho Transportation Departmen	New Plate/2012 Chevy/Parks	23.00
110220	06/25/2015	Intermountain Gas Company	516 Harrison/Pool	3,115.51
110223	06/25/2015	ISOM Industrial Metals, Inc.	Metal Plate/Chemical Room/Pool	16.25
110231	06/25/2015	Lock Shop	Rekey Mallard Pk Restroom #2	130.00
110232	06/25/2015	Lowe's Business Account	New A/C Unit/Rec Office	237.30
110237	06/25/2015	McCall Lake Cruises	Balance/Boat Cruise/Sr Tour	390.00
110242	06/25/2015	MFCP Motion & Flow	Hydraulic Hose/Mowers/Parks	34.11
110246	06/25/2015	O'Reilly Automotive Stores, Inc	Shop Supplies/Parks	142.59
110249	06/25/2015	Parker Tree Service, Inc	Tree Removal/Curtis Park	850.00
110250	06/25/2015	Personnel Plus	Hipolto Sarmiento W/E 05/30/2015	8,016.14
110257	06/25/2015	R & M Steel Company	Balance Due/Archery Shelter	850.00
110260	06/25/2015	Respond First Aid Systems	Eye Wash/Ice Packs/Rec	31.74
110262	06/25/2015	River Adventures LTD	Jet Boat/40 people/Salmon River Sr Tour	6,400.00
110264	06/25/2015	Roger's Tire Pros & Auto Care Center	Flat Repair/Turf Cat Mower/Parks	41.00
110265	06/25/2015	Schwan's Home Service Inc.	Concessions/Supplies/Pool	96.95
110267	06/25/2015	Larry Shippy	Officials/Adult Softball Tourney/Rec	585.00
110268	06/25/2015	Silver Creek Supply	Sprinklers/Griffiths Park	2,284.01
110271	06/25/2015	Smith's Lawn Mower Sales & Ser	2 Cycle Oil/Parks	72.48
110280	06/25/2015	Superior Paint & Glass, Inc.	Paint Trays/Eagle Project/Mem Pk Bandshell	371.67
110283	06/25/2015	Tabitha Thornton	Refund/Cancelled Reservation/Pks	70.00
110285	06/25/2015	Treasure Valley Family YMCA	Room Lease/Apr-June 2015/Rec	1,860.00
110286	06/25/2015	United Oil	No Lead Fuel/Parks	1,971.60
110287	06/25/2015	United Radiator Shop	Radiator Repair/9016 Mower/Parks	407.50
110292	06/25/2015	US Bank	Am Red Cross/2015 Lesson Provider Fee/Pool	810.25
110295	06/25/2015	Verizon Wireless	Parks Cell Phone	137.43
110297	06/25/2015	Walmart Business/SYNCB	Concessions/Supplies/Pool	47.78
110366	07/09/2015	A.M.E. Electric, Inc.	Restroom Lights/GALS Quad	222.95
110377	07/09/2015	Archery Central	Instructor/Archery/June/Rec	321.60
110379	07/09/2015	ASC. Inc.	Concrete Work/Archery Range	4,450.00
110389	07/09/2015	Brent Bunger	Cell Phone Reimbursement/Apr-June/Rec	51.00
110399	07/09/2015	United Grocers Cash & Carry	Concessions/Supplies/Pool	393.83
110401	07/09/2015	Caxton Printers, Ltd.	US Flags/Parks	672.81
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
110414	07/09/2015	Crop Production Services	Weed Killer/Parks	2,511.72
110418	07/09/2015	Dan's Pump & Filter, LLC	Union/Freeway Pump/Centennial/Pks	70.00
110426	07/09/2015	Electrical Wholesale Supply Co Inc	Box Cutter/Parks	35.52
110436	07/09/2015	Gem State Paper & Supply Compa	Gloves/Towels/Parks	320.76
110439	07/09/2015	Miguel Gomez	Cell Phone Reimburse/Apr-June/Parks	30.00
110441	07/09/2015	Jason Hardy	Cell Phone Reimburse/Apr-June/Parks	30.00
110446	07/09/2015	Higer Plumbing	Restroom Repair/Brothers Park	32.75
110450	07/09/2015	I.D.E.A.	T-Shirts/Sports Camps/Rec	144.00
110452	07/09/2015	Idaho Power Company	Mallard Pk/N Prking lights	1,005.96
110454	07/09/2015	Idaho Rhythm	Instructor/Ballet Camp/June/Rec	122.50
110455	07/09/2015	Idaho Sales Tax Division	Sales Tax / June 2015 / Parks	120.34
110471	07/09/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22

Check#	Check Date	Payable To	Purpose	Amount
110484	07/09/2015	O'Reilly Automotive Stores, Inc	Wheel Bearings/9016 Mower/Parks	9.89
110488	07/09/2015	Pacific Steel	Reservation Boards/Mallard/Pipe Dream Pks	16.52
110489	07/09/2015	Personnel Plus	James Knie W/E 06/13/2015	8,874.57
110491	07/09/2015	Pipeco, Inc.	Sprinklers/Parks	1,100.96
110506	07/09/2015	Roland Samera	Cell Phone Reimburse/Apr-June/Parks	30.00
110507	07/09/2015	Scent of Color Greenhouse	Hanging Baskets/Downtown	3,005.00
110508	07/09/2015	Schwan's Home Service Inc.	Concessions/Supplies/Pool	177.33
110509	07/09/2015	Jeff Scott	Cell Phone Reimburse/Apr-June/Parks	30.00
110511	07/09/2015	Simplot Partners	Fertilizer/High Priority Areas/Parks	3,225.00
110530	07/09/2015	United Oil	No Lead Fuel/Parks	1,601.32
110536	07/09/2015	Viking Industrial Systems. LLC	Hotsy Repair/Parks	257.20
110537	07/09/2015	Walmart Business/SYNCB	Concessions/Supplies/Pool	48.48
110539	07/09/2015	Tina Waters	Cell Phone Reimburse/Apr-June/Parks	30.00
110662	07/23/2015	A Company Inc - BOI	Restroom Rental/June/Archery Range	289.70
110668	07/23/2015	Ahead Of The Kurve LLC	Drug Test-P. Wright/B.Neilsen/P.Smith/C.Gunning/B.Logue/P	150.00
110671	07/23/2015	All About Steel	Archery Shelter Construction	4,200.00
110686	07/23/2015	Bennett Machine & Welding Work	Bolt Repair/Pool	55.00
110692	07/23/2015	Bulldog Shirt Shop	Trophies/Summer Coed Softball/Rec	225.00
110695	07/23/2015	Caldwell Auto Supply	Brake Booster/AC Blower Motor/Parks	309.48
110697	07/23/2015	Caldwell True Value	Irrigation/Rodeo Grounds	237.65
110703	07/23/2015	United Grocers Cash & Carry	Concessions/Supplies/Pool	339.64
110709	07/23/2015	CenturyLink	T-1 Line/Parks 455-0019	224.84
110716	07/23/2015	City Of Caldwell	Dennis Dillon/Clip/Service Truck/Pks	117.11
110717	07/23/2015	City of Caldwell Water Dept	1315 Smeed Pkway Dumpster	8,638.43
110719	07/23/2015	Cobalt Truck Equipment	Safety Lights/Sprayer/Truck/Forestry	531.95
110725	07/23/2015	D&B Supply Company	Garbage Cans/Parks	74.97
110738	07/23/2015	Fastenal Company	Bolts/Parks	12.49
110744	07/23/2015	Franklin Building Supply	Roofing/Parks Office	32.41
110748	07/23/2015	Gem State Paper & Supply Compa	Restroom Supplies/Parks	287.39
110758	07/23/2015	Higer Plumbing	Restroom Service Work/Parks	373.25
110765	07/23/2015	I.D.E.A.	T-shirts/Coed Softball Champs/Summer/Rec	210.00
110768	07/23/2015	Idaho Power Company	RRS Depot/114 N 7th	5,538.84
110775	07/23/2015	Intermountain Gas Company	701 Main St./Train Depot	1,589.12
110779	07/23/2015	JB's Roofing, Inc.	Roof/Memorial Park Classroom	2,623.00
110791	07/23/2015	Jason Mitchell	Re-issue check# 110475 / Cell PHone Reimbursment	30.00
110793	07/23/2015	Norco Inc.	Safety Vests/Parks	85.67
110796	07/23/2015	O'Reilly Automotive Stores, Inc	Shop Supplies/Parks	493.24
110799	07/23/2015	Oxarc, Inc.	Caustic Soda/Pool	274.80
110802	07/23/2015	Personnel Plus	Paul Ryder W/E 6/27/2015	8,198.27
110803	07/23/2015	Pipeco, Inc.	Irrigation/GALS Quad	1,666.22
110809	07/23/2015	Redneck Trailer Supplies	Brake Light/2012 Chevy/Parks	32.00
110814	07/23/2015	Roger's Tire Pros & Auto Care Center	Tire Disposal Fee/Parks	195.13
110816	07/23/2015	Donna Rookstool	Refund/Salmon River Sr. Tour/Rec	700.00
110819	07/23/2015	Salmon Rapids Lodge	Rooms/Salmon River Sr. Tour/Rec	5,389.60
110822	07/23/2015	Schwan's Home Service Inc.	Concessions/Supplies/Pool	186.12
110825	07/23/2015	Silver Creek Supply	Sprinklers/Parks	4,796.19
110829	07/23/2015	Smith's Lawn Mower Sales & Ser	Blades/Parks	116.28
110843	07/23/2015	United Oil	No Lead Fuel/Parks	2,942.30
110849	07/23/2015	US Bank	Lifeguard Suits/Pool	288.95
110855	07/23/2015	Walmart Business/SYNCB	Snack/Salmon River Sr Tour/Rec	174.77
110860	07/23/2015	Woody's Outdoor Power	Trimmer Line/Parks	134.85
110972	07/27/2015	Idaho Dept of Labor	Unemployment/T. Lee / FY2015 2nd Qtr	-4.28
111044	08/05/2015	Bill Buckendorf Painting	Paint interior/Train Depot	2,920.00
111046	08/05/2015	James L Davis Blue Dog Tactical LLC	Instructor/Concealed Weapons/July	192.50
111051	08/05/2015	Brent Bunger	Instructor/Concealed Weapons/July/Rec	192.50
111058	08/05/2015	Caldwell Transportation	Bus/Salmon River Sr. Tour/Rec	2,625.00
111059	08/05/2015	Caldwell True Value	Irrigation Supplies/Carnegie Library	45.68
111061	08/05/2015	United Grocers Cash & Carry	Concessions/Supplies/Pool	44.60
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
111066	08/05/2015	Cobalt Truck Equipment	LED Light Bar/2012 Chevy/Parks	54.80
111078	08/05/2015	Fastenal Company	Flat Bar/Mount Lights on Kioti/Pks	24.45
111081	08/05/2015	Franklin Building Supply	Caution Tape/Fair Parking/Griffiths Pk	25.16
111082	08/05/2015	G & R Ag Products, Inc.	Tee/Spray Tank/Parks	3.28

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111083	08/05/2015	Gallimaufries	Line Trimmer Parts/Parks	215.91
111084	08/05/2015	Gem State Paper & Supply Compa	Custodial Supplies/Pool	199.72
111094	08/05/2015	Idaho Power Company	Mallard Pk Restroom	1,802.51
111096	08/05/2015	Idaho Rhythm	Instructor/Dance Camp/July/Rec	213.85
111099	08/05/2015	Idaho Tool & Equipment	Shop Tools/Parks	85.40
111111	08/05/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22
111115	08/05/2015	Kyle Mazac	Museum Ceiling Repair/Depot	3,555.00
111116	08/05/2015	Elaine McEntire	Refund/Oregon Sr. Tour/Rec	200.00
111123	08/05/2015	O'Reilly Automotive Stores, Inc	Light Installation Parts/2012 Chevy/Pks	171.61
111128	08/05/2015	Personnel Plus	Michael Edsinger W/E 07/11/2015	7,111.11
111130	08/05/2015	Pipeco, Inc.	Irrigation/Rodeo Grounds	72.94
111136	08/05/2015	Respond First Aid Systems	Earplugs/Safety Glasses/Parks	69.47
111138	08/05/2015	RMT	Spindle Motor/Blades/Tire/9016 Mower/Pks	1,073.97
111140	08/05/2015	Roger's Tire Pros & Auto Care Center	Tire Sealant/Parks	32.25
111143	08/05/2015	Schwan's Home Service Inc.	Concessions/Supplies/Rec	155.86
111156	08/05/2015	T-Star Enterprises	Pool Covers	7,966.00
111160	08/05/2015	United Oil	Diesel/Parks	1,235.00
111239	08/19/2015	A Company Inc - BOI	Restroom Rent/July/Armory Ballfield	289.70
111265	08/19/2015	Brent Bunger	Mileage Reimbursement/July/Rec	51.84
111270	08/19/2015	Caldwell Bowl	Youth Bowling Instructor/Aug/Rec	84.00
111272	08/19/2015	Caldwell True Value	Time Clock Batteries/PVC Caps/Parks	85.87
111276	08/19/2015	Caxton Printers, Ltd.	Colored Copy Paper/Rec	241.94
111279	08/19/2015	CenturyLink	T-1 Line/Parks 455-0019	224.84
111294	08/19/2015	City Of Caldwell	Burks Tractor/Skidsteer Fittings/Parks	124.81
111296	08/19/2015	City of Caldwell Water Dept	1315 Smeed Pkway Dumpster	9,896.36
111303	08/19/2015	Crop Production Services	Weed Control/Parks	1,060.00
111305	08/19/2015	D&B Supply Company	Sprinkler Equipment/Rodeo Grounds/Pks	71.91
111328	08/19/2015	Gopher Sport	Gymnastic Supplies/Rec	117.93
111337	08/19/2015	HRA VEBA Trust	HRA Department Benefit	13,196.55
111342	08/19/2015	Idaho Power Company	RRS Depot/114 N 7th	5,082.15
111345	08/19/2015	Idaho Sales Tax Division	Sales Tax/July 2015 Parks	101.06
111347	08/19/2015	Intermountain Gas Company	516 Harrison/Pool	2,049.62
111360	08/19/2015	Leslie's Poolmart	Clarifier/Pool	3,930.22
111374	08/19/2015	O'Reilly Automotive Stores, Inc	Filters/Parks	89.72
111382	08/19/2015	Personnel Plus	Terry Shirley/PP ending 7/25/15	7,526.73
111388	08/19/2015	RMT	Coil/Wiring Harness/9016 Mower/Parks	484.86
111393	08/19/2015	Roger's Tire Pros & Auto Care Center	Flat Repair/Walker Mower/Parks	244.95
111395	08/19/2015	Schwan's Home Service Inc.	Concession Supplies/Pool	65.40
111399	08/19/2015	Larry Shippy	Officials/Fall Coed Softball/Rec	832.50
111401	08/19/2015	Silver Creek Supply	Curb Stop/GALS Quad	434.59
111403	08/19/2015	Simplot Partners	Bug Spray/Weed Control/Parks	8,880.00
111406	08/19/2015	Smith's Lawn Mower Sales & Ser	Horn/Switch Upgrade/Walker Mower/Parks	330.28
111408	08/19/2015	Jacquelyn Stafford	Instructor/Lego Camp/7/20/15/Rec	770.00
111422	08/19/2015	United Oil	Diesel/Parks	1,957.37
111427	08/19/2015	US Bank	Lifeguard Store/Swimsuit Return/Pool	626.35
111430	08/19/2015	Verizon Wireless	Parks Cell Phone	133.50
111431	08/19/2015	W.M. Smith & Assoc.	Fiber Clean/Pool	1,190.78
111443	08/19/2015	Cheryl Yoast	PreK Classroom Supplies/Rec	229.07
111556	09/02/2015	A Company Inc - BOI	Restroom Rent/Armory Ball Field/Aug/Rec	105.50
111559	09/02/2015	AAC Building Maintenance, LLC	Cleaning Services/Window Washing/Depot	549.00
111561	09/02/2015	Air Comfort	Pool Heater Repair	1,140.00
111566	09/02/2015	Allied Business Solutions, Inc	Copier overage/5/16-8/15/15/Rec	415.05
111570	09/02/2015	Astoria Riverfront Trolley Assoc	Trolley Ride/OR Coast Sr Tour/Rec	100.00
111580	09/02/2015	BSN Sports Inc.	Flags/Footballs/Basketballs/Rec	1,258.72
111588	09/02/2015	Caldwell True Value	Sand Blaster Plug/Parks	49.22
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	64.96
111599	09/02/2015	City Of Caldwell	4x4 Shop/Emissions/Dodge Ram/Rec	428.59
111606	09/02/2015	Crop Production Services	Weed Killer/Parks	2,108.35
111630	09/02/2015	Hi Tide Resort	Rooms/OR Coast Sr Tour	4,963.86
111632	09/02/2015	Holiday Inn Express Portland East/Tr	Rooms/OR Coast Sr Tour/Rec	2,701.09
111635	09/02/2015	Idaho Fish & Game	Instruction Material/Hunters Ed/Rec	168.00
111637	09/02/2015	Idaho Power Company	Orchard/S 10th/Mallard	965.58
111640	09/02/2015	Idaho Sales Tax Division	Sales Tax/August 2015 Parks	73.05

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111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Rec	3,466.39
111647	09/02/2015	Ann Jensen	Refund/Preschool/Rec	55.00
111652	09/02/2015	Margaret Langan	REFUND THE DEPOT DEPOSIT FOR RENTAL	200.00
111653	09/02/2015	Traver Lee	Refund/Rose Garden Rental/Parks	50.00
111657	09/02/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22
111667	09/02/2015	O'Reilly Automotive Stores, Inc	Hand Cleaner/Parks	292.90
111671	09/02/2015	Oregon Coast Aquarium	Entrance Fees/Oregon Coast Sr Tour/Rec	710.60
111672	09/02/2015	Oregon Coast Scenic Railroad	Train Ride/OR Coast Sr Tour/Rec	401.50
111673	09/02/2015	Ramon Ortiz	Refund/Mallard Pk Reservation/Pks	75.00
111675	09/02/2015	Personnel Plus	James Knie PP ending 08/08/2015	7,712.34
111683	09/02/2015	Republic Services	Dumpster/Cabin Roofs/VanSlyke Museum	181.71
111689	09/02/2015	Root Rents	Sand Blaster Hood/Parks	42.20
111694	09/02/2015	Shilo Inns - Bend	Rooms/Oregon Coast Sr Tour/Rec	2,415.36
111697	09/02/2015	Simplot Partners	Fertilizer/High Priority Areas/Pks	3,809.00
111703	09/02/2015	Surftides Inn	Rooms/Meal/OR Coast Sr Tour	6,843.99
111711	09/02/2015	United Oil	Diesel/Parks	1,806.07
111713	09/02/2015	Verizon Wireless	Parks Cell Phone	169.93
111725	09/02/2015	Woody's Outdoor Power	Line Trimmer Heads/Parks	57.98
111791	09/16/2015	A Company Inc - BOI	Restroom Rent/Aug/Rotary Park	184.20
111796	09/16/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/Skousen-Rec	25.00
111807	09/16/2015	Battery Exchange	Overpayment/Duplicate/Batteries 1/2 T Chevy	-16.33
111826	09/16/2015	Caxton Printers, Ltd.	Name Badges/Luggage Tags/Rec	132.66
111834	09/16/2015	City of Caldwell Water Dept	Sebree Pk/Concess Stand	10,008.97
111847	09/16/2015	Durobilt	Starter/S-10 Pickup/Parks	108.95
111860	09/16/2015	Gallimaufries	Trimmer Repair/Parks	36.09
111862	09/16/2015	Gem State Paper & Supply Compa	Tissue Paper/Garbage Bags/Parks	394.64
111877	09/16/2015	Idaho Power Company	Restrm behind Pool/920 S 6th	5,555.83
111892	09/16/2015	Lock Shop	Locks/GALS Sports Lighting	185.00
111896	09/16/2015	Marine Discovery Tours	Boat Tour/OR Coast Sr Tour/Rec	1,672.00
111907	09/16/2015	O'Reilly Automotive Stores, Inc	Crank Sensor/06 GMC/Parks	67.63
111911	09/16/2015	Personnel Plus	Laura Escobar PP ending 08/23/2015	7,518.97
111912	09/16/2015	Pipeco, Inc.	Sprinklers/Parks	893.10
111915	09/16/2015	Recreation Today of Idaho, LLC	Aero Glide Repair/Mallard Park	750.00
111920	09/16/2015	Roger's Tire Pros & Auto Care Center	Flat Repair/Ford F350/Parks	14.00
111924	09/16/2015	Larry Shippy	Officials/Youth Flag Football/Rec	1,215.00
111929	09/16/2015	Smith's Lawn Mower Sales & Ser	Walker Mower Repair/Parks	411.61
111935	09/16/2015	Superior Paint & Glass, Inc.	Paint/Supplies/217 Kimball	29.25
111943	09/16/2015	United Oil	Gas/Parks	1,145.34
111957	09/16/2015	Cheryl Yeast	Preschool Supplies/Rec	70.22
112109	09/30/2015	AAC Building Maintenance, LLC	DEPOT CLEANING - Three Events - 9/10, 18, 21	216.00
112110	09/30/2015	Ahead Of The Kurve LLC	DOT Pre-Employment LBuxton	50.00
112141	09/30/2015	CenturyLink	T-1 Line/Rec 455-0019	289.80
112145	09/30/2015	City Of Caldwell	background chk Miller	50.00
112185	09/30/2015	Idaho Power Company	Mallard Pk Restroom	4,503.17
112193	09/30/2015	Intermountain Gas Company	119 S. Kimball classroom	1,342.90
112210	09/30/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22
112224	09/30/2015	Personnel Plus	Hipolito Sarmiento/PP ending 09/05/2015	7,860.63
112258	09/30/2015	US Bank	TV Steel/Metal Roofing/Parks Office	133.20
112260	09/30/2015	Verizon Wireless	Parks Cell Phone	133.65
112269	09/30/2015	4x4 Shop LLC	Van Repair/Gaskets/Bolts/Rec	393.07
112270	09/30/2015	A Company Inc - BOI	Restroom Rent/Sept/Armory Field	289.70
112271	09/30/2015	Air Comfort	Boiler Repair/Pool	1,057.00
112273	09/30/2015	All Parts Brokers	Side View Mirror/S-10 Truck/Pks	35.00
112278	09/30/2015	Caldwell Auto Supply	Belt/Paint Striper Repair/Rec	5.81
112280	09/30/2015	Caldwell Transportation	Bus/OR Coast Sr. Tour/Rec	6,475.00
112281	09/30/2015	Caldwell True Value	Pliers/Parks	41.30
112282	09/30/2015	Caxton Printers, Ltd.	Preschool Supplies/Rec	5,800.03
112285	09/30/2015	City Of Caldwell	Jacksons/Ice/OR Coast Sr Tour/Rec	76.30
112286	09/30/2015	Kelsi Copple	Refund/Flag Football/Rec	30.00
112287	09/30/2015	Capital One Commercial/ Costco	Snacks/OR Coast Sr. Tour/Rec	219.08
112288	09/30/2015	Crop Production Services	Weed Spray/Parks	203.15
112289	09/30/2015	D & W All Types Fencing Inc.	Ustick Gate Repair/Storage Shed Walls/Pks	300.00
112290	09/30/2015	D&B Supply Company	Battery Recip Saw Kit/Parks	231.08

Check#	Check Date	Payable To	Purpose	Amount
112291	09/30/2015	Electrical Wholesale Supply Co Inc	Restroom Lights/Parks	39.21
112292	09/30/2015	Fastenal Company	Hardware/Parks	46.29
112293	09/30/2015	Franklin Building Supply	Sandblasting Sand/Graffiti/Pipe Dream Pk	28.47
112295	09/30/2015	Gallimaufries	Trimmer Gear Head/Parks	690.47
112296	09/30/2015	Gem State Paper & Supply Compa	Bags/Parks	222.13
112297	09/30/2015	GroundFX LLC	Bark/Shrub Beds/Indian Creek	6,589.00
112300	09/30/2015	I.D.E.A.	T-shirts/K-1st Flag Football/Rec	1,440.00
112301	09/30/2015	Idaho Press Tribune	Print Fall Rec Guide	4,358.54
112302	09/30/2015	Idaho Rhythm	Instructors/Youth Dance/Sept/Rec	355.25
112304	09/30/2015	Lock Shop	Deadbolts/Restrooms/Parks	115.00
112306	09/30/2015	Most Dependable Fountains, Inc	Drinking Fountain Parts/Parks	180.00
112308	09/30/2015	O'Reilly Automotive Stores, Inc	Wiper Fluid/Parks	563.61
112310	09/30/2015	Owyhee County Extension	Instructor/Dehydration Class/Rec	53.06
112312	09/30/2015	Respond First Aid Systems	Ear Plugs/Parks	29.99
112313	09/30/2015	RMT	Scraper/Turf Cat/Parks	233.84
112314	09/30/2015	Rodda Paint Co.	Field Striping Paint/Rec	66.24
112315	09/30/2015	Roger's Tire Pros & Auto Care Center	Tire/9016 Mower/Parks	872.99
112316	09/30/2015	Root Rents	Compressor Hose/Parks	279.09
112318	09/30/2015	Silver Creek Supply	Solenoids/Parks	719.93
112319	09/30/2015	Simplot Partners	Fertilizer/Values Park	4,938.50
112321	09/30/2015	Southwestern Petroleum Corp	Grease/Parks	297.50
112323	09/30/2015	Treasure Valley Family YMCA	Room Lease/July-Sept 2015/Rec	1,860.00
112324	09/30/2015	United Oil	Gas/Parks	2,560.81
112325	09/30/2015	Victory Greens	Christmas Tree/Indian Crk/Forestry	1,175.00
112326	09/30/2015	Walmart Business/SYNCB	Cleaning/Restroom Supplies/119 Kimball/Rec	129.83
112328	09/30/2015	Woody's Outdoor Power	Trimmer Line/Parks	134.52
			Total for Fund:08 Parks, Recreation & Forrestry	840,038.16

Check#	Check Date	Payable To	Purpose	Amount
Fund: 09 Liability Insur. G.F. Sub Acct				
105042	10/02/2014	ICRMP	Annual Member Contribution/Period:10/1/14-9/30/15/50% or	167,448.50
108807	04/16/2015	ICRMP	Annual Member Contribution/Period 10/1/14-9/30/15/50%	167,448.50
			Total for Fund:09 Liability Insurance (GF)	334,897.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 20 Cemetery Fund				
105148	10/16/2014	Caldwell True Value	Concrete mix-for fence	57.95
105165	10/16/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
105171	10/16/2014	D&B Supply Company	Pants-crew	215.94
105211	10/16/2014	Idaho Power Company	Cemetery office	21.09
105256	10/16/2014	Personnel Plus	J. Jordan PP ending 9/21/2014	1,965.96
105282	10/16/2014	Smith's Lawn Mower Sales & Ser	Pole pruner	602.96
105297	10/16/2014	United Oil	Fuel	156.82
105311	10/16/2014	Woody's Outdoor Power	Line for weed eater	77.69
105423	10/30/2014	Bruneel Tire Service	2 tires, tubes-mower	321.88
105440	10/30/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
105451	10/30/2014	D&B Supply Company	Coveralls	59.99
105455	10/30/2014	Carmen Demshar	Lot price	980.46
105492	10/30/2014	Idaho Power Company	Shop	38.83
105499	10/30/2014	Intermountain Gas Company	2023 N. Illinois/office	4.12
105517	10/30/2014	MCCI	Web Portal Search Software	4,914.16
105533	10/30/2014	Personnel Plus	J. Jordan PP ending 10/4/14	1,412.24
105557	10/30/2014	United Oil	Fuel	126.12
105682	11/13/2014	Canyon Hill Irrigation Distric	Prop28/30Acres/Assessment	5,147.60
105685	11/13/2014	Caxton Printers, Ltd.	Stapler	7.66
105692	11/13/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	99.21
105732	11/13/2014	Idaho Power Company	Cemetery office	26.96
105765	11/13/2014	Personnel Plus	John Jordan PPE 10/19/2014	1,046.48
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	1,229.36
105970	11/26/2014	Air Comfort	Service Gas Furnace	69.37
105990	11/26/2014	Caldwell True Value	Snow shovel	27.99
106001	11/26/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
106048	11/26/2014	Idaho Tractor, Inc.	Parts for Kubota	107.68
106049	11/26/2014	Intermountain Gas Company	2023 N. Illinois/office	52.54
106076	11/26/2014	Pipeco, Inc.	valve box	136.16
106101	11/26/2014	United Oil	Diesel	1,508.23
106218	12/11/2014	Air Comfort	Service furnace-rental	83.25
106261	12/11/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
106301	12/11/2014	Idaho Power Company	Shop	44.03
106509	12/23/2014	Caldwell Auto Supply	Battery for sweeper	92.19
106512	12/23/2014	Caldwell True Value	Sealer, lube, sign	22.86
106519	12/23/2014	Carpenter Screen Printing	Safety Sweatshirts/Cemetery	45.25
106544	12/23/2014	D&B Supply Company	Impact wrench	323.99
106585	12/23/2014	Idaho Power Company	Cemetery office	23.97
106590	12/23/2014	Intermountain Gas Company	2023 N. Illinois/office	258.29
106622	12/23/2014	Pipeco, Inc.	Couplers-sprinklers	63.21
106641	12/23/2014	Smith's Lawn Mower Sales & Ser	Belt-mower	74.74
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
106850	01/07/2015	Idaho Power Company	Shop	50.28
106865	01/07/2015	DeAnna L. Jones	Selling fee	908.46
106916	01/07/2015	Smith's Lawn Mower Sales & Ser	Belt for mower	149.48
106930	01/07/2015	United Oil	Fuel	106.43
107047	01/22/2015	Boise Valley Monument Company	Mausoleum inscriptions	370.00
107058	01/22/2015	Caldwell True Value	cleaning supplies	35.95
107067	01/22/2015	Caxton Printers, Ltd.	Calculator	45.51
107080	01/22/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
107124	01/22/2015	Idaho Power Company	Cemetery office	31.16
107337	02/04/2015	Caldwell Auto Supply	Oil for backhoe	366.96
107340	02/04/2015	Caldwell True Value	Concrete mix	108.70
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
107383	02/04/2015	Idaho Power Company	Shop	48.66
107384	02/04/2015	Idaho Press Tribune	Newspaper subscription	187.20
107392	02/04/2015	Intermountain Gas Company	2024 N. Illinois/shop	272.37
107397	02/04/2015	ISOM Industrial Metals, Inc.	Building of North Cemetary Gate	1,600.00
107403	02/04/2015	Kaman Industrial Technologies	Oil seals for mower	10.40
107471	02/04/2015	W.J. Ivy	Selling fee-quitclaim space	454.23
107595	02/19/2015	Caldwell True Value	Reflector & tape	18.26
107619	02/19/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57

Check#	Check Date	Payable To	Purpose	Amount
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Cemetary	1,100.00
107649	02/19/2015	Fire Extinguisher Co.,Inc	Service fire extinguishers	271.00
107654	02/19/2015	G & R Ag Products, Inc.	Muffler-mower repair	133.95
107670	02/19/2015	Idaho Power Company	Cemetery office	26.84
107679	02/19/2015	ISOM Industrial Metals, Inc.	Cemetery gate repair damage	900.00
107681	02/19/2015	Kaman Industrial Technologies	Bearing-mower	112.72
107741	02/19/2015	United Oil	Fuel	50.77
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	839.23
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
107909	03/04/2015	Idaho Power Company	Shop	47.98
107912	03/04/2015	Intermountain Gas Company	2023 N. Illinois/office	232.35
107946	03/04/2015	Pipeco, Inc.	Credit for overpayment on account	-372.17
108138	03/18/2015	Caldwell True Value	Boot scraper	20.98
108143	03/18/2015	Carpenter Screen Printing	Embroider charges	152.30
108155	03/18/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
108210	03/18/2015	Idaho Power Company	Cemetery office	34.38
108415	04/01/2015	Caldwell Auto Supply	V-belts/Cemetary	20.60
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
108474	04/01/2015	Idaho Power Company	Shop/Cemetary	47.62
108480	04/01/2015	Intermountain Gas Company	2023 N. Illinois/office	167.11
108533	04/01/2015	Standard Plumbing Supply	Pipe for tamper/Cemetary	7.37
108744	04/16/2015	Caldwell True Value	9V battery, lube, sealer	47.96
108761	04/16/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal/Feb24-Mar23	99.57
108770	04/16/2015	Crop Production Services	Chemicals	96.95
108810	04/16/2015	Idaho Power Company	Cemetery office	22.76
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Cemetary	55.00
108879	04/16/2015	United Oil	Fuel-Cemetary	84.12
109007	04/29/2015	Caldwell True Value	Shovel handle	14.99
109017	04/29/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
109025	04/29/2015	Cloverdale Nursery	7 rolls of sod	142.50
109070	04/29/2015	Intermountain Gas Company	2023 N. Illinois/office	110.48
109136	04/29/2015	United Oil	Fuel	109.43
109146	04/29/2015	W.J. Ivy	Lot sale-QC	454.23
109154	04/29/2015	Woody's Outdoor Power	Weedeater parts	322.02
109267	05/14/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	99.57
109307	05/14/2015	Gem State Paper & Supply Compa	Toilet paper	50.50
109336	05/14/2015	Idaho Power Company	Cemetery office	69.11
109374	05/14/2015	Personnel Plus	Todd Kinsey W/E 04/04/2015	622.94
109398	05/14/2015	Simplot Partners	Fertilizer/110 Bags/Cemetary	2,585.00
109530	05/28/2015	Caldwell Auto Supply	Filter & oil-mowers	38.85
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
109601	05/28/2015	Intermountain Gas Company	2024 N. Illinois/shop	52.54
109630	05/28/2015	Personnel Plus	Arianna Becker W/E 04/17/2015	4,942.08
109641	05/28/2015	Respond First Aid Systems	First aid	163.33
109667	05/28/2015	United Oil	Fuel	142.40
109672	05/28/2015	US Bank	U-Haul/Hitch/Cemetery Truck	168.90
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Cemetary	953.39
109823	06/11/2015	A Company Inc - BOI	Restroom Rent/Memorial Weekend/Cemetary	105.00
109861	06/11/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
109907	06/11/2015	Idaho Power Company	Shop	38.26
109940	06/11/2015	Personnel Plus	Arianna Becker W/E 05/17/2015	2,378.88
109947	06/11/2015	RMT	Parts for sweeper	340.00
109956	06/11/2015	Smith's Lawn Mower Sales & Ser	Sharpen saw	26.20
109967	06/11/2015	United Oil	Diesel	1,125.59
109972	06/11/2015	Woody's Outdoor Power	Line for weedeater	112.37
110201	06/25/2015	Gallimaufries	Trimmer Carburetor/Cemetary	54.19
110215	06/25/2015	Idaho Power Company	Cemetery office	20.65
110220	06/25/2015	Intermountain Gas Company	2024 N. Illinois/shop	8.09
110250	06/25/2015	Personnel Plus	Todd Kinsey W/E 05/30/2015	2,119.68
110251	06/25/2015	Pipeco, Inc.	Sprinkler parts	143.25
110286	06/25/2015	United Oil	Fuel	34.59
110395	07/09/2015	Caldwell True Value	Caulking	18.98
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04

Check#	Check Date	Payable To	Purpose	Amount
110409	07/09/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
110424	07/09/2015	Durite Nursery, Inc.	Rose bushes	100.00
110452	07/09/2015	Idaho Power Company	2101 N Illinois rental house	37.73
110476	07/09/2015	Geral Moffis	Selling fee- quitclaim	454.23
110489	07/09/2015	Personnel Plus	Arianna Becker W/E 06/13/2015	2,350.08
110511	07/09/2015	Simplot Partners	Weed Killer/Cemetery	2,625.00
110513	07/09/2015	Smith's Lawn Mower Sales & Ser	Bar & line-saw & weedeater	161.92
110530	07/09/2015	United Oil	Fuel	115.41
110691	07/23/2015	Bruneel Tire Service	Tube for mower	16.54
110695	07/23/2015	Caldwell Auto Supply	Kit & grease cart	69.30
110697	07/23/2015	Caldwell True Value	Nipple-sprinkler	41.09
110722	07/23/2015	Crop Production Services	Round-up/Cemetery	96.95
110775	07/23/2015	Intermountain Gas Company	2024 N. Illinois/shop	4.12
110802	07/23/2015	Personnel Plus	Arianna Becker W/E 6/27/2015	2,304.00
110803	07/23/2015	Pipeco, Inc.	Sprinklers	1,000.00
110825	07/23/2015	Silver Creek Supply	Adjustable rotors	1,000.00
110828	07/23/2015	Raymond Smith	Lot sale-Quitclaim	569.11
110829	07/23/2015	Smith's Lawn Mower Sales & Ser	chain saw repair	21.67
110843	07/23/2015	United Oil	Fuel	1,197.15
110860	07/23/2015	Woody's Outdoor Power	Trimmer & head for weedeater	259.96
111059	08/05/2015	Caldwell True Value	Parts-sprinklers	21.59
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
111072	08/05/2015	Crop Production Services	Rye grass seed	87.00
111084	08/05/2015	Gem State Paper & Supply Compa	Toilet paper, towels	186.19
111094	08/05/2015	Idaho Power Company	Shop	47.55
111128	08/05/2015	Personnel Plus	Todd Kinsey W/E 07/11/2015	2,050.56
111137	08/05/2015	Richard Williams	QC sale 73-54eh-3,4	908.46
111149	08/05/2015	Smith's Lawn Mower Sales & Ser	Engine oil	79.52
111263	08/19/2015	Bruneel Tire Service	2 tires -mower	283.41
111269	08/19/2015	Caldwell Auto Supply	Filters for mowers	87.63
111296	08/19/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
111305	08/19/2015	D&B Supply Company	Shovel handle	10.49
111342	08/19/2015	Idaho Power Company	Cemetery office	24.78
111347	08/19/2015	Intermountain Gas Company	2023 N. Illinois/office	4.12
111382	08/19/2015	Personnel Plus	Arianna Becker PP ending 07/25/15	2,194.56
111409	08/19/2015	Standard Plumbing Supply	Nipple-sprinkler	11.20
111422	08/19/2015	United Oil	Fuel	141.71
111442	08/19/2015	Woody's Outdoor Power	Trimmer head	189.65
111578	09/02/2015	Beverly R. Bright	Selling fee QC	454.23
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
111637	09/02/2015	Idaho Power Company	Shop	27.21
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Cemetary	825.30
111675	09/02/2015	Personnel Plus	Todd Kinsey PP ending 08/08/2015	2,269.44
111677	09/02/2015	Pipeco, Inc.	Sprinkler Valve/Cemetery	243.13
111711	09/02/2015	United Oil	Fuel	49.69
111814	09/16/2015	Caldwell Auto Supply	Filters/Oil/Mowers/Parks	36.24
111834	09/16/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
111877	09/16/2015	Idaho Power Company	Cemetery office	18.56
111911	09/16/2015	Personnel Plus	Arianna Becker PP ending 08/23/2015	2,200.32
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
112152	09/30/2015	City Of Caldwell Street Dept	Postage	1.47
112185	09/30/2015	Idaho Power Company	Shop	29.43
112193	09/30/2015	Intermountain Gas Company	2023 N. Illinois/office	4.12
112224	09/30/2015	Personnel Plus	Todd Kinsey/PP ending 09/05/15	2,148.48
112232	09/30/2015	Respond First Aid Systems	First aid box	79.95
112242	09/30/2015	Raymond Smith	Selling fee-quitclaim	569.11
112254	09/30/2015	United Oil	Fuel	89.62
Total for Fund:20 Cemetery Fund				77,452.76

Check#	Check Date	Payable To	Purpose	Amount
Fund: 21 Cemetery Cap. Improvement				
105455	10/30/2014	Carmen Demshar	Sinking	108.94
106865	01/07/2015	DeAnna L. Jones	Sinking	108.94
107471	02/04/2015	W.J. Ivy	Sinking fund-quitclaim space	54.47
109146	04/29/2015	W.J. Ivy	Sinking fund-QC	54.47
110476	07/09/2015	Geral Moffis	Sinking- quitclaim	54.47
110828	07/23/2015	Raymond Smith	sinking-Quitclaim	67.24
111137	08/05/2015	Richard Williams	QC sale 73-54eh-3,4	108.94
111578	09/02/2015	Beverly R. Bright	Sinking fee QC	54.47
112242	09/30/2015	Raymond Smith	Sinking-quitclaim	67.24
			Total for Fund:21 Cemetery Capital Improvements	679.18

Check#	Check Date	Payable To	Purpose	Amount
Fund: 22 Cemetery Perpetual Care				
105455	10/30/2014	Carmen Demshar	Perpetual care	360.94
106865	01/07/2015	DeAnna L. Jones	Perpetual care	360.94
107471	02/04/2015	W.J. Ivy	Perpetual care-quitclaim space	180.47
109146	04/29/2015	W.J. Ivy	Perp care -QC	180.47
110476	07/09/2015	Geral Moffis	Perp care- quitclaim	180.47
110828	07/23/2015	Raymond Smith	Perp care-Quitclaim	223.38
111137	08/05/2015	Richard Williams	QC sale 73-54eh-3,4	360.94
111578	09/02/2015	Beverly R. Bright	Perpetual care QC	180.47
112242	09/30/2015	Raymond Smith	Perp care-quitclaim	223.38
			Total for Fund:22 Cemetery Perpetual Care	2,251.46

Check#	Check Date	Payable To	Purpose	Amount
Fund: 27 DAV-Veterans Building 105040	10/02/2014	Caldwell Veterans' Council, LLC.	Close out Cash Account	4,211.32
			Total for Fund:27 DAV-Veterans Building	4,211.32

Check#	Check Date	Payable To	Purpose	Amount
Fund: 28 Community Development				
105157	10/16/2014	Caxton Printers, Ltd.	ink crtrdgs/HPprt/2hi-yld b&w/2 asrt'd clr	125.96
105560	10/30/2014	US Bank	Economic Devl Mt/Salt Lake	635.20
105786	11/13/2014	Titan Communications	Website/brochure development	2,500.00
106356	12/11/2014	Titan Communications	Website/brochure development (2nd half)	2,500.00
106674	12/23/2014	Verizon Wireless	Cell Phone/Steve Fultz/Dec.1-Dec.10/1st pymnt	79.98
107046	01/22/2015	Boise Valley Economic Partnership	Prof.Services/for Economic Development	2,500.00
107338	02/04/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Jan	15.00
107745	02/19/2015	US Bank	Online presentation SW - Fultz/Econ.Dev.	59.00
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	162.75
107852	03/04/2015	Caldwell Chamber Of Commerce	Noonbreak Luncheon/S.Fultz	25.00
107877	03/04/2015	Copycat Copies & Prints	Bus.cards/500/S.Fultz	55.00
107980	03/04/2015	Verizon Wireless	Cell phone service/S.Fultz	28.04
108135	03/18/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon	15.00
108547	04/01/2015	Verizon Wireless	Cell phone service/S.Fultz	64.02
109044	04/29/2015	Stephen Fultz	Reimbrse travel expns/IEDA mtg/Lewiston/S.Fultz	288.55
109145	04/29/2015	Verizon Wireless	Cell phone service/S.Fultz	64.06
109333	05/14/2015	Idaho Economic Development Associ	Conferece Registration/Idaho Econ Dev. Assoc./SFultz	350.00
109669	05/28/2015	US Bank	Economic Development Conf	207.36
109674	05/28/2015	Verizon Wireless	Cell phone service/S.Fultz	65.47
109807	06/05/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Econ Dev/May	15.00
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Econ Dev	186.44
110216	06/25/2015	Idaho Press Tribune	Economic Development Ad for Job Posting	270.00
110289	06/25/2015	US Bank	Linkedin	199.00
110401	07/09/2015	Caxton Printers, Ltd.	Minskoff/Idaho Wine Country brochure	23.76
110853	07/23/2015	Verizon Wireless	Cell phone service/S.Fultz	64.04
111164	08/05/2015	Verizon Wireless	Cell phone service/S.Fultz	64.33
111325	08/19/2015	Stephen Fultz	Chicago/Process Expo	264.00
111593	09/02/2015	Caxton Printers, Ltd.	Minskoff/Idaho Wine Country gift books	118.79
111595	09/02/2015	CDW Government, Inc.	LVO 180 GB/Lenove Thinkpad/Brother Laser Printer	1,246.10
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Econ Dev	159.90
111713	09/02/2015	Verizon Wireless	Cell phone service/S.Fultz/CED	64.33
111796	09/16/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/Smith-Sigman-Econ Dev	25.00
111815	09/16/2015	Caldwell Chamber Of Commerce	Lunch/Steve & Keri	30.00
111838	09/16/2015	Copycat Copies & Prints	Bus.cards/Keri Sigman	35.00
111840	09/16/2015	Capital One Commercial/ Costco	Uptown height adjustable L-Shaped Desk -HR	500.00
111930	09/16/2015	Keri Smith-Sigman	Reimbursement to Keri Sigman/office chairs	190.78
111962	09/18/2015	Keri Smith-Sigman	Denver	90.00
112138	09/30/2015	Caxton Printers, Ltd.	Office supplies/labels/crd hldr/CED	21.49
112146	09/30/2015	City Of Caldwell	Background Ck/Keri Smith-Sigman	25.00
112255	09/30/2015	US Bank	Registration/Process Expo	794.64
Total for Fund:28 CDBG & Economic Development				14,127.99

Check#	Check Date	Payable To	Purpose	Amount
Fund: 29 H.U.D. Fund (Remaining)				
107854	03/04/2015	Caldwell Housing Authority	CHA Project #1 / 123 E Elgin	15,708.09
109006	04/29/2015	Caldwell Housing Authority	HUD Loan	140,086.65
Total for Fund:29 H.U.D. Fund (Remaining)				155,794.74

Check#	Check Date	Payable To	Purpose	Amount
Fund: 31 LID Guarantee Fund				
111173	08/05/2015	Canyon County	Assment Fee / LID collection sent to county	130.00
112145	09/30/2015	City Of Caldwell	Canyon count spec. assess. Connies Cer.	5.00
			Total for Fund:31 LID Guarantee Fund	<u>135.00</u>

Check#	Check Date	Payable To	Purpose	Amount
Fund: 35 Consolidated LID #9				
105963	11/24/2014	US Bank Corporate Trust-Debt M	Idaho CLID No. 9 Bonds, Series 2004/Principle Payment	36,470.00
108292	03/18/2015	US Bank	CLID #9 Trustee Fee/Dec.1,2014-Nov.30,2015	500.00
				36,970.00
Total for Fund:35 Consolidated LID #9				36,970.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 36 Consolidated LID #10				
111446	08/19/2015	Zions Bank	2007B Idaho Bond Bank Auth. Rev Bond / Sept	16,826.22
			Total for Fund:36 Consolidated LID #10	16,826.22

Check#	Check Date	Payable To	Purpose	Amount
Fund: 37 Consolidated LID #11				
108197	03/18/2015	Edward Hagan	Overpayment on LID# 37/Acct# 703004	59.38
112299	09/30/2015	Yolanda Hernandez	Refund/LID#0702004/LID Assesment sent to Canyon County	200.00
			Total for Fund:37 Consolidated LID #11	259.38

Check#	Check Date	Payable To	Purpose	Amount
Fund: 48 General Obligation Bond DbtSer				
107829	02/26/2015	The Bank of New York Mellon Trust C	Series 2006B Bond Authority Rev. Bonds	39,500.00
111446	08/19/2015	Zions Bank	Series 2006B Revenue Bonds/Sept	424,497.90
Total for Fund:48 General Obligation Bond DbtSer				463,997.90

Check#	Check Date	Payable To	Purpose	Amount
Fund: 50 Capital Impr. G.F. Sub.				
105155	10/16/2014	Cascade Fence Co.	Install chain link fence	2,198.00
105200	10/16/2014	HD Fowler Company	Rotary pond well misc. parts	5,215.64
105212	10/16/2014	Idaho Press Tribune	Invitation to Bid/Mallard Park	31.82
105227	10/16/2014	Lambert Construction	Retainage release	2,340.64
105234	10/16/2014	Mark L. Hess Construction, Inc	Simplot Stadium budgeted repairs	2,250.00
105272	10/16/2014	RT Customs, Inc.	PitlessPump/welding ring	950.00
105454	10/30/2014	DBS Design Build Solutions Inc	Re-roof O'Connor Field House	367,566.00
105497	10/30/2014	Idaho Testing & Inspection, In	Compaction Tests - Pit Run & 3/4	268.00
105755	11/13/2014	Nampa Paving & Asphalt Co.	Release of retainage	1,764.00
105871	11/19/2014	Post Drilling Inc	Rotary Pond Well/ pump installation	2,250.00
106034	11/26/2014	Gregg Barney Excavation, Inc.	Excavation/RotaryPondPrk well	2,464.15
106079	11/26/2014	Rambo Sand & Gravel Co.	3/4" base	4,704.34
106082	11/26/2014	RMT	HR9016 4WD Mower/S/N#7053901824/Parks	78,828.00
106279	12/11/2014	Ferguson Enterprises, Inc NW	Irrigation material	4,157.32
106577	12/23/2014	Hydro Logic, Inc.	Drafting/RotaryPondParkWell	802.75
106584	12/23/2014	Idaho Power	Engineering Fees/Softball Lights	1,260.00
106629	12/23/2014	Rambo Sand & Gravel Co.	Road mix	830.52
106643	12/23/2014	Southwest District Health	Septic Tank Fee	700.00
106763	01/07/2015	ASC. Inc.	Concrete floor/RtryPIstation	507.00
106807	01/07/2015	Ferguson Enterprises, Inc NW	Misc irrg parts	1,576.12
106851	01/07/2015	Idaho Press Tribune	Invite To Bid (Ref 1206996LG)	183.02
106883	01/07/2015	Oldcastle Precast Inc	Manholes/concrete	368.85
107316	02/04/2015	A.M.E. Electric, Inc.	Flow mtr/RotaryPond	1,820.00
107449	02/04/2015	RT Customs, Inc.	Pump enclosure/RotaryPond	2,323.10
107577	02/19/2015	ASC. Inc.	Payment No. 1	13,645.80
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Capital	1,100.00
107648	02/19/2015	Ferguson Enterprises, Inc NW	Pipe for water supply	930.63
107713	02/19/2015	R & M Steel Company	20% Deposit Chemical Storage	2,300.00
107837	03/04/2015	Across the Street Productions	BlueCardTrainProg/ChaseJ	346.50
107880	03/04/2015	Dan's Pump & Filter, LLC	Pulled pump from Pond/delivered to shop	136.50
107963	03/04/2015	Smith's Lawn Mower Sales & Ser	Walker Riding Mower/Parks	14,471.70
108111	03/18/2015	ASC. Inc.	Payment #2	45,242.80
108238	03/18/2015	Most Dependable Fountains, Inc	Drinking fountain	2,930.00
108254	03/18/2015	R & M Steel Company	50% Deposit Chemical Storage Bldg	5,750.00
108260	03/18/2015	RMT	2015 Turfcut Trim Mower/Pks	20,318.00
108473	04/01/2015	Idaho Power	Power installation/CentennialWy/IrrRotaryPrk	711.75
108813	04/16/2015	Idaho Sand & Gravel	Asphalt for access to bleachers	729.00
108820	04/16/2015	Interstate Electric Supply	Lighting supplies GALS Field	4,931.26
108842	04/16/2015	Oldcastle Precast Inc	Power supplies for GALS softball park	4,336.24
109035	04/29/2015	Electrical Wholesale Supply Co Inc	power supplies for base poles	513.88
109059	04/29/2015	ICON Shelter Systems Inc	Picnic shelter	18,127.80
109063	04/29/2015	Idaho Power	Power supply for GALS 4700 Skyway Dr	11,539.00
109204	05/06/2015	Dick's Kar Korral	2012 Chevy 2500/Vin#1CZ201572/Parks	15,000.00
109207	05/06/2015	Idaho Power	Additional fee for power supply	454.00
109241	05/14/2015	ASC. Inc.	Mallard Prk Rstrm/Payment 3	59,184.05
109331	05/14/2015	Idaho Backhoe Inc.	Install septic tank/drain field	15,491.00
109346	05/14/2015	Interstate Electric Supply	Lighting supplies	26.25
109377	05/14/2015	Pipeco, Inc.	Sprinkler supplies	183.17
109397	05/14/2015	Silver Creek Supply	Sprinkler material for Griffiths Park	20,277.97
109520	05/28/2015	ASC. Inc.	Install of picnic shelter	8,560.00
109637	05/28/2015	R & M Steel Company	Delivery of building (Final)	6,192.00
109826	06/11/2015	A.M.E. Electric, Inc.	Install electrical for Rotary Park PI	9,560.30
110214	06/25/2015	Idaho Power	Additional fee softball lights	586.00
110379	07/09/2015	ASC. Inc.	Simplot Stadium ADA Repair	4,120.00
110416	07/09/2015	D & W All Types Fencing Inc.	Fencing/Park Compound/Yard	5,125.00
110534	07/09/2015	Valspec Painting LLC	Paint O'Conner Event Center	9,810.00
110678	07/23/2015	ASC. Inc.	Chemical Storage Bldg	41,884.35
110746	07/23/2015	GALS, Inc.	Supplies for softball lights	1,453.02
110783	07/23/2015	Lambert Construction	Setting of light poles	3,700.00
111910	09/16/2015	Parma Post & Pole	1 utility pole	283.25
112230	09/30/2015	R & M Steel Company	Sheet metal fence	42.00
112294	09/30/2015	G & R Ag Products, Inc.	John Deere ProGator Spray Booms/Pks	8,423.00

Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:50 Capital Improvements (GF)	843,775.49

Check#	Check Date	Payable To	Purpose	Amount
Fund: 51 Capital Reserves - Fire (GF)				
107140	01/22/2015	L.N. Curtis & Sons	Thermal Imager/Charger	8,904.00
108511	04/01/2015	Premier Wireless Solutions	MultibandWiFi/101,102,131,141,161.153	6,678.25
110794	07/23/2015	Northwest Fire Inc	Compressor/CoMonitor/Sta#1	22,959.00
111839	09/16/2015	Corwin Ford	NewVehicle#151/Ford F-150	71,347.18
			Total for Fund:51 Capital Reserves - Fire (GF)	109,888.43

Check#	Check Date	Payable To	Purpose	Amount
Fund: 52 Facility Improvements				
106027	11/26/2014	First American Title Company	811 W Plymouth/Land	35,000.00
106643	12/23/2014	Southwest District Health	Septic Tank Fee	-700.00
109638	05/28/2015	Rambo Sand & Gravel Co.	YMCA/Dixie Drain Road Mix	290.49
111312	08/19/2015	Enviro Progress, Inc	Clear Oregon Trail Park off Plymouth	3,500.00
			Total for Fund:52 Park Improvement- Impact Fees	38,090.49

Check#	Check Date	Payable To	Purpose	Amount
Fund: 53 Police Service - Impact Fees				
108919	04/24/2015	U.S. Marshals Service	Hobson Property - Land	21,620.00
			Total for Fund:53 Police Service - Impact Fees	21,620.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 60 Golf Fund				
105123	10/16/2014	Elvis Aguirre	Cell Phone Reimburse/Jul-Sep 2014/Golf	30.00
105125	10/16/2014	Aire-Master Of Southern Idaho	Deoderizer Service/ Fairview Golf	104.00
105130	10/16/2014	Analytical Laboratories, Inc.	Well Testing/PS Golf	99.00
105144	10/16/2014	C & B Operations, LLC	Grinding Stone/PS Golf	370.89
105145	10/16/2014	Cable One	Purple Sage Golf Cable	64.97
105148	10/16/2014	Caldwell True Value	Keypad Entry Lock/Fairview Golf	173.95
105150	10/16/2014	Campbell Tractor Company	Switch Key/PS Golf	32.90
105157	10/16/2014	Caxton Printers, Ltd.	Invoice File/PS Golf	11.27
105160	10/16/2014	CenturyLink	208-454-9101/PS Golf Shop	156.07
105163	10/16/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	94.31
105165	10/16/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	244.94
105177	10/16/2014	Electrical Wholesale Supply Co Inc	Electrical Supplies/PS Golf	72.87
105180	10/16/2014	Fairview Golf	CCard Reimburse/Jul-Sep 2014/FGolf	251.65
105181	10/16/2014	Farmers Mutual Telephone Co.	Yearly Security/Alarm Service/PS Golf	480.00
105198	10/16/2014	Hardin Sanitation	Garbage Service/PS Golf/Sept	240.54
105202	10/16/2014	Higer Plumbing	Water Heater Repair/Fairview Golf	275.75
105207	10/16/2014	Huskey Auto Electric, Inc	Repair Generator/Faiview Golf	138.97
105211	10/16/2014	Idaho Power Company	GLF-PRPL Cart shed	5,614.15
105235	10/16/2014	McGuire Bearing Company	Bearings/Fairview Golf	148.62
105256	10/16/2014	Personnel Plus	Steve Archuleta PP ending 9/07/2014	14,790.31
105263	10/16/2014	Purple Sage Golf Course	CCard Reimburse/Jul-Sep 2014/PSG	1,212.27
105268	10/16/2014	RMT	Fuel Gauge/Fairview Golf	29.63
105279	10/16/2014	Simplot Partners	Fertilizer/Chemicals/FGolf	3,440.00
105297	10/16/2014	United Oil	Fuel/PS Golf	1,362.88
105310	10/16/2014	Ken Wheeler	Cell Phone Reimburse/Jul-Sep 2014/PSG	60.00
105426	10/30/2014	Cable One	Fairview Golf Cable/9/15-10/14	68.63
105427	10/30/2014	Caldwell Auto Supply	Return U-Joints/Antifreeze/PS Golf	60.36
105431	10/30/2014	Campbell Tractor Company	Cross Shaft & Bearing/PS Golf	47.52
105440	10/30/2014	CenturyLink	City Phone Ser/455-3001 702B	404.58
105448	10/30/2014	Copycat Copies & Prints	Golf Passes/Coupons	125.00
105451	10/30/2014	D&B Supply Company	2 Cycle Oil/Antifreeze/PS Golf	92.52
105456	10/30/2014	DG Turf Farm & Nursery	Sod/PS Golf	360.00
105480	10/30/2014	Home Depot	Trash Cans/Shovels/Bulbs/FG	1,127.51
105492	10/30/2014	Idaho Power Company	Irrig #2310 FVW pump/spring	908.60
105495	10/30/2014	Idaho Sales Tax Division	Sept 2014 Sales Tax	294.33
105499	10/30/2014	Intermountain Gas Company	15192 Purple Sage golf	42.46
105533	10/30/2014	Personnel Plus	FV/E. Aguirre PP end 10/18/14	7,464.82
105545	10/30/2014	Simplot Partners	Fertilizer/PS Golf	17,340.00
105552	10/30/2014	Lenny Stroup	Monthly Pro Golf services/Nov	1,875.00
105557	10/30/2014	United Oil	Diesel/PS Golf	1,588.56
105568	10/30/2014	John Watson	Monthly Pro Golf Services/Nov	1,666.67
105765	11/13/2014	Personnel Plus	David Donovan PPE 10/18/2014	6,410.65
105804	11/19/2014	Acco Engineered Systems	HVAC System/PS Golf	12,955.00
105806	11/19/2014	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	104.00
105815	11/19/2014	Cable One	Purple Sage Golf Cable	65.03
105816	11/19/2014	Caldwell Auto Supply	Antifreeze/Stabil/PS Golf	43.00
105819	11/19/2014	Caldwell True Value	Building Supplies/PS Golf	16.75
105821	11/19/2014	CenturyLink	208-454-9101/PS Golf Shop	74.86
105823	11/19/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	96.05
105824	11/19/2014	City of Caldwell Water Dept	802 Grant/clubhouse/water	225.11
105833	11/19/2014	Environmental Care Assoc	2014 Id Pest Expo/KWheeler/PS Golf	100.00
105839	11/19/2014	Ferguson Enterprises, Inc NW	Irrigation Computer Support/PSG	2,600.00
105844	11/19/2014	Hardin Sanitation	Garbage Service/PS Golf/Sept	145.99
105849	11/19/2014	Higer Plumbing	Cleaned Floor Drain/Fairview Golf	87.00
105853	11/19/2014	Idaho Power Company	PS Golf cart storage	2,037.31
105857	11/19/2014	Interstate Batteries	Batteries/PS Golf	35.30
105859	11/19/2014	Lancaster Country Club	Rainbird Satellites/PS Golf	3,200.00
105864	11/19/2014	Jerry McGoldrick	The Broker/Tools/PS Golf	143.10
105874	11/19/2014	Ragan Technical Solutions, Inc.	Rainbird Irrigation Equipment/PS Golf	620.00
105889	11/19/2014	United Oil	Diesel/PS Golf	2,031.43
105949	11/20/2014	Idaho Sales Tax Division	Sales Tax October 2014	5,301.16
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	819.35

Check#	Check Date	Payable To	Purpose	Amount
105986	11/26/2014	Cable One	Fairview Golf/11/15-12/14/14	68.63
105987	11/26/2014	Caldwell Auto Supply	Equipment Maintenance Parts/PS Golf	200.05
105990	11/26/2014	Caldwell True Value	Insulation/Fairview Golf	30.46
105991	11/26/2014	Campbell Tractor Company	Hydraulic Cylinder/Repair Parts/PS Golf	875.34
106001	11/26/2014	CenturyLink	208-459-2223/PS Golf Club	202.96
106008	11/26/2014	City Of Caldwell	Walmart/Laminator/Lam Sheet/PSGolf	34.82
106020	11/26/2014	Durobilt	Starter/PS Golf	188.90
106031	11/26/2014	G & R Ag Products, Inc.	Hose/Clamps/PS Golf	42.88
106043	11/26/2014	Idaho GCSA	2015 Member Dues/KWheeler/PS Golf	105.00
106049	11/26/2014	Intermountain Gas Company	15192 Purple Sage golf	86.22
106074	11/26/2014	Personnel Plus	Harold Coles W/E 11/02/2014	5,154.16
106092	11/26/2014	Standard Plumbing Supply	Restroom Repair/PS Golf	22.74
106093	11/26/2014	Lenny Stroup	Monthly Pro Golf Services/December	1,875.00
106113	11/26/2014	John Watson	Monthly Pro Golf Services/December	2,166.67
106115	11/26/2014	Ken Wheeler	Cushman Repair Parts/PS Golf	330.83
106231	12/11/2014	Black Canyon Irrigation	0656-001-01/69 Acres	6,477.00
106239	12/11/2014	Cable One	Purple Sage Golf Cable/December	73.03
106245	12/11/2014	Caldwell Irrigation Lateral District	Fairview Golf/104.11 Lots	11,089.26
106255	12/11/2014	CenturyLink	208-455-3090/Fairview Golf	198.54
106257	12/11/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	96.05
106261	12/11/2014	City of Caldwell Water Dept	802 Grant/clubhouse/water	244.11
106271	12/11/2014	Del City	Metal Drawer/Parts/PS Golf	342.92
106274	12/11/2014	Durobilt	Mower Starter/PS Golf	79.95
106279	12/11/2014	Ferguson Enterprises, Inc NW	Irrigation Supplies/PS Golf	1,091.85
106290	12/11/2014	Hardin Sanitation	Garbage Service/PS Golf/Nov	145.29
106301	12/11/2014	Idaho Power Company	Irrig #2310 FVW pump/spring	523.53
106304	12/11/2014	Idaho Sales Tax Division	Sales Tax due/Nov.2014	5,271.41
106306	12/11/2014	Idaho Statesman	Advertising/Golf Passes	1,350.00
106315	12/11/2014	Kaman Industrial Technologies	Bearing/Parks	51.14
106333	12/11/2014	Personnel Plus	Francisco Lopez W/E 11/16/2014	2,879.60
106336	12/11/2014	R & R Products Company	Mower Blades/Bearings/PS Golf	461.59
106364	12/11/2014	United Oil	Diesel/PS Golf	941.24
106486	12/23/2014	Acco Engineered Systems	HVAC Maintenance/Nov/Fairview Golf	143.00
106496	12/23/2014	AmeriGas Propane	Propane/PS Golf	1,397.25
106498	12/23/2014	Kenny Anderson	Repair Floor/PS Golf Clubhouse	164.19
106508	12/23/2014	Cable One	Fairview Golf/11/15-12/14/14	68.63
106509	12/23/2014	Caldwell Auto Supply	Epoxy/PS Golf	77.21
106512	12/23/2014	Caldwell True Value	Credit/Return Building Supplies/PS Golf	46.72
106520	12/23/2014	Caxton Printers, Ltd.	Ink Cartridges/PS Golf	109.10
106524	12/23/2014	CenturyLink	208-454-9101/PS Golf Shop	256.14
106544	12/23/2014	D&B Supply Company	Faucets/Plumbing/PS Golf	48.55
106565	12/23/2014	Gem State Paper & Supply Compa	Paper Towels/Fairview Golf	70.02
106576	12/23/2014	Home Depot	Building Supplies/PS Golf	83.65
106582	12/23/2014	State of Idaho Federal Surplus Proper	Shop Supplies/PS Golf	890.50
106585	12/23/2014	Idaho Power Company	PS Golf cart shed	1,639.53
106590	12/23/2014	Intermountain Gas Company	816 Grant/Fvw golf	481.28
106593	12/23/2014	Ironcreek, LLC	Compressor Rental/PS Golf	600.00
106601	12/23/2014	Les Schwab Tire Center	Mower Tire Press/Fairview Golf	20.00
106620	12/23/2014	Personnel Plus	Francisco Lopez W/E 11/29/2014	2,416.00
106628	12/23/2014	R & R Products Company	Mower Parts/Fairview Golf	552.62
106637	12/23/2014	Sign Shoppe	Golf Shoppe Sign/Fairview Golf	185.00
106638	12/23/2014	Simplot Partners	Fertilizer/Chemicals/PS Golf	1,158.50
106662	12/23/2014	Turf Equipment & Irrigation, I	Carburetor Kit/PS Golf	204.27
106663	12/23/2014	United Oil	Fuel/PS Golf	28.98
106665	12/23/2014	US Bank	Purple Sage Advertising	1,140.00
106769	01/07/2015	Bonneville County Implement	John Deere 7400 Trim Mower/Golf	29,328.19
106772	01/07/2015	Cable One	Purple Sage Golf Cable	73.03
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	220.22
106784	01/07/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	96.05
106807	01/07/2015	Ferguson Enterprises, Inc NW	Interface Board/Irrigation/PS Golf	271.92
106839	01/07/2015	Home Depot	Building Supplies/Paint/FGolf	102.08
106850	01/07/2015	Idaho Power Company	FVW cart shed	524.14
106889	01/07/2015	Personnel Plus	Francisco Lopez W/E 12/13/2014	4,832.00

Check#	Check Date	Payable To	Purpose	Amount
106893	01/07/2015	Purple Sage Golf Course	C Card Reimburse/Oct-Dec 14/PSG	2,967.31
106900	01/07/2015	RMT	Service Parts/Parks	29.78
106923	01/07/2015	State of Idaho Federal Surplus Proper	Lawn Mower/PS Golf	175.00
106926	01/07/2015	Lenny Stroup	Final check	1,875.00
106930	01/07/2015	United Oil	Fuel/PS Golf	53.58
106938	01/07/2015	John Watson	Monthly Pro Golf Services	1,666.67
106942	01/07/2015	Ken Wheeler	Cell Reimbursement/Oct-Dec 2014/PS Golf	60.00
107027	01/22/2015	Acco Engineered Systems	HVAC Maintenance/PS Golf	561.00
107030	01/22/2015	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	42.00
107035	01/22/2015	Analytical Laboratories, Inc.	Well Testing/PS Golf	15.00
107050	01/22/2015	C & B Operations, LLC	Mower Parts/PS Golf	602.30
107051	01/22/2015	Cable One	Fairview Golf/11/15-12/14/14	68.63
107053	01/22/2015	Caldwell Auto Supply	Snap Rings/PS Golf	3.89
107059	01/22/2015	Campbell Tractor Company	Maintenance Parts/PS Golf	1,056.28
107070	01/22/2015	CenturyLink	208-459-2223/PS Golf Club	256.35
107079	01/22/2015	City Of Caldwell	AAA-I Lock/Tool Cabinet Keys/FGolf	22.82
107080	01/22/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	210.22
107109	01/22/2015	Ferguson Enterprises, Inc NW	Irrigation/PS Golf	661.09
107115	01/22/2015	Hardin Sanitation	Garbage Service/PS Golf/Dec	148.96
107124	01/22/2015	Idaho Power Company	Purple sage #2/clubhouse	1,288.65
107126	01/22/2015	Idaho Sales Tax Division	Sales Tax / Dec 2014	494.73
107152	01/22/2015	MFCP Motion & Flow	Hydraulic Hose/PS Golf	816.34
107198	01/22/2015	State of Idaho Federal Surplus Proper	Tools/Fairview Golf	20.00
107208	01/22/2015	United Oil	Fuel/Golf	42.69
107314	02/04/2015	A&N Equipment Company Inc	Equipment Repair Parts/PS Golf	321.04
107326	02/04/2015	AmeriGas Propane	Propane/PS Golf	695.80
107337	02/04/2015	Caldwell Auto Supply	Belt/Gauge/PS Golf	93.41
107341	02/04/2015	Campbell Tractor Company	Equipment Parts/PS Golf	112.44
107347	02/04/2015	CenturyLink	208-459-8875/Fairview Golf	220.64
107349	02/04/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	112.35
107360	02/04/2015	Electrical Wholesale Supply Co Inc	Credit/Return Lighting/Fairview Golf	490.98
107380	02/04/2015	Huskey Auto Electric, Inc	Repair Starter/PS Golf	180.66
107383	02/04/2015	Idaho Power Company	GLF PRPL Shop	115.95
107392	02/04/2015	Intermountain Gas Company	816 Grant/Fvw golf	639.26
107409	02/04/2015	LKQ Barger Auto Parts, Inc.	Fuel Filler/95 Ranger/PS Golf	95.00
107413	02/04/2015	Jerry McGoldrick	Highland Golf/Repair Parts/Fairview Golf	63.75
107436	02/04/2015	Personnel Plus	PS/M. Zufelt PP end 1/10/15	2,416.00
107446	02/04/2015	RMT	Mower Parts/PS Golf	1,120.53
107453	02/04/2015	Smith's Lawn Mower Sales & Ser	Saw Chains/PS Golf	59.52
107456	02/04/2015	Lenny Stroup	Credit Card Reimburse/Oct-Dec 2014/FGolf	149.57
107470	02/04/2015	VGM Club	Membership Dues/2015/PS Golf	500.00
107472	02/04/2015	John Watson	Monthly Pro Golf Services	1,666.67
107476	02/04/2015	Ken Wheeler	Russo Power/Safety Gear/PS Gear	96.99
107592	02/19/2015	C & B Operations, LLC	Equipment Parts/PS Golf	342.72
107594	02/19/2015	Caldwell Auto Supply	Coupler/Bulbs/PS Golf	145.31
107596	02/19/2015	Campbell Tractor Company	Bushing/Yoke/PS Golf	231.13
107607	02/19/2015	CenturyLink	208-454-9101/PS Golf Shop	75.00
107618	02/19/2015	City Of Caldwell	United Oil/Propane/PS Golf	18.47
107619	02/19/2015	City of Caldwell Water Dept	802 Grant/clubhouse/water	243.15
107634	02/19/2015	D&B Supply Company	Tools/PS Golf	20.98
107642	02/19/2015	Golf Supply House USA, Inc. Eagle O	Dragmat/PS Golf	469.93
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Golf	400.00
107655	02/19/2015	Gem State Paper & Supply Compa	Cleaning/Restroom Supplies/PS Golf	2,214.88
107660	02/19/2015	Hardin Sanitation	Inv #22630477/PS Golf/Jan	147.87
107665	02/19/2015	Huskey Auto Electric, Inc	Starter/Fairview Golf	578.98
107670	02/19/2015	Idaho Power Company	PS golf score board	1,691.66
107672	02/19/2015	Idaho Sales Tax Division	Sales Tax/January	200.17
107683	02/19/2015	Keystone	Door Handle/PS Golf	15.00
107692	02/19/2015	Jerry McGoldrick	Melissas Golf Carts/Ramp/PS Golf	248.00
107704	02/19/2015	Overhead Door Company	Cart Storage Door Repair/FGolf	93.00
107707	02/19/2015	Personnel Plus	Monte Zufelt W/E 01/24/2015	2,416.00
107709	02/19/2015	Prestige Flag	Golf Flags/PS Golf	688.94
107725	02/19/2015	Simplot Partners	Ice Melt/PS Golf	42.00

Check#	Check Date	Payable To	Purpose	Amount
107730	02/19/2015	State of Idaho Federal Surplus Proper	Hand Truck/PS Golf	105.00
107733	02/19/2015	Lenny Stroup	Qty. 12 Golf Carts/Misc. Office Equipment	11,400.00
107741	02/19/2015	United Oil	Fuel/PS Golf	70.18
107749	02/19/2015	VGM Club	Grounds Maint Supplies/PSG	1,410.20
107757	02/19/2015	Ken Wheeler	Work Light Combo/PS Golf	307.19
107825	02/26/2015	Roger Garner	K.Grimes/Wages 2/1/15-2/15/15	4,930.00
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	505.91
107828	02/26/2015	Pioneer Title Company	2015 Pymnt/Principle/Hansen Property	26,021.62
107842	03/04/2015	AmeriGas Propane	Propane/PS Golf	362.90
107847	03/04/2015	Black Canyon Irrigation	0658-001-01/86 Acres	8,514.00
107850	03/04/2015	Cable One	Fairview Golf/11/15-12/14/14	79.17
107866	03/04/2015	CenturyLink	208-459-2223/PS Golf Club	320.43
107871	03/04/2015	City Of Caldwell	Highland Golf/Golf Cart Parts/FGolf	40.50
107879	03/04/2015	D&B Supply Company	2 Cycle Oil/Eye Bolts/PS Golf	71.58
107890	03/04/2015	Ferguson Enterprises, Inc NW	Credit/Training Seminar/PS Golf	300.00
107909	03/04/2015	Idaho Power Company	FvW restroom	130.65
107912	03/04/2015	Intermountain Gas Company	816 Grant/Fvw golf	538.53
107941	03/04/2015	Overhead Door Company	Door Repair/Cart Storage #52/PS Golf	85.00
107943	03/04/2015	Personnel Plus	Francisco Lopez W/E 02/07/2015	2,416.00
107966	03/04/2015	Spencer Fluid Power	Seal Kit Shaft/PS Golf	37.61
107976	03/04/2015	United Oil	No Lead Fuel/PS Golf	523.37
107982	03/04/2015	John Watson	Monthly Pro Golf Services	1,666.67
108099	03/18/2015	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	113.00
108127	03/18/2015	BS&R Design & Supplies	Floor Mats/Fairview Golf	153.00
108130	03/18/2015	C & B Operations, LLC	Isolator/PS Golf	32.58
108131	03/18/2015	Cable One	Purple Sage Golf Cable/Feb	168.04
108134	03/18/2015	Caldwell Auto Supply	Oil Filter/Parks	247.07
108138	03/18/2015	Caldwell True Value	Plumbing Parts/Fairview Golf	114.57
108147	03/18/2015	CenturyLink	208-459-8875/Fairview Golf	156.70
108152	03/18/2015	City Of Caldwell	Disc Builders/Thermal Coupler/Heater/PS Golf	6.76
108155	03/18/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	217.20
108162	03/18/2015	Copycat Copies & Prints	Golf Passes/Fairview Golf	10.00
108171	03/18/2015	Del City	Hardware/Cabinet/PS Golf	562.65
108179	03/18/2015	Golf Supply House USA, Inc. Eagle O	Tokens/Ball Baskets/PS Golf	543.74
108180	03/18/2015	Electrical Wholesale Supply Co Inc	6 ft Cable/PS Golf	9.35
108199	03/18/2015	Hardin Sanitation	Inv #22640814/PS Golf/Feb	162.80
108210	03/18/2015	Idaho Power Company	PS Golf cart storage	1,960.90
108213	03/18/2015	Idaho Sales Tax Division	Sales Tax/Feb 2015	1,480.92
108249	03/18/2015	Personnel Plus	FV/F. Lopez PP end 2/21/15	2,892.00
108260	03/18/2015	RMT	Mower Parts/PS Golf	746.43
108271	03/18/2015	Silver Creek Supply	Valve Boxes/PS Golf	39.00
108280	03/18/2015	State of Idaho Federal Surplus Proper	Building Supplies/PS Golf	383.00
108288	03/18/2015	Treasure Valley Broadcasting	Advertising/PS Golf	289.00
108290	03/18/2015	United Oil	Fuel/PS Golf	58.49
108307	03/18/2015	Ken Wheeler	JGilbert/Ice Machine/Fairview Golf	350.00
108309	03/18/2015	Wilbur-Ellis Company	Axle/Fairview Golf	29.50
108414	04/01/2015	Cable One	Fairview Golf	87.61
108415	04/01/2015	Caldwell Auto Supply	Filters/Equipment Parts/PS Golf	47.05
108425	04/01/2015	CenturyLink	208-455-3090/Fairview Golf	320.43
108428	04/01/2015	CHEM-AQUA	Lubricant/PS Golf	164.11
108430	04/01/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	224.70
108454	04/01/2015	Fire Extinguisher Co.,Inc	Annual Service/Fairview Golf	43.00
108466	04/01/2015	HD Fowler Company	Irrigation/PS Golf	449.16
108468	04/01/2015	Home Depot	Building Materials/Fairview Golf	204.46
108480	04/01/2015	Intermountain Gas Company	15192 Purple Sage golf	341.67
108481	04/01/2015	Interstate Batteries	Batteries/PS Golf	308.95
108496	04/01/2015	MFCP Motion & Flow	Hydraulic Hose/PS Golf	198.63
108507	04/01/2015	Personnel Plus	Francisco Lopez W/E 03/07/2015 F.V.	3,368.00
108510	04/01/2015	Precision Pumping Systems	Annual Wireless Fee/Irrigation/Fairview Golf	320.00
108520	04/01/2015	RMT	Mower Parts/PS Golf	627.80
108543	04/01/2015	United Oil	Fuel/PS Golf	1,302.70
108549	04/01/2015	John Watson	Monthly Pro Golf Services	1,666.67
108553	04/01/2015	Ken Wheeler	Cell Reimbursement/Jan-Mar 2015/PS Golf	60.00

Check#	Check Date	Payable To	Purpose	Amount
108559	04/03/2015	Roger Garner	K. Grimes/Wages 3/15/15-4/14/15	2,604.59
108560	04/03/2015	Idaho Sales Tax Division	Golf / Sales Tax / March 2015	1,980.03
108740	04/16/2015	Cable One	Purple Sage Golf Cable/April	85.02
108742	04/16/2015	Caldwell Auto Supply	Voltage Regulator/Alt Belt/PS Golf	192.58
108753	04/16/2015	CenturyLink	208-454-9101/PS Golf Shop	156.70
108760	04/16/2015	City Of Caldwell	True Value/PVC Irrigation Parts/Fairview Golf	24.63
108761	04/16/2015	City of Caldwell Water Dept	802 Grant/clubhouse/water	198.01
108768	04/16/2015	Copycat Copies & Prints	Receipt Books/Fairview Golf	260.00
108788	04/16/2015	Fire Extinguisher Co.,Inc	Seim-annual Inspection/Range Hood/Fairview Golf	921.00
108800	04/16/2015	Hardin Sanitation	Inv #22694350/PS Golf/Mar	160.08
108802	04/16/2015	Higer Plumbing	Install Water Heater/Fairview Golf	784.45
108810	04/16/2015	Idaho Power Company	Irrigation #3120/PS pump	2,563.18
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Golf	120.00
108819	04/16/2015	Interstate Batteries	Battery/PS Golf	85.35
108846	04/16/2015	Personnel Plus	PS/M. Zufelt/PP end 3/21/15	5,666.69
108852	04/16/2015	Purple Sage Golf Course	CC Reimburse/Jan-Mar 2015/PS Golf	1,485.50
108853	04/16/2015	R & R Products Company	Mower Tines/Tires/PS Golf	1,993.96
108857	04/16/2015	Respond First Aid Systems	Safety Glasses/Gloves/PS Golf	360.08
108864	04/16/2015	Silver Creek Supply	Irrigation Supplies/PS Golf	120.44
108865	04/16/2015	Simplot Partners	Fertilizer/PS Golf	5,444.00
108867	04/16/2015	Smith's Lawn Mower Sales & Ser	Trimmer LIne/PS Golf	74.79
108870	04/16/2015	State of Idaho Federal Surplus Proper	Press Arbor/PS Golf	209.00
108871	04/16/2015	Lenny Stroup	Credit Card Machine Purchase	125.00
108878	04/16/2015	Turf Equipment & Irrigation, I	Tine Head Kit/Mower/PS Golf	188.00
108986	04/29/2015	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	104.00
108992	04/29/2015	Analytical Laboratories, Inc.	Well Testing/PS Golf	16.00
109003	04/29/2015	Cable One	Fairview Golf/23460-122489-01-6	79.17
109005	04/29/2015	Caldwell Auto Supply	Credit/Return V-Belts/PS Golf	2.70
109017	04/29/2015	CenturyLink	208-455-3090/Fairview Golf	320.73
109030	04/29/2015	D&B Supply Company	Hitch/PS Golf	76.08
109035	04/29/2015	Electrical Wholesale Supply Co Inc	Bulbs/Wire Connectors/PS Golf	68.95
109050	04/29/2015	Golf Scorecards, Inc.	Scorecards/PS Golf	1,093.00
109070	04/29/2015	Intermountain Gas Company	15192 Purple Sage golf	223.41
109103	04/29/2015	Caleb Beau Crowell Proficient Roof N	Roof Repair/Fairview Golf Clubhouse	1,160.00
109116	04/29/2015	Ship It!	Irrigation Parts Shipping/PS Golf	21.67
109118	04/29/2015	Simplot Partners	Grass Seed/PS Golf	1,089.95
109124	04/29/2015	State of Idaho Federal Surplus Proper	Stainless Steel Tables/PS Golf	105.50
109135	04/29/2015	Unimin Corporation	Sand/89 Ton/PS Golf	4,536.38
109136	04/29/2015	United Oil	Gas/PS Golf	2,179.21
109151	04/29/2015	Ken Wheeler	Cushman Parts/PS Golf	81.55
109208	05/06/2015	John Watson	Monthly Pro Golf Services	1,666.67
109245	05/14/2015	Bennett Land Leveling, Inc.	Grading/PS Golf	1,000.00
109249	05/14/2015	Cable One	PS Golf Cable/23460-114078-017	87.69
109260	05/14/2015	CenturyLink	208-459-8875/Fairview Golf	157.05
109264	05/14/2015	City Of Caldwell	Pawn Broker/18V Battery & Saw/PS Golf	38.47
109267	05/14/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	205.00
109301	05/14/2015	G & R Ag Products, Inc.	Flow Meter/Pump Assy/Sprayer/PS Golf	913.39
109304	05/14/2015	Roger Garner	K. Grimes Wage Reconciliation / 4/15/15-5/14/15	7,901.42
109305	05/14/2015	GCSAA	Mem Dues/7/1/15-6/30/16/PS Golf	375.00
109319	05/14/2015	Hardin Sanitation	Garbage Service/PS Golf/April	226.30
109322	05/14/2015	Higer Plumbing	Sink Repair/Fairview Golf	87.00
109336	05/14/2015	Idaho Power Company	FVW Golf Clubhouse	3,492.87
109339	05/14/2015	Idaho Sales Tax Division	Sales Tax/April 2015/Golf	1,824.24
109345	05/14/2015	Interstate Batteries	Battery/PS Golf	180.40
109359	05/14/2015	MFCP Motion & Flow	Hose/PS Golf	42.17
109374	05/14/2015	Personnel Plus	Chris Coles W/E 04/04/2015	7,581.57
109381	05/14/2015	R & R Products Company	Tires/Tubes/Hose/PS Golf	789.70
109388	05/14/2015	RMT	Mower Seal Kit/Fairview Golf	66.95
109398	05/14/2015	Simplot Partners	Grass Seed/PS Golf	812.50
109412	05/14/2015	Sunroc Corporation	Sand/Fairview Golf	310.14
109419	05/14/2015	United Oil	Diesel/PS Golf	2,511.81
109430	05/14/2015	Ken Wheeler	Blower Repair Part/PS Golf	612.63
109515	05/28/2015	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	104.00

Check#	Check Date	Payable To	Purpose	Amount
109528	05/28/2015	Cable One	Fairview Golf	79.17
109535	05/28/2015	Campbell Tractor Company	Push Pull Cable/PS Golf	1,320.78
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	320.73
109549	05/28/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	112.35
109557	05/28/2015	D&B Supply Company	T-Posts/PS Golf	90.33
109601	05/28/2015	Intermountain Gas Company	816 Grant/Fvw golf	158.17
109620	05/28/2015	MFCP Motion & Flow	Hydraulic Hose & Fittings/PS Golf	154.94
109630	05/28/2015	Personnel Plus	Allan Hillhouse W/E 04/17/2015	15,725.44
109642	05/28/2015	RMT	Nozzle End/PS Golf	154.17
109644	05/28/2015	Roger's Tire Pros & Auto Care Center	Tires/PS Golf	547.40
109650	05/28/2015	Silver Creek Supply	Irrigation/FV Golf	340.57
109651	05/28/2015	Simplot Partners	Chemicals/PS Golf	5,520.00
109658	05/28/2015	State of Idaho Federal Surplus Proper	ATV for parts/PS Golf	542.00
109667	05/28/2015	United Oil	Gas/Fairview Golf	1,365.10
109678	05/28/2015	John Watson	Monthly Pro Golf Services	1,666.67
109811	06/05/2015	Roger Garner	Re-imbursment/Pro Shop Sales/Dec.31-May.25	956.53
109814	06/05/2015	Idaho Sales Tax Division	Sales Tax Due/May	2,943.47
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/PS Golf	528.66
109819	06/05/2015	Jerry McGoldrick	Travel/Pick up of New Mower/Placerville, CA/PSGolf	743.50
109821	06/05/2015	Ken Wheeler	Twin City Tools/Hydraulic Pump/PS Golf	350.00
109830	06/11/2015	Ahead Of The Kurve LLC	DOT Testing/J.Klockentager/K.Hildebrand/L.Silver/D.Schara	125.00
109832	06/11/2015	Aire-Master Of Southern Idaho	Deodorizer Service/PSGolf	104.00
109847	06/11/2015	Cable One	PS Golf Cable/23460-114078-017	79.22
109848	06/11/2015	Caldwell Auto Supply	Filters/V-Belts/Fairview Golf	25.48
109851	06/11/2015	Caldwell True Value	Nuts/Bolts/PS Golf	23.05
109857	06/11/2015	CenturyLink	208-459-8875/Fairview Golf	81.93
109861	06/11/2015	City of Caldwell Water Dept	802 Grant/clubhouse/water	206.00
109871	06/11/2015	D&B Supply Company	Equipment Maintenance Supplies/PS Golf	149.80
109873	06/11/2015	DBO, Inc.	Sign/PS Golf	66.00
109889	06/11/2015	G & R Ag Products, Inc.	Sprayer Repair/PS Golf	186.37
109891	06/11/2015	Gem State Paper & Supply Compa	Bath Tissue/Fairview Golf	60.29
109896	06/11/2015	Hardin Sanitation	Garbage Service/PS Golf/April	225.70
109901	06/11/2015	Home Depot	Grounds Maintenance Supplies/PS Golf	79.38
109907	06/11/2015	Idaho Power Company	FVW cart shed	3,887.47
109914	06/11/2015	Interstate Batteries	Batteries/Fairview Golf	180.60
109927	06/11/2015	MFCP Motion & Flow	Hydraulic Hose Fittings/PS Golf	36.94
109940	06/11/2015	Personnel Plus	Francisco Lopez W/E 05/17/2015	8,021.61
109953	06/11/2015	Signs Now	Driving Range Signs/PS Golf	251.01
109954	06/11/2015	Simplot Partners	Soil Surfactant/PS Golf	5,372.00
109966	06/11/2015	Turf Equipment & Irrigation, I	Mini Tine Head Kit/Aerifier/PS Golf	376.00
109967	06/11/2015	United Oil	No Lead Fuel/Fairview Golf	2,000.94
110123	06/25/2015	Acco Engineered Systems	HVAC Service Maintenance/PS Golf	704.00
110125	06/25/2015	Advanced Sign & Design	Sign Anchors/PS Golf	60.00
110134	06/25/2015	AmeriGas	Propane Tank Rental/5/1/15 - 4/30/16/PS Golf	89.00
110138	06/25/2015	Baird Oil Co.	Oil/PS Golf	495.00
110144	06/25/2015	Burks Tractor, LLC	Maintenance Parts/PS Golf	90.94
110147	06/25/2015	Cable One	Fairview Golf	79.17
110148	06/25/2015	Caldwell Auto Supply	Fuses/Fairview Golf	12.08
110151	06/25/2015	Caldwell True Value	Irrigation Supplies/Fairview Golf	187.26
110166	06/25/2015	CenturyLink	208-454-9101/PS Golf Shop	255.17
110170	06/25/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	112.35
110174	06/25/2015	City Of Caldwell	United Muffler/Emissions Test/95 Chevy/FGolf	16.22
110181	06/25/2015	D&B Supply Company	Nuts & Bolts/Fairview Golf	16.94
110202	06/25/2015	Roger Garner	D. Sticka/Wages Advance/6/15-7/14	4,004.77
110220	06/25/2015	Intermountain Gas Company	15192 Purple Sage golf	51.74
110221	06/25/2015	Interstate Batteries	Batteries/PS Golf	176.20
110242	06/25/2015	MFCP Motion & Flow	Hydraulic Hose/PS Golf	274.53
110248	06/25/2015	Overhead Door Company	Golf Cart Storage Door Repair/PS Golf	212.50
110250	06/25/2015	Personnel Plus	Elvis Aguirre W/E 05/30/2015	7,854.69
110263	06/25/2015	RMT	Mower Repair Parts/PS Golf	487.14
110274	06/25/2015	Standard Plumbing Supply	Plumbing Repairs/PS Golf	77.86
110277	06/25/2015	State of Idaho Federal Surplus Proper	Vise/PS Golf	54.00
110286	06/25/2015	United Oil	Fuel/PS Golf	770.97

Check#	Check Date	Payable To	Purpose	Amount
110386	07/09/2015	Borton-Lakey Law Offices	Legal Representation / Land Re-zone	760.00
110393	07/09/2015	Caldwell Auto Supply	Voltage Regulator/Lamp/Elect Tape/PS Golf	81.40
110396	07/09/2015	Campbell Tractor Company	Hydraulic Cylinder/Bushings/PS Golf	942.66
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	137.98
110412	07/09/2015	Copycat Copies & Prints	Steering Wheel Decals/PS Golf	180.00
110417	07/09/2015	D&B Supply Company	Irrigation Supplies/Fairview Golf	43.74
110445	07/09/2015	Georgia Hersh	BBQ/PS Golf	210.94
110447	07/09/2015	Howard Building Maintance, Inc.	Carpet/Window Cleaning/PS Golf Clubhouse	845.00
110455	07/09/2015	Idaho Sales Tax Division	Sales Tax / June 2015 / Golf	2,675.39
110489	07/09/2015	Personnel Plus	Chris Coles W/E 06/13/2015	7,716.95
110499	07/09/2015	RMT	Mower Parts/Fairview Golf	509.74
110511	07/09/2015	Simplot Partners	Chemicals/Fertilizer/PS Golf	631.00
110513	07/09/2015	Smith's Lawn Mower Sales & Ser	Trimmer Line/Fairview Golf	58.95
110527	07/09/2015	Treasure Valley Broadcasting	Advertising/Golf	560.00
110528	07/09/2015	Turf Equipment & Irrigation, I	Valve Plate/Fairview Golf	295.45
110530	07/09/2015	United Oil	Diesel/PS Golf	1,878.32
110540	07/09/2015	John Watson	Monthly Pro Golf Services	1,666.67
110543	07/09/2015	Ken Wheeler	Cell Phone Reimburse/Apr-June/PS Golf	60.00
110661	07/16/2015	Roger Garner	Golf Pro Services / Fairview Golf Contract	1,950.00
110666	07/23/2015	Acco Engineered Systems	Fan Blade/Ice Machine/Fairview Golf	121.75
110670	07/23/2015	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	104.00
110676	07/23/2015	Analytical Laboratories, Inc.	Well Testing/PS Golf	16.00
110684	07/23/2015	Baird Oil Co.	Oil/PS Golf	990.00
110693	07/23/2015	Cable One	PS Golf Cable/23460-114078-017	158.39
110695	07/23/2015	Caldwell Auto Supply	Parts Washer/Fairview Golf	45.99
110697	07/23/2015	Caldwell True Value	Keys/Sill Cock/Fairview Golf	10.58
110699	07/23/2015	Campbell Tractor Company	Roller/Shaft/FV Golf	315.50
110709	07/23/2015	CenturyLink	208-459-8875/Fairview Golf	343.00
110716	07/23/2015	City Of Caldwell	KWheeler/Thermostat/PS Golf	64.47
110717	07/23/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	203.00
110732	07/23/2015	Electrical Wholesale Supply Co Inc	Light Bulbs/PS Golf	33.00
110738	07/23/2015	Fastenal Company	Hardware/PS Golf	123.24
110741	07/23/2015	Fontaine and Associates, Inc.	Rainbird Irrigation Equipment/PS Golf	939.00
110747	07/23/2015	Roger Garner	T. Grimes / Advance 7/16/15-8/14/15	2,397.91
110748	07/23/2015	Gem State Paper & Supply Compa	Restroom Supplies/Fairview Golf	130.31
110754	07/23/2015	Hardin Sanitation	Garbage Service/PS Golf/June	225.70
110755	07/23/2015	HD Fowler Company	Irrigation Supplies/Fairview Golf	284.80
110759	07/23/2015	Highland Golf	Golf Cart Repairs/Fairview Golf	465.06
110768	07/23/2015	Idaho Power Company	Irrig #2310 FVW pump/spring	6,056.40
110775	07/23/2015	Intermountain Gas Company	15192 Purple Sage golf	32.26
110798	07/23/2015	Overhead Door Company	Cart Storage Door Repair/PS Golf	335.00
110802	07/23/2015	Personnel Plus	Monte Zufelt W/E 6/27/2015	8,154.81
110805	07/23/2015	Purple Sage Golf Course	CCard Reimbursement/Apr-June 2015/PS Golf	1,435.71
110811	07/23/2015	Respond First Aid Systems	Gloves/First Aid Supplies/PS Golf	47.93
110825	07/23/2015	Silver Creek Supply	Irrigation Supplies/Fairview Golf	42.38
110826	07/23/2015	Simplot Partners	Fertilizer/PS Golf	576.00
110831	07/23/2015	State of Idaho Federal Surplus Proper	Trash Cans/PS Golf	50.00
110835	07/23/2015	Sunroc Corporation	Sand/PS Golf	1,304.65
110841	07/23/2015	Turf Equipment & Irrigation, I	Procure 648 Aerator/PS Golf	22,148.76
110843	07/23/2015	United Oil	Diesel/Fairview Golf	1,176.14
111052	08/05/2015	Cable One	PS Golf Cable/23460-114078-017	79.22
111054	08/05/2015	Caldwell Auto Supply	Plugs/Wires/PS Golf	35.97
111064	08/05/2015	CenturyLink	208-459-8875/Fairview Golf	219.85
111079	08/05/2015	Ferguson Enterprises, Inc NW	Irrigation Equipment/PS Golf	285.00
111082	08/05/2015	G & R Ag Products, Inc.	Valve/Fittings/PS Golf	301.49
111093	08/05/2015	Idaho Materials & Construction	Road Mix/PS Golf	265.09
111094	08/05/2015	Idaho Power Company	FvW restroom	59.29
111102	08/05/2015	Interstate Batteries	Batteries/PS Golf	348.80
111128	08/05/2015	Personnel Plus	Rhett Gilmour W/E 07/11/2015	7,725.23
111133	08/05/2015	R & R Products Company	Tines/Fairview Golf	1,074.30
111138	08/05/2015	RMT	Mower Seal Kit/Fairview Golf	121.44
111148	08/05/2015	Simplot Partners	USB Adapter/PS Golf	502.00
111160	08/05/2015	United Oil	Diesel/PS Golf	1,547.63

Check#	Check Date	Payable To	Purpose	Amount
111166	08/05/2015	John Watson	Monthly Pro Golf Services	1,666.67
111238	08/18/2015	Roger Garner	Golf Pro Services / Aug 2015	1,950.00
111245	08/19/2015	All Star Pro Golf, Inc	Imprinted Pencils/PS Golf	363.21
111272	08/19/2015	Caldwell True Value	Keys/Toilet Auger/PS Golf	50.01
111279	08/19/2015	CenturyLink	208-454-9101/PS Golf Shop	263.15
111284	08/19/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	244.50
111294	08/19/2015	City Of Caldwell	Walgreens/Batteries/Restroom Door/FGolf	6.14
111296	08/19/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	207.99
111316	08/19/2015	Fastenal Company	Hardware/PS Golf	70.81
111333	08/19/2015	Hardin Sanitation	Garbage Service/PS Golf/April	229.04
111342	08/19/2015	Idaho Power Company	GLF-PRPL Cart shed	6,593.19
111345	08/19/2015	Idaho Sales Tax Division	Sales Tax/July 2015 Golf	3,033.19
111347	08/19/2015	Intermountain Gas Company	15192 Purple Sage golf	34.67
111379	08/19/2015	Overhead Door Company	Door Repair/Golf Cart Storage/PS Golf	710.00
111382	08/19/2015	Personnel Plus	PS/Benjamin Baker/PP end 7/25/15	7,970.71
111385	08/19/2015	R & R Products Company	Lapping Compound/PS Golf	879.30
111388	08/19/2015	RMT	Jacobsen Diesel Greens Mower/PS Golf	31,000.00
111401	08/19/2015	Silver Creek Supply	Pressure Regulator/Irrigation/PS Golf	41.25
111403	08/19/2015	Simplot Partners	Herbicide/Fairview Golf	2,524.84
111414	08/19/2015	Sunroc Corporation	Sand/Fairview Golf	336.35
111421	08/19/2015	Turf Equipment & Irrigation, I	Tines/Fairview Golf	184.48
111422	08/19/2015	United Oil	Gas/PS Golf	1,955.42
111440	08/19/2015	Ken Wheeler	Sprinkler Surplus/Rainbird Equipment/PS Golf	50.00
111581	09/02/2015	Cable One	Fairview Golf	79.17
111583	09/02/2015	Caldwell Auto Supply	Freon/Fairview Golf	213.89
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	219.81
111608	09/02/2015	D&B Supply Company	Pipe Wrench/PS Golf	39.99
111612	09/02/2015	Electrical Wholesale Supply Co Inc	Bulbs/PS Golf	69.06
111622	09/02/2015	Roger Garner	Golf Pro Shop Re-imbursment May.26-Aug.20	4,903.38
111637	09/02/2015	Idaho Power Company	FvW restroom	52.12
111640	09/02/2015	Idaho Sales Tax Division	Sales Tax/August 2015 Golf	1,544.76
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Golf-PS	464.63
111645	09/02/2015	Interstate Batteries	Battery & Supplies/PS Golf	228.80
111655	09/02/2015	LKQ Barger Auto Parts, Inc.	Air Conditioner Compressor/PS Golf	84.80
111675	09/02/2015	Personnel Plus	PS/Steve Archuleta Sr PP ending 08/08/2015	7,823.39
111680	09/02/2015	R & R Products Company	Lawn Roller/PS Golf	1,974.82
111684	09/02/2015	RMT	Belt/PTO Switch/Fairview Golf	691.73
111697	09/02/2015	Simplot Partners	Molasses/PS Golf	608.00
111699	09/02/2015	Sports Turf Irrigation	Irrigation Supplies/Fairview Golf	432.74
111711	09/02/2015	United Oil	Fuel/PS Golf	2,126.15
111716	09/02/2015	John Watson	Monthly Pro Golf Services	1,666.67
111789	09/11/2015	Idaho Sales Tax Division	Sales Tax/August 2015 Golf	1,534.45
111821	09/16/2015	Campbell Tractor Company	Alternator Exchange/Rotor Kit/FGolf	77.67
111829	09/16/2015	CenturyLink	208-454-9101/PS Golf Shop	74.04
111834	09/16/2015	City of Caldwell Water Dept	802 Grant/clubhouse/water	205.00
111838	09/16/2015	Copycat Copies & Prints	Receipt Books/PS Golf	312.00
111853	09/16/2015	Fastenal Company	Hardware/PS Golf	26.33
111867	09/16/2015	Hardin Sanitation	Garbage Service/PS Golf/April	225.75
111877	09/16/2015	Idaho Power Company	PS golf score board	6,517.51
111911	09/16/2015	Personnel Plus	PS/Miguel Zufelt PP ending 08/23/2015	7,828.66
111926	09/16/2015	Simplot Partners	Fertilizer/PS Golf	180.00
111943	09/16/2015	United Oil	Gas/Fairview Golf	331.94
112127	09/30/2015	Cable One	PS Golf Cable/23460-114078-017	158.56
112141	09/30/2015	CenturyLink	208-454-9101/PS Golf Shop	400.86
112170	09/30/2015	Roger Garner	K Grimes / Reconciliation 8/16-9/14	1,176.16
112185	09/30/2015	Idaho Power Company	FVW Golf Clubhouse	1,136.16
112193	09/30/2015	Intermountain Gas Company	15192 Purple Sage golf	29.96
112224	09/30/2015	Personnel Plus	PS/Michael Bledsoe/PP ending 09/05/15	7,906.18
112272	09/30/2015	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	277.00
112275	09/30/2015	AmeriGas	Propane/PS Golf	719.12
112276	09/30/2015	Analytical Laboratories, Inc.	Well Testing/PS Golf	16.00
112277	09/30/2015	Baird Oil Co.	Grease/PS Golf	61.50
112278	09/30/2015	Caldwell Auto Supply	Antifreeze/PS Golf	90.60

Check#	Check Date	Payable To	Purpose	Amount
112282	09/30/2015	Caxton Printers, Ltd.	Ink Cartridges/PS Golf	243.75
112283	09/30/2015	Cintas Corporation #610	Shop Towels/Mats/PS Golf	122.25
112285	09/30/2015	City Of Caldwell	Walgreens Energizer batteries	6.37
112290	09/30/2015	D&B Supply Company	Wasp Spray/PS Golf	39.90
112292	09/30/2015	Fastenal Company	Unions/Drill Set/PS Golf	334.69
112294	09/30/2015	G & R Ag Products, Inc.	Lid/Rim w/Vent/PS Golf	29.63
112296	09/30/2015	Gem State Paper & Supply Compa	Cleaning/Restroom Supplies/Rec	1,935.28
112298	09/30/2015	HD Fowler Company	Irrigation Supplies/PS Golf	412.35
112303	09/30/2015	Interstate Batteries	Batteries/PS Golf	76.46
112305	09/30/2015	Lowe's Business Account	Asphalt Repair/PS Golf	68.18
112307	09/30/2015	MFCP Motion & Flow	Hydraulic Hose/PS Golf	322.10
112309	09/30/2015	Overhead Door Company	Cart Storage Door Repair/PS Golf	585.00
112311	09/30/2015	R & R Products Company	Lapping Compound/Rec	93.19
112313	09/30/2015	RMT	Tine Holder Bolt/PS Golf	129.19
112317	09/30/2015	Sears Commercial One	Tools/PS Golf	312.86
112318	09/30/2015	Silver Creek Supply	Irrigation Supplies/Fairview Golf	1,199.24
112319	09/30/2015	Simplot Partners	Fertilizer/Fairview Golf	261.50
112320	09/30/2015	Smith's Lawn Mower Sales & Ser	Trimmer Line/Oil/PS Golf	87.63
112322	09/30/2015	State of Idaho Federal Surplus Proper	Pick-up for parts/PS Golf	550.00
112324	09/30/2015	United Oil	Diesel/PS Golf	2,374.90
112327	09/30/2015	Ken Wheeler	Troy-Bilt Snowblower/PS Golf	500.00
			Total for Fund:60 Golf Fund	646,727.36

Check#	Check Date	Payable To	Purpose	Amount
Fund: 70 Water Fund				
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs	10,137.09
105048	10/06/2014	CDI Affiliated Services	Refund Check	100.00
105049	10/06/2014	Zachary or Kari Butler	Refund Check	16.40
105050	10/06/2014	Geoffrey Byers or Natasha Kelly	Refund Check	5.03
105051	10/06/2014	DARRELL/MARKAY COATNEY	Refund Check	9.48
105052	10/06/2014	Ryan Coleman	Refund Check	9.15
105053	10/06/2014	Karen Davidson	Refund Check	100.00
105054	10/06/2014	Patricia Davis	Refund Check	7.37
105055	10/06/2014	Evaristo De la Garza	Refund Check	11.71
105056	10/06/2014	Equity Wealth Builders LLC	Refund Check	10.45
105057	10/06/2014	Saadi Fahmi	Refund Check	12.08
105058	10/06/2014	Ellen Gott	Refund Check	10.73
105059	10/06/2014	Amos Hendershott	Refund Check	7.64
105060	10/06/2014	Craig or Beka Hereau	Refund Check	9.93
105061	10/06/2014	Idaho Asset	Refund Check	17.87
105062	10/06/2014	Isoms	Refund Check	5.03
105063	10/06/2014	KATHRYNE KELLEY	Refund Check	11.47
105064	10/06/2014	MAGELLAN COMPANY	Refund Check	8.57
105065	10/06/2014	Gary or Janene Maybon	Refund Check	11.03
105066	10/06/2014	KRISTI or JEFF MILLER II	Refund Check	3.79
105067	10/06/2014	Sharon Nagle	Refund Check	20.54
105068	10/06/2014	MALIA NARDO	Refund Check	4.57
105069	10/06/2014	Melissa Newell	Refund Check	9.76
105070	10/06/2014	Stacy Pickett	Refund Check	9.16
105071	10/06/2014	Stepheny's Gardens	Refund Check	6.01
105072	10/06/2014	William Thompson	Refund Check	10.81
105090	10/09/2014	Douglas Brandel	Refund Check	14.57
105091	10/09/2014	Crystal Casteneda	Refund Check	8.62
105092	10/09/2014	DENISE or GUS CHILDS	Refund Check	15.35
105093	10/09/2014	Maria Crabtree	Refund Check	8.00
105095	10/09/2014	Merrilee or Troy Dodson	Refund Check	14.52
105096	10/09/2014	Casey or Amy Dyck	Refund Check	12.81
105097	10/09/2014	Stephen Earl	Refund Check	4.98
105098	10/09/2014	Jose or Erika Esquivel	Refund Check	4.75
105099	10/09/2014	David Grimaldo	Refund Check	11.26
105100	10/09/2014	Eric Gross	Refund Check	25.87
105101	10/09/2014	Cindy LeBrett	Refund Check	17.98
105102	10/09/2014	Maurice Masar	Refund Check	100.00
105103	10/09/2014	Robbert Miller	Refund Check	4.84
105104	10/09/2014	Joe or Maria Ortivez	Refund Check	49.23
105105	10/09/2014	STEPHANIE OUTEN	Refund Check	7.06
105106	10/09/2014	Clarence Rhea	Refund Check	11.78
105107	10/09/2014	Rigo Rodriguez	Refund Check	11.86
105108	10/09/2014	Terry Semore	Refund Check	41.58
105109	10/09/2014	Shawn or Julie Spence	Refund Check	13.68
105110	10/09/2014	Terri Dustin Storms	Refund Check	31.88
105111	10/09/2014	Team Realty	Refund Check	8.24
105113	10/09/2014	Margaret Vega	Refund Check	180.37
105114	10/09/2014	ROBERT or CAROL WAITLEY	Refund Check	71.93
105115	10/09/2014	Chris Ward	Refund Check	19.16
105116	10/09/2014	Mark Whitney	Refund Check	10.60
105117	10/09/2014	Dale or Connie Young	Refund Check	8.29
105119	10/16/2014	A.M.E. Electric, Inc.	6" flow meter/Well12	5,691.72
105120	10/16/2014	AAC Building Maintenance, LLC	Sept cleaning serv/Wtrshop	250.00
105122	10/16/2014	Advanced Control Systems, LLC	Programming Well#11	413.25
105133	10/16/2014	ASC. Inc.	Concrete patch/HumanBean	500.00
105138	10/16/2014	BHS Specialty Chemicals	Chlorine/Wells	489.50
105139	10/16/2014	Billing Document Specialists	September 2014 reminder calls	2,889.35
105141	10/16/2014	Bruneel Tire Service	Tires/W12	680.80
105157	10/16/2014	Caxton Printers, Ltd.	office supplies	45.78
105174	10/16/2014	Demark Auto Service	Brake repair/W12	655.60
105175	10/16/2014	Dig Line	Digline tickets	254.10

Check#	Check Date	Payable To	Purpose	Amount
105210	10/16/2014	Idaho Materials & Construction	Flowable fill	215.72
105211	10/16/2014	Idaho Power Company	Cirrus Pointe Booster	10,421.41
105215	10/16/2014	Industrial Medicine Dept.	DOTDrug Screen-David Tracy	160.00
105220	10/16/2014	Interstate Electric Supply	Butt connectors/Meter change outs	71.00
105229	10/16/2014	Les Schwab Tire Center	Tires/W6	422.96
105233	10/16/2014	Lube Shop	OilChange/W16	273.10
105254	10/16/2014	Patio Cover Unlimited	Patio cover/Water shop	3,600.00
105256	10/16/2014	Personnel Plus	S. Perez PP ending 9/20/2014	1,056.72
105264	10/16/2014	Rambo Sand & Gravel Co.	Road mix	78.90
105295	10/16/2014	Top Concrete Construction Inc.	Water valves	28,856.25
105297	10/16/2014	United Oil	Gasoline/WaterDep	3,931.09
105302	10/16/2014	Valley Office Systems	Color Copies (Water/F)	0.43
105309	10/16/2014	Western Records Destruction	water fin record	25.00
105314	10/17/2014	American Homes 4 Rent	Refund Check	2.04
105315	10/17/2014	ANDREA or ISRAEL ARIZMENDI	Refund Check	5.98
105316	10/17/2014	MARK AVERY	Refund Check	8.39
105317	10/17/2014	Velmon Bailey	Refund Check	2.19
105318	10/17/2014	E. FRANK BATES	Refund Check	2.00
105319	10/17/2014	Jennifer Bazar	Refund Check	27.46
105320	10/17/2014	JOHN WAYNE BEISHEIM	Refund Check	10.63
105321	10/17/2014	Bolton Property Management	Refund Check	3.65
105322	10/17/2014	Stacey Budell	Refund Check	32.26
105323	10/17/2014	Capital Group Inc	Refund Check	6.03
105324	10/17/2014	Katie Carhart	Refund Check	1.23
105325	10/17/2014	James or Vivian Caulk	Refund Check	6.22
105326	10/17/2014	Bryan Collingwood	Refund Check	11.15
105327	10/17/2014	Jose Cuevas	Refund Check	16.67
105328	10/17/2014	Donald Cuslidge	Refund Check	4.22
105329	10/17/2014	Ruslan Damyan	Refund Check	15.44
105330	10/17/2014	DAVID or PAMELA EAMES	Refund Check	10.56
105331	10/17/2014	Billy Gardner	Refund Check	1.98
105332	10/17/2014	Kristin Garrison	Refund Check	3.58
105333	10/17/2014	Gem State Property Management	Refund Check	10.44
105334	10/17/2014	Allan Gollnick	Refund Check	7.92
105335	10/17/2014	Jose Gomez	Refund Check	15.32
105336	10/17/2014	Robert or Julie Granden	Refund Check	22.72
105337	10/17/2014	KIM HARDY	Refund Check	11.89
105339	10/17/2014	DAVID HILL	Refund Check	7.85
105340	10/17/2014	Robert Jamison	Refund Check	21.65
105341	10/17/2014	GREG JENSEN	Refund Check	15.17
105342	10/17/2014	Laura Juarez	Refund Check	1.86
105343	10/17/2014	GARY JUDD	Refund Check	6.67
105344	10/17/2014	Coy Koshka-Chandler	Refund Check	24.85
105345	10/17/2014	Management Pro LLC	Refund Check	7.81
105346	10/17/2014	Steve or Veronica Marshall	Refund Check	2.15
105347	10/17/2014	Frank Martinez	Refund Check	17.35
105348	10/17/2014	KENNETH MEFFORD	Refund Check	13.83
105349	10/17/2014	Edgar Navarro	Refund Check	0.82
105350	10/17/2014	Sherri Palmer	Refund Check	22.45
105351	10/17/2014	Park Pl prp mng.	Refund Check	15.53
105352	10/17/2014	Park Place Property	Refund Check	5.14
105353	10/17/2014	Preferred Real Estate Group	Refund Check	109.15
105354	10/17/2014	Jessica Pringle	Refund Check	65.25
105355	10/17/2014	Clarence Rhea	Refund Check	8.10
105356	10/17/2014	Silver Liege Development LLC	Refund Check	8.79
105357	10/17/2014	Silver Liege Development LLC	Refund Check	5.50
105358	10/17/2014	DON SNYDER	Refund Check	22.00
105359	10/17/2014	Linda or Terry Sprague	Refund Check	3.77
105360	10/17/2014	Lyle or Ruby Spriggle	Refund Check	6.80
105362	10/17/2014	Summit Property Management	Refund Check	8.51
105363	10/17/2014	J. Bradley Thacker	Refund Check	7.12
105364	10/17/2014	Phyllis Towns	Refund Check	5.52
105365	10/17/2014	Russ or Kris Waldram	Refund Check	20.89

Check#	Check Date	Payable To	Purpose	Amount
105366	10/17/2014	Mark Warren	Refund Check	18.26
105367	10/17/2014	Jimmy Watkins	Refund Check	11.60
105368	10/17/2014	Kyla Westerberg	Refund Check	2.03
105369	10/17/2014	Mark Whitney	Refund Check	9.03
105370	10/17/2014	Barbara or Dale Wiese	Refund Check	3.37
105371	10/17/2014	Wilber Andrew Williams III	Refund Check	31.36
105372	10/17/2014	Melanie Wilmoth	Refund Check	38.24
105373	10/17/2014	Ken Yellen	Refund Check	6.84
105392	10/23/2014	DAWN & DOUGLAS ADAMS	Refund Check	10.22
105393	10/23/2014	Clarke or Brienne Alder	Refund Check	4.05
105394	10/23/2014	Aventure Property Management	Refund Check	6.29
105395	10/23/2014	James or Vivian Caulk	Refund Check	3.61
105396	10/23/2014	MALIA NARDO	Refund Check	4.57
105397	10/23/2014	Sarah Padgett or Kyle Anderson	Refund Check	2.19
105398	10/23/2014	Taylor Perea	Refund Check	12.96
105399	10/23/2014	BILL OR CANDICE RUSSELL	Refund Check	14.77
105400	10/23/2014	Lucus or Melissa Smith	Refund Check	13.96
105401	10/23/2014	Dale or Connie Young	Refund Check	9.01
105413	10/30/2014	American Waterworks Associatio	AWWA membership dues/GaryS.	83.00
105415	10/30/2014	Analytical Laboratories, Inc.	Water testing	2,685.57
105423	10/30/2014	Bruneel Tire Service	OilChange/TireRotate/W21	39.89
105435	10/30/2014	Carpenter Screen Printing	Uniforms/shirts	203.75
105437	10/30/2014	Caxton Printers, Ltd.	Office supplies	198.11
105438	10/30/2014	CDI Affiliated Services		50.07
105440	10/30/2014	CenturyLink	T1 lines	331.32
105441	10/30/2014	Coastline Equipment	EQ keys	31.16
105444	10/30/2014	City Of Caldwell	holiday candy customer service	92.99
105447	10/30/2014	City of Caldwell Water Dept	Sanitation/wtrshop	190.58
105451	10/30/2014	D&B Supply Company	Uniform	3,083.25
105460	10/30/2014	Edmark Superstore	Hose connector/W20	34.14
105463	10/30/2014	Farmers Mutual Telephone Co.	Security service/Water	240.00
105465	10/30/2014	Ferguson Enterprises, Inc NW	Hydrant repair parts/Wtrshop	198.88
105470	10/30/2014	Gem State Paper & Supply Compa	Office cleaning supplies	167.82
105473	10/30/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water) / Sept. Services	1,209.38
105474	10/30/2014	HD Fowler Company	Roll pins	78.48
105475	10/30/2014	HD Supply Waterworks, Ltd.	Hydrant bonnet for repair	29,587.33
105480	10/30/2014	Home Depot	Paint/rollers	130.72
105489	10/30/2014	Idaho Dept of Environment Quality	2015 Assessed Connections	43,600.00
105499	10/30/2014	Intermountain Gas Company	1801 Main/Well #6	27.58
105500	10/30/2014	Interstate Batteries	Battery/W61	587.15
105508	10/30/2014	Kenworth Sales Company	Mirror/W69	269.72
105510	10/30/2014	Larry's Alterations	Uniform patches	99.00
105512	10/30/2014	Layne Of Idaho	PurpleSageElm/FirePump	18,814.46
105525	10/30/2014	Northwest Equipment Sales, Inc	Check eng lamp service/W69	154.23
105533	10/30/2014	Personnel Plus	S. Perez PP ending 10/4/14-DTa	1,295.84
105557	10/30/2014	United Oil	Grease	3,407.24
105562	10/30/2014	US Bank	Fy 2015 license - Laura Hill,Jaime, Hardy, Taylor	486.99
105564	10/30/2014	Valley Office Systems	CopyCare/B1195/WaterDep	66.00
105573	10/30/2014	XC2 Software, LLc	Renewal/XC2 maint/tech supp	820.00
105575	11/05/2014	Creekside INC	Refund Check	54.52
105576	11/05/2014	JEROMY ABEL Do not use	Refund Check	36.10
105577	11/05/2014	Clarke or Brienne Alder	Refund Check	10.59
105578	11/05/2014	Augusta Investment Management LL	Refund Check	7.19
105579	11/05/2014	Augusta Investment Management LLc	Refund Check	6.96
105580	11/05/2014	DAVID BARRON	Refund Check	3.91
105581	11/05/2014	John Brooks	Refund Check	19.90
105582	11/05/2014	Charlie Brown LLC	Refund Check	12.14
105583	11/05/2014	Cobblestone Property Management	Refund Check	17.41
105584	11/05/2014	Donald Dunfield	Refund Check	11.40
105585	11/05/2014	Gorilla Capital	Refund Check	6.34
105586	11/05/2014	Sabra or Ryan Hardy	Refund Check	2.18
105587	11/05/2014	Arthur or Bonnie Hook	Refund Check	7.58
105588	11/05/2014	Leon Knosp	Refund Check	6.55

Check#	Check Date	Payable To	Purpose	Amount
105589	11/05/2014	PHYLLISS LACAS	Refund Check	34.91
105590	11/05/2014	Management Associates	Refund Check	3.61
105591	11/05/2014	Ignacio Marin	Refund Check	3.23
105592	11/05/2014	Steve or Veronica Marshall	Refund Check	5.74
105593	11/05/2014	Wanda McIntosh	Refund Check	13.98
105594	11/05/2014	Amanda or Lorenzo Medina	Refund Check	9.36
105595	11/05/2014	Sherry or Leo Morales	Refund Check	6.36
105596	11/05/2014	Laurie Palmer	Refund Check	12.05
105597	11/05/2014	Marisol Paramo	Refund Check	9.08
105598	11/05/2014	Devin or Mallory Parsons	Refund Check	4.76
105599	11/05/2014	John Pauley	Refund Check	9.00
105600	11/05/2014	Kimberly Pena	Refund Check	11.30
105601	11/05/2014	Shaelin Radford	Refund Check	16.56
105602	11/05/2014	Carmela Roblero	Refund Check	13.26
105603	11/05/2014	Marvin Roybal	Refund Check	10.70
105604	11/05/2014	BILL OR CANDICE RUSSELL	Refund Check	7.33
105605	11/05/2014	NICHOLAS SILICZ	Refund Check	8.19
105606	11/05/2014	Silver Liege Development LLC	Refund Check	5.04
105607	11/05/2014	Matt or Lynelle Swensen	Refund Check	3.23
105608	11/05/2014	William Thompson	Refund Check	21.94
105609	11/05/2014	Dana Upson	Refund Check	3.56
105610	11/05/2014	Dawn or David Wren	Refund Check	9.60
105628	11/06/2014	American Homes 4 Rent	Refund Check	5.17
105629	11/06/2014	Liz Bradford	Refund Check	11.12
105630	11/06/2014	Greg Butcher	Refund Check	4.29
105631	11/06/2014	David Cifuentes	Refund Check	8.68
105632	11/06/2014	Katie Contreras	Refund Check	4.27
105633	11/06/2014	RUBY EASTMAN	Refund Check	21.96
105634	11/06/2014	Ruby Gonzalez	Refund Check	13.44
105635	11/06/2014	Jennifer Lilley	Refund Check	11.69
105636	11/06/2014	Jodie Mills	Refund Check	4.46
105637	11/06/2014	Noelia Morales	Refund Check	7.12
105638	11/06/2014	Alex Sewell	Refund Check	9.73
105639	11/06/2014	ROSELLIE SUNDLES	Refund Check	11.81
105640	11/06/2014	Acension Urrutia	Refund Check	3.87
105641	11/06/2014	Elizabeth or Todd Werner	Refund Check	10.24
105642	11/12/2014	Symms Fruit Ranch	Refund Check	14.06
105643	11/12/2014	Vicent Ortiz	Refund Check	66.30
105644	11/12/2014	Garrett or Heather Brown	Refund Check	10.02
105645	11/12/2014	Porfirio or Katie Cervantes	Refund Check	54.81
105646	11/12/2014	Michael Duncan	Refund Check	17.21
105647	11/12/2014	Alita Ruby Human Supports of Idaho	Refund Check	348.29
105648	11/12/2014	Simplicity Property Management	Refund Check	39.77
105649	11/12/2014	KAREN TROCK OR MICHELLE PF	Refund Check	8.07
105650	11/12/2014	John Vines	Refund Check	150.00
105651	11/12/2014	Rachel Vogt	Refund Check	35.74
105669	11/13/2014	Billing Document Specialists	October 2014 monthly Utility billing web maintenance	327.93
105697	11/13/2014	Copycat Copies & Prints	250 Bsns cards/MRojas	35.00
105737	11/13/2014	Industrial Medicine Dept.	QWIK Test- C Sutton	40.00
105765	11/13/2014	Personnel Plus	Brian Dash PPE 10/19/2014	1,359.16
105773	11/13/2014	Simplot Partners	Weed control	1,488.00
105775	11/13/2014	Specialty Construction Supply	Traffic control/Cleveland&24th	204.75
105789	11/13/2014	Top Concrete Construction Inc.	Water Valves/retainage paid/FY2014 project	1,518.75
105792	11/13/2014	Valley Office Systems	monthly copycare	50.00
105794	11/13/2014	Verizon Wireless	Water cell phones	273.88
105802	11/19/2014	A.M.E. Electric, Inc.	Service call/Generator SCADA	1,426.12
105803	11/19/2014	AAC Building Maintenance, LLC	OctCleaningSrvs/WaterShop	250.00
105805	11/19/2014	Advanced Control Systems, LLC	Reimburse for UPS 550	54.44
105808	11/19/2014	AmeriGas Propane	Propane	45.35
105811	11/19/2014	BHS Specialty Chemicals	Chlorine/Wells	589.50
105813	11/19/2014	Bulldog Shirt Shop	Logos/water jackets	94.50
105824	11/19/2014	City of Caldwell Water Dept	Garbage/WaterShop	192.80
105826	11/19/2014	Corwin Ford	Refund #41550 included tax/W-12	116.21

Check#	Check Date	Payable To	Purpose	Amount
105829	11/19/2014	D&B Supply Company	Boots/BillO.	571.92
105830	11/19/2014	Demark Auto Service	Replaced engine/W-12	3,363.96
105839	11/19/2014	Ferguson Enterprises, Inc NW	NI Item/Ang Bv	402.76
105845	11/19/2014	HD Fowler Company	5/8 X 3/4 METER SETTER	1,700.70
105846	11/19/2014	HD Supply Waterworks, Ltd.	250-Radios	49,410.02
105850	11/19/2014	Home Depot	Rebill w/out tax/msr tape-planter	982.61
105851	11/19/2014	HR2 Inc.	Backflow rfrsh class/DebbiF.	250.00
105852	11/19/2014	Hydro Logic, Inc.	Well reports/CWRVP	6,705.00
105853	11/19/2014	Idaho Power Company	Well # 19/1501 KCID Rd	16,085.46
105854	11/19/2014	Idaho Tool & Equipment	Water meter wrenches	57.36
105858	11/19/2014	Interstate Electric Supply	Wire butt connectors	170.40
105860	11/19/2014	Larry's Alterations	Patches shirts/hem pants	31.75
105861	11/19/2014	Les Schwab Tire Center	Minimum service call	45.00
105863	11/19/2014	Lube Shop	Oilchange/W1	454.90
105866	11/19/2014	Moore Truck Repair, Inc.	Repair doorlock/airband/turnsig/W15	596.43
105883	11/19/2014	State of Idaho	BurOccLcs/Rnwl/WallaceHammons	30.00
105885	11/19/2014	Superior Paint & Glass, Inc.	Paint-Primer/WaterShp	71.29
105889	11/19/2014	United Oil	Gasoline/Water	2,628.78
105912	11/19/2014	CDI Affiliated Services, Inc.	Refund Check	100.00
105913	11/19/2014	ZOILA AVILA	Refund Check	2.28
105914	11/19/2014	DAVID BENSON	Refund Check	12.79
105915	11/19/2014	Jerrad Bright	Refund Check	5.61
105916	11/19/2014	Dorothy Brown	Refund Check	6.07
105917	11/19/2014	DARRELL or MARKAY COATNEY	Refund Check	22.11
105918	11/19/2014	MARIA CONTRERAS	Refund Check	3.36
105919	11/19/2014	Christine Cutts	Refund Check	7.41
105920	11/19/2014	Energy Zone, LLC	Refund Check	467.89
105921	11/19/2014	Nathaniel Evanich	Refund Check	18.82
105923	11/19/2014	Robert or Julie Granden	Refund Check	7.40
105924	11/19/2014	Alan Greenway	Refund Check	24.37
105925	11/19/2014	Mark Gross	Refund Check	6.52
105926	11/19/2014	LYNN HARDY	Refund Check	4.93
105927	11/19/2014	JERRY HUGHES	Refund Check	15.31
105928	11/19/2014	Gary Johnston	Refund Check	1.82
105929	11/19/2014	Brooke Lawrence	Refund Check	3.40
105930	11/19/2014	Jodie Mills	Refund Check	5.46
105931	11/19/2014	Charyn Morgan	Refund Check	19.86
105932	11/19/2014	Misael Olmos	Refund Check	4.25
105933	11/19/2014	Simon or Martina Palominos	Refund Check	100.00
105934	11/19/2014	Park Pl prp mng.	Refund Check	4.44
105935	11/19/2014	Park Place Property Management	Refund Check	7.02
105936	11/19/2014	Park Place Property Management	Refund Check	8.36
105937	11/19/2014	HELEN PARKER	Refund Check	5.39
105938	11/19/2014	Audree Pedraza	Refund Check	4.97
105939	11/19/2014	Timothy Peters	Refund Check	7.16
105940	11/19/2014	Real Property Management	Refund Check	3.17
105941	11/19/2014	Real Property Management	Refund Check	16.87
105942	11/19/2014	Jose ROBLES	Refund Check	174.94
105943	11/19/2014	Alex Sewell	Refund Check	8.70
105944	11/19/2014	PIPER SKOGLUND	Refund Check	20.61
105945	11/19/2014	Tyler Souza	Refund Check	11.51
105946	11/19/2014	Julie Stahnke	Refund Check	10.15
105947	11/19/2014	Elizabeth or Todd Werner	Refund Check	10.16
105948	11/19/2014	Lyman Yip	Refund Check	6.12
105951	11/24/2014	Avalon Antiques	Refund Check	8.34
105952	11/24/2014	Lydia Boyer	Refund Check	16.53
105953	11/24/2014	Lee Flory	Refund Check	10.67
105954	11/24/2014	Wayne or Gwen Gugelman	Refund Check	19.38
105955	11/24/2014	David or Joyce Keeley	Refund Check	20.96
105956	11/24/2014	Juan Mendoza	Refund Check	20.54
105957	11/24/2014	Brent Newman	Refund Check	6.46
105958	11/24/2014	Jorjanne Reed	Refund Check	12.15
105959	11/24/2014	Justin or Krystal Ward	Refund Check	8.05

Check#	Check Date	Payable To	Purpose	Amount
105960	11/24/2014	JENNALEE ZAMORA	Refund Check	14.22
105961	11/24/2014	ZOO REALTY	Refund Check	10.55
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	9,952.31
105965	11/26/2014	A-Gem Supply, Inc.	Batteries	33.22
105973	11/26/2014	AmeriGas Propane	Propane	34.74
105975	11/26/2014	Analytical Laboratories, Inc.	Water sample test	703.31
105980	11/26/2014	BHS Specialty Chemicals	Chlorine/wells	539.50
105981	11/26/2014	Billing Document Specialists	November 1st 2014 Utility Billing	2,499.53
105987	11/26/2014	Caldwell Auto Supply	Wiper blades/W16	216.73
105990	11/26/2014	Caldwell True Value	Bit & screw set	28.98
105997	11/26/2014	Caxton Printers, Ltd.	chairmat	77.48
105998	11/26/2014	CDI Affiliated Services	CDI payments	81.10
106000	11/26/2014	CenturyLink	Damaged phone line claim#0577449	1,273.89
106001	11/26/2014	CenturyLink	T1 lines/Water/November	331.32
106005	11/26/2014	City of Caldwell	Caldwell Cares/Robert or Dawn Web109001-000 November 2	54.94
106006	11/26/2014	City Of Caldwell	Closed Acct/Refund Due/Act#153660	42.09
106007	11/26/2014	City Of Caldwell	Electrical tape	130.91
106012	11/26/2014	Crane Alarm Service	Broken phone line for alarm system	148.75
106015	11/26/2014	D&B Supply Company	CoverallsDoug&Caleb/gloves	297.23
106018	11/26/2014	Dig Line	Digline/Water monthly fee/October	315.30
106026	11/26/2014	Ferguson Enterprises, Inc NW	Marking paint	63.41
106037	11/26/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	37,576.00
106042	11/26/2014	State of Idaho Federal Surplus Proper	Coat rack/pads	22.50
106049	11/26/2014	Intermountain Gas Company	1801 Main/Well #6	75.24
106052	11/26/2014	Interstate Electric Supply	100 butt connectors/step jaws	76.23
106074	11/26/2014	Personnel Plus	Stephanie Perez W/E 11/02/2014	881.56
106079	11/26/2014	Rambo Sand & Gravel Co.	Road mix	73.20
106101	11/26/2014	United Oil	Gasoline/WaterDept	3,049.26
106105	11/26/2014	US Bank	Cell Phone Cases Water Dept.	81.04
106109	11/26/2014	Valley Office Systems	Copycare/B1195/WaterDept	83.00
106110	11/26/2014	Verizon Wireless	Water cell phones	272.54
106119	11/26/2014	Zee Medical Services, Inc.	First aid kit supplies	144.60
106120	11/26/2014	American Homes 4 Rent	Refund Check	2.77
106121	11/26/2014	Krista Birkmaier	Refund Check	2.26
106123	11/26/2014	JEAN DAMRON	Refund Check	11.78
106124	11/26/2014	MIGUEL or LUCILA FRANCO	Refund Check	10.14
106125	11/26/2014	Gabriela Gamino	Refund Check	6.96
106126	11/26/2014	Eric Gillette	Refund Check	9.21
106127	11/26/2014	Salvador Gutierrez	Refund Check	10.28
106128	11/26/2014	NATHAN HOLLENBAUGH	Refund Check	10.02
106129	11/26/2014	AMY KIRK	Refund Check	16.53
106130	11/26/2014	Gene or Judy Kramer	Refund Check	10.64
106131	11/26/2014	Laura & Clyde Lang	Refund Check	20.50
106132	11/26/2014	Tisha Larkins	Refund Check	17.57
106133	11/26/2014	Manuel Ortega	Refund Check	2.66
106134	11/26/2014	Preferred Real Estate Group	Refund Check	0.33
106135	11/26/2014	CHELSEI SJOSTRAND	Refund Check	9.74
106136	11/26/2014	Jeffrey Smith	Refund Check	10.29
106137	11/26/2014	Dean or Mary Sprague	Refund Check	5.33
106138	11/26/2014	Mark Wright	Refund Check	11.24
106139	11/26/2014	MARY ZABEL	Refund Check	5.78
106173	12/04/2014	American Homes 4 Rent	Refund Check	2.41
106174	12/04/2014	Nicole Becvar	Refund Check	4.51
106175	12/04/2014	Christopher or Kelsey Carney	Refund Check	21.24
106176	12/04/2014	JONATHAN OR ANDREA COLE	Refund Check	6.15
106177	12/04/2014	Karen or Dennis Davidson	Refund Check	6.02
106178	12/04/2014	Julie Ekenberg	Refund Check	3.36
106179	12/04/2014	Martin Escobedo	Refund Check	5.11
106180	12/04/2014	Patricia Gooding	Refund Check	12.68
106181	12/04/2014	Patricia Gooding	Refund Check	4.64
106182	12/04/2014	Julina Harmon	Refund Check	14.35
106183	12/04/2014	Lindsey or Robert Harris	Refund Check	8.05
106184	12/04/2014	CLAY HAYLETT	Refund Check	30.84

Check#	Check Date	Payable To	Purpose	Amount
106185	12/04/2014	DARREN OR BRITTANY HEINER	Refund Check	3.71
106186	12/04/2014	Homes by Bastion LLC	Refund Check	9.45
106187	12/04/2014	BETTY JOHNSON	Refund Check	8.23
106188	12/04/2014	Melynda Lewis	Refund Check	30.14
106189	12/04/2014	Renee McDonald	Refund Check	39.34
106190	12/04/2014	Kevin McFarland	Refund Check	21.22
106191	12/04/2014	Greg Piekut	Refund Check	18.53
106192	12/04/2014	Corina Porter	Refund Check	3.23
106193	12/04/2014	JACKIE RATTRAY	Refund Check	25.84
106194	12/04/2014	ONEIDA RIVERA	Refund Check	6.32
106195	12/04/2014	Richard Romero	Refund Check	15.05
106196	12/04/2014	Paul or Jessica Sebastian	Refund Check	5.95
106197	12/04/2014	Mike or Renee Shaw	Refund Check	3.51
106198	12/04/2014	Smith	Refund Check	6.16
106199	12/04/2014	Tom SNYDER	Refund Check	14.72
106200	12/04/2014	Eliazar Soto	Refund Check	4.11
106201	12/04/2014	Linda Storkson-Koranda	Refund Check	6.53
106202	12/04/2014	TERRY AND STEPHANIE TAYLOR	Refund Check	14.53
106203	12/04/2014	Vera or Billy Thompson	Refund Check	14.96
106204	12/04/2014	Jason or Danielle VanDahlen	Refund Check	8.21
106205	12/04/2014	Steven Wommack	Refund Check	14.55
106206	12/04/2014	Jeffry Yarbrough	Refund Check	10.55
106210	12/11/2014	4x4 Shop LLC	2002 chevy S10 4.3 L 262 cid V6 repair	817.47
106214	12/11/2014	AAC Building Maintenance, LLC	Nov. cleaning/WtrDept	250.00
106216	12/11/2014	Advanced Control Systems, LLC	Programming Well11	152.25
106224	12/11/2014	AmeriGas Propane	Propane	70.30
106230	12/11/2014	Billing Document Specialists	November 2014 Reminder calls	2,827.44
106241	12/11/2014	Caldwell Auto Supply	Ice melt	20.37
106245	12/11/2014	Caldwell Irrigation Lateral District	Water Well/7.99 Lots	479.40
106254	12/11/2014	CDW Government, Inc.	cystal reports	1,255.24
106258	12/11/2014	City Of Caldwell	UB credit to 150241/Teresa or Mark Dougal	8.89
106261	12/11/2014	City of Caldwell Water Dept	Garbage disposal/WaterDept	193.48
106270	12/11/2014	D&B Supply Company	Uniform/CalebS.	125.97
106279	12/11/2014	Ferguson Enterprises, Inc NW	FireHyd repair kit	185.42
106281	12/11/2014	Fire Extinguisher Co.,Inc	Water fire extinguisher/serviced	432.83
106291	12/11/2014	HD Supply Waterworks, Ltd.	Radio water mtr heads	33,880.00
106301	12/11/2014	Idaho Power Company	Well # 21	8,546.65
106328	12/11/2014	Norco Inc.	Safety vest	166.34
106333	12/11/2014	Personnel Plus	Brandon Duran W/E 11/16/2014	1,920.40
106334	12/11/2014	Pioneer Irrigation District	Locust St/0.77 acres	416.29
106364	12/11/2014	United Oil	Gasoline/WaterDep	1,592.33
106366	12/11/2014	Utility Trailer Sales Of Boise	Check hydraulics/W-14	76.67
106371	12/11/2014	Western Records Destruction	Monthly Service/Water-Fin Dept	25.00
106372	12/11/2014	Western States Equipment Compa	Cutting blades	267.74
106378	12/17/2014	American West	Refund Check	9.07
106379	12/17/2014	Augusta Investment Management LLC	Refund Check	2.98
106380	12/17/2014	Lydia Boyer	Refund Check	10.25
106381	12/17/2014	MICHAEL BUCKNER	Refund Check	7.73
106382	12/17/2014	Sandra or Brad Burrows	Refund Check	64.60
106384	12/17/2014	Cyndi or Neal Claspell	Refund Check	8.26
106385	12/17/2014	JONATHAN OR ANDREA COLE	Refund Check	2.50
106386	12/17/2014	Yanira Corvera	Refund Check	11.64
106387	12/17/2014	Michael Cunningham	Refund Check	13.36
106388	12/17/2014	Anna Danforth	Refund Check	6.06
106389	12/17/2014	Equity Wealth Builders	Refund Check	15.59
106390	12/17/2014	Laurie or Scott Erekson	Refund Check	21.24
106391	12/17/2014	FLORENTINO ESPANA	Refund Check	3.48
106392	12/17/2014	Fannie Mae	Refund Check	6.62
106393	12/17/2014	Shannan Gilbertson	Refund Check	8.80
106394	12/17/2014	BRIAN or JAMIE GONZALEZ	Refund Check	4.43
106395	12/17/2014	Joel or Monet Grever	Refund Check	7.81
106396	12/17/2014	Raeann Grimme	Refund Check	30.07
106397	12/17/2014	Salvador Gutierrez	Refund Check	12.80

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106398	12/17/2014	Dean Hilde	Refund Check	25.81
106399	12/17/2014	Doyle Holcomb	Refund Check	3.12
106400	12/17/2014	Cori or Christa Holt	Refund Check	1.50
106401	12/17/2014	JLC Investments Inc	Refund Check	7.93
106402	12/17/2014	Geolene Kaml	Refund Check	5.90
106403	12/17/2014	Teddy or Veronica Kelley	Refund Check	11.66
106404	12/17/2014	Michael King	Refund Check	9.92
106405	12/17/2014	Gene or Judy Kramer	Refund Check	28.02
106406	12/17/2014	Tisha Larkins	Refund Check	5.55
106407	12/17/2014	DEREK MADSEN	Refund Check	4.14
106408	12/17/2014	Kevin McFarland	Refund Check	11.89
106409	12/17/2014	Glen Mitchell	Refund Check	3.21
106410	12/17/2014	Walter Morrison	Refund Check	29.48
106411	12/17/2014	Quality Mng.	Refund Check	3.88
106413	12/17/2014	Ayde or Juana Saavedra	Refund Check	27.90
106414	12/17/2014	James Saffrit	Refund Check	21.54
106415	12/17/2014	DaKoda Scherer	Refund Check	20.78
106416	12/17/2014	JIM or KATHY SEWRIGHT	Refund Check	11.42
106417	12/17/2014	Amber Snyder	Refund Check	4.73
106418	12/17/2014	Jose Sosa Ortiz	Refund Check	14.44
106419	12/17/2014	Eliazar Soto	Refund Check	6.39
106420	12/17/2014	Dean or Mary Sprague	Refund Check	3.21
106421	12/17/2014	Anita or Mike Thompson	Refund Check	46.04
106422	12/17/2014	Marcia Trunnell	Refund Check	9.99
106423	12/17/2014	Volante Investments LLLP	Refund Check	4.39
106424	12/17/2014	Katie Watson	Refund Check	7.41
106441	12/22/2014	City Of Caldwell	Desk calendar	98.46
106446	12/23/2014	Adventure Property Managment	Refund Check	11.65
106447	12/23/2014	Austin or Colleen Anderson	Refund Check	4.53
106448	12/23/2014	Stephanie Archer	Refund Check	42.26
106449	12/23/2014	Alejandro Ayala	Refund Check	18.47
106450	12/23/2014	Nicole Becvar	Refund Check	5.95
106451	12/23/2014	Jeff or Carmen Betzold	Refund Check	24.75
106452	12/23/2014	Natalie Billquist	Refund Check	36.94
106453	12/23/2014	L. Jeanne Blea	Refund Check	26.69
106454	12/23/2014	Crestavento LLC	Refund Check	9.63
106455	12/23/2014	Cathi Danzer	Refund Check	11.66
106456	12/23/2014	Casey or Zach Gasper	Refund Check	15.79
106457	12/23/2014	Manuel or Catalina Godina	Refund Check	8.49
106458	12/23/2014	RODOLFO GOMEZ	Refund Check	7.19
106459	12/23/2014	Maria Gonzalez	Refund Check	37.29
106460	12/23/2014	Kara or Landon Hagberg	Refund Check	23.36
106461	12/23/2014	WARREN HOLLENBECK	Refund Check	5.36
106462	12/23/2014	Kathy Howard	Refund Check	23.00
106463	12/23/2014	JANELLE or KARL KINCHELOE	Refund Check	21.96
106464	12/23/2014	ROBERT or SYLVIA KNIGHT	Refund Check	18.32
106465	12/23/2014	Harry Lidgard	Refund Check	17.19
106466	12/23/2014	Renee McDonald	Refund Check	31.06
106467	12/23/2014	Arnold or Tammy Mock	Refund Check	15.49
106468	12/23/2014	Erika Moreno	Refund Check	13.64
106469	12/23/2014	THOMAS NELSON	Refund Check	11.52
106470	12/23/2014	JOHN PARKER	Refund Check	7.24
106471	12/23/2014	Sandra Reyes	Refund Check	16.56
106472	12/23/2014	Aja or Daniel Rhoton	Refund Check	6.63
106473	12/23/2014	Esther Richards	Refund Check	8.92
106474	12/23/2014	Mike Richards	Refund Check	33.57
106475	12/23/2014	RICK'S BODY SHOP	Refund Check	3.55
106476	12/23/2014	Elaine Schindler	Refund Check	7.65
106477	12/23/2014	Steven or Carol Wallace	Refund Check	46.63
106478	12/23/2014	Deanna Weaver	Refund Check	23.69
106479	12/23/2014	Brian White	Refund Check	1.93
106480	12/23/2014	Salvador or Olga Zavala	Refund Check	5.48
106482	12/23/2014	A+ Chip Repair & Windshield Replac	Windshield chip repairs	250.00

Check#	Check Date	Payable To	Purpose	Amount
106485	12/23/2014	A.M.E. Electric, Inc.	Serviced door switch/Well#19	111.30
106489	12/23/2014	Air Comfort	Furnace service/WtrShp	192.05
106497	12/23/2014	Analytical Laboratories, Inc.	Water testing/coliform bacteria	2,204.30
106520	12/23/2014	Caxton Printers, Ltd.	tape, paper,message books	194.55
106521	12/23/2014	CDI Affiliated Services	payments to credit collection agency	38.93
106524	12/23/2014	CenturyLink	T1 lines	222.92
106525	12/23/2014	Coastline Equipment	Light repair/StreetDept loader	100.96
106531	12/23/2014	City Of Caldwell	refund custom over pay on Credit card	69.04
106536	12/23/2014	Commercial Tire	Tire repair/W69	36.75
106547	12/23/2014	Dig Line	Digline/WtrDept	252.57
106549	12/23/2014	Downtown Shipping	Shipping/WaterSamples	658.90
106572	12/23/2014	HD Supply Waterworks, Ltd.	Meter repair parts	2,230.88
106577	12/23/2014	Hydro Logic, Inc.	Water wells master plans	4,233.89
106585	12/23/2014	Idaho Power Company	Well # 19/1501 KCID Rd	4,285.73
106589	12/23/2014	Industrial Medicine Dept.	DOT Drug Screen: Water-Farwell/Magana	90.00
106590	12/23/2014	Intermountain Gas Company	305 E Chicago/shop	592.56
106592	12/23/2014	Interstate Electric Supply	AWG butt connectors	369.20
106603	12/23/2014	Lock Shop	Keys/WaterDept	60.00
106608	12/23/2014	Moore Truck Repair, Inc.	Repair suspension/W14	1,092.00
106613	12/23/2014	Northwest Power Systems	Rep generator block heater	167.06
106616	12/23/2014	Oldcastle Precast Inc	ADJUSTER RING, 18" CONCRETE	1,418.20
106617	12/23/2014	Overhead Door Company	Repair shop door/WaterDept	93.00
106620	12/23/2014	Personnel Plus	Stephanie Perez W/E 11/29/2014	588.12
106629	12/23/2014	Rambo Sand & Gravel Co.	Road mix	278.88
106631	12/23/2014	Rivera Paving LLC	Aaphalt repair/WaterShop	1,400.00
106647	12/23/2014	State of Idaho	ReExamin/Test2/LauraH	186.00
106663	12/23/2014	United Oil	Gasoline/WaterDept	4,049.54
106667	12/23/2014	US Bank	Armour cell phone case/Wtr Dpt.	673.20
106671	12/23/2014	Valley Office Systems	monthly copy care	50.00
106674	12/23/2014	Verizon Wireless	Water cell phones	318.55
106704	01/06/2015	Adventure Property Management	Refund Check	6.74
106705	01/06/2015	American Homes 4 Rent	Refund Check	8.20
106706	01/06/2015	Todd Barzee	Refund Check	100.00
106707	01/06/2015	Stefanie Bistline	Refund Check	63.00
106708	01/06/2015	Christopher or Kelsey Carney	Refund Check	18.62
106709	01/06/2015	Chase Home Finance	Refund Check	4.99
106710	01/06/2015	Rito or Ayde Cortina	Refund Check	8.49
106711	01/06/2015	Michael Cunningham	Refund Check	85.07
106712	01/06/2015	Mark and Monette Dahle	Refund Check	10.80
106713	01/06/2015	Richard Davidson	Refund Check	12.27
106714	01/06/2015	JUAN DE LUNA	Refund Check	6.25
106715	01/06/2015	Savana Fianza	Refund Check	11.17
106716	01/06/2015	Robert or Michiyo Fuerstenau	Refund Check	13.29
106717	01/06/2015	Ashlie or Nicholas Gifford/Giardina	Refund Check	9.51
106718	01/06/2015	Gorilla Capital	Refund Check	11.08
106719	01/06/2015	Maria Guevara or Jose Ruvalcaba	Refund Check	15.71
106720	01/06/2015	Laura or Richard Hawkins	Refund Check	20.91
106721	01/06/2015	MARVIN CLINTON HENDRIX	Refund Check	13.52
106722	01/06/2015	Melissa Hernandez	Refund Check	10.05
106723	01/06/2015	Rob & Jami Herndon	Refund Check	9.94
106724	01/06/2015	Raymond or Paulette Hess	Refund Check	10.88
106725	01/06/2015	DAN KENNETT	Refund Check	9.93
106726	01/06/2015	KIRTLEY INVESTMENTS	Refund Check	7.40
106727	01/06/2015	Marjorie or Bill Kotan	Refund Check	9.66
106728	01/06/2015	Bernard Maez	Refund Check	10.17
106729	01/06/2015	Ashley or Mark or Janell Miller	Refund Check	10.13
106730	01/06/2015	Glen Mitchell	Refund Check	6.95
106731	01/06/2015	Gary Nelson or Lisa Hoppell	Refund Check	7.15
106732	01/06/2015	Robert or Colleen Palafox	Refund Check	7.82
106733	01/06/2015	Quality Management	Refund Check	5.67
106734	01/06/2015	CRAIG SANDERSON	Refund Check	6.97
106735	01/06/2015	Leslie Smith	Refund Check	29.25
106736	01/06/2015	Matt Snook	Refund Check	6.04

Check#	Check Date	Payable To	Purpose	Amount
106737	01/06/2015	Juan Soto	Refund Check	9.17
106738	01/06/2015	GARRY Spath	Refund Check	3.35
106739	01/06/2015	Spring Creek Property MGMT	Refund Check	5.17
106740	01/06/2015	Rodney or Marlene Stephens	Refund Check	10.18
106741	01/06/2015	Aaron Stone	Refund Check	8.15
106742	01/06/2015	Tren Sundquist	Refund Check	8.37
106743	01/06/2015	Tom or Wilma Talbert	Refund Check	10.29
106744	01/06/2015	Robert Teeter	Refund Check	14.33
106745	01/06/2015	Charles Wake	Refund Check	12.00
106746	01/07/2015	State of Idaho	BurOccLcs/Test4/DougB.	62.00
106752	01/07/2015	AAC Building Maintenance, LLC	Clean carpet/Waxed floors	950.00
106768	01/07/2015	BHS Specialty Chemicals	Chlorine/Wtr wells	414.50
106779	01/07/2015	Canyon Utility Coordinating Council	2015 ccucc annual dues	25.00
106782	01/07/2015	Caxton Printers, Ltd.	Office supp/WtrShop	312.19
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
106801	01/07/2015	Electrical Wholesale Supply Co Inc	Reduced jacket	32.87
106807	01/07/2015	Ferguson Enterprises, Inc NW	MEGA LUGS, 12", PVC	3,617.45
106830	01/07/2015	HD Supply Waterworks, Ltd.	13Radios/13registers for wtr mtrs	38,862.14
106850	01/07/2015	Idaho Power Company	Well # 19/1501 KCID Rd	9,431.87
106858	01/07/2015	Interstate Electric Supply	Connectors	284.00
106889	01/07/2015	Personnel Plus	Stephanie Perez W/E 12/27/2014 (Dog Tags included)	4,403.68
106922	01/07/2015	State of Idaho	BurOccLcs/Rnw1/DarrylH.	30.00
106932	01/07/2015	Valley Office Systems	Copycare/B1195/WtrShop	33.00
106951	01/15/2015	Ace Property Management	Refund Check	6.32
106952	01/15/2015	Judy Bistline	Refund Check	258.11
106953	01/15/2015	Boise Real Estate Company	Refund Check	19.87
106954	01/15/2015	Clint or Rachel Freeman	Refund Check	12.12
106955	01/15/2015	Gem State Property Management llc	Refund Check	29.16
106956	01/15/2015	Shawn or Kim Herring	Refund Check	35.92
106957	01/15/2015	TIMOTHY LOCKHART	Refund Check	131.88
106958	01/15/2015	Robert Madrigal	Refund Check	11.91
106959	01/15/2015	GLORIA NICHOLS	Refund Check	14.95
106960	01/15/2015	Gabriela Nieto Torres	Refund Check	18.67
106961	01/15/2015	Park Place Property Management	Refund Check	5.35
106962	01/15/2015	Corey and Jaime Patocka	Refund Check	5.86
106963	01/15/2015	Paul or Jessica Sebastian	Refund Check	15.41
106983	01/21/2015	Assets & Investments Mng	Refund Check	5.53
106984	01/21/2015	Kelti Baker	Refund Check	12.07
106985	01/21/2015	Lindsey or Aaron Batteen	Refund Check	5.14
106986	01/21/2015	Aaron or Deborah Calkins	Refund Check	3.72
106987	01/21/2015	Nataucha or Kyle Christoffersen	Refund Check	6.35
106988	01/21/2015	Mark and Monette Dahle	Refund Check	9.63
106989	01/21/2015	Jody Dana	Refund Check	31.23
106990	01/21/2015	Mitch or Karen Davis	Refund Check	16.19
106991	01/21/2015	Kenny Elumbaugh	Refund Check	40.00
106992	01/21/2015	Equity Wealth Builders	Refund Check	8.13
106993	01/21/2015	Equity Wealth Builders	Refund Check	5.35
106994	01/21/2015	JUSTIN & MELANIE FARRELL	Refund Check	17.10
106995	01/21/2015	Amanda Fincham	Refund Check	5.48
106996	01/21/2015	Danielle Hall	Refund Check	6.34
106997	01/21/2015	Sarah Harper	Refund Check	15.39
106998	01/21/2015	Cori or Christa Holt	Refund Check	6.09
106999	01/21/2015	JIL Equity	Refund Check	38.47
107000	01/21/2015	Gerald Kling	Refund Check	15.10
107001	01/21/2015	Robert or Clover Langdale	Refund Check	11.29
107002	01/21/2015	John or Alison Lewis	Refund Check	32.07
107003	01/21/2015	Moises Martinez	Refund Check	8.49
107004	01/21/2015	DEBORAH MEADOWS	Refund Check	1.45
107005	01/21/2015	Leo Morales	Refund Check	25.35
107006	01/21/2015	MOUNTAIN VIEW EQUIPMENT	Refund Check	63.56
107007	01/21/2015	ANNA MOYLAN	Refund Check	20.62
107008	01/21/2015	Mike Munson	Refund Check	19.24
107009	01/21/2015	Gary Neal	Refund Check	8.00

Check#	Check Date	Payable To	Purpose	Amount
107010	01/21/2015	Stacy or Russ Nelson	Refund Check	2.85
107011	01/21/2015	WILLIAM or DIANE PHILLIPS	Refund Check	15.46
107012	01/21/2015	Kathy Plaisance	Refund Check	4.13
107013	01/21/2015	Maria or Felipe Rosales	Refund Check	2.13
107014	01/21/2015	Cynthia or Marco Serrano	Refund Check	12.95
107015	01/21/2015	Spring Creek Property MGMT	Refund Check	5.35
107016	01/21/2015	Sandy or Bob Stone	Refund Check	3.29
107017	01/21/2015	Sandra c/o Keith Swicki	Refund Check	14.16
107018	01/21/2015	JOHN or LINDA SWIFT	Refund Check	10.32
107019	01/21/2015	Fred or Jamie Warr	Refund Check	7.34
107025	01/22/2015	AAC Building Maintenance, LLC	CleaningSrvcDec/WaterShop	250.00
107035	01/22/2015	Analytical Laboratories, Inc.	50-Water test samples	678.50
107044	01/22/2015	Billing Document Specialists	December 1st 2014 Utiltiy Billing	3,456.69
107049	01/22/2015	Bruneel Tire Service	Tires/W-1	885.83
107053	01/22/2015	Caldwell Auto Supply	Wiper blades/W-5	59.68
107064	01/22/2015	Canyon Truck Upfitters, LLC	Locking/drop hitch pins	486.00
107067	01/22/2015	Caxton Printers, Ltd.	envelope	613.70
107068	01/22/2015	CDI Affiliated Services	CDI Payments	56.18
107070	01/22/2015	CenturyLink	TlLines/WtrDept	224.26
107072	01/22/2015	Coastline Equipment	Window/W-63	484.36
107077	01/22/2015	City Of Caldwell	Repair sheath	81.17
107080	01/22/2015	City of Caldwell Water Dept	Garbage/recycling	193.48
107089	01/22/2015	Consolidated Supply Company	Corp stop/bypass rep Montana	119.32
107094	01/22/2015	D&B Supply Company	Rope/starting fluid	54.93
107099	01/22/2015	Dig Line	Digline tickets	231.15
107109	01/22/2015	Ferguson Enterprises, Inc NW	MEGA LUGS, 6" PVC	4,305.63
107112	01/22/2015	Gem State Manufacturing	Oak/deckscrews/WT4	115.80
107116	01/22/2015	HD Supply Waterworks, Ltd.	2015 Neptune contract	28,056.31
107124	01/22/2015	Idaho Power Company	pump n. Illinois/Booster #2	4,743.32
107128	01/22/2015	Idaho Tool & Equipment	Pilotvlv/filter/W-13	50.90
107134	01/22/2015	ISOM Industrial Metals, Inc.	Flat metal rep/WT4	69.85
107138	01/22/2015	Kenworth Sales Company	Rep bed lift/W14	3,692.39
107144	01/22/2015	Lube Shop	Oilchange/W16	113.35
107152	01/22/2015	MFPC Motion & Flow	Hose/W68	118.29
107164	01/22/2015	Pacific Northwest Section - AWWA	2015 IWUC membership/GaryS.	100.00
107174	01/22/2015	Rambo Sand & Gravel Co.	Road mix	428.40
107208	01/22/2015	United Oil	Gasoline/WtrDept	2,210.04
107212	01/22/2015	US Bank	Computer Supplys/HP J7934g	42.64
107214	01/22/2015	US Bank	Water Cell phone case	116.49
107217	01/22/2015	Valley Office Systems	monthly copy care	50.00
107219	01/22/2015	Valley View Towing	Towe/W14 DumpTruck	390.00
107234	01/27/2015	JAIME or GRACIELA ACOSTA -RAI	Refund Check	5.17
107235	01/27/2015	AH4R	Refund Check	1.61
107236	01/27/2015	American Homes 4 Rent	Refund Check	7.63
107237	01/27/2015	Edna Britton	Refund Check	20.00
107238	01/27/2015	Raymond Castaneda	Refund Check	24.79
107239	01/27/2015	Sheree Coles	Refund Check	8.67
107240	01/27/2015	Timothy or Retah Franklin	Refund Check	3.59
107241	01/27/2015	DAVID HARDWICK	Refund Check	5.35
107242	01/27/2015	Amos Hendershot	Refund Check	3.96
107243	01/27/2015	Marvin or Adriana Hernandez	Refund Check	6.88
107244	01/27/2015	Yolanda Hinojosa	Refund Check	4.20
107245	01/27/2015	Roy Holland	Refund Check	19.17
107246	01/27/2015	Jackson Property Management	Refund Check	15.55
107247	01/27/2015	John or Alison Lewis	Refund Check	3.71
107248	01/27/2015	Kacey or Brian Lindstrom	Refund Check	22.56
107249	01/27/2015	RICHARD LOWE	Refund Check	9.09
107250	01/27/2015	Lisa Packer or Donna Schuyler	Refund Check	9.92
107251	01/27/2015	Toby Peterson	Refund Check	5.91
107252	01/27/2015	Janie Pollmann	Refund Check	9.97
107253	01/27/2015	Robin Rice	Refund Check	3.42
107260	01/28/2015	Joni or Cody Aberasturi	Refund Check	23.29
107261	01/28/2015	Salvador or Crystal Arreola	Refund Check	17.50

Check#	Check Date	Payable To	Purpose	Amount
107262	01/28/2015	John Baglien	Refund Check	15.86
107263	01/28/2015	Brandon or Kathleen Bake	Refund Check	1.92
107264	01/28/2015	Amy Barlow	Refund Check	23.81
107265	01/28/2015	MICHELLE BATES	Refund Check	21.25
107266	01/28/2015	Collin or Elizabeth Borger	Refund Check	8.63
107267	01/28/2015	Martin or Maria Calderon	Refund Check	24.81
107268	01/28/2015	Daniel or Shannon Camara	Refund Check	8.39
107269	01/28/2015	Mary Campbell	Refund Check	16.76
107270	01/28/2015	Chris Canfield	Refund Check	11.11
107271	01/28/2015	BRIJIDO CERVANTES	Refund Check	20.91
107272	01/28/2015	ISELA or JOSE DEGOLLADO	Refund Check	27.52
107273	01/28/2015	Hortencia Duarte	Refund Check	22.42
107274	01/28/2015	Danny Freeman	Refund Check	19.99
107275	01/28/2015	Jose Luis Godoy	Refund Check	21.68
107276	01/28/2015	ANA & GUILLERMO GONZALEZ	Refund Check	23.41
107277	01/28/2015	JORDAN or JOHNNA HAMMOND c	Refund Check	19.77
107278	01/28/2015	Linda Hill	Refund Check	19.68
107279	01/28/2015	Alice Kiler	Refund Check	6.06
107280	01/28/2015	Carol Kremer	Refund Check	20.42
107281	01/28/2015	Jacob Lang	Refund Check	6.97
107282	01/28/2015	ROBERT or DONNA LANG	Refund Check	17.52
107283	01/28/2015	Kyle or Lysay Ludwig	Refund Check	28.19
107284	01/28/2015	Donna Mayhew	Refund Check	24.81
107285	01/28/2015	Jonathan or Shelly Mendes	Refund Check	27.67
107286	01/28/2015	DOMINIQUE or DOMINIQUE MOR	Refund Check	22.48
107287	01/28/2015	Alison or Paul Moulton	Refund Check	23.80
107288	01/28/2015	Lindsey Nelson	Refund Check	19.28
107289	01/28/2015	Rex Nelson	Refund Check	20.00
107290	01/28/2015	GREG NIGHTINGALE	Refund Check	10.84
107291	01/28/2015	Arnold Pedersen	Refund Check	19.49
107292	01/28/2015	Letty Percifield	Refund Check	16.40
107293	01/28/2015	Nelda Precht	Refund Check	15.53
107294	01/28/2015	Miguel Rodas	Refund Check	23.69
107295	01/28/2015	Spencer or Samantha Spencer or Jones	Refund Check	20.00
107296	01/28/2015	Aaron Stone	Refund Check	9.41
107297	01/28/2015	Daniel Strain	Refund Check	36.54
107298	01/28/2015	Gus Thompson	Refund Check	19.17
107299	01/28/2015	Dale or Linda Tuma	Refund Check	18.45
107300	01/28/2015	Armando Villesenor	Refund Check	20.94
107301	01/28/2015	Stephanie Warner	Refund Check	18.51
107331	02/04/2015	BHS Specialty Chemicals	Chlorine	514.50
107337	02/04/2015	Caldwell Auto Supply	Credit tax for Freon/W63	286.33
107339	02/04/2015	Caldwell Southside Floral	Flowers for L. Helkowski	47.00
107340	02/04/2015	Caldwell True Value	Cable clamp/hardware/W15	23.52
107345	02/04/2015	Caxton Printers, Ltd.	Binders	211.46
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
107348	02/04/2015	Coastline Equipment	Bolt/W65	57.60
107353	02/04/2015	Commercial Tire	Tires/W3	543.56
107357	02/04/2015	D&B Supply Company	Coveralls	67.88
107364	02/04/2015	Ferguson Enterprises, Inc NW	Cutting blades	12,795.50
107370	02/04/2015	Franklin Building Supply	Wood stakes	53.94
107372	02/04/2015	Gem State Paper & Supply Compa	Paper towels/Bath tissue	120.52
107374	02/04/2015	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	17,145.40
107383	02/04/2015	Idaho Power Company	Well #10/Fairview & Mead	6,522.71
107389	02/04/2015	Idaho Tractor, Inc.	Credit returned misc filters/W67	256.26
107392	02/04/2015	Intermountain Gas Company	305 E Chicago/office	650.91
107395	02/04/2015	Interstate Electric Supply	1000-AWG butt connectors	142.00
107405	02/04/2015	Kenworth Sales Company	Filters/W15	281.60
107408	02/04/2015	Les Schwab Tire Center	Flat tire repair/W65	98.00
107425	02/04/2015	Norco Inc.	Nitrile exam gloves	232.00
107426	02/04/2015	Northwest Equipment Sales, Inc	Filters/W69	194.37
107436	02/04/2015	Personnel Plus	S. Perez PP ending 1/10/15	1,135.50
107465	02/04/2015	United Oil	Oil	5,023.20

Check#	Check Date	Payable To	Purpose	Amount
107469	02/04/2015	Verizon Wireless	Water cell phones monthly charges	313.78
107474	02/04/2015	Western Idaho Freightliner	Credit/fuel filter/W14	227.31
107475	02/04/2015	Western States Equipment Compa	Filters/W60	502.07
107481	02/05/2015	A Fresh Start Recovery Services	Refund Check	2.78
107482	02/05/2015	JUSTIN or MICHELLE BELL	Refund Check	18.15
107483	02/05/2015	Erin Bradley	Refund Check	62.87
107484	02/05/2015	Marylou Carlin	Refund Check	7.44
107485	02/05/2015	Kenny Elumbaugh	Refund Check	21.45
107486	02/05/2015	Cody Jensen	Refund Check	4.12
107487	02/05/2015	JLC Investments Inc	Refund Check	4.68
107488	02/05/2015	Guillermo Monarrez	Refund Check	9.02
107489	02/05/2015	C MURPHY	Refund Check	4.82
107490	02/05/2015	Brent or Melanie Palmer	Refund Check	7.45
107491	02/05/2015	Mickey or Nichole Sawyer	Refund Check	6.16
107492	02/05/2015	Secure Property Management	Refund Check	6.28
107493	02/05/2015	SUN RIDGE HOME OWNERS	Refund Check	62.82
107494	02/05/2015	KIMBAL WARD	Refund Check	15.02
107495	02/05/2015	Linda or Randy Wigington	Refund Check	9.66
107518	02/12/2015	Karen or Dennis Davidson	Refund Check	9.52
107519	02/12/2015	Equity Wealth Builders	Refund Check	3.03
107520	02/12/2015	Doris Heim	Refund Check	10.23
107521	02/12/2015	Jessica Ishida	Refund Check	10.84
107522	02/12/2015	ICOMIZSA or STEVEN JARRETT	Refund Check	4.34
107523	02/12/2015	Emma or Dean Jensen	Refund Check	3.47
107524	02/12/2015	Dimitri Nosarev	Refund Check	9.48
107525	02/12/2015	Maria Ponce	Refund Check	4.01
107526	02/12/2015	JEAN SCHELL	Refund Check	18.87
107527	02/12/2015	Secure Property Management	Refund Check	9.49
107528	02/12/2015	Kirk or Janelle Tingey	Refund Check	12.45
107529	02/12/2015	Donald Toepfert	Refund Check	7.22
107530	02/12/2015	Vitaliy or Natalya Tretyakov	Refund Check	4.53
107531	02/12/2015	STEVEN OR MELINDA UPSON	Refund Check	25.89
107532	02/12/2015	Mary Urquidi	Refund Check	13.28
107533	02/17/2015	Kim or Mark Alten	Refund Check	40.00
107534	02/17/2015	Amanda Atwood or Casey Smith	Refund Check	10.34
107535	02/17/2015	Augusta Investment Management LLC	Refund Check	4.10
107536	02/17/2015	Lara Bradford	Refund Check	11.33
107537	02/17/2015	JOHN CONEFF	Refund Check	33.91
107538	02/17/2015	Laurie or Scott Ereksen	Refund Check	3.56
107539	02/17/2015	Karl Forshee	Refund Check	8.57
107540	02/17/2015	Patricia Foster	Refund Check	2.91
107541	02/17/2015	Melissa Heller	Refund Check	11.15
107542	02/17/2015	Kyle or Aeriann Kiefer	Refund Check	3.69
107543	02/17/2015	Chad or Penni McGill	Refund Check	77.64
107544	02/17/2015	JOSE MOSQUEDA	Refund Check	4.31
107545	02/17/2015	MOUNTAIN WEST BANK	Refund Check	16.91
107546	02/17/2015	Park Place Management	Refund Check	3.75
107547	02/17/2015	Park Place Property Management	Refund Check	6.18
107548	02/17/2015	Janie Pollmann	Refund Check	2.60
107549	02/17/2015	Quality Management	Refund Check	5.53
107550	02/17/2015	Quality Management	Refund Check	5.82
107551	02/17/2015	RAPID WOOD MFG.	Refund Check	3.19
107552	02/17/2015	Secure Property Management	Refund Check	6.54
107553	02/17/2015	MONTE SILVERS	Refund Check	25.00
107554	02/17/2015	Christian Smartt	Refund Check	45.93
107555	02/17/2015	Doug Stowers	Refund Check	4.07
107556	02/17/2015	Joel Sylvia	Refund Check	21.15
107557	02/17/2015	Ethan VanDerMaas	Refund Check	3.82
107558	02/17/2015	Dillon Vincent	Refund Check	11.62
107559	02/17/2015	Dan Walters	Refund Check	6.23
107560	02/17/2015	PAUL WARDE	Refund Check	4.71
107561	02/17/2015	MARIA ELVA ZUNIGA	Refund Check	29.73
107565	02/19/2015	AAC Building Maintenance, LLC	January cleaning srvc/WaterShop	250.00

Check#	Check Date	Payable To	Purpose	Amount
107573	02/19/2015	AmeriGas Propane	Propane	46.17
107574	02/19/2015	Analytical Laboratories, Inc.	Water test samples	750.00
107575	02/19/2015	Anatek Labs, Inc.	Water test samples	7,735.00
107583	02/19/2015	Billing Document Specialists	January 2015 Successful IVR Calls	2,835.16
107595	02/19/2015	Caldwell True Value	Bolts & nuts	46.50
107607	02/19/2015	CenturyLink	T1 lines/WaterDep	224.26
107609	02/19/2015	Coastline Equipment	Rep Water Pump/w-65	1,694.51
107615	02/19/2015	City Of Caldwell	Garbage-Recycling/WtrDep/12/24-1/23	193.48
107624	02/19/2015	Commercial Tire	Brake service/W4	1,558.39
107634	02/19/2015	D&B Supply Company	Boots-TT	405.84
107638	02/19/2015	Dig Line	Digline tickets/WtrDep	320.39
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Water	9,000.00
107644	02/19/2015	Electrical Wholesale Supply Co Inc	Water meter touchpad	33.17
107648	02/19/2015	Ferguson Enterprises, Inc NW	3" METER, WATER W/REMOTE	4,822.75
107661	02/19/2015	HD Supply Waterworks, Ltd.	VAVLE, MJX FLG, 8"	73,924.06
107667	02/19/2015	Hydro Logic, Inc.	Water level monitoring wells	6,119.00
107670	02/19/2015	Idaho Power Company	305 W Chicago Shop	7,214.18
107678	02/19/2015	Interstate Electric Supply	AWG butt connectors	170.40
107707	02/19/2015	Personnel Plus	Stephanie Perez W/E 01/24/2015	2,783.51
107714	02/19/2015	Rambo Sand & Gravel Co.	Road mix	92.00
107730	02/19/2015	State of Idaho Federal Surplus Proper	Table/cabinet/bucket	67.50
107741	02/19/2015	United Oil	Gasoline/WaterDep	2,030.61
107745	02/19/2015	US Bank	Dist 1 operator license - M. Gomez/Water	184.00
107748	02/19/2015	Valley Office Systems	monthly copy care	50.67
107754	02/19/2015	Western Records Destruction	Jan. 2015 record destruction/Water-Fin	25.00
107760	02/23/2015	Juan Arias	Refund Check	17.68
107761	02/23/2015	AutumnGold Senior Services	Refund Check	3.18
107762	02/23/2015	NORA BENAVIDES	Refund Check	178.91
107763	02/23/2015	HERLINDA BRISENO	Refund Check	8.11
107764	02/23/2015	STEVE BROOKS	Refund Check	25.23
107765	02/23/2015	Beverly or Melvyn Buel	Refund Check	846.67
107766	02/23/2015	Ashley Cates	Refund Check	85.00
107767	02/23/2015	ROBERT CULLEY	Refund Check	2.23
107768	02/23/2015	Danielle Garman	Refund Check	1.52
107769	02/23/2015	Sara Hoyt	Refund Check	12.48
107770	02/23/2015	Ruthann or Ron Humphrey	Refund Check	20.91
107772	02/23/2015	ROBERT PROCTOR	Refund Check	11.48
107773	02/23/2015	R & B Enterprises LLC	Refund Check	5.35
107774	02/23/2015	Ryan Towery	Refund Check	3.93
107775	02/23/2015	STEVEN OR MELINDA UPSON	Refund Check	5.24
107776	02/23/2015	Dianna Ward	Refund Check	15.62
107777	02/23/2015	Paul Yamamoto	Refund Check	1.31
107794	02/26/2015	Tom or Shelly Dawson	Refund Check	1.26
107795	02/26/2015	AH4R	Refund Check	3.57
107796	02/26/2015	AH4R LLC	Refund Check	4.99
107797	02/26/2015	American Homes 4 Rent	Refund Check	4.03
107798	02/26/2015	Mallory Ash	Refund Check	8.67
107799	02/26/2015	WHITNEY N BESENDORFER	Refund Check	6.79
107800	02/26/2015	Melinda Blockstock	Refund Check	8.34
107801	02/26/2015	Jodie Caldwell	Refund Check	2.89
107802	02/26/2015	Dorothy Clark	Refund Check	15.54
107803	02/26/2015	Lacey Deitrick	Refund Check	20.21
107804	02/26/2015	Jessica or John Dell	Refund Check	16.18
107805	02/26/2015	Laurie or Scott Erekson	Refund Check	12.46
107806	02/26/2015	Jamison or Malory Erickson	Refund Check	8.98
107807	02/26/2015	Elida or Gilberto Flores	Refund Check	15.11
107808	02/26/2015	Lisa or Richard Humphries	Refund Check	10.78
107809	02/26/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	18.09
107810	02/26/2015	Rita Jordan	Refund Check	61.50
107811	02/26/2015	Edith Murray	Refund Check	10.83
107812	02/26/2015	Shelley Odlum Mitchell	Refund Check	1.85
107813	02/26/2015	Andy or Carmen Poen	Refund Check	4.62
107814	02/26/2015	Humberto Rangel	Refund Check	14.81

Check#	Check Date	Payable To	Purpose	Amount
107815	02/26/2015	Stacee or Alex Rivas	Refund Check	13.40
107816	02/26/2015	Jennifer Snider	Refund Check	18.73
107817	02/26/2015	Jason Starry	Refund Check	9.97
107818	02/26/2015	Vitaliy or Natalya Tretyakov	Refund Check	19.39
107820	02/26/2015	PAUL WARDE	Refund Check	5.48
107821	02/26/2015	MARIA ELVA ZUNIGA	Refund Check	18.82
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	7,706.12
107827	02/26/2015	MCCI	Laser Fische Annual Renewal	240.24
107840	03/04/2015	American Waterworks Associatio	MembershipDues 05/01/2015-04/30/2016/WallyH	85.00
107849	03/04/2015	Bruneel Tire Service	Alignment & tire rotation/W9	59.95
107851	03/04/2015	Caldwell Auto Supply	Wiper blades/W-13	18.06
107855	03/04/2015	Caldwell Municipal Irrigation	Well #18/#03783/10895 E Ustick	617.82
107856	03/04/2015	City of Caldwell Caldwell Parks & Re	CoedSoftballLeague/MariR/Sticks-N-Stones	300.00
107864	03/04/2015	Caxton Printers, Ltd.	PENs front deck	1,016.90
107865	03/04/2015	CDI Affiliated Services	due agent CDI	17.65
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
107867	03/04/2015	Coastline Equipment	Orings & couplers/W65 & W62	1,209.26
107869	03/04/2015	City Of Caldwell	office supply	4.29
107870	03/04/2015	City Of Caldwell	UCC meeting/lunch WH	98.06
107875	03/04/2015	Commercial Tire	Flat tire repair/W69	42.00
107877	03/04/2015	Copycat Copies & Prints	Business cards/DF&GS	70.00
107879	03/04/2015	D&B Supply Company	Nuts & bolts	80.22
107890	03/04/2015	Ferguson Enterprises, Inc NW	Wtr mtr parts on Ustick Rd	1,857.44
107897	03/04/2015	Glenn Dick Equipment Co.	Keys W61	83.90
107901	03/04/2015	HD Supply Waterworks, Ltd.	250-Wtr mtr radios	25,035.82
107905	03/04/2015	Home Depot	Wood & paint for Water Shop	154.88
107909	03/04/2015	Idaho Power Company	Well # 7/General service	5,922.79
107912	03/04/2015	Intermountain Gas Company	305 E Chicago/office	538.31
107913	03/04/2015	Interstate Electric Supply	1000-Butt connectors & step jaws tool	183.23
107917	03/04/2015	Kenworth Sales Company	Marker lights/W15	75.24
107925	03/04/2015	Metroquip, Inc.	Stub shaft S6-38 mower	86.31
107928	03/04/2015	Moore Truck Repair, Inc.	Brake repair/W15	777.52
107931	03/04/2015	Manuel or Dora Navarrete	Reimburse Water Connection Fee 618 Joliet	423.20
107935	03/04/2015	Northwest Power Systems	2015 annual inspection/Wtr Wells	2,175.33
107939	03/04/2015	O'Reilly Automotive Stores, Inc	Tire gauge/AirChuck/Coupler set	21.63
107943	03/04/2015	Personnel Plus	Brandon Duran W/E 02/07/2015	2,616.80
107967	03/04/2015	Standard Plumbing Supply	Sealant,teflon tape,brass90 for frost free hyd/FairGrnds	37.47
107969	03/04/2015	State of Idaho	BurOccLcs/Renewal/TerryM	60.00
107976	03/04/2015	United Oil	Gasoline/WaterDept	1,237.71
107978	03/04/2015	Valley Office Systems	02/28/15-03/30/15 Copycare/B1195 copier WaterShop	33.00
107980	03/04/2015	Verizon Wireless	Water cell phones	313.78
107981	03/04/2015	Walmart Business/SYNCB	Office supplies	39.74
107988	03/04/2015	Zee Medical Services, Inc.	FirstAid supplies/WaterShop	72.65
108009	03/17/2015	All Star Property Management	Refund Check	9.10
108010	03/17/2015	American Homes 4 Rent	Refund Check	11.52
108011	03/17/2015	Tammy Atwell	Refund Check	26.15
108012	03/17/2015	Amanda Atwood or Casey Smith	Refund Check	17.13
108013	03/17/2015	Augusta Investment Management LLC	Refund Check	2.14
108014	03/17/2015	Autumn Gold Senior Service	Refund Check	3.21
108015	03/17/2015	Greg or Lena Benner	Refund Check	2.76
108016	03/17/2015	David or Jocelyn Beverly	Refund Check	13.31
108017	03/17/2015	Maria Blanco	Refund Check	18.53
108018	03/17/2015	Daniel Boles	Refund Check	6.16
108019	03/17/2015	Carol Bowman	Refund Check	2.39
108020	03/17/2015	DAVID OR ROBIN BOWMAN	Refund Check	16.81
108021	03/17/2015	Andy Breedlove	Refund Check	12.49
108022	03/17/2015	Todd or Andrea Bucher	Refund Check	29.16
108023	03/17/2015	Salvador or Debilyn Castillo	Refund Check	3.36
108024	03/17/2015	Aaron Cheesbrough	Refund Check	31.74
108025	03/17/2015	William or Barbara Chidester	Refund Check	9.99
108026	03/17/2015	Mark Cleaver	Refund Check	100.00
108027	03/17/2015	Glenda Cobb	Refund Check	20.66
108028	03/17/2015	N.A. AND VERA CURTIS	Refund Check	21.21

Check#	Check Date	Payable To	Purpose	Amount
108029	03/17/2015	Shelley Down	Refund Check	26.77
108030	03/17/2015	Nikita Espinosa or Juan Aldaco	Refund Check	8.49
108031	03/17/2015	GARY FLYGARE	Refund Check	2.27
108032	03/17/2015	Vanessa Garcia	Refund Check	4.07
108033	03/17/2015	Larissa Garrett	Refund Check	17.47
108034	03/17/2015	Alex Gifford	Refund Check	15.08
108035	03/17/2015	Gerald Gill	Refund Check	20.93
108036	03/17/2015	NORMAN or MAE GOOD	Refund Check	4.87
108038	03/17/2015	MICHELLE GUYER	Refund Check	8.70
108039	03/17/2015	David or Lorraine Hooper	Refund Check	4.02
108040	03/17/2015	Sonja Hoover-Morgan	Refund Check	5.82
108041	03/17/2015	Michelle Isom	Refund Check	23.69
108042	03/17/2015	William or Renee Jacobson	Refund Check	12.94
108043	03/17/2015	Amy Jennings	Refund Check	3.51
108044	03/17/2015	Marcelo or Brooke Jesus	Refund Check	11.06
108045	03/17/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	3.46
108046	03/17/2015	David or Kimberly Jones	Refund Check	5.14
108047	03/17/2015	Leandra Jones	Refund Check	5.19
108048	03/17/2015	Rita Jordan	Refund Check	36.31
108049	03/17/2015	LEA KNIGHT	Refund Check	27.28
108050	03/17/2015	Kelly Turpin Legacy Management Grc	Refund Check	18.90
108051	03/17/2015	Michelle Leon	Refund Check	5.12
108052	03/17/2015	Deborah Liedberg	Refund Check	5.22
108053	03/17/2015	Management Pro LLC	Refund Check	25.08
108054	03/17/2015	William Mc Cann III	Refund Check	4.59
108055	03/17/2015	Rita McCain	Refund Check	26.52
108056	03/17/2015	Robin or Lonnie Jr. McNerney	Refund Check	21.31
108057	03/17/2015	Manuel Mendoza	Refund Check	14.97
108058	03/17/2015	Kirby Morgan	Refund Check	5.25
108059	03/17/2015	ROBERT MORRIS	Refund Check	19.88
108060	03/17/2015	MOUNTAIN WEST BANK	Refund Check	32.16
108061	03/17/2015	Jason or Rebecca Myers	Refund Check	31.48
108062	03/17/2015	Suzie Nunez	Refund Check	28.75
108063	03/17/2015	Jennifer Ortiz	Refund Check	4.50
108064	03/17/2015	BEN OSBURN	Refund Check	3.84
108065	03/17/2015	Kimberly or Brein Pelham	Refund Check	26.37
108066	03/17/2015	Jorge Perez	Refund Check	17.02
108068	03/17/2015	Janie Pollmann	Refund Check	4.82
108069	03/17/2015	Janie Pollmann	Refund Check	2.86
108070	03/17/2015	TREVOR or VELVET POTTER	Refund Check	15.84
108071	03/17/2015	Debra or Brian Pullan	Refund Check	11.61
108072	03/17/2015	Jeffrey or Virginia Ramsey	Refund Check	3.92
108073	03/17/2015	RICK ROMERO	Refund Check	4.98
108074	03/17/2015	Shelby Schwitters	Refund Check	6.43
108075	03/17/2015	Melonie Sellers	Refund Check	18.51
108076	03/17/2015	Greg Sittig	Refund Check	10.94
108077	03/17/2015	DAVID SLOAN	Refund Check	7.10
108079	03/17/2015	PATRICIA SMYTH	Refund Check	6.69
108080	03/17/2015	Lynelle or Matthew Swensen	Refund Check	4.10
108081	03/17/2015	Elizabeth Theander	Refund Check	67.57
108082	03/17/2015	Nicole or Roberto Torres	Refund Check	6.69
108083	03/17/2015	Melinda or Adam Tuttle	Refund Check	9.95
108084	03/17/2015	Ernie or Carrie Valenzuela	Refund Check	6.85
108085	03/17/2015	Jerry Vavold	Refund Check	30.56
108086	03/17/2015	Maria Villalobos or Vicente Amaya	Refund Check	10.35
108087	03/17/2015	James or Rebecca Walker	Refund Check	10.57
108088	03/17/2015	Joyce Wallin	Refund Check	9.09
108089	03/17/2015	JOSIAH WILSON	Refund Check	9.73
108090	03/17/2015	RAMON or MARTHA ZAVALA	Refund Check	23.13
108108	03/18/2015	Analytical Laboratories, Inc.	Water samples	765.00
108117	03/18/2015	BHS Specialty Chemicals	Chlorine for Wells	539.50
108120	03/18/2015	Boise Rigging Supply	Pipe slings	86.00
108126	03/18/2015	Bruneel Tire Service	Oil change/Tire rotation/W7	45.94

Check#	Check Date	Payable To	Purpose	Amount
108145	03/18/2015	Caxton Printers, Ltd.	Office supplies	147.54
108150	03/18/2015	City Of Caldwell	Garbage/Recycling	193.48
108166	03/18/2015	D&B Supply Company	Teflon tape/towels/oil mix	86.78
108174	03/18/2015	Dig Line	Digline locates/WaterDept	293.02
108184	03/18/2015	Ferguson Enterprises, Inc NW	Chlorine tablets	144.47
108194	03/18/2015	Gem State Paper & Supply Compa	Paper towells	65.50
108200	03/18/2015	HD Supply Waterworks, Ltd.	Credit ref#D600860/return for diff size tap slv carbon steel flg	106,122.00
108203	03/18/2015	Home Depot	Paint/rollers	76.64
108210	03/18/2015	Idaho Power Company	pump n. Illinois/Booster #2	7,264.12
108217	03/18/2015	Dale Rosebrock Intermountain Demog	Population Projections - Water portion	800.00
108219	03/18/2015	Interstate Electric Supply	AWG butt connectors	144.84
108220	03/18/2015	ISOM Industrial Metals, Inc.	Repair aluminum suction pipe	32.50
108226	03/18/2015	Kenworth Sales Company	Credit memo/Lamp-Led 6' Red 60 Diod	-79.41
108227	03/18/2015	KM Services-Sticker Maker	Laminator refills	112.96
108232	03/18/2015	Lube Shop	Oil change/W12	117.60
108249	03/18/2015	Personnel Plus	S. Perez PP ending 2/21/15	1,942.72
108255	03/18/2015	Rambo Sand & Gravel Co.	Road mix	1,628.99
108275	03/18/2015	Southwest Idaho Sub Section PNW-A	Drinking water disinfection training/CEU WHammons	240.00
108279	03/18/2015	Staples Credit Plan-store purchase	Office supplies	10.57
108290	03/18/2015	United Oil	Gasoline/WaterDep	1,253.58
108296	03/18/2015	US Bank	Phone Cases	262.84
108299	03/18/2015	Valley Office Systems	B/W copies (W/ater/F)	33.00
108303	03/18/2015	Walmart Business/SYNCB	Office supplies	29.91
108315	03/18/2015	Yanke Energy	Fail shaft repair/Weed Mower	46.22
108335	03/25/2015	Robert or Sharon Almeida	Refund Check	15.89
108336	03/25/2015	Augusta Investment Management LLC	Refund Check	14.61
108337	03/25/2015	Sandra Bond	Refund Check	19.42
108338	03/25/2015	Karla Brown	Refund Check	19.17
108339	03/25/2015	Salvador or Debilyn Castillo	Refund Check	7.42
108340	03/25/2015	BETH CASTRO	Refund Check	4.08
108341	03/25/2015	Jesus or Lola Cazares	Refund Check	6.52
108342	03/25/2015	Nicarol or Shannon Clifton	Refund Check	25.37
108343	03/25/2015	Jonathan or Rebecca Cowen	Refund Check	22.91
108344	03/25/2015	Brian Crawford	Refund Check	24.40
108345	03/25/2015	N.A. AND VERA CURTIS	Refund Check	12.70
108346	03/25/2015	Mary Delgado	Refund Check	2.06
108347	03/25/2015	Danielle Dinius	Refund Check	27.61
108348	03/25/2015	Christopher Draper	Refund Check	20.91
108349	03/25/2015	Sharen Echevarria	Refund Check	9.24
108350	03/25/2015	Justin Elliott	Refund Check	20.49
108351	03/25/2015	Equity Wealth Builders	Refund Check	108.57
108352	03/25/2015	Kim or Marty Freeman	Refund Check	11.14
108353	03/25/2015	Elizabeth Gomez	Refund Check	20.24
108354	03/25/2015	Gorilla Capital	Refund Check	36.64
108355	03/25/2015	GARY OR SANDRA GRAY	Refund Check	21.60
108356	03/25/2015	Virginia Gronberg	Refund Check	17.34
108357	03/25/2015	MICHELLE GUYER	Refund Check	5.73
108358	03/25/2015	Jack Hagan	Refund Check	31.01
108359	03/25/2015	Troy or Stephanie Hale	Refund Check	33.36
108360	03/25/2015	Chad or Shannon Hanson	Refund Check	23.81
108361	03/25/2015	LAWRENCE W HARENS	Refund Check	17.41
108362	03/25/2015	AMANDA OR JOEL HARPER	Refund Check	7.93
108363	03/25/2015	Idaho Housing and Finance	Refund Check	2.50
108364	03/25/2015	Leandra Jones	Refund Check	12.84
108365	03/25/2015	JERRY OR PAM LOOP	Refund Check	6.18
108366	03/25/2015	Maide Magallon	Refund Check	1.83
108367	03/25/2015	DAVID MCDONALD	Refund Check	21.21
108368	03/25/2015	Joyce Miller	Refund Check	22.48
108369	03/25/2015	Katherine Monian	Refund Check	23.70
108370	03/25/2015	Kirby Morgan	Refund Check	4.62
108371	03/25/2015	Whitney Morgan	Refund Check	20.81
108372	03/25/2015	CHELSEA NEWTON	Refund Check	13.43
108373	03/25/2015	NORTHWEST VENTURES LLC	Refund Check	9.70

Check#	Check Date	Payable To	Purpose	Amount
108374	03/25/2015	Paul or Roberta PFluger	Refund Check	20.22
108375	03/25/2015	NATE PIERCE	Refund Check	23.61
108376	03/25/2015	DAVID or LISA PILKINTON	Refund Check	23.34
108377	03/25/2015	PIONEER HOMES	Refund Check	50.62
108378	03/25/2015	Mike Rodgers	Refund Check	15.08
108379	03/25/2015	Belinda Schurman	Refund Check	8.60
108380	03/25/2015	Eric or Sharon Seif	Refund Check	20.10
108381	03/25/2015	DAVID SLOAN	Refund Check	34.06
108382	03/25/2015	PATRICIA SMYTH	Refund Check	4.39
108383	03/25/2015	Sonny Soshea	Refund Check	24.02
108384	03/25/2015	TAMERA SPANGLER	Refund Check	47.81
108385	03/25/2015	Spring Creek Property Management	Refund Check	4.48
108386	03/25/2015	Kathy Stowell	Refund Check	18.60
108387	03/25/2015	Elizabeth Theander	Refund Check	18.90
108388	03/25/2015	Vitaliy or Natalya Tretyakov	Refund Check	19.39
108389	03/25/2015	Tod Tucker	Refund Check	5.70
108390	03/25/2015	Ernie or Carrie Valenzuela	Refund Check	5.40
108391	03/25/2015	Maria Villalobos or Vicente Amaya	Refund Check	18.63
108392	03/25/2015	Brent or Toni Wheeler	Refund Check	20.64
108393	03/25/2015	ELIZABETH OR KENNETH WOLFO	Refund Check	18.55
108394	03/25/2015	Michael or Lynda Wright	Refund Check	21.52
108396	04/01/2015	4x4 Shop LLC	Tires for W20	517.46
108399	04/01/2015	A.M.E. Electric, Inc.	Tracing wire	1,173.00
108400	04/01/2015	AAC Building Maintenance, LLC	Cleaning service February/WaterShop	250.00
108403	04/01/2015	Ahead Of The Kurve LLC	DOT/JMAGANA/WATER	35.00
108407	04/01/2015	Anatek Labs, Inc.	Water sample testing	6,630.00
108412	04/01/2015	Billing Document Specialists	March 1st 2015 Utility Billing	2,903.48
108420	04/01/2015	Caxton Printers, Ltd.	Office supplies	182.12
108421	04/01/2015	CDI Affiliated Services	PAYMENT TO COLLECTION AGENT	7.48
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	332.66
108431	04/01/2015	City Of Caldwell	refund credit closed UB acct	1.30
108434	04/01/2015	Commercial Tire	Re-Issue:New tires for W15	4,735.26
108435	04/01/2015	Consolidated Supply Company	11, MJ, 6"	85.09
108445	04/01/2015	Durobilt	Alternator for W18	169.85
108453	04/01/2015	Ferguson Enterprises, Inc NW	NIPPLE, BRASS, 2"	7,106.42
108467	04/01/2015	HD Supply Waterworks, Ltd.	250- Water meter radios	67,948.57
108478	04/01/2015	Idaho Sand & Gravel	Asphalt for repair	592.38
108480	04/01/2015	Intermountain Gas Company	305 E Chicago/shop	316.93
108482	04/01/2015	Interstate Electric Supply	2000- butt connectors	289.68
108507	04/01/2015	Personnel Plus	Stephanie Perez W/E 03/07/2015	2,730.19
108535	04/01/2015	State of Idaho	BurOccLcs/RnwIDWD3-18965/DB	90.00
108543	04/01/2015	United Oil	Gasoline/WtrDep	1,961.37
108544	04/01/2015	USPS United States Postal Service	PO Box fee 1 YR	278.00
108546	04/01/2015	Valley Office Systems	monthly copycare parts and labor	50.00
108547	04/01/2015	Verizon Wireless	Water cell phones	313.78
108562	04/03/2015	AH4R	Refund Check	3.75
108563	04/03/2015	American Homes 4 Rent	Refund Check	3.75
108564	04/03/2015	American Homes 4 Rent	Refund Check	2.14
108565	04/03/2015	American Homes 4 Rent	Refund Check	7.08
108566	04/03/2015	American Homes 4 Rent	Refund Check	2.32
108567	04/03/2015	American Homes 4 Rent	Refund Check	3.21
108568	04/03/2015	Krista Anderson	Refund Check	32.13
108569	04/03/2015	B & L Company	Refund Check	8.11
108570	04/03/2015	SALLY BALL-NORRIS	Refund Check	7.94
108571	04/03/2015	Lisa Basterrechea	Refund Check	14.18
108572	04/03/2015	Kathleen or Everett Beals	Refund Check	13.78
108573	04/03/2015	Carol Bowman	Refund Check	4.93
108574	04/03/2015	Sallie Bradshaw	Refund Check	5.21
108575	04/03/2015	Kaylon Cochran or Katlin Elumbaugh	Refund Check	2.66
108576	04/03/2015	Rick Cox	Refund Check	19.42
108577	04/03/2015	JW ENGELBERT	Refund Check	15.20
108578	04/03/2015	ANDREW EPPERSON	Refund Check	8.41
108579	04/03/2015	Equity Wealth Builder	Refund Check	66.59

Check#	Check Date	Payable To	Purpose	Amount
108580	04/03/2015	JEFF ERDMANN	Refund Check	4.86
108581	04/03/2015	Oscar Garcia	Refund Check	10.92
108582	04/03/2015	Nicolas or Angela Groat	Refund Check	19.31
108583	04/03/2015	Lavena Hatheway	Refund Check	6.29
108584	04/03/2015	Daniel or Maria Hernandez	Refund Check	4.40
108585	04/03/2015	April Juarez	Refund Check	10.24
108586	04/03/2015	KWA Property Management	Refund Check	13.75
108587	04/03/2015	Bo or Kristina Langlois	Refund Check	9.01
108588	04/03/2015	Merchant Trust LLC	Refund Check	6.25
108589	04/03/2015	Deney or Frank Metayer	Refund Check	14.84
108590	04/03/2015	Walter Morrison	Refund Check	5.80
108591	04/03/2015	Nationstar Mortgage LLC	Refund Check	4.37
108592	04/03/2015	PENNYWISE	Refund Check	4.99
108593	04/03/2015	R & H RENTALS	Refund Check	17.63
108594	04/03/2015	R & H RENTALS	Refund Check	21.25
108595	04/03/2015	Luis Rodriguez	Refund Check	11.90
108596	04/03/2015	Amanda Saiz	Refund Check	14.89
108597	04/03/2015	ELAINE SMITH	Refund Check	4.64
108598	04/03/2015	SUPERIOR PROPERTY mng	Refund Check	48.40
108600	04/03/2015	REX TEDESKI	Refund Check	69.06
108601	04/03/2015	Wendy or Brian Toomey	Refund Check	11.79
108623	04/16/2015	Carolee Christensen	Refund Check	18.59
108624	04/16/2015	Irwin or Rita Abell	Refund Check	9.28
108626	04/16/2015	Patti or Anthony Adams	Refund Check	11.13
108627	04/16/2015	Adventure Property Management	Refund Check	26.80
108628	04/16/2015	AH4R	Refund Check	9.30
108629	04/16/2015	JOHNY ALLEN	Refund Check	8.60
108630	04/16/2015	American Homes 4 Rent	Refund Check	42.38
108631	04/16/2015	Augusta Investment Mangament LLC	Refund Check	2.86
108632	04/16/2015	ARACELY or EDUARDO AVILLA V	Refund Check	15.39
108633	04/16/2015	WHITNEY N BESENDORFER	Refund Check	1.18
108634	04/16/2015	MAUREEN BOUFFARD	Refund Check	9.04
108635	04/16/2015	John or Mystie Brooks	Refund Check	21.25
108636	04/16/2015	Kathleen Buie	Refund Check	6.51
108637	04/16/2015	CALDWELL CHEVRON	Refund Check	8.04
108638	04/16/2015	Capital Park Property Management, L	Refund Check	6.06
108639	04/16/2015	Darla Chase	Refund Check	4.49
108640	04/16/2015	Kristin or Paul Christensen	Refund Check	7.61
108641	04/16/2015	Commercial Northwest Property Mar	Refund Check	119.65
108642	04/16/2015	BRIANNA COOPER	Refund Check	11.00
108643	04/16/2015	Bonnie Crill	Refund Check	3.39
108644	04/16/2015	Thomas or Jaclyn Crooks	Refund Check	19.42
108645	04/16/2015	Donny or Laura Crump	Refund Check	5.74
108646	04/16/2015	Eric Eskew	Refund Check	18.51
108647	04/16/2015	Sandee or Brandon Fackrell	Refund Check	9.15
108648	04/16/2015	OLIVE FOLWELL	Refund Check	5.25
108649	04/16/2015	Nathaniel Freeman	Refund Check	11.62
108650	04/16/2015	Greg Goodrich	Refund Check	8.01
108651	04/16/2015	Ronald Grangruth	Refund Check	5.25
108652	04/16/2015	Lavena Hatheway	Refund Check	6.05
108654	04/16/2015	FRANK HERNANDEZ	Refund Check	21.29
108656	04/16/2015	Paul Hidalgo	Refund Check	12.74
108657	04/16/2015	MEGAN HIGGINS	Refund Check	13.12
108658	04/16/2015	Brent Holder	Refund Check	7.34
108659	04/16/2015	KELLY or TIMOTHY IRWIN	Refund Check	18.57
108660	04/16/2015	Carol Jones	Refund Check	36.79
108661	04/16/2015	Lora Ketzner	Refund Check	16.60
108662	04/16/2015	Jaime or Matthew Kurata	Refund Check	11.47
108663	04/16/2015	LYDIA OR GREGORY LAWSON	Refund Check	6.95
108664	04/16/2015	John A or Jodi Lewis	Refund Check	8.06
108665	04/16/2015	Lucky Day Property Management	Refund Check	2.50
108666	04/16/2015	Kimberly Main	Refund Check	10.17
108667	04/16/2015	Rosalinda Martinez	Refund Check	18.45

Check#	Check Date	Payable To	Purpose	Amount
108668	04/16/2015	Jonna Miller	Refund Check	3.89
108669	04/16/2015	Dru Morgan	Refund Check	8.12
108670	04/16/2015	Anna or Miguel Munoz	Refund Check	10.28
108671	04/16/2015	Karan Nelson	Refund Check	17.17
108672	04/16/2015	Olsons Car Wash and Coffee Shop	Refund Check	129.90
108673	04/16/2015	HOLLY OLVERA	Refund Check	10.17
108674	04/16/2015	Bill or Ronda Patera	Refund Check	12.01
108675	04/16/2015	Pioneer Title	Refund Check	9.95
108676	04/16/2015	ROY PRATT	Refund Check	11.38
108677	04/16/2015	Jamie Pryse	Refund Check	21.35
108678	04/16/2015	ERIK PYLE	Refund Check	4.52
108679	04/16/2015	Joe Ramirez	Refund Check	24.52
108680	04/16/2015	Jeffrey or Virginia Ramsey	Refund Check	11.39
108682	04/16/2015	Julia or Ruben Reyna	Refund Check	11.93
108683	04/16/2015	Miguel Rodas	Refund Check	26.32
108684	04/16/2015	ANDRES RODRIGUEZ	Refund Check	3.46
108685	04/16/2015	Fred or Kay Romero	Refund Check	7.32
108686	04/16/2015	Keith Sale	Refund Check	5.82
108687	04/16/2015	Heather or Hatch Sanders	Refund Check	5.43
108688	04/16/2015	Dieter Saunto	Refund Check	9.63
108689	04/16/2015	Robert Seaton	Refund Check	8.85
108690	04/16/2015	Secure Property Management	Refund Check	1.45
108691	04/16/2015	Secure Property Management	Refund Check	8.30
108692	04/16/2015	James Self	Refund Check	3.28
108693	04/16/2015	Grace or Derwyn Shank	Refund Check	4.76
108694	04/16/2015	Mariana Smith	Refund Check	3.88
108695	04/16/2015	Jon or Diane Smock	Refund Check	13.25
108696	04/16/2015	Salvador Soto Jr.	Refund Check	16.87
108697	04/16/2015	Cheryl or Robert Stoops	Refund Check	6.13
108698	04/16/2015	Misti or Travis Stradley	Refund Check	2.74
108699	04/16/2015	The Housing Company	Refund Check	3.84
108700	04/16/2015	TK Development, LLC	Refund Check	2.85
108701	04/16/2015	Lisa or Jarom Wagoner	Refund Check	8.75
108702	04/16/2015	Amy Watson	Refund Check	8.65
108703	04/16/2015	Sally Watson	Refund Check	2.58
108704	04/16/2015	Phyllis White	Refund Check	5.97
108705	04/16/2015	Willa Woodard	Refund Check	3.95
108706	04/16/2015	Nicole or Daniel Youngblood	Refund Check	11.64
108707	04/16/2015	A & R Properties LLC	Refund Check	21.70
108708	04/16/2015	Sacajawea Caldwell School District	Refund Check	375.11
108710	04/16/2015	Craig Copper	Refund Check	4.10
108711	04/16/2015	Melchor or Jessie Delgado	Refund Check	25.00
108712	04/16/2015	Deborah or Michael Kramer	Refund Check	46.07
108713	04/16/2015	Tara Sullivan	Refund Check	36.24
108720	04/16/2015	AAC Building Maintenance, LLC	April cleaning srvc/WaterDept	250.00
108733	04/16/2015	BHS Specialty Chemicals	Chlorine	514.50
108734	04/16/2015	Billing Document Specialists	April 1st 2015 Utility Billing	2,946.36
108744	04/16/2015	Caldwell True Value	Steel pipe	17.58
108750	04/16/2015	Caxton Printers, Ltd.	toner	373.85
108751	04/16/2015	CDW Government, Inc.	computer parts/ cable	27.76
108755	04/16/2015	Coastline Equipment	Cutting blades for W65	809.30
108758	04/16/2015	City Of Caldwell	Garbage/Recycling	193.48
108765	04/16/2015	Commercial Tire	Flat repair W15	27.00
108772	04/16/2015	D&B Supply Company	Weed killer	59.99
108773	04/16/2015	Dig Line	Monthly Service/WaterDept	439.53
108786	04/16/2015	Ferguson Enterprises, Inc NW	2" METER SETTER	2,299.87
108801	04/16/2015	HD Supply Waterworks, Ltd.	90-WtrMtrRegisters	82,871.25
108806	04/16/2015	Hydro Logic, Inc.	Water Rights Project	1,154.38
108810	04/16/2015	Idaho Power Company	Water-Well 1Well	13,094.25
108813	04/16/2015	Idaho Sand & Gravel	Asphalt for repair	251.10
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/Water	1,240.00
108820	04/16/2015	Interstate Electric Supply	300-butt connectors	622.81
108846	04/16/2015	Personnel Plus	S. Perez PP ending 3/21/15	3,256.24

Check#	Check Date	Payable To	Purpose	Amount
108854	04/16/2015	Rambo Sand & Gravel Co.	Road mix	290.08
108860	04/16/2015	Root Rents	Cutting blades	259.90
108868	04/16/2015	Specialty Construction Supply	Traffic control signs/2502Linden	776.50
108879	04/16/2015	United Oil	Gasoline/WaterDept	2,749.59
108884	04/16/2015	Valley Office Systems	Color copies (Water/F)	83.00
108892	04/16/2015	Western Records Destruction	Mar. 2015 record destruction/Water-Fin	25.00
108893	04/16/2015	Western States Equipment Compa	Parts asphalt zipper for W60	715.66
108920	04/28/2015	1st Avenue Property Management	Refund Check	2.61
108921	04/28/2015	AH4R	Refund Check	2.78
108922	04/28/2015	Gabriel Almaraz	Refund Check	20.18
108923	04/28/2015	American Homes 4 Rent	Refund Check	3.92
108924	04/28/2015	American Homes 4 Rent	Refund Check	6.95
108925	04/28/2015	Gail Anderson	Refund Check	13.50
108926	04/28/2015	Dixson or Rayne Armstrong	Refund Check	6.04
108927	04/28/2015	DEREK OR TRISTIN ARNDT	Refund Check	8.24
108928	04/28/2015	August Investment Management LLC	Refund Check	11.82
108929	04/28/2015	Augusta Investment Management LLC	Refund Check	9.73
108930	04/28/2015	Augusta Investment Mangament LLC	Refund Check	6.17
108931	04/28/2015	Autumn Gold Senior Services	Refund Check	1.89
108932	04/28/2015	Jessica or Sean Ayres	Refund Check	16.38
108933	04/28/2015	James Bafford	Refund Check	21.68
108934	04/28/2015	Anthony Baham	Refund Check	9.34
108935	04/28/2015	Greg or Lena Benner	Refund Check	10.35
108936	04/28/2015	B Hailee Bishop	Refund Check	18.68
108937	04/28/2015	Eric or Kathryn Bowen	Refund Check	6.10
108938	04/28/2015	David Church	Refund Check	15.33
108939	04/28/2015	Tim or Susan Clancy	Refund Check	4.53
108940	04/28/2015	NORMA or GERALD COLLINS	Refund Check	11.45
108942	04/28/2015	Judy or Jesse Cowan	Refund Check	7.64
108943	04/28/2015	JOHN OR FELICITAS DAVIS	Refund Check	8.27
108944	04/28/2015	FRANK or THERESA DELACRUZ	Refund Check	21.64
108945	04/28/2015	Steven or Jessi Due	Refund Check	3.21
108946	04/28/2015	Holly or Kerrol Evins	Refund Check	10.23
108947	04/28/2015	Denise Ewing	Refund Check	10.27
108948	04/28/2015	Clint Gardner	Refund Check	22.71
108949	04/28/2015	Anabella or Carlos Gonzalez	Refund Check	15.18
108950	04/28/2015	Greg Goodrich	Refund Check	5.37
108951	04/28/2015	Kim Grubbs	Refund Check	9.27
108952	04/28/2015	DOMINGO GUADARRAMA	Refund Check	9.89
108953	04/28/2015	JAMES OR ADRIANA HILL	Refund Check	7.96
108954	04/28/2015	Idaho Housing and Finance	Refund Check	2.16
108955	04/28/2015	Curtis or Janice Jadin	Refund Check	8.04
108956	04/28/2015	Keri King	Refund Check	9.30
108957	04/28/2015	STEVE KNOPES	Refund Check	12.51
108958	04/28/2015	LYDIA OR GREGORY LAWSON	Refund Check	15.19
108959	04/28/2015	Michelle Leon	Refund Check	26.41
108960	04/28/2015	Clarissa or Michael Lucero	Refund Check	6.42
108961	04/28/2015	Mana Services INC	Refund Check	4.77
108962	04/28/2015	Derek or Dannielle McDonnell	Refund Check	21.78
108963	04/28/2015	Craig Miller	Refund Check	2.13
108964	04/28/2015	Park Place Management	Refund Check	3.50
108965	04/28/2015	Park Place Property Management	Refund Check	8.09
108966	04/28/2015	Shane Parsons	Refund Check	12.51
108967	04/28/2015	Hannah Pepper or Joseph Beckham	Refund Check	18.89
108968	04/28/2015	Heather or Hatch Sanders	Refund Check	18.46
108969	04/28/2015	Colton or Lisa Shippy	Refund Check	10.32
108970	04/28/2015	Mariana Smith	Refund Check	5.34
108971	04/28/2015	Salvador Soto Jr.	Refund Check	17.20
108972	04/28/2015	CURT or JANE THIEL	Refund Check	5.17
108973	04/28/2015	Anthony or Carolyn Vancattenburch	Refund Check	91.44
108974	04/28/2015	James or Robb Vavold	Refund Check	1.08
108975	04/28/2015	Robb or James Vavold	Refund Check	0.26
108976	04/28/2015	Amy Watson	Refund Check	13.05

Check#	Check Date	Payable To	Purpose	Amount
108977	04/28/2015	Sally Watson	Refund Check	6.07
108978	04/28/2015	LOIS YORK	Refund Check	12.00
108981	04/29/2015	A.M.E. Electric, Inc.	10-R-20 & 10-R-20 fuses for irrigation	199.60
108984	04/29/2015	Ahead Of The Kurve LLC	DOT TEST KHagen / WaterF	165.00
108992	04/29/2015	Analytical Laboratories, Inc.	Coliform bacteria water test	2,381.80
108997	04/29/2015	Autozone, Inc.	Vehicle cleaning supplies	80.14
108999	04/29/2015	BHS Specialty Chemicals	Chlorine for wells	464.50
109015	04/29/2015	CDI Affiliated Services		27.25
109017	04/29/2015	CenturyLink	City Phone Ser/455-3001 702B	333.80
109020	04/29/2015	City Of Caldwell	refund custom close ub acct/#014498-000	10.23
109021	04/29/2015	City Of Caldwell	Phone charger	83.47
109026	04/29/2015	CNA Surety	Water - Notary Errors & Omissions Policy	20.96
109030	04/29/2015	D&B Supply Company	Work boots/DougB	177.18
109052	04/29/2015	HD Supply Waterworks, Ltd.	2",1.5",1" registers for water meter changeout	50,388.80
109062	04/29/2015	Idaho Dept of Labor	Unemployment/T. Burns/Water	1,265.25
109064	04/29/2015	Idaho Power Company	Well # 21	3,282.39
109070	04/29/2015	Intermountain Gas Company	305 E Chicago/shop	152.23
109083	04/29/2015	Lock Shop	Entry lock for Well18	25.00
109136	04/29/2015	United Oil	Gasoline/WaterDept	1,831.01
109143	04/29/2015	Valley Office Systems	MONTHLY COPY CARE	33.00
109145	04/29/2015	Verizon Wireless	Water cell phones	314.07
109157	05/06/2015	AAFV	Refund Check	28.49
109158	05/06/2015	AAFV- Southwest Housing	Refund Check	9.23
109159	05/06/2015	Advocates Against Family Violence II	Refund Check	29.55
109160	05/06/2015	Marivelle Almaraz	Refund Check	6.72
109161	05/06/2015	Della Atwood	Refund Check	10.59
109162	05/06/2015	B & L Company	Refund Check	12.53
109163	05/06/2015	Whitney or Ben Bade	Refund Check	26.26
109164	05/06/2015	Kathy Bean	Refund Check	8.91
109165	05/06/2015	Bradley T or Kerry L Belcher	Refund Check	4.19
109166	05/06/2015	Jason Calkins	Refund Check	1.40
109167	05/06/2015	Tammy Chadwick	Refund Check	10.11
109169	05/06/2015	Daniel or Farnoush Davis	Refund Check	15.73
109170	05/06/2015	Robert Devore	Refund Check	70.28
109171	05/06/2015	Traci Dibben	Refund Check	9.66
109172	05/06/2015	Samuel Douglas Surerus	Refund Check	7.72
109173	05/06/2015	Curtis Edge	Refund Check	10.17
109174	05/06/2015	Betty Frates	Refund Check	1.95
109175	05/06/2015	Aimee Gantt	Refund Check	6.62
109176	05/06/2015	Garry Gunderson	Refund Check	14.92
109177	05/06/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	28.73
109178	05/06/2015	Phillip Hayward	Refund Check	21.21
109179	05/06/2015	Patricia Herbel	Refund Check	5.26
109180	05/06/2015	Paul Hidalgo	Refund Check	26.60
109181	05/06/2015	Summer or Tom Higbee	Refund Check	9.97
109182	05/06/2015	Sabrina or David Huntley	Refund Check	5.76
109183	05/06/2015	ELAINE INGRAM	Refund Check	7.62
109184	05/06/2015	Maggie Irish	Refund Check	7.58
109185	05/06/2015	Brad or Sydnee Jameson	Refund Check	5.91
109186	05/06/2015	Kirsten Judd	Refund Check	2.82
109187	05/06/2015	Tracy or Barry Laverdure	Refund Check	6.79
109188	05/06/2015	JESSICA LEE	Refund Check	10.05
109189	05/06/2015	John A or Jodi Lewis	Refund Check	11.88
109190	05/06/2015	Lindsay Mackin	Refund Check	10.14
109191	05/06/2015	JOSHUA MELTON	Refund Check	5.65
109192	05/06/2015	Kevin or Heather Northrup	Refund Check	8.37
109193	05/06/2015	VALERIE ORR	Refund Check	21.63
109194	05/06/2015	Fallon Parham	Refund Check	9.31
109195	05/06/2015	ALEXANDRO PEDROZA	Refund Check	9.66
109196	05/06/2015	NARCISA SANTOYO	Refund Check	9.47
109197	05/06/2015	EUGENE SCHAECHER	Refund Check	4.37
109198	05/06/2015	JOSHUA SWANSON	Refund Check	8.60
109199	05/06/2015	Vina Tai	Refund Check	8.07

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109200	05/06/2015	Jesus Vazquez or Monica Lopez	Refund Check	23.52
109201	05/06/2015	Matthew Walker	Refund Check	10.25
109202	05/06/2015	ROBERT WARREN	Refund Check	6.58
109240	05/14/2015	AmeriGas Propane	Propane	54.72
109246	05/14/2015	BHS Specialty Chemicals	Chlorine for water wells	539.50
109247	05/14/2015	Billing Document Specialists	May 1st 2015 Utilitiy Billing	2,893.57
109251	05/14/2015	Caldwell Auto Supply	Fan belt-mower	5.31
109254	05/14/2015	Caldwell True Value	1 1/4" coupling	1.78
109267	05/14/2015	City of Caldwell Water Dept	Garbage/Recycling for WaterShop	193.48
109279	05/14/2015	D&B Supply Company	Sprinkler timer for water shop	341.62
109282	05/14/2015	Dig Line	Digline tickets/WaterDept	505.54
109287	05/14/2015	Durobilt	Alternator-mower S6-25	46.70
109289	05/14/2015	Electrical Wholesale Supply Co Inc	JCT box for 816 Blaine	27.81
109295	05/14/2015	Ferguson Enterprises, Inc NW	ADPT, MJ X FLG, 8"	43,988.23
109316	05/14/2015	Hach Company	1-Case assy clear meter/5-Chlorine packs	202.69
109321	05/14/2015	HD Supply Waterworks, Ltd.	BELL, RESTRAINER, 6" PVC	58,124.65
109336	05/14/2015	Idaho Power Company	Well#4	12,877.13
109346	05/14/2015	Interstate Electric Supply	3,000 Butt connectors for water meters	434.52
109351	05/14/2015	Kenworth Sales Company	Strap tie downs	148.24
109358	05/14/2015	Moore Truck Repair, Inc.	Repair to adjust clutch on W15 & W69 trucks	81.00
109363	05/14/2015	Norco Inc.	Caution tape	25.35
109365	05/14/2015	Northwest Power Systems	Serviced Well8 battery charger	328.36
109374	05/14/2015	Personnel Plus	Roberto Sanchez Jr W/E 04/04/2015	3,054.90
109382	05/14/2015	Rambo Sand & Gravel Co.	3/4" road mix	303.62
109413	05/14/2015	Superior Paint & Glass, Inc.	Graffiti remover	50.41
109419	05/14/2015	United Oil	Gasoline/WaterDept	2,125.87
109425	05/14/2015	Walmart Business/SYNCB	Blue dye	32.38
109436	05/15/2015	Regina Andree	Refund Check	7.79
109437	05/15/2015	Michael or Cynthia Archuleta	Refund Check	15.64
109438	05/15/2015	B & L Company, LLC	Refund Check	4.46
109439	05/15/2015	Jerred Barnes	Refund Check	20.41
109441	05/15/2015	Harold Brumbaugh	Refund Check	29.60
109442	05/15/2015	James Burnett	Refund Check	1.50
109443	05/15/2015	Carson Chandler	Refund Check	11.39
109444	05/15/2015	Jeff Conser	Refund Check	9.25
109445	05/15/2015	MARK/JANELLE CRANE	Refund Check	7.78
109446	05/15/2015	Hattie Decker	Refund Check	5.20
109447	05/15/2015	Laurie or Scott Erekson	Refund Check	15.27
109448	05/15/2015	Robert Farnworth	Refund Check	15.58
109449	05/15/2015	Amanda Fincham	Refund Check	7.22
109450	05/15/2015	JOE & WENDELL GALLAS & MAR	Refund Check	7.72
109451	05/15/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	26.76
109452	05/15/2015	Kort or Marbella Haws	Refund Check	0.82
109453	05/15/2015	HARRY HUFFER	Refund Check	1.27
109454	05/15/2015	Idaho Housing & Finance	Refund Check	10.28
109455	05/15/2015	Ideal Property Options LLC	Refund Check	3.04
109456	05/15/2015	ELAINE INGRAM	Refund Check	7.71
109457	05/15/2015	Eunice Jensen	Refund Check	2.70
109458	05/15/2015	COURTNEY JOHNSON	Refund Check	20.00
109459	05/15/2015	Dave or Nancy Kiefer	Refund Check	1.05
109460	05/15/2015	Devin Larsen	Refund Check	20.91
109461	05/15/2015	Tim or Autney Lucore	Refund Check	7.10
109462	05/15/2015	CHING MA	Refund Check	9.80
109463	05/15/2015	Alida Martinez	Refund Check	20.09
109464	05/15/2015	Ward Matal	Refund Check	10.32
109465	05/15/2015	Gerald or Bernice Mattox	Refund Check	6.93
109466	05/15/2015	Dru Morgan	Refund Check	9.16
109467	05/15/2015	Job or Veronica Nava	Refund Check	9.10
109468	05/15/2015	ALLEN or JENNIFER NORTON	Refund Check	22.32
109469	05/15/2015	OLSONS CAR WASH	Refund Check	4.99
109470	05/15/2015	Park Place Property	Refund Check	4.42
109471	05/15/2015	Park Place Property Management	Refund Check	1.25
109472	05/15/2015	Helen Parker	Refund Check	16.22

Check#	Check Date	Payable To	Purpose	Amount
109473	05/15/2015	JUDITH REILLY	Refund Check	21.61
109474	05/15/2015	Erica or Luis Salas-Umana	Refund Check	4.76
109475	05/15/2015	Secure Property Management	Refund Check	5.34
109477	05/15/2015	LAURA OR DAVE SMITH	Refund Check	5.63
109478	05/15/2015	Spring Creek Property Management	Refund Check	0.88
109480	05/15/2015	James or Carol Thompson	Refund Check	4.27
109481	05/15/2015	Blanca Tirado	Refund Check	31.43
109482	05/15/2015	TK Development, LLC	Refund Check	2.85
109483	05/15/2015	Steven Torell	Refund Check	12.58
109484	05/15/2015	Cody Usabel	Refund Check	1.49
109510	05/28/2015	A.M.E. Electric, Inc.	Service call to connect flow meter at Well#14	735.05
109511	05/28/2015	AAC Building Maintenance, LLC	April cleaning service/WaterShop	250.00
109526	05/28/2015	Bruneel Tire Service	Oil change & tire rotation/W7	71.88
109543	05/28/2015	CDI Affiliated Services	due agency	15.33
109544	05/28/2015	CDW Government, Inc.	display port dvi	78.09
109545	05/28/2015	CenturyLink	T1Lines/WaterDept	333.80
109557	05/28/2015	D&B Supply Company	Fuel filters for diesel tanks	28.98
109568	05/28/2015	Ferguson Enterprises, Inc NW	2" METER, WATER W/REMOTE	8,426.63
109575	05/28/2015	G & R Ag Products, Inc.	Hose connector for W18	48.50
109581	05/28/2015	Harbor Freight Tools	Misc tools for Water Dept/House Act#ctyf836g	498.00
109582	05/28/2015	HD Supply Waterworks, Ltd.	250-Radios for water meters	51,116.77
109589	05/28/2015	Hydro Logic, Inc.	Ground Water Monitoring Project	5,896.44
109595	05/28/2015	Idaho Power Company	Well # 7/General service	2,641.91
109601	05/28/2015	Intermountain Gas Company	305 E Chicago/office	66.51
109603	05/28/2015	Interstate Electric Supply	2000-Butt connectors for water meters	289.68
109630	05/28/2015	Personnel Plus	Brandon Duran W/E 04/17/2015	5,965.97
109658	05/28/2015	State of Idaho Federal Surplus Proper	surge protectors for office	15.00
109667	05/28/2015	United Oil	Gasoline/WaterDept	2,452.87
109671	05/28/2015	US Bank	waterproof cellphone case - Gary Shoemaker	92.67
109673	05/28/2015	Valley Office Systems	Color copies (Water/F)	83.31
109674	05/28/2015	Verizon Wireless	Water cell phones	314.07
109686	05/28/2015	Zee Medical Services, Inc.	FirstAid kit supplies/WaterShop	166.95
109687	06/04/2015	Steven Molvig	Refund Check	9.85
109688	06/04/2015	Gary Ackerman	Refund Check	11.60
109689	06/04/2015	Sarah or Daniel Aguilar	Refund Check	10.17
109690	06/04/2015	Darr Anderson	Refund Check	4.46
109691	06/04/2015	ART ANDERST	Refund Check	15.92
109692	06/04/2015	Daniel or Kristine Arters	Refund Check	27.52
109693	06/04/2015	Ben Astle	Refund Check	32.59
109694	06/04/2015	Augusta Investment Managment LL	Refund Check	22.06
109695	06/04/2015	Autumn Gold Senior Services	Refund Check	6.54
109696	06/04/2015	B & L Company	Refund Check	6.24
109697	06/04/2015	B & L Company	Refund Check	5.35
109698	06/04/2015	Tina Bohren	Refund Check	10.55
109699	06/04/2015	KENNETH BOUGHTON	Refund Check	5.98
109700	06/04/2015	Francis Broyles	Refund Check	19.58
109701	06/04/2015	Frank Burton	Refund Check	6.00
109702	06/04/2015	Dan or Gloria Cantrell	Refund Check	23.59
109703	06/04/2015	Darrin Cash	Refund Check	42.73
109704	06/04/2015	LeAnn Castor	Refund Check	29.90
109705	06/04/2015	Marie Clements	Refund Check	17.90
109706	06/04/2015	Martin Cornejo	Refund Check	16.15
109707	06/04/2015	Creekside INC.	Refund Check	8.36
109708	06/04/2015	Gary or Diane Cummings	Refund Check	19.92
109709	06/04/2015	Daniel or Farnoush Davis	Refund Check	6.46
109710	06/04/2015	Samantha Deane or Zachary Gould	Refund Check	17.14
109711	06/04/2015	Cheryl DeLapp or William Meyer	Refund Check	29.38
109712	06/04/2015	Dellem Black	Refund Check	31.43
109713	06/04/2015	Sandra Denegal	Refund Check	8.28
109714	06/04/2015	MELISSA DIBENE -BUNN	Refund Check	4.42
109715	06/04/2015	Laura or Justin Dotson	Refund Check	6.20
109716	06/04/2015	Andrew Eagan	Refund Check	9.13
109717	06/04/2015	Benjamin Eby	Refund Check	27.78

Check#	Check Date	Payable To	Purpose	Amount
109718	06/04/2015	Jesse Fisher	Refund Check	21.81
109719	06/04/2015	Jennifer & James Flescher	Refund Check	6.29
109720	06/04/2015	Katie Flores	Refund Check	18.41
109721	06/04/2015	David Frazier	Refund Check	29.19
109722	06/04/2015	Carmen or Ronald Goff	Refund Check	11.72
109723	06/04/2015	Robert Greenwald or Mary Slade	Refund Check	12.42
109724	06/04/2015	Sara Hansen	Refund Check	15.89
109725	06/04/2015	JAMES HEDGES	Refund Check	2.02
109726	06/04/2015	Jacob Helm	Refund Check	13.69
109727	06/04/2015	Idaho Assets	Refund Check	3.10
109728	06/04/2015	Idaho Housing & Finance	Refund Check	15.31
109729	06/04/2015	Zachary Irwin	Refund Check	30.18
109730	06/04/2015	CHARLENE JENNINGS	Refund Check	2.89
109731	06/04/2015	BRIAN JEROME	Refund Check	15.21
109732	06/04/2015	Randy Jerome	Refund Check	2.29
109733	06/04/2015	Lynn Johnson	Refund Check	31.08
109734	06/04/2015	John Kelly	Refund Check	10.36
109735	06/04/2015	George or Barbara Kelso	Refund Check	9.61
109736	06/04/2015	Zackery Kimball	Refund Check	9.77
109737	06/04/2015	FRED KING	Refund Check	14.44
109738	06/04/2015	Debi or Jack Kline	Refund Check	4.36
109739	06/04/2015	Craig Lacer	Refund Check	12.99
109740	06/04/2015	Peter or Judy Lasser	Refund Check	18.30
109741	06/04/2015	WILLIAM LATHIM	Refund Check	14.73
109742	06/04/2015	Michelle Leon	Refund Check	60.00
109743	06/04/2015	Jodi or John Low	Refund Check	80.44
109744	06/04/2015	Tim or Autney Lucore	Refund Check	17.81
109745	06/04/2015	Francisca Luera	Refund Check	4.42
109746	06/04/2015	Jesus Madrigal	Refund Check	5.94
109747	06/04/2015	ERIC OR DARLENE MADSEN	Refund Check	8.84
109748	06/04/2015	Vincent Madsen	Refund Check	3.66
109749	06/04/2015	Oscar Mariscal	Refund Check	15.67
109750	06/04/2015	BRUCE MAYFIELD	Refund Check	11.15
109751	06/04/2015	LARRY MC CALLISTER	Refund Check	13.33
109752	06/04/2015	Dane Meade	Refund Check	12.84
109753	06/04/2015	Christina Miyoshi	Refund Check	12.31
109754	06/04/2015	Kyle Moksvold	Refund Check	7.46
109755	06/04/2015	Job or Veronica Nava	Refund Check	9.36
109756	06/04/2015	Tisha O'Neil	Refund Check	19.90
109757	06/04/2015	Tyler Opie or Garrett Norris	Refund Check	21.14
109758	06/04/2015	EDWARD PEMBLE	Refund Check	7.44
109759	06/04/2015	ISABEL PEREZ	Refund Check	12.71
109760	06/04/2015	Jose or Alejandra Perez	Refund Check	5.29
109761	06/04/2015	Seth or Lakel Permann	Refund Check	11.42
109762	06/04/2015	Nick or Kelli Puga	Refund Check	8.14
109763	06/04/2015	Debra or Brian Pullan	Refund Check	49.73
109764	06/04/2015	Miles Ranck or Max Hampton	Refund Check	16.73
109765	06/04/2015	Yesenia Rangel	Refund Check	12.00
109766	06/04/2015	Katy Rawleigh	Refund Check	34.13
109767	06/04/2015	Patricia Ross	Refund Check	7.45
109768	06/04/2015	Ruth Roukema	Refund Check	4.43
109769	06/04/2015	Erica or Luis Salas-Umana	Refund Check	8.31
109770	06/04/2015	Elida Sanchez	Refund Check	20.85
109771	06/04/2015	Maria Santana	Refund Check	25.80
109772	06/04/2015	DOROTHY SAYLER	Refund Check	2.79
109774	06/04/2015	STEPHANIE or DELBERT SHIPPY	Refund Check	14.85
109775	06/04/2015	Charity Simms	Refund Check	1.70
109776	06/04/2015	Sergey or Valentina Sklyarov	Refund Check	11.72
109778	06/04/2015	Steven or Rosie Snider	Refund Check	14.37
109779	06/04/2015	Tannis or Jason Sprauge	Refund Check	12.77
109780	06/04/2015	Kameron Stevens	Refund Check	19.28
109781	06/04/2015	RICHARD STOCKHAM	Refund Check	25.74
109783	06/04/2015	Sarah Sullivan	Refund Check	5.78

Check#	Check Date	Payable To	Purpose	Amount
109784	06/04/2015	Morgan Thornberry	Refund Check	13.71
109785	06/04/2015	Steven Torell	Refund Check	5.35
109786	06/04/2015	Angela Trout	Refund Check	27.13
109787	06/04/2015	Trumpt LLC	Refund Check	17.55
109788	06/04/2015	Maria Twist or Alberto Villasenor	Refund Check	5.76
109789	06/04/2015	Clinton or Kristie Whitten	Refund Check	11.34
109790	06/04/2015	Mike Young	Refund Check	4.40
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Water	7,790.51
109827	06/11/2015	AAC Building Maintenance, LLC	May cleaning service/WaterShop	250.00
109830	06/11/2015	Ahead Of The Kurve LLC	DOT Testing/W.Opfer/Water	25.00
109831	06/11/2015	Air Comfort	Serviced A/C unit/WaterShop	84.00
109835	06/11/2015	Alignment Specialists, Inc	Alignment for W-14	275.00
109842	06/11/2015	BHS Specialty Chemicals	Chlorine for wells	1,154.00
109860	06/11/2015	City Of Caldwell	refund customer 155007-000	57.62
109861	06/11/2015	City of Caldwell Water Dept	Garbage/Recycling at WaterShop	193.48
109863	06/11/2015	Commercial Tire	2 tires for W14	921.96
109867	06/11/2015	Corwin Ford	Blower motor repair for W7	105.87
109871	06/11/2015	D&B Supply Company	Boots for Bryce T	185.00
109875	06/11/2015	Downtown Shipping	Shipped water samples to Anatek	363.65
109882	06/11/2015	Ferguson Enterprises, Inc NW	BOX, METER, 24"	204.41
109891	06/11/2015	Gem State Paper & Supply Compa	Roll paper towels	65.50
109892	06/11/2015	Glenn Dick Equipment Co.	Bucket teeth for W61	568.08
109897	06/11/2015	HD Supply Waterworks, Ltd.	2" METER, WATER W/REMOTE	52,721.90
109907	06/11/2015	Idaho Power Company	Cirrus Pointe Booster	9,590.86
109922	06/11/2015	Les Schwab Tire Center	Flat tire repair for W66	124.51
109926	06/11/2015	Moore Truck Repair, Inc.	PTO seals for W15	294.80
109940	06/11/2015	Personnel Plus	Elizabeth Roman W/E 05/17/2015	2,989.20
109941	06/11/2015	PR Diamond Products, Inc	Multi purpose saw blade	174.00
109967	06/11/2015	United Oil	Gasoline/IrrgDept	1,600.81
109978	06/18/2015	Tracy or Beth Abbott	Refund Check	10.93
109979	06/18/2015	Patricia or Esrteurto Alonzo	Refund Check	9.10
109981	06/18/2015	Zane or Kristyn Amy	Refund Check	13.34
109982	06/18/2015	Florentina Badiola	Refund Check	4.75
109983	06/18/2015	Matt Ballenger	Refund Check	4.18
109984	06/18/2015	Logan or Bryan Balli	Refund Check	8.14
109985	06/18/2015	Lindsey or Aaron Batteen	Refund Check	15.00
109986	06/18/2015	Gary Baxter	Refund Check	6.69
109987	06/18/2015	Boise Peterbilt	Refund Check	5.43
109988	06/18/2015	Boise Real Estate	Refund Check	5.42
109989	06/18/2015	Maricela Calderon or Juvencio Galleg	Refund Check	5.98
109990	06/18/2015	Camelot Properties	Refund Check	147.95
109991	06/18/2015	Jennifer Campbell	Refund Check	2.83
109992	06/18/2015	Tierra Candelaria	Refund Check	7.28
109993	06/18/2015	Tomas Chavez	Refund Check	12.51
109994	06/18/2015	Melody or Jeremy Christensen	Refund Check	16.50
109995	06/18/2015	EMILY or LAYNE COOK	Refund Check	12.38
109996	06/18/2015	Pedro Corona-Ruiz	Refund Check	5.86
109997	06/18/2015	Maria Cortinas	Refund Check	21.01
109998	06/18/2015	Christine Day	Refund Check	7.43
109999	06/18/2015	Jonathan or Katie Debard	Refund Check	4.40
110000	06/18/2015	Victor Drouin	Refund Check	13.03
110001	06/18/2015	Sharon or John Eagan	Refund Check	8.60
110002	06/18/2015	Anita Esparza	Refund Check	100.00
110003	06/18/2015	Shawna Fisher or Summer Gilbert	Refund Check	3.75
110004	06/18/2015	Mary Flaschner	Refund Check	7.86
110005	06/18/2015	Jamie Funk	Refund Check	6.77
110006	06/18/2015	KRISTA GENTHER	Refund Check	19.71
110007	06/18/2015	Kim Gonzallez	Refund Check	16.06
110008	06/18/2015	Gorilla Capital	Refund Check	17.61
110009	06/18/2015	DAVID GRIFFITH	Refund Check	8.01
110010	06/18/2015	Richard or Cheri Hammond	Refund Check	27.15
110011	06/18/2015	Harold Hatcher	Refund Check	6.66
110012	06/18/2015	Jaimee Havens	Refund Check	15.07

Check#	Check Date	Payable To	Purpose	Amount
110013	06/18/2015	Amos Hendershot	Refund Check	7.37
110014	06/18/2015	Gerald Hipwell	Refund Check	4.31
110015	06/18/2015	Kyler Hope	Refund Check	12.89
110016	06/18/2015	Daniel or Jennifer Howell	Refund Check	3.23
110017	06/18/2015	Felicia Hughes	Refund Check	4.13
110018	06/18/2015	MARK HYATT	Refund Check	11.51
110019	06/18/2015	ROBERT or PHYLLIS INDART	Refund Check	37.52
110020	06/18/2015	Jari James	Refund Check	33.65
110021	06/18/2015	Toby or Hali Joiner	Refund Check	24.28
110022	06/18/2015	John or Jami Killmaster	Refund Check	24.90
110023	06/18/2015	Teresa King	Refund Check	8.01
110024	06/18/2015	Teresa Kobza	Refund Check	10.18
110025	06/18/2015	JEFF or ADRIANA KONIKOFF	Refund Check	5.25
110026	06/18/2015	Courtney Kriss	Refund Check	27.41
110027	06/18/2015	Janice or Jesse Lewis	Refund Check	26.87
110028	06/18/2015	Markus Lively	Refund Check	8.40
110029	06/18/2015	Alexis Macias	Refund Check	26.44
110030	06/18/2015	MANGAGEMENT ASSOCIATES	Refund Check	9.97
110031	06/18/2015	Stephanie Martinez	Refund Check	5.34
110032	06/18/2015	BRUCE MAYFIELD	Refund Check	4.52
110033	06/18/2015	LARRY MC CALLISTER	Refund Check	5.31
110034	06/18/2015	Weber or Anita McGarrah	Refund Check	22.38
110035	06/18/2015	Kathryn McLain	Refund Check	15.77
110036	06/18/2015	Kelly Miller	Refund Check	18.72
110037	06/18/2015	Octavio Mireles	Refund Check	7.58
110038	06/18/2015	Kyle Moksvold	Refund Check	11.88
110039	06/18/2015	Manuel or Dora Navarrete	Refund Check	5.66
110040	06/18/2015	Sandy Nelson	Refund Check	46.15
110041	06/18/2015	BRENT or ROBYN PACK	Refund Check	9.53
110042	06/18/2015	MARILYN PALMER	Refund Check	7.58
110043	06/18/2015	Paradigm Property Solutions	Refund Check	7.96
110044	06/18/2015	Park Place Management	Refund Check	25.99
110045	06/18/2015	Susan Parker	Refund Check	7.95
110046	06/18/2015	Seth or Lakel Permann	Refund Check	15.00
110047	06/18/2015	Joni Porter	Refund Check	18.71
110048	06/18/2015	Jacqueline Price	Refund Check	23.01
110049	06/18/2015	Dennis or Laurie Putman	Refund Check	8.59
110050	06/18/2015	QUALITY MNG.	Refund Check	3.92
110051	06/18/2015	Mike Rodgers	Refund Check	12.61
110052	06/18/2015	Miguel Ruvalcaba	Refund Check	11.50
110053	06/18/2015	Ayde Saavedra or Augustine Contreras	Refund Check	14.81
110054	06/18/2015	Jeffery Sawyer	Refund Check	32.95
110055	06/18/2015	Josh or Jennifer Siepert	Refund Check	15.35
110056	06/18/2015	Herb Sinclair	Refund Check	3.94
110057	06/18/2015	Jen or Garrison Sinclair	Refund Check	80.95
110058	06/18/2015	Heather or Jaden Smith	Refund Check	2.25
110059	06/18/2015	Sarah or Wayne Soderling	Refund Check	5.06
110060	06/18/2015	Kathleen Stanton	Refund Check	7.06
110061	06/18/2015	Mary Ann Strahan	Refund Check	1.78
110062	06/18/2015	Soyer Swartz	Refund Check	7.88
110063	06/18/2015	Adam Syphers	Refund Check	7.75
110064	06/18/2015	Ramon Tafoya	Refund Check	31.50
110065	06/18/2015	Chris Taylor	Refund Check	14.37
110066	06/18/2015	Troy or Kaysie Thomas	Refund Check	5.97
110067	06/18/2015	Matt or Emily Titus	Refund Check	7.15
110068	06/18/2015	Stephanie Pope Topside Property Man.	Refund Check	40.94
110069	06/18/2015	Jill Vandenberg	Refund Check	5.10
110070	06/18/2015	CLAUDIA VASQUEZ	Refund Check	7.64
110071	06/18/2015	Jorge Vazquez	Refund Check	9.83
110072	06/18/2015	Stephanie Warner	Refund Check	12.78
110074	06/19/2015	Robert Aden	Reissue chk#100708/Utilities refund for 1907 N. Illinois Ave.	1.34
110075	06/19/2015	Kelsey Bell	Reissue chk#94044/Utilities refund for 3520 Airport Ave	12.64
110076	06/19/2015	ANTHONY BONAMINIO	Re-issue chk#101926/Utilities refund for 1510 Everett St.	21.56

Check#	Check Date	Payable To	Purpose	Amount
110077	06/19/2015	Ryan Boyd	Reissue chk#94412/ Utilites refund for 3013 Arcadia Dr.	33.76
110078	06/19/2015	City of Caldwell	Re-Issue Chck#108655/UB refund acct 149432	22.83
110079	06/19/2015	Cldg Co, Unity Land and Developem	Reissue chk#104477/Utilites refund for 1817 Ray Ave	2.28
110080	06/19/2015	CLDG LLC	Reissue chk#102262/Utilities refund for 1415 Taft St.	19.04
110081	06/19/2015	Dennis Demshar	Reissue chk#104388/Utilities refund for 1408 Arlington Ave.	1.64
110082	06/19/2015	Fannie Mae	Reissue chk#93695/Utilites refund for 1802 S. Montana	2.06
110083	06/19/2015	Fannie Mae	Reissue chk#936936/Utilites refund for 1804 S. Montana	2.06
110084	06/19/2015	Timothy or Retah Franklin	Reissue chk#95755/Utilites refund for 1322 N. Plateau Ave.	41.44
110085	06/19/2015	Eldon and Katrin Henthorn	Reissue chk#104396/Utilites refund for 19825 Amherst Ave.	2.55
110086	06/19/2015	Candi Hook	Reissue chk#102275/Utilities refund for 123 Parkland Way	4.51
110087	06/19/2015	Elizabeth or Brandon Hopkins	Reissue chk#102102/Utilities refund for 607 Cottonwood	6.53
110088	06/19/2015	Tiffany Jackson	Re-issue chk#98622/Utilites refund for 11838 Altamont St.	30.53
110089	06/19/2015	Ty McCurdy	Reissue chk#104194/Utilites refund for 1415 Maple Apt. B	32.20
110090	06/19/2015	Alex O'Brien	Reissue chk#95793/Utilites refund for 14229 Tara St.	2.39
110091	06/19/2015	Marcia or Matthew Oakes	Re-issue chk#97724/Utilities refund for 11644 Quinal St.	22.15
110092	06/19/2015	DJ Patterson	Reissue chk#102725/Utilities refund for 1019 W. Linden St.	29.24
110093	06/19/2015	Andrew Sewell	Reissue chk#94998/Utilites refund for 2008 Colorado Ave	4.72
110094	06/19/2015	Silver Liege Development LLC	Reissue chk#104522/Utilites refund for 5003 Asbury Way	6.70
110095	06/19/2015	Silver Liege Development LLC	Reissue chk#104524/Utilities refund for 401 Crescent Dr.	15.21
110096	06/19/2015	Gil Stelly	Reissue chk# 95256/Utilites refund for 1516 N. Plateau Ave.	10.07
110098	06/19/2015	TESORO WEST COAST	Reissue chk#97029/Utilites refund for 5116 East Cleveland	27.92
110099	06/19/2015	Valley Property Management	Reissue chk#102887/Utilities refund for 14400 Gresham Dr.	4.93
110100	06/19/2015	Thomas Von Raesfeld	Reissue chk#102390/Utilities refund for 608 Marie Ct.	8.45
110101	06/19/2015	Michael West	Reissue chk#96368/Utilites refund for 17840 Mud Springs Av	7.46
110102	06/19/2015	Dustin Wunderlich	Reissue chk#102390/Utilities refund for 608 Marie Ct.	16.88
110121	06/25/2015	A-Gem Supply, Inc.	9 Volt batteries	40.32
110122	06/25/2015	A.M.E. Electric, Inc.	Service call replaced coding fan at Well#18	1,038.45
110133	06/25/2015	American Waterworks Associatio	Membership dues/080115-073116/RussForeman	85.00
110135	06/25/2015	Analytical Laboratories, Inc.	Test water samples for total coliform bacteria	2,335.80
110139	06/25/2015	Billing Document Specialists	May 2015 successful IVR/other IVR/Reminder calls	2,886.69
110143	06/25/2015	Bruneel Tire Service	Brakes for W9	1,378.36
110146	06/25/2015	Cabela's	Flash lights	334.48
110151	06/25/2015	Caldwell True Value	Magnet nutsetter	38.24
110162	06/25/2015	CDI Affiliated Services	money owned agent	40.52
110166	06/25/2015	CenturyLink	T1Lines/WaterDept	225.40
110171	06/25/2015	City Of Caldwell	Adaptor for Well#17	118.96
110177	06/25/2015	Commercial Tire	1-Tire for vacuum truck	420.98
110181	06/25/2015	D&B Supply Company	Work Boots/Billo.	220.99
110183	06/25/2015	Demark Auto Service	Brakes for W16	370.07
110184	06/25/2015	Dig Line	Digline tickets/WaterDept	394.45
110190	06/25/2015	Energy Management Corp	Drum pump for chlorine	473.21
110195	06/25/2015	Deborah Farwell	Payroll Direct Deposit Reversal; gave check to employee	10.00
110197	06/25/2015	Ferguson Enterprises, Inc NW	BELL, RESTRAINER, 6" PVC	275.23
110208	06/25/2015	HD Supply Waterworks, Ltd.	NI item/Misc rep parts, mtr keys	61,768.30
110210	06/25/2015	Hydro Logic, Inc.	Caldwell Well Data Base Proj/Well reference report	3,737.50
110215	06/25/2015	Idaho Power Company	Well#4	6,126.62
110220	06/25/2015	Intermountain Gas Company	305 E Chicago/shop	13.32
110222	06/25/2015	Interstate Electric Supply	Butt connectors for water meters	289.68
110233	06/25/2015	Lube Shop	Oil change W13	128.23
110244	06/25/2015	W.E. NICHOLS	Re-Issue Utility refund for 1407 Oregon Ave	117.26
110245	06/25/2015	Norco Inc.	Rubber gloves	299.70
110246	06/25/2015	O'Reilly Automotive Stores, Inc	Floor dry	42.45
110248	06/25/2015	Overhead Door Company	Reattached door track to chlorine room	85.00
110250	06/25/2015	Personnel Plus	Eric Xavier Ballesteros W/E 05/30/2015	2,261.60
110251	06/25/2015	Pipeco, Inc.	Time clock for Well#17	185.00
110258	06/25/2015	Rambo Sand & Gravel Co.	3/4"Road mix	225.95
110271	06/25/2015	Smith's Lawn Mower Sales & Ser	Hot saw	1,174.46
110276	06/25/2015	State of Idaho	BurOccLcs/Rnwl-DWD4-16317/RussF	182.00
110286	06/25/2015	United Oil	Gasoline/WaterDept	2,096.98
110291	06/25/2015	US Bank	Water Dept. cell Phone cases x 2	55.90
110294	06/25/2015	Valley Office Systems	monthly copy care	50.70
110295	06/25/2015	Verizon Wireless	Water cell phones	313.88
110302	06/25/2015	Western Records Destruction	for water dept	25.00

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110309	06/25/2015	MARJORY BACK	Refund Check	19.53
110311	06/25/2015	Milton or Virginia Boak	Refund Check	11.64
110312	06/25/2015	Vernon or Anita Brewer	Refund Check	12.34
110313	06/25/2015	Dan or Terry Campbell	Refund Check	32.23
110314	06/25/2015	Justine or Taylor Cardinale	Refund Check	11.05
110315	06/25/2015	Tomas Chavez	Refund Check	10.91
110316	06/25/2015	Justin Dena	Refund Check	2.57
110317	06/25/2015	Victor Drouin	Refund Check	10.51
110318	06/25/2015	Equity Wealth Builders	Refund Check	17.62
110319	06/25/2015	Patrick Erstad	Refund Check	40.29
110320	06/25/2015	Jack or Rosa Eyton	Refund Check	32.96
110322	06/25/2015	CATHY OR STEVE GEORGE	Refund Check	25.42
110323	06/25/2015	Adam Gibbons	Refund Check	9.09
110324	06/25/2015	Darrell or Kym Harrold	Refund Check	50.00
110325	06/25/2015	LaDonna Heckathorn	Refund Check	9.78
110326	06/25/2015	MARIA HERNANDEZ	Refund Check	37.49
110327	06/25/2015	Bridget Hollcraft	Refund Check	66.64
110328	06/25/2015	Jeanne Joiner	Refund Check	68.81
110329	06/25/2015	ARDETH KONKEL	Refund Check	3.97
110330	06/25/2015	Roger or Betty Lee	Refund Check	43.67
110331	06/25/2015	Marvin or Thelma Leonhardt	Refund Check	22.98
110332	06/25/2015	Jodi or John Low	Refund Check	28.07
110333	06/25/2015	Wendy or Spencer Mullen	Refund Check	23.81
110334	06/25/2015	Elizabeth Murphy-Sweet	Refund Check	42.76
110335	06/25/2015	Gerald Peterson	Refund Check	16.39
110336	06/25/2015	Sandra or Ruben Rodriguez	Refund Check	43.82
110337	06/25/2015	Magda or Richard Simpson	Refund Check	22.74
110338	06/25/2015	Kimberly or Eric Warren	Refund Check	28.85
110339	06/25/2015	MARY WOLFE	Refund Check	22.55
110362	07/09/2015	4x4 Shop LLC	Srvcd W17 oil change & rep purge solenoid	210.29
110366	07/09/2015	A.M.E. Electric, Inc.	Installed sprinkler clock at Well17	7,735.00
110379	07/09/2015	ASC. Inc.	Repaired Well15 bldg /GnrtrBldg siding & PumpHouse siding	12,870.00
110381	07/09/2015	Bank Supplies	cuurency counter for cash out room	394.75
110383	07/09/2015	BHS Specialty Chemicals	Chlorine for wells	414.50
110384	07/09/2015	Billing Document Specialists	Billing Statements for Utility Billing	608.06
110395	07/09/2015	Caldwell True Value	Pipe seal tape	25.58
110401	07/09/2015	Caxton Printers, Ltd.	Ink cartriges for printers	354.40
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
110404	07/09/2015	Coastline Equipment	Tee for W63	157.16
110406	07/09/2015	City Of Caldwell	switch for printer	31.75
110409	07/09/2015	City of Caldwell Water Dept	Garbage/Recycling WaterShop	193.48
110417	07/09/2015	D&B Supply Company	Ground Hydrant	1,102.99
110426	07/09/2015	Electrical Wholesale Supply Co Inc	Wallpack,Gfci rpt,GryAcrd vert/horz for Well15	535.32
110430	07/09/2015	Ferguson Enterprises, Inc NW	VALVE BOX TOP	13,685.07
110435	07/09/2015	G & R Ag Products, Inc.	Chlorine tanks	440.12
110436	07/09/2015	Gem State Paper & Supply Compa	45gl trash bags	66.92
110442	07/09/2015	HD Supply Waterworks, Ltd.	ADPT, MIP X CTS, 2"	77,581.74
110452	07/09/2015	Idaho Power Company	Well #10/Fairview & Mead	15,524.18
110459	07/09/2015	Interstate Electric Supply	2000- Wire connectors	289.68
110468	07/09/2015	Terry Lehmann	Re-Issue of UB Refund Check#96306	5.06
110477	07/09/2015	MFCP Motion & Flow	Hydrant hose for W15	133.69
110489	07/09/2015	Personnel Plus	Eric Xavier Ballesteros W/E 06/13/2015	2,200.36
110513	07/09/2015	Smith's Lawn Mower Sales & Ser	Repaired hot saw	223.13
110517	07/09/2015	Standard Plumbing Supply	2- brass tees	69.37
110518	07/09/2015	Staples Credit Plan-store purchase	water dept office supplies	27.57
110523	07/09/2015	Tele-Communication, Inc.	Head set/Water shop	196.66
110530	07/09/2015	United Oil	Gasoline/WaterDept	1,886.54
110533	07/09/2015	Valley Office Systems	063015-073015/B1195/Water-IrrgDept	33.00
110550	07/10/2015	Allen Property Management LLC	Refund Check	11.30
110551	07/10/2015	Alexandra or Robert Anderson	Refund Check	8.69
110552	07/10/2015	FRANK or GLADYS ANDRES	Refund Check	54.00
110553	07/10/2015	BRYCE or TAMMY ARMSTRONG	Refund Check	13.61
110554	07/10/2015	Matt Ballenger	Refund Check	5.68

Check#	Check Date	Payable To	Purpose	Amount
110556	07/10/2015	Pamela or A Kyle Barton	Refund Check	19.41
110557	07/10/2015	ZACHARY BASS	Refund Check	12.64
110558	07/10/2015	Gary Baxter	Refund Check	5.08
110559	07/10/2015	Beldon, LLC	Refund Check	5.35
110560	07/10/2015	Rebecca Bell	Refund Check	11.20
110561	07/10/2015	Beverly Bentley	Refund Check	18.57
110562	07/10/2015	Raul Bermudez	Refund Check	4.70
110563	07/10/2015	ED BONAMINIO	Refund Check	28.84
110564	07/10/2015	Diane Campbell	Refund Check	4.94
110565	07/10/2015	Canyon County	Refund Check	1.43
110566	07/10/2015	Robert Chegwiddden	Refund Check	36.65
110567	07/10/2015	Melinda or Chuck Crouch	Refund Check	16.17
110568	07/10/2015	Jason Culbertson	Refund Check	3.55
110569	07/10/2015	NOEMY OR SANTOS CURIEL	Refund Check	19.58
110570	07/10/2015	Gabe or Michelle Dean	Refund Check	2.64
110571	07/10/2015	John DeBoer	Refund Check	10.11
110572	07/10/2015	PENNY DOTY	Refund Check	19.86
110573	07/10/2015	Justin Elliott	Refund Check	7.91
110574	07/10/2015	Rebecca Evans	Refund Check	13.67
110575	07/10/2015	Jayde Folsom	Refund Check	19.61
110576	07/10/2015	MIKE FULLER	Refund Check	1.96
110577	07/10/2015	Allison or Ernesto Garcia	Refund Check	4.25
110578	07/10/2015	Raquel Garza	Refund Check	2.85
110579	07/10/2015	Marc or Julie Glutz	Refund Check	10.82
110580	07/10/2015	Carmen or Ronald Goff	Refund Check	7.89
110581	07/10/2015	Ray Gouwens	Refund Check	4.57
110582	07/10/2015	Jacob or Megan Grant	Refund Check	7.86
110583	07/10/2015	Mitchell Greenwald	Refund Check	17.02
110584	07/10/2015	Mitchell Greenwald	Refund Check	6.08
110585	07/10/2015	DAVID GRIFFITH	Refund Check	8.01
110586	07/10/2015	Christopher or Heidi Hawley	Refund Check	8.15
110587	07/10/2015	Patricia Heinsohn	Refund Check	5.99
110588	07/10/2015	Amos Hendershot	Refund Check	7.67
110589	07/10/2015	JEREMY HOPKINS	Refund Check	15.57
110590	07/10/2015	Macey Horch	Refund Check	25.01
110591	07/10/2015	Sandra or Daniel Howard	Refund Check	12.12
110592	07/10/2015	GAYLA S HULSIZER	Refund Check	5.81
110593	07/10/2015	Kara Hurst	Refund Check	34.20
110594	07/10/2015	Michael or Andrea Keeton	Refund Check	6.13
110596	07/10/2015	JEFF or ADRIANA KONIKOFF	Refund Check	5.89
110597	07/10/2015	Daryl or Jodette Lemos	Refund Check	11.57
110598	07/10/2015	Lynn or Frederick Lundgren	Refund Check	29.78
110599	07/10/2015	MELESIO MAULEON	Refund Check	9.41
110600	07/10/2015	Daniel McCormick	Refund Check	28.15
110601	07/10/2015	Mercy Housing	Refund Check	14.64
110602	07/10/2015	Chalnessa Mertzweiller	Refund Check	8.00
110603	07/10/2015	David Metzger	Refund Check	5.52
110604	07/10/2015	Glen Mitchell	Refund Check	46.92
110605	07/10/2015	Colleen Moher	Refund Check	1.87
110606	07/10/2015	Jennifer or Steven Molyneux	Refund Check	5.19
110607	07/10/2015	SHERRY MORRISON	Refund Check	13.51
110608	07/10/2015	MOUNTAIN WEST IRA INC	Refund Check	2.56
110609	07/10/2015	Oscar Orgtega	Refund Check	7.96
110610	07/10/2015	Juliana Orozco	Refund Check	1.91
110611	07/10/2015	Jose Ortiz	Refund Check	15.09
110612	07/10/2015	WILMA PEDEN	Refund Check	30.34
110613	07/10/2015	ERICA PIMENTEL	Refund Check	17.70
110614	07/10/2015	ProCore Property Solutions	Refund Check	6.59
110615	07/10/2015	Nicole Reed	Refund Check	5.43
110616	07/10/2015	Jeffrey or Lindsay Renn	Refund Check	28.38
110617	07/10/2015	RACHEL REYNOLDS	Refund Check	10.61
110618	07/10/2015	MARCIA RICKS	Refund Check	5.96
110619	07/10/2015	Maria Robles	Refund Check	156.97

Check#	Check Date	Payable To	Purpose	Amount
110620	07/10/2015	MARCOS RODRIGUEZ	Refund Check	12.72
110621	07/10/2015	DARRYL RUSH	Refund Check	8.28
110622	07/10/2015	RAMON SANCHEZ	Refund Check	11.41
110623	07/10/2015	Nicholas Scarbrough	Refund Check	8.39
110624	07/10/2015	Mindy or Marcus Scott	Refund Check	13.59
110625	07/10/2015	Secure Property Management	Refund Check	3.97
110626	07/10/2015	Secure Property Management	Refund Check	14.34
110627	07/10/2015	Susan or JR Spoolstra-Kelly	Refund Check	15.75
110628	07/10/2015	James Steelsmith	Refund Check	32.21
110629	07/10/2015	CRAIG & MICHELLE STEVENS	Refund Check	6.89
110630	07/10/2015	HARDY or JUDY STORY	Refund Check	3.17
110631	07/10/2015	Mary Ann Strahan	Refund Check	8.31
110632	07/10/2015	Vickie Taber	Refund Check	3.79
110633	07/10/2015	Julie & Paul Taylor	Refund Check	8.64
110634	07/10/2015	Chad Thompson	Refund Check	51.26
110635	07/10/2015	Lori Thompson	Refund Check	12.67
110636	07/10/2015	Treasure Valley Realty Co	Refund Check	13.35
110637	07/10/2015	Holly Tuft	Refund Check	4.06
110638	07/10/2015	Abby Ungefug	Refund Check	23.52
110639	07/10/2015	Veronica or Cesar Vargas	Refund Check	13.91
110640	07/10/2015	CLAUDIA VASQUEZ	Refund Check	10.57
110641	07/10/2015	Robert Warrick	Refund Check	11.83
110642	07/10/2015	Shawn Whitaker	Refund Check	39.06
110643	07/10/2015	Phil Whitbeck	Refund Check	15.48
110644	07/10/2015	Cindy Wright	Refund Check	15.92
110645	07/10/2015	Christopher Yamanaka	Refund Check	11.37
110665	07/23/2015	AAC Building Maintenance, LLC	June cleaning/carpets	500.00
110667	07/23/2015	Advanced Control Systems, LLC	Programming for Well12&14 Scada	436.50
110675	07/23/2015	AmeriGas Propane	17.7 Propane	36.73
110676	07/23/2015	Analytical Laboratories, Inc.	53-Water samples/coliform bacteria	811.00
110678	07/23/2015	ASC. Inc.	Well#15 Bldg1 -repair/siding, Bldg2 -repair/siding	1,430.00
110688	07/23/2015	Billing Document Specialists	June 2015 reminder calls	3,633.23
110694	07/23/2015	Maria Cabrera	Re-issue of Check# 92977 / UB Refund	76.28
110704	07/23/2015	Caxton Printers, Ltd.	case envelopes	186.00
110705	07/23/2015	CDI Affiliated Services	due agent CDI	17.30
110708	07/23/2015	Century 21 GoldenWest	Re-Issue Check# 110308 / UB Refund	84.42
110709	07/23/2015	CenturyLink	T1 Lines/WaterShop	224.84
110725	07/23/2015	D&B Supply Company	Pruners	69.45
110729	07/23/2015	Dig Line	Digline tickets/WaterDept	413.77
110739	07/23/2015	Ferguson Enterprises, Inc NW	ADPT, MIP X CTS, 2"	11,847.86
110756	07/23/2015	HD Supply Waterworks, Ltd.	194- water mtr radios-dual port & 60- water mtr radios-no lea	25,171.04
110763	07/23/2015	Hydro Logic, Inc.	Water level monitoring	7,168.75
110768	07/23/2015	Idaho Power Company	pump/airport/Well #11	7,051.53
110775	07/23/2015	Intermountain Gas Company	305 E Chicago/shop	10.15
110777	07/23/2015	Interstate Electric Supply	2000- AWG butt connectors	289.68
110785	07/23/2015	Les Schwab Tire Center	Flat tire repair/W66	98.00
110787	07/23/2015	Lube Shop	Oilchange/W3	191.83
110802	07/23/2015	Personnel Plus	Brandon Duran W/E 06/28/2015	2,275.12
110820	07/23/2015	SAMG occupational Med Emerald	6-15-15 HepB vaccine/CalebSutton	65.00
110843	07/23/2015	United Oil	Gasoline/WaterDept	2,264.28
110851	07/23/2015	Valley Office Systems	monthly copy care	50.65
110863	07/23/2015	Claudia Tucker	Refund Check	86.31
110864	07/23/2015	Diana Audelo	Refund Check	48.38
110865	07/23/2015	1st Avenue Property Management	Refund Check	5.20
110866	07/23/2015	Absolute Home Health	Refund Check	18.33
110867	07/23/2015	Adventure Property Management	Refund Check	17.33
110868	07/23/2015	MARY OR ALBERTO ALVARADO	Refund Check	11.14
110869	07/23/2015	John or Suzane Anderson	Refund Check	13.17
110870	07/23/2015	Juana Arredondo	Refund Check	42.39
110871	07/23/2015	Randy Aveline	Refund Check	49.44
110872	07/23/2015	Mark Ballejos	Refund Check	10.42
110873	07/23/2015	CAROLYN BARNES	Refund Check	6.28
110874	07/23/2015	Stephen Barnes or Ying Fang	Refund Check	80.78

Check#	Check Date	Payable To	Purpose	Amount
110875	07/23/2015	Carlos Beltran	Refund Check	7.75
110876	07/23/2015	Lena or Gregory Benner	Refund Check	14.10
110877	07/23/2015	Ben Billings	Refund Check	21.52
110878	07/23/2015	Breona Bittinger	Refund Check	13.97
110879	07/23/2015	Jill Brown	Refund Check	22.26
110880	07/23/2015	Nya or Joseph Bugher	Refund Check	0.42
110881	07/23/2015	DAVID CALDERON	Refund Check	5.31
110882	07/23/2015	Veronica Castro	Refund Check	16.90
110883	07/23/2015	Charlotte Chambers	Refund Check	18.49
110884	07/23/2015	Paula or Robert Collins	Refund Check	34.98
110885	07/23/2015	James Conerly Jr	Refund Check	21.52
110886	07/23/2015	Travis or Hattie Conger	Refund Check	18.43
110887	07/23/2015	Evelyn Cummings	Refund Check	2.50
110888	07/23/2015	Corinne Dahle	Refund Check	17.06
110889	07/23/2015	Shawna Daletski	Refund Check	16.92
110890	07/23/2015	Gina or Paul Daniels	Refund Check	5.61
110891	07/23/2015	Jeremi or Brianne de Osio	Refund Check	7.14
110892	07/23/2015	James and Sharon Deknoop	Refund Check	17.34
110893	07/23/2015	Francisco Del Toro	Refund Check	5.09
110894	07/23/2015	James or Jennifer Derryberry	Refund Check	12.59
110895	07/23/2015	Heidi or Russell Donnelly	Refund Check	5.58
110896	07/23/2015	Rita Dunn	Refund Check	11.68
110897	07/23/2015	Stanley or Cynthia Durfee	Refund Check	30.71
110898	07/23/2015	Gary or Cathy Earley	Refund Check	8.18
110899	07/23/2015	Amanda Elizondo	Refund Check	5.89
110900	07/23/2015	Dana or Marvin Endicott	Refund Check	15.78
110901	07/23/2015	Heather or Michael Evans	Refund Check	10.40
110902	07/23/2015	Shantel Fetters	Refund Check	8.44
110904	07/23/2015	Michael or Tara Garner	Refund Check	16.82
110905	07/23/2015	Jason or Kailey Gay	Refund Check	16.50
110906	07/23/2015	Fernando Gonzalez	Refund Check	7.86
110907	07/23/2015	Angelica Greco Mann	Refund Check	4.47
110908	07/23/2015	Lonnie Grissom	Refund Check	2.73
110909	07/23/2015	JENNIFER HANSEN	Refund Check	22.32
110910	07/23/2015	Michelle or Jeff Hardin	Refund Check	4.34
110911	07/23/2015	James Harvey	Refund Check	9.10
110912	07/23/2015	Mason or Monica Hecket	Refund Check	29.77
110913	07/23/2015	Brandi Henninger	Refund Check	10.64
110914	07/23/2015	Josefina Herrera	Refund Check	10.41
110915	07/23/2015	Robert or Ronda Herrmann	Refund Check	36.88
110916	07/23/2015	Andrey Ilin	Refund Check	24.47
110917	07/23/2015	Industrial LLC	Refund Check	19.28
110918	07/23/2015	Peggy Jeffcoat	Refund Check	3.00
110919	07/23/2015	David or Betsy Johnston	Refund Check	30.96
110920	07/23/2015	TRACY KING	Refund Check	12.03
110921	07/23/2015	Jeffery Knight	Refund Check	34.17
110922	07/23/2015	Wayne Kressly	Refund Check	17.22
110923	07/23/2015	Courtney Kriss	Refund Check	16.09
110924	07/23/2015	Marjorie Lawrence	Refund Check	14.26
110925	07/23/2015	Monty or Chanci Macedo	Refund Check	30.12
110926	07/23/2015	Management Associates	Refund Check	4.92
110927	07/23/2015	Michael Maw	Refund Check	16.08
110928	07/23/2015	MIKE or LAURIE MCCLUSKEY	Refund Check	28.86
110929	07/23/2015	Camie McReynolds	Refund Check	18.40
110930	07/23/2015	Merit Properties LLC	Refund Check	24.84
110931	07/23/2015	Annette Merrill	Refund Check	3.25
110932	07/23/2015	Jessica Mishler	Refund Check	20.52
110933	07/23/2015	Steve & Ronni Nelson	Refund Check	22.44
110934	07/23/2015	Matthew or Joanne North	Refund Check	15.44
110935	07/23/2015	Park Place Management	Refund Check	1.07
110936	07/23/2015	Park Place Property Management	Refund Check	5.65
110937	07/23/2015	Park Place Property Management	Refund Check	9.46
110938	07/23/2015	Jana or Doug Patton	Refund Check	19.42

Check#	Check Date	Payable To	Purpose	Amount
110939	07/23/2015	Kelly Perkins	Refund Check	13.07
110940	07/23/2015	Edward or Lena Powell	Refund Check	23.53
110941	07/23/2015	T Dean or Lynda Pratt	Refund Check	21.02
110942	07/23/2015	Prosper LLC	Refund Check	12.04
110943	07/23/2015	Korey Raburn	Refund Check	7.46
110944	07/23/2015	Margaret Rae	Refund Check	4.30
110945	07/23/2015	Susan Ralph	Refund Check	4.46
110946	07/23/2015	JOHN OR ANGIE RAY	Refund Check	30.12
110947	07/23/2015	Frank or Charles Rehdorf	Refund Check	1.97
110948	07/23/2015	Sara or Geoff Reynolds	Refund Check	13.94
110949	07/23/2015	Erik or Annie Roberts	Refund Check	23.31
110950	07/23/2015	Andres Rodriguez Arredondo	Refund Check	26.28
110951	07/23/2015	Andrea Rourick	Refund Check	29.94
110952	07/23/2015	Richardo Sanchez	Refund Check	3.85
110953	07/23/2015	Allan Sapp	Refund Check	14.95
110954	07/23/2015	CHRIS SCHMIERER	Refund Check	8.56
110955	07/23/2015	Rod Schramm	Refund Check	2.63
110956	07/23/2015	Tyler Shannon	Refund Check	20.18
110957	07/23/2015	James Simpson	Refund Check	4.25
110958	07/23/2015	Kaili Smalley	Refund Check	22.98
110959	07/23/2015	Mariana Smith	Refund Check	15.91
110960	07/23/2015	Lawrence or Margie Squires	Refund Check	7.70
110961	07/23/2015	Oliver Standing	Refund Check	4.27
110962	07/23/2015	Tashina Stoffel	Refund Check	10.84
110963	07/23/2015	John D Sullivan	Refund Check	56.75
110964	07/23/2015	Stan or Robin Torske	Refund Check	11.16
110965	07/23/2015	Tod Tucker	Refund Check	100.00
110966	07/23/2015	ESTEBAN VITE OR ELITANIA OR	Refund Check	50.62
110967	07/23/2015	Maryann Voss	Refund Check	3.25
110968	07/23/2015	Whitney or Renton Wagemaker	Refund Check	56.30
110969	07/23/2015	Julie Ward	Refund Check	8.26
110970	07/23/2015	RACHEL WHITE	Refund Check	157.39
110971	07/23/2015	Roger Yadon	Refund Check	5.61
110982	08/03/2015	JAIME & REYNA ARREOLA	Refund Check	9.32
110983	08/03/2015	RANDY ATKINSON	Refund Check	5.45
110984	08/03/2015	Augusta Investment Management LLC	Refund Check	17.56
110985	08/03/2015	Kelley Babcock	Refund Check	6.95
110986	08/03/2015	CHARLES BARNETT	Refund Check	1.39
110987	08/03/2015	Melissa or Ben Becker	Refund Check	6.85
110988	08/03/2015	Carlos Beltran	Refund Check	13.49
110989	08/03/2015	Elsa Beystrom	Refund Check	5.26
110990	08/03/2015	Charlotte Chambers	Refund Check	7.29
110991	08/03/2015	Megan Corn	Refund Check	6.99
110992	08/03/2015	Michael Crain	Refund Check	21.52
110993	08/03/2015	DIANA CRUZ	Refund Check	3.03
110994	08/03/2015	HONOR DUPREE	Refund Check	8.13
110995	08/03/2015	ALBERT OR HOLLY FIGUEREDO	Refund Check	12.93
110996	08/03/2015	Ralph or Sue Flanagan	Refund Check	9.82
110997	08/03/2015	Fernando Gonzalez	Refund Check	8.64
110998	08/03/2015	Amanda or Jack Green	Refund Check	11.12
110999	08/03/2015	JENNIFER HANSEN	Refund Check	15.06
111000	08/03/2015	Shawn Hart	Refund Check	8.30
111001	08/03/2015	Ronald Hundahl	Refund Check	6.36
111002	08/03/2015	Michael or Andrea Keeton	Refund Check	5.53
111003	08/03/2015	Courtney Kinkead	Refund Check	9.48
111005	08/03/2015	Richard Knight	Refund Check	6.33
111006	08/03/2015	Preston or Ashley Langoon	Refund Check	11.06
111007	08/03/2015	Georgia Meyer	Refund Check	15.18
111008	08/03/2015	MICRO SUPPLEMENTS INC	Refund Check	8.51
111009	08/03/2015	Oscar Mireles	Refund Check	4.81
111010	08/03/2015	Cory Mote	Refund Check	9.61
111011	08/03/2015	Teodoro or Claudia Muniz	Refund Check	4.22
111012	08/03/2015	Paul Needham	Refund Check	25.63

Check#	Check Date	Payable To	Purpose	Amount
111013	08/03/2015	Ernest or Ida Oropeza	Refund Check	15.77
111014	08/03/2015	Alan Price	Refund Check	9.85
111015	08/03/2015	Maria Rodriquez	Refund Check	5.76
111016	08/03/2015	Dennis Rose	Refund Check	6.04
111017	08/03/2015	Mitchell or Amy Scoggins	Refund Check	6.85
111018	08/03/2015	Kathryn Simon	Refund Check	10.26
111019	08/03/2015	Cheryl Smith	Refund Check	5.36
111020	08/03/2015	JARED SMITH	Refund Check	7.68
111021	08/03/2015	BRENDA SOTO	Refund Check	8.71
111022	08/03/2015	William Stone	Refund Check	5.22
111023	08/03/2015	Charity Studer	Refund Check	12.97
111024	08/03/2015	Summit Canyon Resources	Refund Check	41.33
111025	08/03/2015	Gary or Christine Tuttle	Refund Check	53.15
111026	08/03/2015	Harper or Andrew Wilson	Refund Check	6.91
111027	08/03/2015	Robert Yarbrough	Refund Check	5.93
111031	08/05/2015	A.M.E. Electric, Inc.	Serviced relay/Well#17	209.58
111043	08/05/2015	BHS Specialty Chemicals	Chlorine for wells	489.50
111062	08/05/2015	Caxton Printers, Ltd.	Office supplies	107.23
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
111079	08/05/2015	Ferguson Enterprises, Inc NW	SADL, IP 6" X 2"	5,354.25
111088	08/05/2015	HD Supply Waterworks, Ltd.	250- Radios for wtr mtrs	25,266.40
111093	08/05/2015	Idaho Materials & Construction	Asphalt	994.14
111094	08/05/2015	Idaho Power Company	Well # 17 Indiana	15,191.10
111128	08/05/2015	Personnel Plus	Brandon Duran W/E 07/11/2015	2,356.80
111134	08/05/2015	Rambo Sand & Gravel Co.	Road mix	1,335.68
111150	08/05/2015	Southwest Idaho Sub Section PNW-A	CEU class/JaimeMagana	180.00
111160	08/05/2015	United Oil	6- Def fuel	56.94
111163	08/05/2015	Valley Office Systems	073115-083015/B1195/WtrIrrgDept	33.00
111177	08/05/2015	Ahead Of The Kurve LLC	DOT Testing/J.Lancaster, R.Foreman	50.00
111195	08/17/2015	Robert Shippy	Refund Check	169.98
111196	08/17/2015	Erik Anderson	Refund Check	8.29
111197	08/17/2015	CHARLES BARNETT	Refund Check	4.10
111198	08/17/2015	Blayney Veterinary Clinic	Refund Check	5.36
111199	08/17/2015	David K or Nancy Bublitz	Refund Check	7.31
111200	08/17/2015	Jose or Maria Calderon	Refund Check	26.62
111201	08/17/2015	Lola or Stephen Colby	Refund Check	21.91
111202	08/17/2015	VICTORIA CRUMM	Refund Check	14.22
111203	08/17/2015	JAMES EISENTRAGER	Refund Check	20.68
111204	08/17/2015	MARISA FREEMAN	Refund Check	3.85
111205	08/17/2015	MARLA GARNER	Refund Check	1.69
111206	08/17/2015	Sylvia Garza	Refund Check	42.40
111207	08/17/2015	Ronald Hundahl	Refund Check	100.00
111208	08/17/2015	Ronald Hundahl	Refund Check	8.56
111210	08/17/2015	Richard Knight	Refund Check	4.75
111211	08/17/2015	Preston or Ashley Langoon	Refund Check	3.91
111212	08/17/2015	Ginger or Chris Lewis	Refund Check	43.65
111213	08/17/2015	Shannon Lindstrom	Refund Check	24.99
111215	08/17/2015	Lucky Day Property Management	Refund Check	5.74
111216	08/17/2015	Michelle Mann	Refund Check	40.55
111217	08/17/2015	Nicholas or Kari Massoth	Refund Check	8.87
111219	08/17/2015	Jon Mortensen	Refund Check	25.50
111220	08/17/2015	Gary Nelson	Refund Check	6.53
111221	08/17/2015	TRAVIS or LINDSAY PALMER	Refund Check	26.70
111222	08/17/2015	Park Place Management	Refund Check	4.10
111223	08/17/2015	Park Place Property Management	Refund Check	4.64
111224	08/17/2015	Paul Parson	Refund Check	69.51
111225	08/17/2015	Dale or Belva Post	Refund Check	25.16
111226	08/17/2015	Quality Management	Refund Check	50.11
111227	08/17/2015	Quality Management	Refund Check	5.08
111228	08/17/2015	Quality Mgmt	Refund Check	3.75
111229	08/17/2015	Jeffrey or Lindsay Renn	Refund Check	8.85
111230	08/17/2015	WILLIAM AND ANITA SIEWERT	Refund Check	70.21
111231	08/17/2015	James Steelsmith	Refund Check	19.21

Check#	Check Date	Payable To	Purpose	Amount
111232	08/17/2015	Gregory Urrutia	Refund Check	65.33
111233	08/17/2015	Dalia Walker	Refund Check	38.33
111234	08/17/2015	Dan Walters	Refund Check	40.07
111235	08/17/2015	Tyler Warrick	Refund Check	27.81
111236	08/17/2015	STEPHANIE WILDMAN	Refund Check	21.03
111237	08/17/2015	Randy Williams	Refund Check	26.01
111242	08/19/2015	AAC Building Maintenance, LLC	July cleaning srvc/WaterShop	250.00
111250	08/19/2015	Anatek Labs, Inc.	City water well sample testing	14,365.00
111255	08/19/2015	Battery Exchange	Battery/W12	73.68
111257	08/19/2015	BHS Specialty Chemicals	Chlorine for wells	1,828.50
111258	08/19/2015	Billing Document Specialists	July 2015 successful payments	3,662.75
111259	08/19/2015	BLM Technologies	cleaning cards for ED scanner	38.79
111272	08/19/2015	Caldwell True Value	Graphite, ball knob/Well#16	54.76
111273	08/19/2015	JAMIE JO CANT	W/S Utility Refund	9.66
111276	08/19/2015	Caxton Printers, Ltd.	pen , stable catridges x 8	98.51
111279	08/19/2015	CenturyLink	T1 lines/WaterShop	154.58
111288	08/19/2015	City Of Caldwell	ub refund123940	12.59
111289	08/19/2015	City Of Caldwell	CCU meeting lunch/WallyH	119.71
111296	08/19/2015	City of Caldwell Water Dept	Garbage/Recycling for WaterShop	193.48
111298	08/19/2015	Commercial Tire	2-Tires/W66	554.16
111305	08/19/2015	D&B Supply Company	6-shovel handles	249.93
111310	08/19/2015	Downtown Shipping	Shipped sample to Anatek 7-30-15	487.30
111317	08/19/2015	Ferguson Enterprises, Inc NW	TEE, FLG, 6"	5,065.28
111327	08/19/2015	Gem State Paper & Supply Compa	Paper towels& tissue/WaterShop	116.00
111334	08/19/2015	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	39,301.18
111341	08/19/2015	Idaho Materials & Construction	Asphalt repair	811.08
111342	08/19/2015	Idaho Power Company	Well #18/10850 Ustick	11,362.46
111344	08/19/2015	Idaho Rural Water Association	Math made easy/CEU's .6DW/WW/ MR,DB,TT	1,050.00
111347	08/19/2015	Intermountain Gas Company	305 E Chicago/office	13.33
111348	08/19/2015	Interstate Electric Supply	2000 AWG butt connectors	564.88
111361	08/19/2015	Ricardo Lopez	W/S Utility Refund	4.94
111362	08/19/2015	Lube Shop	Oil change/W21	74.15
111365	08/19/2015	MFCP Motion & Flow	Hydrant fitting/W62	171.70
111378	08/19/2015	Anna or Carlos Ortega	W/S Utility Refund	44.28
111382	08/19/2015	Personnel Plus	Sonia Hernandez PP ending 07/25/15	2,417.16
111392	08/19/2015	Christina Rodriguez	W/S Utility Refund	31.75
111411	08/19/2015	State of Idaho	BurOccLcs/Rnwl-DWD4-16318/SteveP.	30.00
111417	08/19/2015	PENNY & JIM SWYGART	W/S Utility Refund	59.79
111422	08/19/2015	United Oil	Gasoline/WaterDep	3,370.05
111426	08/19/2015	US Bank	Steel Toe boots for Mario R.	112.98
111428	08/19/2015	Valley Office Systems	monthly copy care	50.00
111430	08/19/2015	Verizon Wireless	Water cell phones	313.88
111436	08/19/2015	Jermiah West	W/S Utility Refund	21.89
111438	08/19/2015	Western Records Destruction	july	25.00
111445	08/19/2015	Zee Medical Services, Inc.	First aid supplies	97.70
111447	08/21/2015	Open Door Rental LLC	Refund Check	41.83
111449	08/21/2015	Laura or Shane Adams	Refund Check	16.77
111450	08/21/2015	Daisy Alvarez	Refund Check	6.38
111451	08/21/2015	Autumn Gold Senior Services	Refund Check	12.96
111452	08/21/2015	Autumn Gold Senior Services Inc	Refund Check	5.99
111453	08/21/2015	Autumn Gold Senior Services, Inc	Refund Check	12.50
111454	08/21/2015	MARSHALL BALDWIN	Refund Check	2.51
111455	08/21/2015	Tiffany or Daniel Breeding	Refund Check	14.27
111456	08/21/2015	Armondo or Amanda Castro	Refund Check	3.19
111457	08/21/2015	Alexa or Steve Cerreta	Refund Check	9.50
111458	08/21/2015	Courtney Christie	Refund Check	6.16
111459	08/21/2015	Addie Connell	Refund Check	15.15
111460	08/21/2015	James Feist	Refund Check	9.33
111461	08/21/2015	First Service Group Property Manage	Refund Check	12.34
111462	08/21/2015	Justin Fried	Refund Check	22.30
111463	08/21/2015	Alan Green	Refund Check	8.03
111464	08/21/2015	Adam Hagaman	Refund Check	21.20
111465	08/21/2015	Byron Hayden	Refund Check	28.76

Check#	Check Date	Payable To	Purpose	Amount
111466	08/21/2015	Robin or Colette King	Refund Check	1.95
111467	08/21/2015	Savannah King	Refund Check	5.78
111468	08/21/2015	JESUS MADRIGAL	Refund Check	100.00
111469	08/21/2015	Joel Martinez	Refund Check	6.70
111470	08/21/2015	Gina Masters	Refund Check	0.45
111471	08/21/2015	Amy Meiser	Refund Check	8.67
111472	08/21/2015	Antonio Montes	Refund Check	4.80
111473	08/21/2015	Joseph or Morgan Morcom	Refund Check	7.72
111474	08/21/2015	David Morris	Refund Check	100.00
111475	08/21/2015	David Morris	Refund Check	4.28
111476	08/21/2015	Gary or Karey Neal	Refund Check	5.64
111477	08/21/2015	Rodeo Night Club	Refund Check	51.43
111478	08/21/2015	DUSTIN OR JESSECA ROGERS	Refund Check	100.00
111479	08/21/2015	Thomas Shaffer or Christina Bennett	Refund Check	5.24
111480	08/21/2015	Tyler Shannon	Refund Check	23.89
111481	08/21/2015	Shiloh Management Services	Refund Check	10.65
111482	08/21/2015	Stephanie Pope Topside Property Man.	Refund Check	36.61
111483	08/21/2015	STEPHANIE WILDMAN	Refund Check	8.81
111500	08/26/2015	Gary or Jackie Andrews	Refund Check	2.73
111501	08/26/2015	Rod or Taylor Bateman	Refund Check	12.49
111502	08/26/2015	JUAN BOWERS	Refund Check	6.24
111503	08/26/2015	Tony or Emily Bradshaw	Refund Check	28.38
111504	08/26/2015	Margaret Burrow	Refund Check	2.03
111505	08/26/2015	Lynn Carnahan	Refund Check	4.92
111506	08/26/2015	RAFAEL COLUNGA	Refund Check	13.85
111507	08/26/2015	Addie Connell	Refund Check	35.03
111508	08/26/2015	Benet or Kaila Costa	Refund Check	6.66
111509	08/26/2015	Brenda or Henry Davis	Refund Check	2.94
111510	08/26/2015	Felisa Davis	Refund Check	3.92
111511	08/26/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	16.25
111512	08/26/2015	HAROLD DYE	Refund Check	27.05
111513	08/26/2015	Mathew or Leslie Elliot	Refund Check	4.98
111514	08/26/2015	Guillermo Flores	Refund Check	2.81
111515	08/26/2015	Estanislado or Yolanda Garcia	Refund Check	6.51
111516	08/26/2015	MARLA GARNER	Refund Check	1.26
111517	08/26/2015	Jason or Kailey Gay	Refund Check	8.83
111518	08/26/2015	Caleb Gillaspy	Refund Check	37.91
111519	08/26/2015	Gorilla Capital	Refund Check	20.95
111520	08/26/2015	JARED HALE	Refund Check	20.82
111521	08/26/2015	Half Breed Real EstateLLC	Refund Check	10.29
111522	08/26/2015	LYNN HARDY	Refund Check	54.04
111523	08/26/2015	Melissa Hartwick	Refund Check	6.42
111524	08/26/2015	Matt or Diana Horsley	Refund Check	23.45
111525	08/26/2015	Idaho Asset Management Trust	Refund Check	14.51
111526	08/26/2015	Darlene Johnson	Refund Check	14.63
111527	08/26/2015	TREYVLIN JONES	Refund Check	10.25
111528	08/26/2015	Savannah King	Refund Check	12.68
111529	08/26/2015	Regina May	Refund Check	11.22
111530	08/26/2015	Lyndsay Or Charles Miller	Refund Check	4.66
111531	08/26/2015	SAMI MINIERO	Refund Check	19.88
111533	08/26/2015	ROBERTA NAASZ	Refund Check	14.34
111534	08/26/2015	Robert Nelson	Refund Check	40.67
111535	08/26/2015	MIKE & URSULA PALMER	Refund Check	12.83
111536	08/26/2015	Katherine L. or Alberto Rivera	Refund Check	17.35
111537	08/26/2015	Jose or Esther Robles	Refund Check	52.74
111538	08/26/2015	Beverly Sanders Trustee	Refund Check	11.10
111539	08/26/2015	Tara or Jason Schultz	Refund Check	6.56
111540	08/26/2015	SECURE PROPERTY MANAGEME	Refund Check	9.94
111541	08/26/2015	RANDY & BETH SHUMAN	Refund Check	14.42
111542	08/26/2015	Juan Soto	Refund Check	15.22
111543	08/26/2015	Michele Stephens	Refund Check	11.49
111544	08/26/2015	CAITLIN STOKER	Refund Check	31.84
111545	08/26/2015	Richard or Lucy Storkson	Refund Check	8.38

Check#	Check Date	Payable To	Purpose	Amount
111546	08/26/2015	Kenneth or Shirlene Taylor	Refund Check	8.08
111547	08/26/2015	CHRISTY or JON THOMAS	Refund Check	5.96
111548	08/26/2015	ROBERT THOMPSON	Refund Check	57.54
111549	08/26/2015	MARY THOREN	Refund Check	17.48
111550	08/26/2015	Treasure Valley Realty Company	Refund Check	5.58
111551	08/26/2015	Lee Trobock	Refund Check	4.82
111552	08/26/2015	Tod Tucker	Refund Check	3.58
111553	08/26/2015	Nicole Vickers	Refund Check	9.66
111554	08/26/2015	MICHAEL or SHILO WALTMAN	Refund Check	20.40
111569	09/02/2015	ASC. Inc.	Patch curb&gutter/HappyDayBlvd	685.00
111574	09/02/2015	BHS Specialty Chemicals	Chlorine for Wells	764.25
111583	09/02/2015	Caldwell Auto Supply	Battery/WI-20	305.50
111588	09/02/2015	Caldwell True Value	Hacksaw & blades	98.21
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
111608	09/02/2015	D&B Supply Company	Cleaning supplies for water trucks	254.36
111609	09/02/2015	Dig Line	Digline/WaterDept	436.31
111616	09/02/2015	Ferguson Enterprises, Inc NW	2" HD PIPE	822.26
111621	09/02/2015	G & R Ag Products, Inc.	Coupler adpt,clamp/W18	63.12
111627	09/02/2015	HD Fowler Company	MEGA LUGS, 10" PVC	43,068.37
111628	09/02/2015	HD Supply Waterworks, Ltd.	250- Radios for water mtrs	48,780.00
111636	09/02/2015	Idaho Materials & Construction	Asphalt patch	811.08
111637	09/02/2015	Idaho Power Company	Well #12/Big sky addition #12	15,022.54
111639	09/02/2015	Idaho Rural Water Association	Idaho Rural Water Assoc. Dues 2015-2016	535.00
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Water	4,959.00
111666	09/02/2015	Northwest Power Systems	R&M generators @ Well#15,#17,#8,#7,#11	1,184.95
111675	09/02/2015	Personnel Plus	Sonia Hernandez PP ending 08/08/2015	2,332.00
111681	09/02/2015	Rambo Sand & Gravel Co.	Road mix	3,703.54
111689	09/02/2015	Root Rents	Saw blades	389.97
111692	09/02/2015	SAMG occupational Med Emerald	Hep B Vaccine/Caleb Sutton	65.00
111711	09/02/2015	United Oil	Gasoline/WaterDept	2,133.05
111713	09/02/2015	Verizon Wireless	Water cell phones	313.88
111729	09/03/2015	Safeguard Properties MNG LLC	Refund Check	134.10
111730	09/03/2015	Kent or Jillian Alger	Refund Check	14.03
111731	09/03/2015	All Star Property Management	Refund Check	1.07
111732	09/03/2015	B & L Company	Refund Check	5.35
111733	09/03/2015	Joseph or Alyse Baddley	Refund Check	12.14
111734	09/03/2015	Maygan Baker	Refund Check	6.07
111735	09/03/2015	Sandra Bartlett	Refund Check	2.84
111736	09/03/2015	Todd or Cherish Barzee	Refund Check	85.35
111737	09/03/2015	Jeanne or Paul Bicak	Refund Check	8.63
111738	09/03/2015	Blayney Veterinary Clinic	Refund Check	1.61
111739	09/03/2015	Gursewak S Brar	Refund Check	489.94
111740	09/03/2015	RANDY BRONSTAD	Refund Check	9.86
111741	09/03/2015	RICARDO OR MAYRA CALDERON	Refund Check	10.27
111742	09/03/2015	Lynn Carnahan	Refund Check	5.35
111743	09/03/2015	Brooke or Clinton Cooke	Refund Check	5.44
111744	09/03/2015	James or Aurora Cox	Refund Check	9.65
111745	09/03/2015	JOHN CRAMER	Refund Check	8.38
111746	09/03/2015	AUSTIN CURLESS	Refund Check	7.02
111747	09/03/2015	Benigno Delgado-Sanchez	Refund Check	9.33
111748	09/03/2015	WESTON OR PAMELA DOCKSTAL	Refund Check	18.87
111749	09/03/2015	JW ENGELBERT	Refund Check	3.16
111750	09/03/2015	Gary Furbee	Refund Check	10.53
111752	09/03/2015	Fred or Debbie Haskin	Refund Check	35.34
111753	09/03/2015	Mary Jeffries	Refund Check	9.21
111754	09/03/2015	Daniel or Megan Jump	Refund Check	10.57
111755	09/03/2015	George Martin	Refund Check	38.97
111756	09/03/2015	Pamela Matsubu	Refund Check	9.91
111757	09/03/2015	ABBEY MAYES	Refund Check	13.23
111758	09/03/2015	David or Emily Nelson	Refund Check	2.69
111759	09/03/2015	Jennifer or Rockne Pinon	Refund Check	8.28
111760	09/03/2015	MARISA OR ERIC RAYBORN	Refund Check	7.04
111761	09/03/2015	Susan Reimann	Refund Check	8.62

Check#	Check Date	Payable To	Purpose	Amount
111762	09/03/2015	Mario Rojas	Refund Check	15.00
111763	09/03/2015	Daniel Rowley	Refund Check	5.07
111764	09/03/2015	Joan or Willie Silvas	Refund Check	10.88
111765	09/03/2015	Bryan or Amy Slater	Refund Check	10.18
111766	09/03/2015	Amelia Spero	Refund Check	11.45
111767	09/03/2015	Summit Canyon Resources	Refund Check	8.53
111768	09/03/2015	The Housing Company	Refund Check	1.38
111769	09/08/2015	Susan or John Ball	Refund Check	22.53
111770	09/08/2015	GORDON CROCKETT	Refund Check	75.55
111794	09/16/2015	AAC Building Maintenance, LLC	Cleaning serv for August/WaterShop	250.00
111802	09/16/2015	AmeriGas Propane	Propane	51.22
111807	09/16/2015	Battery Exchange	Battery/W20	96.65
111808	09/16/2015	Billing Document Specialists	August 2015 reminder calls/other ivr calls	3,732.92
111818	09/16/2015	Caldwell Southside Floral	employee / family death	40.00
111819	09/16/2015	Caldwell True Value	Primer/cement	52.49
111826	09/16/2015	Caxton Printers, Ltd.	rubber bands	175.71
111827	09/16/2015	CDI Affiliated Services	due agency	19.42
111830	09/16/2015	Coastline Equipment	Window rubber pads/W63	1,144.52
111834	09/16/2015	City of Caldwell Water Dept	Garbage/Recycling	193.48
111837	09/16/2015	Consolidated Supply Company	LOCK GLAND, 8"	396.99
111841	09/16/2015	JASON OR NATASHA COURSEY	Re-Issue check#109168/Utility Billing Refund	6.67
111846	09/16/2015	Dig Line	Digline/WaterShop	362.25
111854	09/16/2015	Ferguson Enterprises, Inc NW	HYD, MJ, 5FT	5,010.58
111868	09/16/2015	HD Supply Waterworks, Ltd.	250-Radios for water mtrs	26,238.00
111875	09/16/2015	Idaho Materials & Construction	Lean concrete for backfill	362.07
111877	09/16/2015	Idaho Power Company	Well #18/10850 Ustick	11,219.97
111904	09/16/2015	Nampa Paving & Asphalt Co.	Asphalt	607.00
111911	09/16/2015	Personnel Plus	Wade Hubbard PP ending 08/23/2015	3,219.04
111943	09/16/2015	United Oil	Gasoline/WaterDept	2,365.90
111947	09/16/2015	Valley Office Systems	083115-092915/B1195/WtrIrrgDept	33.00
111963	09/18/2015	ANN or MIKE EGGLESTON	Refund Check	28.31
111964	09/18/2015	Gary or Jackie Andrews	Refund Check	5.79
111965	09/18/2015	Martin Arechiga	Refund Check	22.30
111966	09/18/2015	Denise Arizmendez	Refund Check	13.86
111967	09/18/2015	Andrew or Jocelyn Armstrong	Refund Check	7.87
111968	09/18/2015	B & L Company	Refund Check	5.17
111969	09/18/2015	B & L Company	Refund Check	5.52
111970	09/18/2015	Araseli Barragan	Refund Check	20.37
111971	09/18/2015	Carol Berard	Refund Check	8.64
111972	09/18/2015	Kent Bickle	Refund Check	19.77
111973	09/18/2015	Tommy Bittick	Refund Check	5.87
111974	09/18/2015	Katherine Brown or Robert Young	Refund Check	10.18
111975	09/18/2015	Jessica Buel	Refund Check	30.22
111976	09/18/2015	Carroll Properties LLC	Refund Check	12.78
111978	09/18/2015	Maria Or Fransisco Castaneda	Refund Check	1.87
111979	09/18/2015	Teresa Ceniseros	Refund Check	2.87
111980	09/18/2015	Miae Chaney	Refund Check	5.07
111981	09/18/2015	Mike Clark	Refund Check	4.04
111982	09/18/2015	Curtis Cook	Refund Check	17.20
111983	09/18/2015	Marixza Cortes	Refund Check	15.36
111984	09/18/2015	AUSTIN CURLESS	Refund Check	2.60
111985	09/18/2015	Daily Perks Caldwell, LLC	Refund Check	20.03
111986	09/18/2015	Patricia Datin	Refund Check	11.70
111987	09/18/2015	Sara Davis	Refund Check	7.31
111988	09/18/2015	Nathan or Elizabeth De Groot	Refund Check	10.47
111989	09/18/2015	Rosa DeLaPaz	Refund Check	7.19
111990	09/18/2015	Cynthia Denny	Refund Check	12.01
111991	09/18/2015	James or Jennifer Derryberry	Refund Check	47.49
111992	09/18/2015	Mary Cruz or Kenyatta Ealey	Refund Check	33.17
111993	09/18/2015	Thomas Estlick	Refund Check	7.37
111994	09/18/2015	Sharon Evans	Refund Check	23.57
111995	09/18/2015	Shantel Fetters	Refund Check	57.40
111996	09/18/2015	William Fortino	Refund Check	9.62

Check#	Check Date	Payable To	Purpose	Amount
111997	09/18/2015	Fernando Gonzalez	Refund Check	13.66
111998	09/18/2015	JANICE GROSS	Refund Check	7.96
111999	09/18/2015	DOROTHY HANSON	Refund Check	4.87
112000	09/18/2015	WILLIAM or BARBARA HART III	Refund Check	32.35
112001	09/18/2015	WILLIAM or BARBARA HART III	Refund Check	97.10
112002	09/18/2015	Roger or Ellen Haskins	Refund Check	11.75
112003	09/18/2015	Maria Hernandez	Refund Check	6.80
112004	09/18/2015	Cody Hickam	Refund Check	14.65
112005	09/18/2015	Keith Hill	Refund Check	16.38
112006	09/18/2015	Leonard Hill	Refund Check	3.66
112007	09/18/2015	Honey and Vinegar Investments	Refund Check	11.05
112008	09/18/2015	Trevor Hunt	Refund Check	5.79
112009	09/18/2015	ISOM INDUSTRIAL METALS	Refund Check	13.24
112010	09/18/2015	Virginia Jaques	Refund Check	16.04
112011	09/18/2015	Joni Johnson	Refund Check	2.57
112012	09/18/2015	Sally or Greg Kahoun	Refund Check	45.77
112013	09/18/2015	Ron or Joan Kaufman	Refund Check	16.55
112014	09/18/2015	Marjorie or Bill Kotan	Refund Check	31.98
112015	09/18/2015	Joanna Lewis	Refund Check	1.64
112016	09/18/2015	Armando Lopez or Rosa Gomez	Refund Check	5.91
112017	09/18/2015	MAGELLAN COMPANIES	Refund Check	4.80
112018	09/18/2015	Briana Marlin	Refund Check	22.47
112019	09/18/2015	Josie Martinez	Refund Check	7.90
112020	09/18/2015	Kevin Mayer	Refund Check	28.81
112021	09/18/2015	ISAAC MC CONNELL	Refund Check	72.70
112022	09/18/2015	TIM MCGUFFIN	Refund Check	4.57
112023	09/18/2015	Leeanna or Michael McMullen	Refund Check	22.58
112024	09/18/2015	Amy Meiser	Refund Check	18.28
112026	09/18/2015	Rustin Nelson	Refund Check	9.10
112027	09/18/2015	Park Place Property	Refund Check	10.81
112028	09/18/2015	Amanda Peterson	Refund Check	8.74
112029	09/18/2015	Jennifer or Rockne Pinon	Refund Check	5.17
112030	09/18/2015	Darlene Plumb	Refund Check	12.25
112031	09/18/2015	Quality Management	Refund Check	12.71
112032	09/18/2015	Jose Ramirez	Refund Check	8.86
112033	09/18/2015	CONSTANCE Roeder	Refund Check	8.04
112034	09/18/2015	Joel Rogers	Refund Check	15.67
112035	09/18/2015	Javier Ruiz or Theresa Davila	Refund Check	69.92
112036	09/18/2015	Charles Saari	Refund Check	79.37
112037	09/18/2015	James Safrit	Refund Check	24.72
112038	09/18/2015	William Sanchez	Refund Check	22.00
112039	09/18/2015	Jennifer or Steve Slade	Refund Check	14.82
112040	09/18/2015	JESSICA SOUTHFIELD	Refund Check	3.65
112041	09/18/2015	MaryLou Thomason	Refund Check	12.66
112042	09/18/2015	Donald Toepfert	Refund Check	3.82
112043	09/18/2015	Nikolaus Troyer or Sabrina Stowasser	Refund Check	26.97
112044	09/18/2015	JULIE TUCKER	Refund Check	14.20
112045	09/18/2015	Tod Tucker	Refund Check	151.98
112046	09/18/2015	Vitaliy Tymoshchuk	Refund Check	11.01
112047	09/18/2015	Lori Uhrig	Refund Check	20.31
112048	09/18/2015	John Vandyke	Refund Check	6.59
112049	09/18/2015	NICK VILLANUEVA	Refund Check	48.65
112050	09/18/2015	Heidi Warner	Refund Check	37.03
112051	09/18/2015	Jimmy or Alisa Whisenhunt	Refund Check	16.85
112052	09/18/2015	Veronica or Jeffery Zuker	Refund Check	14.05
112072	09/28/2015	City of Caldwell	Refund Check	0.84
112073	09/28/2015	Kevin Mayer	Refund Check	11.00
112074	09/28/2015	Michlael Laird	Refund Check	32.38
112075	09/28/2015	Andrew or Jocelyn Armstrong	Refund Check	14.05
112076	09/28/2015	Maygan Baker	Refund Check	5.17
112077	09/28/2015	Carol Berard	Refund Check	23.74
112078	09/28/2015	DAN BESSMER	Refund Check	100.00
112079	09/28/2015	JAMIS or TARASINE BUCK	Refund Check	2.32

Check#	Check Date	Payable To	Purpose	Amount
112080	09/28/2015	CHERIE CAMPBELL	Refund Check	58.23
112081	09/28/2015	Capital Group	Refund Check	11.21
112082	09/28/2015	Quinn or Ashlie Christensen	Refund Check	2.99
112083	09/28/2015	City of Caldwell	Refund Check	1.03
112084	09/28/2015	Debra or Gary Cruse	Refund Check	22.48
112085	09/28/2015	Curtiss Property Management	Refund Check	49.30
112087	09/28/2015	Patricia Datin	Refund Check	22.32
112088	09/28/2015	Tim Eylar	Refund Check	4.05
112089	09/28/2015	D FRAHM	Refund Check	27.14
112090	09/28/2015	Perla Gonzalez	Refund Check	100.00
112091	09/28/2015	Karen Hickey	Refund Check	19.03
112092	09/28/2015	Idaho Housing & Finance	Refund Check	3.70
112093	09/28/2015	Virginia Jaques	Refund Check	12.61
112094	09/28/2015	Luiz or Janene Jimenez	Refund Check	9.63
112095	09/28/2015	Scott or Susan Johnson	Refund Check	6.35
112096	09/28/2015	Cindy Jones	Refund Check	12.06
112097	09/28/2015	Natalie Kelpin	Refund Check	7.45
112098	09/28/2015	Dan Leavitt	Refund Check	11.53
112099	09/28/2015	Joseph or Morgan Morcom	Refund Check	5.96
112100	09/28/2015	HUD	Refund Check	178.30
112102	09/28/2015	Chris or Shelly Stolworthy	Refund Check	15.00
112103	09/28/2015	Nereida Valle Ortiz or Eduardo Cruz	Refund Check	20.00
112104	09/28/2015	John Vandyke	Refund Check	2.91
112108	09/30/2015	A.M.E. Electric, Inc.	10,000ft of tracing wire	1,300.00
112120	09/30/2015	BHS Specialty Chemicals	Chlorine for wells	539.50
112125	09/30/2015	Bruneel Tire Service	Oil chng, tire rotation,& alignment/W7	121.85
112126	09/30/2015	Busy Bee Painting	Water Dept office roof painted	6,295.00
112132	09/30/2015	Caldwell True Value	Cable ties, elec tape, tape msr	59.39
112138	09/30/2015	Caxton Printers, Ltd.	files	204.82
112139	09/30/2015	CDI Affiliated Services	payment due agent	10.53
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	333.24
112142	09/30/2015	Coastline Equipment	Repaired park brake/W65	1,009.11
112154	09/30/2015	Consolidated Supply Company	ADPT, MIP X CTS, 2"	792.97
112158	09/30/2015	D&B Supply Company	3/8" tubing	33.58
112165	09/30/2015	Ferguson Enterprises, Inc NW	VAVLE, MJXFLG, 6"	15,187.13
112168	09/30/2015	Franklin Building Supply	Concrete mix	33.52
112175	09/30/2015	Harbor Freight Tools	Tools	79.94
112177	09/30/2015	HD Supply Waterworks, Ltd.	12- Registers for water meters	18,788.00
112184	09/30/2015	Idaho Materials & Construction	Lean backfill	1,295.26
112185	09/30/2015	Idaho Power Company	Well # 7/General service	14,988.47
112190	09/30/2015	Idaho Testing & Inspection, In	Compaction testing on 21st	268.00
112193	09/30/2015	Intermountain Gas Company	1801 Main/Well #6	10.95
112202	09/30/2015	Kenworth Sales Company	Air hose kits & blue/red poly for W14 & W69	26.75
112203	09/30/2015	Patrick Kirk	Re-issue ckc#111004/Utility Bill Refund	31.20
112207	09/30/2015	Les Schwab Tire Center	Minimum service call/tire rep W65	143.00
112213	09/30/2015	Terry Martin	Lunch for Water & Street employees	62.37
112215	09/30/2015	Moore Truck Repair, Inc.	PTO pump safety valve/W15	158.92
112218	09/30/2015	Nampa Paving & Asphalt Co.	Asphalt repair	4,106.00
112224	09/30/2015	Personnel Plus	Eric Ballesteros/PP ending 09/06/2015	1,221.24
112231	09/30/2015	Rambo Sand & Gravel Co.	Gravel/Roadmix	2,974.89
112243	09/30/2015	Smith's Lawn Mower Sales & Ser	Starter assy for trash pump	37.40
112249	09/30/2015	Randi Sturtz	Re-issue chk#109782/Utility Bill Refund/2208 Iowa Ave	11.99
112250	09/30/2015	Superior Paint & Glass, Inc.	Red paint for fire hydrants	37.89
112254	09/30/2015	United Oil	Late charge/gasoline	2,021.44
112259	09/30/2015	Valley Office Systems	monthly copy care	50.00
112260	09/30/2015	Verizon Wireless	Water cell phones	314.18
112265	09/30/2015	Western States Equipment Compa	Tune up/Concrete saw	299.21
112284	09/30/2015	City Of Caldwell	MathClassRvw/Lunch/DougB.	149.52
			Total for Fund:70 Water Fund	2,146,383.43

Check#	Check Date	Payable To	Purpose	Amount
Fund: 71 Water Capital Impr. Fund				
105170	10/16/2014	D & W All Types Fencing Inc.	Fence replacement	1,725.00
105184	10/16/2014	Ferguson Enterprises, Inc NW	Bell end plug	16,286.45
105264	10/16/2014	Rambo Sand & Gravel Co.	Gravel	4,991.52
105284	10/16/2014	Specialty Construction Supply	Silt fence/wattles	340.25
105430	10/30/2014	Caldwell True Value	Fence tie/pliers/signs	56.50
105451	10/30/2014	D&B Supply Company	Tools/chanin	462.01
105516	10/30/2014	Materials Testing & Inspection	Testing/Inspection 8/25/14-9/7/14	793.50
105569	10/30/2014	Western States Equipment Compa	Trench box	845.00
105701	11/13/2014	Dave Allen Construction	Pay Application No. 2	14,603.40
105763	11/13/2014	Oldcastle Precast Inc	Concrete barriers	16,736.04
105839	11/19/2014	Ferguson Enterprises, Inc NW	Thrd comp flang	1,138.01
105868	11/19/2014	Norco Inc.	Grinder/blades	123.70
105968	11/26/2014	ABS Architectural Building Supply	Egress door signage	6.99
106079	11/26/2014	Rambo Sand & Gravel Co.	Road mix	3,292.31
106094	11/26/2014	SYMAN	Hydroseed Isaac Walton property	1,501.00
106105	11/26/2014	US Bank	Barrier Lifter	1,937.50
106285	12/11/2014	Franklin Building Supply	Wood laths	55.98
106335	12/11/2014	Pipeco, Inc.	Pipe & glue	286.93
106350	12/11/2014	Standard Plumbing Supply	Ball valve,brass coupling	67.82
106372	12/11/2014	Western States Equipment Compa	Excavator rental	4,902.50
106489	12/23/2014	Air Comfort	HVAC install at Water Dept Bldg Expansion	373.50
106545	12/23/2014	Dave Allen Construction	Application No. 3	6,180.10
106616	12/23/2014	Oldcastle Precast Inc	Manholes/air reliefs	616.00
106644	12/23/2014	Specialty Construction Supply	Traffic Control	289.57
106646	12/23/2014	Standard Plumbing Supply	Air relief parts	106.38
106764	01/07/2015	Asphalt, Concrete Demol. Serv	46 holes drilled	460.00
106807	01/07/2015	Ferguson Enterprises, Inc NW	Misc water rep parts	231.42
106883	01/07/2015	Oldcastle Precast Inc	Catch Basin at shop	557.00
106941	01/07/2015	Western States Equipment Compa	Trench box	1,600.00
107023	01/22/2015	A.M.E. Electric, Inc.	Electrical Install Water Dept Bldg	5,590.44
107105	01/22/2015	Farmers Mutual Telephone Co.	Alarm system/new addition	212.02
107109	01/22/2015	Ferguson Enterprises, Inc NW	Swr pipe	305.54
107134	01/22/2015	ISOM Industrial Metals, Inc.	Welding casing	1,275.00
107174	01/22/2015	Rambo Sand & Gravel Co.	Road mix	4,842.24
107194	01/22/2015	Specialty Construction Supply	Traffic control signs	811.50
107329	02/04/2015	ASC. Inc.	Concrete rep/PondLn	750.00
107431	02/04/2015	Pacific Steel	Thrust boxes	73.50
107705	02/19/2015	Pacific Steel	3/4" C1018 CF Round	71.83
107714	02/19/2015	Rambo Sand & Gravel Co.	Road mix	1,231.37
107845	03/04/2015	ASC. Inc.	Patch curb, gutter and sidewalk/ChicagoSt	700.00
107879	03/04/2015	D&B Supply Company	Gate frame/WaterShop	135.54
107881	03/04/2015	Dave Allen Construction	Deadbolt/Lever Lock - Water Dept Bldg	746.04
107907	03/04/2015	Idaho Materials & Construction	Concrete for thrust blocks	656.75
107933	03/04/2015	Norco Inc.	Oxygen & Acetylene	69.58
107952	03/04/2015	Randall Construction & Design	WtrDept brkroom ventalation & cabinets	1,544.34
107965	03/04/2015	Specialty Construction Supply	Removal of silt fence	1,062.43
108111	03/18/2015	ASC. Inc.	Curb & manhole/WaterShop addition	2,424.00
108112	03/18/2015	Asphalt, Concrete Demol. Serv	Core drilling	1,197.00
108184	03/18/2015	Ferguson Enterprises, Inc NW	Bolts & adhesive	3,802.50
108255	03/18/2015	Rambo Sand & Gravel Co.	Road mix	1,755.80
108276	03/18/2015	Specialty Construction Supply	Traffic control signs	405.75
108478	04/01/2015	Idaho Sand & Gravel	Asphalt repair 305 W Chicago	1,083.24
108744	04/16/2015	Caldwell True Value	Bits/anchors	22.37
108813	04/16/2015	Idaho Sand & Gravel	172.15 ton asphalt	9,296.10
108854	04/16/2015	Rambo Sand & Gravel Co.	Road mix	2,170.92
109254	05/14/2015	Caldwell True Value	Pvc pipe,couplings to repair sprinklers @	67.43
109335	05/14/2015	Idaho Sand & Gravel	Asphalt	18,811.44
109382	05/14/2015	Rambo Sand & Gravel Co.	3/4" road mix	1,024.59
109509	05/28/2015	A-Gem Supply, Inc.	Parts to repair under ground dog fence on Marvin St.	64.84
109638	05/28/2015	Rambo Sand & Gravel Co.	Andy Lane Road Mix	71.83
109851	06/11/2015	Caldwell True Value	No Trespassing Signs x2	11.58
110159	06/25/2015	Cascade Enterprises	W Chicago St Bridge pipe insulation repair	1,373.33

Check#	Check Date	Payable To	Purpose	Amount
110164	06/25/2015	Cedar Pro Inc.	Rep chainlink fence Water Shop	184.15
110207	06/25/2015	HC Company	Reimburse well develop fee	174.17
110258	06/25/2015	Rambo Sand & Gravel Co.	3/4"Road mix	1,581.27
110767	07/23/2015	Idaho Materials & Construction	Asphalt repair	865.08
111093	08/05/2015	Idaho Materials & Construction	Asphalt	4,247.10
111681	09/02/2015	Rambo Sand & Gravel Co.	Road mix	762.92
112231	09/30/2015	Rambo Sand & Gravel Co.	Gravel/Roadmix	136.70
			Total for Fund:71 Water Capital Improvements	152,178.61

Check#	Check Date	Payable To	Purpose	Amount
Fund: 72 Sewer Fund				
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs	13,602.20
105049	10/06/2014	Zachary or Kari Butler	Refund Check	11.75
105050	10/06/2014	Geoffrey Byers or Natasha Kelly	Refund Check	19.85
105052	10/06/2014	Ryan Coleman	Refund Check	14.94
105054	10/06/2014	Patricia Davis	Refund Check	13.32
105055	10/06/2014	Evaristo De la Garza	Refund Check	10.08
105056	10/06/2014	Equity Wealth Builders LLC	Refund Check	10.44
105057	10/06/2014	Saadi Fahmi	Refund Check	6.53
105058	10/06/2014	Ellen Gott	Refund Check	27.66
105059	10/06/2014	Amos Hendershott	Refund Check	15.81
105060	10/06/2014	Craig or Beka Hereau	Refund Check	15.70
105063	10/06/2014	KATHRYNE KELLEY	Refund Check	14.26
105064	10/06/2014	MAGELLAN COMPANY	Refund Check	8.59
105065	10/06/2014	Gary or Janene Maybon	Refund Check	22.79
105066	10/06/2014	KRISTI or JEFF MILLER II	Refund Check	13.19
105067	10/06/2014	Sharon Nagle	Refund Check	19.65
105068	10/06/2014	MALIA NARDO	Refund Check	7.32
105069	10/06/2014	Melissa Newell	Refund Check	14.22
105070	10/06/2014	Stacy Pickett	Refund Check	45.32
105071	10/06/2014	Stepheny's Gardens	Refund Check	10.74
105072	10/06/2014	William Thompson	Refund Check	22.36
105091	10/09/2014	Crystal Casteneda	Refund Check	7.76
105092	10/09/2014	DENISE or GUS CHILDS	Refund Check	9.12
105093	10/09/2014	Maria Crabtree	Refund Check	16.63
105095	10/09/2014	Merrilee or Troy Dodson	Refund Check	34.16
105096	10/09/2014	Casey or Amy Dyck	Refund Check	20.29
105097	10/09/2014	Stephen Earl	Refund Check	10.30
105098	10/09/2014	Jose or Erika Esquivel	Refund Check	2.92
105099	10/09/2014	David Grimaldo	Refund Check	3.63
105100	10/09/2014	Eric Gross	Refund Check	32.79
105101	10/09/2014	Cindy LeBrett	Refund Check	33.67
105103	10/09/2014	Robbert Miller	Refund Check	8.09
105104	10/09/2014	Joe or Maria Ortiz	Refund Check	20.84
105105	10/09/2014	STEPHANIE OUTEN	Refund Check	16.44
105106	10/09/2014	Clarence Rhea	Refund Check	15.81
105107	10/09/2014	Rigo Rodriguez	Refund Check	13.66
105108	10/09/2014	Terry Semore	Refund Check	35.25
105109	10/09/2014	Shawn or Julie Spence	Refund Check	18.95
105110	10/09/2014	Terri Dustin Storms	Refund Check	23.71
105111	10/09/2014	Team Realty	Refund Check	17.05
105112	10/09/2014	The Pain Center	Refund Check	1,802.42
105115	10/09/2014	Chris Ward	Refund Check	13.78
105116	10/09/2014	Mark Whitney	Refund Check	14.78
105117	10/09/2014	Dale or Connie Young	Refund Check	15.53
105119	10/16/2014	A.M.E. Electric, Inc.	DAFT, flow meter and air compressor install, coordinate with	7,660.27
105122	10/16/2014	Advanced Control Systems, LLC	Carefree software	520.00
105132	10/16/2014	Arnold Machinery Co.	Spreader truck, install gps	231.90
105139	10/16/2014	Billing Document Specialists	September 2014 reminder calls	3,688.52
105146	10/16/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
105158	10/16/2014	CDW Government, Inc.	Laptop, on call operator	1,203.87
105165	10/16/2014	City of Caldwell Water Dept	Water, street light, recycling	5,358.74
105169	10/16/2014	Culligan of SW Idaho	DI water	580.70
105171	10/16/2014	D&B Supply Company	Boots, Daniel Cross	150.00
105183	10/16/2014	Fastenal Company	Batteries, inflator	86.92
105190	10/16/2014	G & R Ag Products, Inc.	Faith landing LS, pump parts	232.87
105196	10/16/2014	Hach Company	UV, pole mounting hardware	451.20
105211	10/16/2014	Idaho Power Company	504 Johnson Lane	31,247.29
105223	10/16/2014	Keller Associates	Prof'l Serv August 2014	3,850.00
105233	10/16/2014	Lube Shop	On call truck, oil change	49.95
105247	10/16/2014	Norco Inc.	Cylinder rental	47.43
105261	10/16/2014	Priest Electric	Faith landing LS, submersible pump, modify & install old dis	640.95
105278	10/16/2014	SimplexGrinnell	Annual alarm and detection monitoring	461.36

Check#	Check Date	Payable To	Purpose	Amount
105295	10/16/2014	Top Concrete Construction Inc.	Sewer MH's	5,343.75
105297	10/16/2014	United Oil	September 2014	1,307.74
105299	10/16/2014	USA Bluebook	Press, stator meter	744.00
105305	10/16/2014	Walmart Business/SYNCB	Cell phone cases	74.64
105314	10/17/2014	American Homes 4 Rent	Refund Check	2.41
105315	10/17/2014	ANDREA or ISRAEL ARIZMENDI	Refund Check	5.30
105317	10/17/2014	Velmon Bailey	Refund Check	3.14
105318	10/17/2014	E. FRANK BATES	Refund Check	4.63
105319	10/17/2014	Jennifer Bazar	Refund Check	13.88
105320	10/17/2014	JOHN WAYNE BEISHEIM	Refund Check	18.71
105321	10/17/2014	Bolton Property Management	Refund Check	2.06
105323	10/17/2014	Capital Group Inc	Refund Check	10.65
105324	10/17/2014	Katie Carhart	Refund Check	3.43
105325	10/17/2014	James or Vivian Caulk	Refund Check	7.84
105326	10/17/2014	Bryan Collingwood	Refund Check	22.99
105327	10/17/2014	Jose Cuevas	Refund Check	28.21
105328	10/17/2014	Donald Cuslidge	Refund Check	13.09
105329	10/17/2014	Ruslan Damyan	Refund Check	26.02
105330	10/17/2014	DAVID or PAMELA EAMES	Refund Check	36.80
105331	10/17/2014	Billy Gardner	Refund Check	2.68
105332	10/17/2014	Kristin Garrison	Refund Check	3.66
105334	10/17/2014	Allan Gollnick	Refund Check	16.11
105335	10/17/2014	Jose Gomez	Refund Check	21.99
105336	10/17/2014	Robert or Julie Granden	Refund Check	38.92
105337	10/17/2014	KIM HARDY	Refund Check	20.43
105338	10/17/2014	KIM HARDY	Refund Check	30.09
105339	10/17/2014	DAVID HILL	Refund Check	12.19
105340	10/17/2014	Robert Jamison	Refund Check	18.76
105341	10/17/2014	GREG JENSEN	Refund Check	6.88
105342	10/17/2014	Laura Juarez	Refund Check	3.17
105343	10/17/2014	GARY JUDD	Refund Check	13.25
105344	10/17/2014	Coy Koshka-Chandler	Refund Check	28.30
105345	10/17/2014	Management Pro LLC	Refund Check	5.82
105346	10/17/2014	Steve or Veronica Marshall	Refund Check	8.43
105347	10/17/2014	Frank Martinez	Refund Check	36.29
105349	10/17/2014	Edgar Navarro	Refund Check	3.88
105350	10/17/2014	Sherri Palmer	Refund Check	25.24
105351	10/17/2014	Park Pl prp mng.	Refund Check	13.78
105352	10/17/2014	Park Place Property	Refund Check	10.61
105355	10/17/2014	Clarence Rhea	Refund Check	10.87
105356	10/17/2014	Silver Liege Development LLC	Refund Check	18.19
105357	10/17/2014	Silver Liege Development LLC	Refund Check	11.38
105359	10/17/2014	Linda or Terry Sprague	Refund Check	5.38
105360	10/17/2014	Lyle or Ruby Spriggle	Refund Check	8.35
105362	10/17/2014	Summit Property Management	Refund Check	8.90
105363	10/17/2014	J. Bradley Thacker	Refund Check	9.17
105364	10/17/2014	Phyllis Towns	Refund Check	11.21
105365	10/17/2014	Russ or Kris Waldram	Refund Check	32.30
105366	10/17/2014	Mark Warren	Refund Check	22.85
105367	10/17/2014	Jimmy Watkins	Refund Check	23.80
105368	10/17/2014	Kyla Westerberg	Refund Check	2.67
105369	10/17/2014	Mark Whitney	Refund Check	12.57
105370	10/17/2014	Barbara or Dale Wiese	Refund Check	6.70
105371	10/17/2014	Wilber Andrew Williams III	Refund Check	34.82
105372	10/17/2014	Melanie Wilmoth	Refund Check	14.61
105373	10/17/2014	Ken Yellen	Refund Check	1.42
105392	10/23/2014	DAWN & DOUGLAS ADAMS	Refund Check	28.69
105393	10/23/2014	Clarke or Brienne Alder	Refund Check	5.89
105394	10/23/2014	Aventure Property Management	Refund Check	12.55
105395	10/23/2014	James or Vivian Caulk	Refund Check	4.55
105396	10/23/2014	MALIA NARDO	Refund Check	7.32
105397	10/23/2014	Sarah Padgett or Kyle Anderson	Refund Check	8.33
105398	10/23/2014	Taylor Perea	Refund Check	19.47

Check#	Check Date	Payable To	Purpose	Amount
105399	10/23/2014	BILL OR CANDICE RUSSELL	Refund Check	17.53
105400	10/23/2014	Lucus or Melissa Smith	Refund Check	17.71
105401	10/23/2014	Dale or Connie Young	Refund Check	17.53
105403	10/30/2014	A-Gem Supply, Inc.	Batteries	33.73
105404	10/30/2014	A.M.E. Electric, Inc.	Digester, AC unit	2,103.87
105407	10/30/2014	Advanced Control Systems, LLC	Carefree software	3,719.08
105427	10/30/2014	Caldwell Auto Supply	Battery core deposit	308.52
105438	10/30/2014	CDI Affiliated Services		39.55
105440	10/30/2014	CenturyLink	Monthly Charges	2,147.62
105451	10/30/2014	D&B Supply Company	Boots, Chris Johnson	265.92
105457	10/30/2014	Dig Line	Line locates	256.60
105459	10/30/2014	Downtown Shipping	Postage	27.20
105464	10/30/2014	Fastenal Company	Hook, anti freeze	111.16
105468	10/30/2014	Fisher's Technology	504 Johnson lane	80.83
105473	10/30/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water) / Sept. Services	1,209.37
105476	10/30/2014	Heating Equipment Company	Headworks, repairs	807.00
105480	10/30/2014	Home Depot	Brooms	85.88
105484	10/30/2014	Hychem Inc	Press, polymer pump	13,207.34
105490	10/30/2014	Idaho Dept of Labor	Unemployment Insurance July - Sept 2014	530.82
105493	10/30/2014	Idaho Press Tribune	Blower, sole source purchase advertisement	25.72
105499	10/30/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	3,002.71
105501	10/30/2014	Interstate Electric Supply	Primary pump room, light fixture, bulbs, adapter, wire	180.96
105506	10/30/2014	Kaman Industrial Technologies	Flying J LS, powerband	266.51
105524	10/30/2014	Norlab, Inc.	Dye for cleaning lines	226.00
105534	10/30/2014	PipelineInspectionServices,Inc	Manhole repairs	2,950.00
105536	10/30/2014	R & L Carriers, Inc.	UV, shipping for lamps	324.79
105537	10/30/2014	Republic Services	Bone Yard Clean Up	19,660.08
105556	10/30/2014	Twin Dophin Pools & Spa	Lagoons, floats	118.50
105557	10/30/2014	United Oil	Grease	1,594.61
105566	10/30/2014	Verizon Wireless	Vactor gps	5.02
105576	11/05/2014	JEROMY ABEL Do not use	Refund Check	38.71
105577	11/05/2014	Clarke or Brienne Alder	Refund Check	15.38
105578	11/05/2014	Augusta Investment Management LL	Refund Check	14.08
105579	11/05/2014	Augusta Investment Management LLC	Refund Check	14.17
105580	11/05/2014	DAVID BARRON	Refund Check	7.67
105582	11/05/2014	Charlie Brown LLC	Refund Check	17.39
105583	11/05/2014	Cobblestone Property Management	Refund Check	15.00
105584	11/05/2014	Donald Dunfield	Refund Check	16.57
105586	11/05/2014	Sabra or Ryan Hardy	Refund Check	4.28
105587	11/05/2014	Arthur or Bonnie Hook	Refund Check	28.46
105588	11/05/2014	Leon Knosp	Refund Check	14.60
105590	11/05/2014	Management Associates	Refund Check	2.91
105591	11/05/2014	Ignacio Marin	Refund Check	3.44
105592	11/05/2014	Steve or Veronica Marshall	Refund Check	22.51
105593	11/05/2014	Wanda McIntosh	Refund Check	7.27
105594	11/05/2014	Amanda or Lorenzo Medina	Refund Check	14.70
105595	11/05/2014	Sherry or Leo Morales	Refund Check	23.33
105596	11/05/2014	Laurie Palmer	Refund Check	17.24
105597	11/05/2014	Marisol Paramo	Refund Check	10.89
105598	11/05/2014	Devin or Mallory Parsons	Refund Check	16.97
105599	11/05/2014	John Pauley	Refund Check	17.23
105600	11/05/2014	Kimberly Pena	Refund Check	15.56
105601	11/05/2014	Shaelin Radford	Refund Check	32.48
105602	11/05/2014	Carmela Roblero	Refund Check	23.72
105603	11/05/2014	Marvin Roybal	Refund Check	10.89
105604	11/05/2014	BILL OR CANDICE RUSSELL	Refund Check	8.70
105605	11/05/2014	NICHOLAS SILICZ	Refund Check	14.66
105606	11/05/2014	Silver Liege Development LLC	Refund Check	10.27
105607	11/05/2014	Matt or Lynelle Swensen	Refund Check	4.91
105608	11/05/2014	William Thompson	Refund Check	42.28
105609	11/05/2014	Dana Upson	Refund Check	7.08
105610	11/05/2014	Dawn or David Wren	Refund Check	17.25
105628	11/06/2014	American Homes 4 Rent	Refund Check	10.64

Check#	Check Date	Payable To	Purpose	Amount
105629	11/06/2014	Liz Bradford	Refund Check	13.18
105630	11/06/2014	Greg Butcher	Refund Check	10.44
105631	11/06/2014	David Cifuentes	Refund Check	9.22
105632	11/06/2014	Katie Contreras	Refund Check	13.81
105633	11/06/2014	RUBY EASTMAN	Refund Check	27.63
105635	11/06/2014	Jennifer Lilley	Refund Check	17.02
105636	11/06/2014	Jodie Mills	Refund Check	13.28
105637	11/06/2014	Noelia Morales	Refund Check	12.81
105638	11/06/2014	Alex Sewell	Refund Check	14.01
105639	11/06/2014	ROSELLIE SUNDLES	Refund Check	24.74
105640	11/06/2014	Acension Urrutia	Refund Check	9.42
105641	11/06/2014	Elizabeth or Todd Werner	Refund Check	12.43
105644	11/12/2014	Garrett or Heather Brown	Refund Check	17.80
105646	11/12/2014	Michael Duncan	Refund Check	28.43
105651	11/12/2014	Rachel Vogt	Refund Check	57.33
105656	11/13/2014	A.M.E. Electric, Inc.	Faith landing LS, wire in chopper pump	105.00
105659	11/13/2014	Advanced Control Systems, LLC	SCADA programming	87.00
105664	11/13/2014	Analytical Laboratories, Inc.	Lab sampling	1,587.00
105669	11/13/2014	Billing Document Specialists	October 2014 monthly Utility billing web maintenance	397.23
105673	11/13/2014	Bowen Collins & Associates, Inc	Primary electrical distribution evaluation	2,865.00
105675	11/13/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
105692	11/13/2014	City of Caldwell Water Dept	Water, street light, recycling	4,338.85
105694	11/13/2014	CMS Communications, Inc.	Phone cords	140.00
105700	11/13/2014	D&B Supply Company	Boots, Sal Arreola	299.87
105711	11/13/2014	Fastenal Company	Paint	229.36
105716	11/13/2014	Fisher Scientific	Lab coats, med, large	461.74
105724	11/13/2014	Heating Equipment Company	Digester 4, AC unit install	7,687.00
105728	11/13/2014	Hoseandfittings.com, Inc.	Vector, hose assembly	334.82
105730	11/13/2014	Hychem Inc	Polymer, 4 totes	16,006.29
105732	11/13/2014	Idaho Power Company	504 Johnson Lane - 9/12-10/13	27,159.02
105739	11/13/2014	Interstate Electric Supply	Light, bulbs	85.55
105743	11/13/2014	Keller Associates	NPDES compliance schedule support	2,700.00
105752	11/13/2014	Lower Boise Watershed Council	FY2015 Contribution	13,791.70
105753	11/13/2014	Lube Shop	Chevy 3500, oil change	57.95
105767	11/13/2014	R & L Carriers, Inc.	DAFT, compressor freight only	307.54
105785	11/13/2014	Thermo Fluids, Inc.	Disposal of lightbulbs	55.76
105789	11/13/2014	Top Concrete Construction Inc.	Sewer manholes/retainage paid/FY2014 project	281.25
105791	11/13/2014	United Oil	Propane	1,205.90
105794	11/13/2014	Verizon Wireless	WWTP - phone w/ Hot Spot	608.81
105800	11/13/2014	William H. Reilly & Co., Inc.	Faith landing LS, new chopper pump to replace old one	13,350.00
105801	11/13/2014	Xylem Water Solutions USA, Inc	UV bldg, labor, wiper repairs	1,090.00
105802	11/19/2014	A.M.E. Electric, Inc.	UV bldg, install electrical for hippo sensor	2,877.27
105816	11/19/2014	Caldwell Auto Supply	Vector, flasher	29.12
105820	11/19/2014	Caxton Printers, Ltd.	Office supplies	186.24
105829	11/19/2014	D&B Supply Company	Heat tape, power cords	290.62
105831	11/19/2014	Dawson Infrastructure Solutions	Vector, cleaning nozzle	854.00
105834	11/19/2014	Environmental Equipment Engineerin	Lagoons, floating mixers, qty 2	32,986.00
105840	11/19/2014	Fisher Scientific	Silica gel, pH electrode	487.02
105847	11/19/2014	Heating Equipment Company	Lab, repairs	198.84
105862	11/19/2014	Local Fire & Security LLC	Fire alarm inspection	250.00
105868	11/19/2014	Norco Inc.	Cylinder rental	583.23
105872	11/19/2014	Precom	Fiber optics	6,403.00
105884	11/19/2014	State of Idaho Federal Surplus Proper	Shovel, gloves, speaker	22.50
105913	11/19/2014	ZOILA AVILA	Refund Check	7.39
105914	11/19/2014	DAVID BENSON	Refund Check	18.06
105915	11/19/2014	Jerrad Bright	Refund Check	4.31
105916	11/19/2014	Dorothy Brown	Refund Check	8.54
105918	11/19/2014	MARIA CONTRERAS	Refund Check	4.76
105919	11/19/2014	Christine Cutts	Refund Check	27.22
105920	11/19/2014	Energy Zone, LLC	Refund Check	773.07
105923	11/19/2014	Robert or Julie Granden	Refund Check	11.86
105924	11/19/2014	Alan Greenway	Refund Check	38.75
105925	11/19/2014	Mark Gross	Refund Check	7.79

Check#	Check Date	Payable To	Purpose	Amount
105926	11/19/2014	LYNN HARDY	Refund Check	9.50
105928	11/19/2014	Gary Johnston	Refund Check	3.56
105929	11/19/2014	Brooke Lawrence	Refund Check	7.72
105930	11/19/2014	Jodie Mills	Refund Check	16.23
105931	11/19/2014	Charyn Morgan	Refund Check	19.39
105932	11/19/2014	Misael Olmos	Refund Check	10.42
105934	11/19/2014	Park Pl prp mng.	Refund Check	13.11
105935	11/19/2014	Park Place Property Management	Refund Check	9.96
105936	11/19/2014	Park Place Property Management	Refund Check	10.65
105938	11/19/2014	Audree Pedraza	Refund Check	6.72
105939	11/19/2014	Timothy Peters	Refund Check	3.99
105940	11/19/2014	Real Property Management	Refund Check	6.49
105943	11/19/2014	Alex Sewell	Refund Check	12.53
105944	11/19/2014	PIPER SKOGLUND	Refund Check	22.04
105945	11/19/2014	Tyler Souza	Refund Check	39.75
105946	11/19/2014	Julie Stahnke	Refund Check	7.92
105947	11/19/2014	Elizabeth or Todd Werner	Refund Check	12.33
105948	11/19/2014	Lyman Yip	Refund Check	8.96
105951	11/24/2014	Avalon Antiques	Refund Check	13.46
105952	11/24/2014	Lydia Boyer	Refund Check	17.06
105953	11/24/2014	Lee Flory	Refund Check	18.52
105954	11/24/2014	Wayne or Gwen Gugelman	Refund Check	33.80
105955	11/24/2014	David or Joyce Keeley	Refund Check	32.58
105956	11/24/2014	Juan Mendoza	Refund Check	16.93
105957	11/24/2014	Brent Newman	Refund Check	26.01
105959	11/24/2014	Justin or Krystal Ward	Refund Check	21.86
105960	11/24/2014	JENNALEE ZAMORA	Refund Check	21.91
105961	11/24/2014	ZOO REALTY	Refund Check	20.68
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	5,750.23
105966	11/26/2014	A.M.E. Electric, Inc.	Headworks, repair bar screen	245.00
105981	11/26/2014	Billing Document Specialists	November 1st 2014 Utility Billing	3,338.30
105987	11/26/2014	Caldwell Auto Supply	Wiper blades, chevy 2000 and camera truck	22.28
105998	11/26/2014	CDI Affiliated Services	CDI payments	64.06
106001	11/26/2014	CenturyLink	October 2014	1,143.96
106010	11/26/2014	Compressor-Pump & Service, Inc	DAFT, repairs, Service Date: 9/8/14	570.14
106015	11/26/2014	D&B Supply Company	Boots, Tom Hendry	374.67
106018	11/26/2014	Dig Line	Line locates	317.80
106019	11/26/2014	Downtown Shipping	Postage	28.00
106021	11/26/2014	Dawson Infrastructure Solutions	Camera truck, repairs	994.74
106025	11/26/2014	Fastenal Company	Gloves	406.87
106029	11/26/2014	Fisher's Technology	504 Johnson Lane	63.16
106035	11/26/2014	Hach Company	Calibrate and repair lab equipment	2,695.24
106049	11/26/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	4,655.41
106051	11/26/2014	Interstate Batteries	New line truck, batteries	258.80
106052	11/26/2014	Interstate Electric Supply	Photo control	23.63
106054	11/26/2014	Kaman Industrial Technologies	DAFT, repair parts	552.12
106077	11/26/2014	Priest Electric	Final clarifier 1, repair motor	370.44
106080	11/26/2014	Republic Services	Sludge disposal/October	13,338.67
106101	11/26/2014	United Oil	November 2014	1,188.20
106105	11/26/2014	US Bank	WWTP Cell phone cases	547.17
106110	11/26/2014	Verizon Wireless	Treatment Plt/cell phones	295.56
106112	11/26/2014	Walmart Business/SYNCB	Janitorial supplies	32.88
106117	11/26/2014	Xylem Water Solutions USA, Inc	UV, ballast, qty 2	1,120.68
106120	11/26/2014	American Homes 4 Rent	Refund Check	2.06
106121	11/26/2014	Krista Birkmaier	Refund Check	3.24
106123	11/26/2014	JEAN DAMRON	Refund Check	15.25
106124	11/26/2014	MIGUEL or LUCILA FRANCO	Refund Check	22.18
106125	11/26/2014	Gabriela Gamino	Refund Check	4.10
106126	11/26/2014	Eric Gillette	Refund Check	16.94
106127	11/26/2014	Salvador Gutierrez	Refund Check	12.54
106128	11/26/2014	NATHAN HOLLENBAUGH	Refund Check	19.31
106129	11/26/2014	AMY KIRK	Refund Check	49.26
106131	11/26/2014	Laura & Clyde Lang	Refund Check	29.20

Check#	Check Date	Payable To	Purpose	Amount
106133	11/26/2014	Manuel Ortega	Refund Check	3.27
106134	11/26/2014	Preferred Real Estate Group	Refund Check	2.75
106135	11/26/2014	CHELSI SJOSTRAND	Refund Check	15.45
106136	11/26/2014	Jeffrey Smith	Refund Check	19.81
106137	11/26/2014	Dean or Mary Sprague	Refund Check	10.25
106138	11/26/2014	Mark Wright	Refund Check	14.24
106139	11/26/2014	MARY ZABEL	Refund Check	10.61
106173	12/04/2014	American Homes 4 Rent	Refund Check	4.81
106174	12/04/2014	Nicole Becvar	Refund Check	11.05
106175	12/04/2014	Christopher or Kelsey Carney	Refund Check	10.96
106176	12/04/2014	JONATHAN OR ANDREA COLE	Refund Check	11.82
106177	12/04/2014	Karen or Dennis Davidson	Refund Check	11.57
106178	12/04/2014	Julie Ekenberg	Refund Check	7.29
106180	12/04/2014	Patricia Gooding	Refund Check	24.40
106181	12/04/2014	Patricia Gooding	Refund Check	8.93
106182	12/04/2014	Julina Harmon	Refund Check	8.24
106183	12/04/2014	Lindsey or Robert Harris	Refund Check	12.82
106184	12/04/2014	CLAY HAYLETT	Refund Check	10.20
106185	12/04/2014	DARREN OR BRITTANY HEINER	Refund Check	4.56
106186	12/04/2014	Homes by Bastion LLC	Refund Check	18.14
106187	12/04/2014	BETTY JOHNSON	Refund Check	20.18
106188	12/04/2014	Melynda Lewis	Refund Check	11.25
106189	12/04/2014	Renee McDonald	Refund Check	4.39
106190	12/04/2014	Kevin McFarland	Refund Check	12.79
106191	12/04/2014	Greg Piekut	Refund Check	29.52
106192	12/04/2014	Corina Porter	Refund Check	3.82
106193	12/04/2014	JACKIE RATTRAY	Refund Check	49.71
106194	12/04/2014	ONEIDA RIVERA	Refund Check	14.49
106195	12/04/2014	Richard Romero	Refund Check	32.46
106196	12/04/2014	Paul or Jessica Sebastian	Refund Check	5.96
106197	12/04/2014	Mike or Renee Shaw	Refund Check	13.20
106198	12/04/2014	Smith	Refund Check	11.85
106200	12/04/2014	Eliazar Soto	Refund Check	14.23
106201	12/04/2014	Linda Storkson-Koranda	Refund Check	15.99
106202	12/04/2014	TERRY AND STEPHANIE TAYLOR	Refund Check	19.26
106203	12/04/2014	Vera or Billy Thompson	Refund Check	16.21
106204	12/04/2014	Jason or Danielle VanDahlen	Refund Check	6.39
106205	12/04/2014	Steven Wommack	Refund Check	6.12
106206	12/04/2014	Jeffry Yarbrough	Refund Check	7.10
106210	12/11/2014	4x4 Shop LLC	Line truck, block heater	2,757.64
106212	12/11/2014	A-Gem Supply, Inc.	Batteries	51.78
106213	12/11/2014	A.M.E. Electric, Inc.	Blower 2, troubleshoot and repairs	2,962.27
106216	12/11/2014	Advanced Control Systems, LLC	Carefree software	520.00
106217	12/11/2014	AG Equipment, Inc	Press building, hose	406.11
106225	12/11/2014	Analytical Laboratories, Inc.	Lab sampling	2,547.70
106230	12/11/2014	Billing Document Specialists	November 2014 Other calls	3,776.23
106235	12/11/2014	Bowen Collins & Associates, Inc	Primary electrical distribution evaluation	238.00
106240	12/11/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
106260	12/11/2014	City of Caldwell	Ice for auger	136.44
106261	12/11/2014	City of Caldwell Water Dept	Oct24-Nov23/Water, street light, recycling	5,477.31
106266	12/11/2014	Continental Crane, Inc.	Lagoon mixer placement	325.00
106278	12/11/2014	Fastenal Company	Letters, batteries, wd40	203.57
106283	12/11/2014	Fisher Scientific	pH	374.50
106288	12/11/2014	Hach Company	Calibrate and repair lab equipment	1,971.24
106296	12/11/2014	Hychem Inc	Polymer	16,006.02
106307	12/11/2014	Idaho Transportation Departmen	New plates for vehicles - WWTP	23.00
106316	12/11/2014	Keller Associates	NPDES permit comment support	1,125.00
106334	12/11/2014	Pioneer Irrigation District	Ustick Rd/6.32 acres	1,302.08
106364	12/11/2014	United Oil	Grease, 2 pails	799.38
106365	12/11/2014	Univar USA Inc.	Activated carbon	2,107.02
106372	12/11/2014	Western States Equipment Compa	Cat generator, alternator	719.66
106378	12/17/2014	American West	Refund Check	5.65
106379	12/17/2014	Augusta Investment Management LLC	Refund Check	5.73

Check#	Check Date	Payable To	Purpose	Amount
106380	12/17/2014	Lydia Boyer	Refund Check	10.59
106381	12/17/2014	MICHAEL BUCKNER	Refund Check	17.38
106382	12/17/2014	Sandra or Brad Burrows	Refund Check	81.97
106384	12/17/2014	Cyndi or Neal Claspell	Refund Check	11.91
106385	12/17/2014	JONATHAN OR ANDREA COLE	Refund Check	4.81
106386	12/17/2014	Yanira Corvera	Refund Check	9.03
106387	12/17/2014	Michael Cunningham	Refund Check	15.46
106388	12/17/2014	Anna Danforth	Refund Check	9.73
106389	12/17/2014	Equity Wealth Builders	Refund Check	7.91
106390	12/17/2014	Laurie or Scott Erekson	Refund Check	78.00
106391	12/17/2014	FLORENTINO ESPANA	Refund Check	4.35
106392	12/17/2014	Fannie Mae	Refund Check	1.62
106393	12/17/2014	Shannan Gilbertson	Refund Check	28.46
106394	12/17/2014	BRIAN or JAMIE GONZALEZ	Refund Check	5.41
106395	12/17/2014	Joel or Monet Grever	Refund Check	29.42
106396	12/17/2014	Raeann Grimme	Refund Check	30.08
106397	12/17/2014	Salvador Gutierrez	Refund Check	15.61
106398	12/17/2014	Dean Hilde	Refund Check	36.87
106399	12/17/2014	Doyle Holcomb	Refund Check	2.83
106400	12/17/2014	Cori or Christa Holt	Refund Check	5.51
106401	12/17/2014	JLC Investments Inc	Refund Check	8.72
106402	12/17/2014	Geolene Kaml	Refund Check	13.29
106403	12/17/2014	Teddy or Veronica Kelley	Refund Check	18.57
106404	12/17/2014	Michael King	Refund Check	29.51
106407	12/17/2014	DEREK MADSEN	Refund Check	2.95
106408	12/17/2014	Kevin McFarland	Refund Check	7.17
106409	12/17/2014	Glen Mitchell	Refund Check	6.18
106410	12/17/2014	Walter Morrison	Refund Check	28.77
106411	12/17/2014	Quality Mng.	Refund Check	7.46
106413	12/17/2014	Ayde or Juana Saavedra	Refund Check	34.98
106414	12/17/2014	James Safrit	Refund Check	32.93
106415	12/17/2014	DaKoda Scherer	Refund Check	27.99
106416	12/17/2014	JIM or KATHY SEWRIGHT	Refund Check	16.59
106417	12/17/2014	Amber Snyder	Refund Check	13.77
106418	12/17/2014	Jose Sosa Ortiz	Refund Check	25.04
106419	12/17/2014	Eliazar Soto	Refund Check	22.14
106420	12/17/2014	Dean or Mary Sprague	Refund Check	6.18
106422	12/17/2014	Marcia Trunnell	Refund Check	21.88
106423	12/17/2014	Volante Investments LLLP	Refund Check	7.05
106424	12/17/2014	Katie Watson	Refund Check	4.04
106446	12/23/2014	Adventure Property Managment	Refund Check	11.88
106447	12/23/2014	Austin or Colleen Anderson	Refund Check	26.58
106448	12/23/2014	Stephanie Archer	Refund Check	37.89
106449	12/23/2014	Alejandro Ayala	Refund Check	35.12
106450	12/23/2014	Nicole Becvar	Refund Check	14.58
106451	12/23/2014	Jeff or Carmen Betzold	Refund Check	32.39
106452	12/23/2014	Natalie Billquist	Refund Check	51.88
106453	12/23/2014	L. Jeanne Blea	Refund Check	17.94
106454	12/23/2014	Crestavento LLC	Refund Check	8.93
106455	12/23/2014	Cathi Danzer	Refund Check	15.07
106456	12/23/2014	Casey or Zach Gasper	Refund Check	18.63
106457	12/23/2014	Manuel or Catalina Godina	Refund Check	24.69
106458	12/23/2014	RODOLFO GOMEZ	Refund Check	13.82
106459	12/23/2014	Maria Gonzalez	Refund Check	29.33
106460	12/23/2014	Kara or Landon Hagberg	Refund Check	35.00
106461	12/23/2014	WARREN HOLLENBECK	Refund Check	10.31
106462	12/23/2014	Kathy Howard	Refund Check	32.32
106463	12/23/2014	JANELLE or KARL KINCHELOE	Refund Check	8.13
106464	12/23/2014	ROBERT or SYLVIA KNIGHT	Refund Check	19.45
106465	12/23/2014	Harry Lidgard	Refund Check	18.66
106466	12/23/2014	Renee McDonald	Refund Check	3.47
106467	12/23/2014	Arnold or Tammy Mock	Refund Check	12.63
106468	12/23/2014	Erika Moreno	Refund Check	21.02

Check#	Check Date	Payable To	Purpose	Amount
106469	12/23/2014	THOMAS NELSON	Refund Check	28.24
106470	12/23/2014	JOHN PARKER	Refund Check	17.73
106471	12/23/2014	Sandra Reyes	Refund Check	43.04
106472	12/23/2014	Aja or Daniel Rhoton	Refund Check	7.65
106473	12/23/2014	Esther Richards	Refund Check	22.05
106474	12/23/2014	Mike Richards	Refund Check	38.27
106475	12/23/2014	RICK'S BODY SHOP	Refund Check	5.15
106476	12/23/2014	Elaine Schindler	Refund Check	9.47
106478	12/23/2014	Deanna Weaver	Refund Check	26.16
106479	12/23/2014	Brian White	Refund Check	3.71
106480	12/23/2014	Salvador or Olga Zavala	Refund Check	13.45
106485	12/23/2014	A.M.E. Electric, Inc.	Blower #3, repairs	862.00
106492	12/23/2014	Purchase Advantage Card Albertson's	Ice for auger	56.70
106497	12/23/2014	Analytical Laboratories, Inc.	Lab sampling	4,760.55
106503	12/23/2014	Scott Baity	Mileage to and from IBOL test	90.32
106520	12/23/2014	Caxton Printers, Ltd.	Labels, pockets	363.78
106521	12/23/2014	CDI Affiliated Services	payments to credit collections agency	30.75
106524	12/23/2014	CenturyLink	504 Johnson Lane	1,059.65
106530	12/23/2014	City of Boise	Caldwell Share P-Trading Frame Rework	5,000.00
106537	12/23/2014	Compressor-Pump & Service, Inc	DAFT, repairs	16,961.68
106539	12/23/2014	Corwin Ford	Vactor, relay	35.74
106542	12/23/2014	Culligan of SW Idaho	DI water	575.40
106544	12/23/2014	D&B Supply Company	Chevy 2000, tool box, clamp	341.98
106547	12/23/2014	Dig Line	Line locates	255.07
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Operations building, lights	9.96
106556	12/23/2014	Fastenal Company	First aid kit, spill kits	846.22
106558	12/23/2014	Fire Extinguisher Co.,Inc	Annual maintenance	402.88
106559	12/23/2014	Fisher Scientific	Dipper handle	235.74
106560	12/23/2014	Fisher's Technology	504 Johnson Lane	38.20
106568	12/23/2014	Hach Company	Final effluent pH probe	978.77
106573	12/23/2014	Heating Equipment Company	Operations building, furnace tune up	155.00
106585	12/23/2014	Idaho Power Company	504 Johnson Lane	27,770.44
106589	12/23/2014	Industrial Medicine Dept.	DOT Drug Screen: wwtp-Hendry	45.00
106590	12/23/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	6,569.57
106597	12/23/2014	Kaman Industrial Technologies	Press, hose	49.50
106611	12/23/2014	Norco Inc.	Cylinder rental	257.43
106613	12/23/2014	Northwest Power Systems	Franklin LS, annual inspection	1,987.07
106619	12/23/2014	Paramount Supply Company	Manhole lid, teflon tape to control odor	122.00
106623	12/23/2014	PipelineInspectionServices,Inc	Manhole repairs	2,250.00
106625	12/23/2014	Priest Electric	Final clarifier, motor rebuild	705.44
106630	12/23/2014	Republic Services	Sludge dumpster	11,434.02
106653	12/23/2014	Thermo Fluids, Inc.	Waste removal, grease	128.00
106663	12/23/2014	United Oil	December 2014	656.98
106669	12/23/2014	USA Bluebook	Dipper cup	273.67
106674	12/23/2014	Verizon Wireless	Treatment Plt/cell phones	185.39
106704	01/06/2015	Adventure Property Management	Refund Check	7.21
106705	01/06/2015	American Homes 4 Rent	Refund Check	6.18
106708	01/06/2015	Christopher or Kelsey Carney	Refund Check	9.60
106709	01/06/2015	Chase Home Finance	Refund Check	9.60
106710	01/06/2015	Rito or Ayde Cortina	Refund Check	15.09
106711	01/06/2015	Michael Cunningham	Refund Check	98.43
106712	01/06/2015	Mark and Monette Dahle	Refund Check	16.86
106713	01/06/2015	Richard Davidson	Refund Check	17.20
106714	01/06/2015	JUAN DE LUNA	Refund Check	18.61
106715	01/06/2015	Savana Fidanza	Refund Check	28.34
106717	01/06/2015	Ashlie or Nicholas Gifford/Giardina	Refund Check	20.25
106718	01/06/2015	Gorilla Capital	Refund Check	21.37
106719	01/06/2015	Maria Guevara or Jose Ruvalcaba	Refund Check	14.73
106720	01/06/2015	Laura or Richard Hawkins	Refund Check	32.23
106721	01/06/2015	MARVIN CLINTON HENDRIX	Refund Check	28.70
106722	01/06/2015	Melissa Hernandez	Refund Check	9.72
106723	01/06/2015	Rob & Jami Herndon	Refund Check	16.96
106724	01/06/2015	Raymond or Paulette Hess	Refund Check	16.92

Check#	Check Date	Payable To	Purpose	Amount
106725	01/06/2015	DAN KENNETT	Refund Check	20.52
106726	01/06/2015	KIRTLEY INVESTMENTS	Refund Check	32.50
106727	01/06/2015	Marjorie or Bill Kotan	Refund Check	16.21
106728	01/06/2015	Bernard Maez	Refund Check	18.14
106729	01/06/2015	Ashley or Mark or Janell Miller	Refund Check	17.64
106730	01/06/2015	Glen Mitchell	Refund Check	9.73
106731	01/06/2015	Gary Nelson or Lisa Hoppell	Refund Check	21.31
106732	01/06/2015	Robert or Colleen Palafox	Refund Check	8.09
106733	01/06/2015	Quality Management	Refund Check	10.90
106734	01/06/2015	CRAIG SANDERSON	Refund Check	19.05
106735	01/06/2015	Leslie Smith	Refund Check	56.37
106736	01/06/2015	Matt Snook	Refund Check	8.98
106737	01/06/2015	Juan Soto	Refund Check	13.78
106738	01/06/2015	GARRY Spath	Refund Check	5.30
106739	01/06/2015	Spring Creek Property MGMT	Refund Check	9.97
106740	01/06/2015	Rodney or Marlene Stephens	Refund Check	15.57
106741	01/06/2015	Aaron Stone	Refund Check	15.10
106742	01/06/2015	Tren Sundquist	Refund Check	9.23
106743	01/06/2015	Tom or Wilma Talbert	Refund Check	21.38
106744	01/06/2015	Robert Teeter	Refund Check	15.82
106745	01/06/2015	Charles Wake	Refund Check	16.85
106754	01/07/2015	Advanced Control Systems, LLC	Carefree software	520.00
106773	01/07/2015	Caldwell Auto Supply	Downtown shipping, RV anitfreeze	49.36
106782	01/07/2015	Caxton Printers, Ltd.	Toner, memo pads, ink pads, binder clips, pockets	246.14
106783	01/07/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
106793	01/07/2015	Culligan of SW Idaho	DI water	159.00
106824	01/07/2015	Grainger	Valve set with gasket	338.00
106844	01/07/2015	Hychem Inc	Polymer, 4 totes	16,105.77
106870	01/07/2015	Les Schwab Tire Center	Tractor, front tires, cores	110.00
106918	01/07/2015	Specter Instruments Inc	SCADA software, annual maintenance and support	395.00
106920	01/07/2015	Standard Plumbing Supply	DAFT, compressor parts	444.11
106934	01/07/2015	Verizon Wireless	Vactor gps	5.02
106951	01/15/2015	Ace Property Management	Refund Check	11.93
106953	01/15/2015	Boise Real Estate Company	Refund Check	9.51
106954	01/15/2015	Clint or Rachel Freeman	Refund Check	10.71
106956	01/15/2015	Shawn or Kim Herring	Refund Check	33.05
106957	01/15/2015	TIMOTHY LOCKHART	Refund Check	243.20
106958	01/15/2015	Robert Madrigal	Refund Check	12.76
106959	01/15/2015	GLORIA NICHOLS	Refund Check	9.65
106960	01/15/2015	Gabriela Nieto Torres	Refund Check	28.52
106961	01/15/2015	Park Place Property Management	Refund Check	10.31
106962	01/15/2015	Corey and Jaime Patocka	Refund Check	7.25
106963	01/15/2015	Paul or Jessica Sebastian	Refund Check	15.43
106983	01/21/2015	Assets & Investments Mng	Refund Check	20.83
106984	01/21/2015	Kelti Baker	Refund Check	24.51
106985	01/21/2015	Lindsey or Aaron Batteen	Refund Check	6.61
106986	01/21/2015	Aaron or Deborah Calkins	Refund Check	4.22
106987	01/21/2015	Nataucha or Kyle Christoffersen	Refund Check	8.14
106988	01/21/2015	Mark and Monette Dahle	Refund Check	15.03
106989	01/21/2015	Jody Dana	Refund Check	33.45
106990	01/21/2015	Mitch or Karen Davis	Refund Check	19.59
106992	01/21/2015	Equity Wealth Builders	Refund Check	4.12
106993	01/21/2015	Equity Wealth Builders	Refund Check	10.31
106994	01/21/2015	JUSTIN & MELANIE FARRELL	Refund Check	18.72
106995	01/21/2015	Amanda Fincham	Refund Check	124.77
106996	01/21/2015	Danielle Hall	Refund Check	5.17
106997	01/21/2015	Sarah Harper	Refund Check	23.13
106998	01/21/2015	Cori or Christa Holt	Refund Check	22.40
106999	01/21/2015	JIL Equity	Refund Check	6.77
107000	01/21/2015	Gerald Kling	Refund Check	35.58
107001	01/21/2015	Robert or Clover Langdale	Refund Check	23.95
107002	01/21/2015	John or Alison Lewis	Refund Check	95.54
107003	01/21/2015	Moises Martinez	Refund Check	13.71

Check#	Check Date	Payable To	Purpose	Amount
107004	01/21/2015	DEBORAH MEADOWS	Refund Check	3.00
107005	01/21/2015	Leo Morales	Refund Check	24.36
107006	01/21/2015	MOUNTAIN VIEW EQUIPMENT	Refund Check	96.40
107007	01/21/2015	ANNA MOYLAN	Refund Check	93.98
107008	01/21/2015	Mike Munson	Refund Check	16.05
107009	01/21/2015	Gary Neal	Refund Check	10.25
107010	01/21/2015	Stacy or Russ Nelson	Refund Check	2.75
107011	01/21/2015	WILLIAM or DIANE PHILLIPS	Refund Check	32.09
107012	01/21/2015	Kathy Plaisance	Refund Check	4.54
107013	01/21/2015	Maria or Felipe Rosales	Refund Check	7.82
107014	01/21/2015	Cynthia or Marco Serrano	Refund Check	11.06
107015	01/21/2015	Spring Creek Property MGMT	Refund Check	10.31
107016	01/21/2015	Sandy or Bob Stone	Refund Check	3.73
107017	01/21/2015	Sandra c/o Keith Swicki	Refund Check	27.27
107018	01/21/2015	JOHN or LINDA SWIFT	Refund Check	19.90
107019	01/21/2015	Fred or Jamie Warr	Refund Check	29.54
107023	01/22/2015	A.M.E. Electric, Inc.	UV bldg, head valves, pressure switches, wiring	770.00
107036	01/22/2015	Anvil Fence Company	Virginia Park LS, gate repairs	2,400.00
107044	01/22/2015	Billing Document Specialists	December 2014 IVR other calls	4,616.63
107052	01/22/2015	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
107067	01/22/2015	Caxton Printers, Ltd.	File pockets	119.98
107068	01/22/2015	CDI Affiliated Services	CDI payments	44.38
107070	01/22/2015	CenturyLink	504 Johnson Lane	1,061.74
107080	01/22/2015	City of Caldwell Water Dept	Water, street light, recycling	3,741.79
107088	01/22/2015	Compressor-Pump & Service, Inc	DAFT, install new replacement compressor	4,328.56
107094	01/22/2015	D&B Supply Company	Plumbing supplies	221.18
107099	01/22/2015	Dig Line		233.65
107100	01/22/2015	Downtown Shipping	Postage	39.05
107101	01/22/2015	Dawson Infrastructure Solutions	Camera truck, pictail, cables, tube	11,623.69
107107	01/22/2015	Fastenal Company	Clips, paint	228.59
107119	01/22/2015	Hychem Inc	Polymer, 5 totes	19,315.92
107124	01/22/2015	Idaho Power Company	504 Johnson Lane	32,036.05
107141	01/22/2015	Lakeside Equipment Corp	Headworks, bar screen bulb seal	110.00
107157	01/22/2015	Norco Inc.	Gloves	539.03
107175	01/22/2015	Red Wing Shoe Store	Boots, Brendan Clemens	131.74
107176	01/22/2015	Republic Services	Sludge dumpster	16,919.85
107208	01/22/2015	United Oil	Propane	1,200.00
107214	01/22/2015	US Bank	cellphone cases - WWTP	137.44
107216	01/22/2015	Utility Management Systems	TWAS pump seal kit	644.88
107223	01/22/2015	Walmart Business/SYNCB	Uniforms, Marissa Rider	23.84
107227	01/22/2015	Western States Automation	Dig 3 & 4, automatic valves	31,643.97
107234	01/27/2015	JAIME or GRACIELA ACOSTA -RAI	Refund Check	23.57
107235	01/27/2015	AH4R	Refund Check	3.09
107236	01/27/2015	American Homes 4 Rent	Refund Check	8.93
107238	01/27/2015	Raymond Castaneda	Refund Check	34.86
107239	01/27/2015	Sheree Coles	Refund Check	27.29
107240	01/27/2015	Timothy or Retah Franklin	Refund Check	4.90
107242	01/27/2015	Amos Hendershot	Refund Check	6.59
107243	01/27/2015	Marvin or Adriana Hernandez	Refund Check	9.24
107244	01/27/2015	Yolanda Hinojosa	Refund Check	5.64
107245	01/27/2015	Roy Holland	Refund Check	30.78
107246	01/27/2015	Jackson Property Management	Refund Check	9.51
107247	01/27/2015	John or Alison Lewis	Refund Check	11.07
107249	01/27/2015	RICHARD LOWE	Refund Check	17.48
107250	01/27/2015	Lisa Packer or Donna Schuyler	Refund Check	20.12
107251	01/27/2015	Toby Peterson	Refund Check	5.74
107252	01/27/2015	Janie Pollmann	Refund Check	19.22
107253	01/27/2015	Robin Rice	Refund Check	5.35
107260	01/28/2015	Joni or Cody Aberasturi	Refund Check	36.54
107261	01/28/2015	Salvador or Crystal Arreola	Refund Check	31.74
107262	01/28/2015	John Baglien	Refund Check	30.31
107263	01/28/2015	Brandon or Kathleen Bake	Refund Check	2.48
107264	01/28/2015	Amy Barlow	Refund Check	33.50

Check#	Check Date	Payable To	Purpose	Amount
107265	01/28/2015	MICHELLE BATES	Refund Check	29.85
107266	01/28/2015	Collin or Elizabeth Borger	Refund Check	12.98
107267	01/28/2015	Martin or Maria Calderon	Refund Check	36.64
107268	01/28/2015	Daniel or Shannon Camara	Refund Check	14.67
107269	01/28/2015	Mary Campbell	Refund Check	26.71
107270	01/28/2015	Chris Canfield	Refund Check	12.03
107271	01/28/2015	BRIJIDO CERVANTES	Refund Check	32.23
107272	01/28/2015	ISELA or JOSE DEGOLLADO	Refund Check	35.11
107273	01/28/2015	Hortencia Duarte	Refund Check	36.26
107274	01/28/2015	Danny Freeman	Refund Check	24.96
107275	01/28/2015	Jose Luis Godoy	Refund Check	26.81
107276	01/28/2015	ANA & GUILLERMO GONZALEZ	Refund Check	32.94
107277	01/28/2015	JORDAN or JOHNNA HAMMOND c	Refund Check	34.53
107278	01/28/2015	Linda Hill	Refund Check	33.60
107279	01/28/2015	Alice Kiler	Refund Check	9.83
107280	01/28/2015	Carol Kremer	Refund Check	35.68
107281	01/28/2015	Jacob Lang	Refund Check	12.01
107282	01/28/2015	ROBERT or DONNA LANG	Refund Check	31.26
107283	01/28/2015	Kyle or Lynsay Ludwig	Refund Check	31.86
107284	01/28/2015	Donna Mayhew	Refund Check	35.12
107285	01/28/2015	Jonathan or Shelly Mendes	Refund Check	31.28
107286	01/28/2015	DOMINIQUE or DOMINIQUE MOR	Refund Check	31.59
107287	01/28/2015	Alison or Paul Moulton	Refund Check	31.55
107288	01/28/2015	Lindsey Nelson	Refund Check	32.90
107289	01/28/2015	Rex Nelson	Refund Check	33.55
107290	01/28/2015	GREG NIGHTINGALE	Refund Check	35.15
107291	01/28/2015	Arnold Pedersen	Refund Check	34.64
107292	01/28/2015	Letty Percifield	Refund Check	30.25
107293	01/28/2015	Nelda Precht	Refund Check	28.64
107294	01/28/2015	Miguel Rodas	Refund Check	35.38
107295	01/28/2015	Spencer or Samantha Spencer or Jones	Refund Check	33.55
107296	01/28/2015	Aaron Stone	Refund Check	17.43
107298	01/28/2015	Gus Thompson	Refund Check	34.76
107299	01/28/2015	Dale or Linda Tuma	Refund Check	32.15
107300	01/28/2015	Armando Villesenor	Refund Check	36.07
107301	01/28/2015	Stephanie Warner	Refund Check	29.49
107316	02/04/2015	A.M.E. Electric, Inc.	Purchase and Install of 2 mixr srtr panels & 1 mixr cntrol pan	16,054.00
107318	02/04/2015	Advanced Control Systems, LLC	Carefree software	520.00
107327	02/04/2015	Analytical Laboratories, Inc.	Lab sampling	1,747.90
107333	02/04/2015	Bolen's Control House, Inc.	Float switch for lift station	84.00
107337	02/04/2015	Caldwell Auto Supply	DAFT, exhaust fan belt	13.94
107345	02/04/2015	Caxton Printers, Ltd.	File folders	125.24
107347	02/04/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
107354	02/04/2015	Control Engineers	SCADA system upgrade	3,665.49
107363	02/04/2015	Fastenal Company	Carriage bolts	4.00
107367	02/04/2015	Fisher Scientific	Bottles	831.11
107368	02/04/2015	Fisher's Technology	Copier charges	31.19
107375	02/04/2015	Heating Equipment Company	Headworks, heater repairs	255.25
107392	02/04/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	6,473.18
107404	02/04/2015	Keller Associates	NPDES compliance schedule support	895.00
107408	02/04/2015	Les Schwab Tire Center	Baby vactor, tire repairs	34.00
107419	02/04/2015	Motion Industries, Inc.	Mechanical seal	147.86
107425	02/04/2015	Norco Inc.	1 Box Exam Gloves	326.70
107433	02/04/2015	Paramount Supply Company	Hadworks, valve for screen press	302.36
107447	02/04/2015	Robertson Supply, Inc.	Press, sump pump	260.00
107454	02/04/2015	Spraying Systems Co.	Final clarifiers, spray nozzles	332.70
107462	02/04/2015	Traffic Safety Supply Co.	Vactor, light bar	425.00
107465	02/04/2015	United Oil	January 2015	493.49
107467	02/04/2015	USA Bluebook	2-Sludge judge, 6-snapper attmnts	216.19
107469	02/04/2015	Verizon Wireless	WWTP cell phones monthly charges	350.67
107481	02/05/2015	A Fresh Start Recovery Services	Refund Check	10.22
107483	02/05/2015	Erin Bradley	Refund Check	9.95
107484	02/05/2015	Marylou Carlin	Refund Check	24.15

Check#	Check Date	Payable To	Purpose	Amount
107486	02/05/2015	Cody Jensen	Refund Check	13.91
107487	02/05/2015	JLC Investments Inc	Refund Check	5.15
107488	02/05/2015	Guillermo Monarrez	Refund Check	14.75
107489	02/05/2015	C MURPHY	Refund Check	9.28
107490	02/05/2015	Brent or Melanie Palmer	Refund Check	9.93
107491	02/05/2015	Mickey or Nichole Sawyer	Refund Check	26.42
107494	02/05/2015	KIMBAL WARD	Refund Check	20.53
107495	02/05/2015	Linda or Randy Wigington	Refund Check	19.10
107518	02/12/2015	Karen or Dennis Davidson	Refund Check	10.65
107519	02/12/2015	Equity Wealth Builders	Refund Check	5.84
107520	02/12/2015	Doris Heim	Refund Check	30.52
107521	02/12/2015	Jessica Ishida	Refund Check	14.19
107522	02/12/2015	ICOMIZSA or STEVEN JARRETT	Refund Check	7.19
107523	02/12/2015	Emma or Dean Jensen	Refund Check	12.79
107524	02/12/2015	Dimitri Nosarev	Refund Check	18.31
107525	02/12/2015	Maria Ponce	Refund Check	4.34
107526	02/12/2015	JEAN SCHELL	Refund Check	32.87
107527	02/12/2015	Secure Property Management	Refund Check	7.33
107528	02/12/2015	Kirk or Janelle Tingey	Refund Check	8.84
107529	02/12/2015	Donald Toepfert	Refund Check	10.12
107530	02/12/2015	Vitaliy or Natalya Tretyakov	Refund Check	4.50
107531	02/12/2015	STEVEN OR MELINDA UPSON	Refund Check	30.80
107532	02/12/2015	Mary Urquidi	Refund Check	9.10
107534	02/17/2015	Amanda Atwood or Casey Smith	Refund Check	5.76
107535	02/17/2015	Augusta Investment Management LLC	Refund Check	7.89
107537	02/17/2015	JOHN CONEFF	Refund Check	15.56
107538	02/17/2015	Laurie or Scott Ereksen	Refund Check	13.11
107539	02/17/2015	Karl Forshee	Refund Check	31.25
107540	02/17/2015	Patricia Foster	Refund Check	10.71
107541	02/17/2015	Melissa Heller	Refund Check	16.25
107542	02/17/2015	Kyle or Aeriann Kiefer	Refund Check	11.94
107544	02/17/2015	JOSE MOSQUEDA	Refund Check	12.82
107545	02/17/2015	MOUNTAIN WEST BANK	Refund Check	24.33
107546	02/17/2015	Park Place Management	Refund Check	7.21
107547	02/17/2015	Park Place Property Management	Refund Check	11.92
107548	02/17/2015	Janie Pollmann	Refund Check	3.22
107549	02/17/2015	Quality Management	Refund Check	10.65
107550	02/17/2015	Quality Management	Refund Check	9.28
107551	02/17/2015	RAPID WOOD MFG.	Refund Check	5.31
107552	02/17/2015	Secure Property Management	Refund Check	12.62
107555	02/17/2015	Doug Stowers	Refund Check	10.20
107557	02/17/2015	Ethan VanDerMaas	Refund Check	7.96
107558	02/17/2015	Dillon Vincent	Refund Check	9.40
107559	02/17/2015	Dan Walters	Refund Check	9.09
107560	02/17/2015	PAUL WARDE	Refund Check	12.76
107561	02/17/2015	MARIA ELVA ZUNIGA	Refund Check	36.02
107563	02/19/2015	A-Gem Supply, Inc.	Lightbulbs, battery backups	107.46
107564	02/19/2015	A.M.E. Electric, Inc.	UV bldg, air wiper alarm repairs, reed switches, slide bar	4,060.65
107566	02/19/2015	Action Garage Door, Inc.	Press, door repairs	930.00
107568	02/19/2015	AG Equipment, Inc	Vector, handles on tubes	158.79
107574	02/19/2015	Analytical Laboratories, Inc.	Lab sampling	1,615.00
107583	02/19/2015	Billing Document Specialists	February 1st 2015 Uility Billing	3,799.96
107585	02/19/2015	Boise Rigging Supply	Faith landing LS, slings	56.00
107593	02/19/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
107594	02/19/2015	Caldwell Auto Supply	Sidekick battery, chevy 2000 door hinge pins	56.11
107595	02/19/2015	Caldwell True Value	Toilet auger	95.96
107601	02/19/2015	Cascade Enterprises	Dig 3&4 actuators, UV bldg trolley, blower bldg blower insta	7,045.00
107603	02/19/2015	Caxton Printers, Ltd.	Packing tape, markers, staple removers, pens	33.02
107607	02/19/2015	CenturyLink	L2081117140436M, 504 Johnson Lane	1,060.90
107609	02/19/2015	Coastline Equipment	Loader, gas cap	51.41
107610	02/19/2015	CH Spencer & Company	Faith landing LS, pump gaskets	309.74
107612	02/19/2015	Chem Pruf	Treatment plant doors	1,351.00
107619	02/19/2015	City of Caldwell Water Dept	Garbage	6,918.42

Check#	Check Date	Payable To	Purpose	Amount
107625	02/19/2015	Compressor-Pump & Service, Inc	Sullair & Kaiser compressor repairs and service	2,463.00
107626	02/19/2015	Continental Crane, Inc.	Lagoon, crane to pull and place mixer	325.00
107634	02/19/2015	D&B Supply Company	Elbow, nipples, shackles, links	27.31
107635	02/19/2015	Dawson Infrastructure Solutions	Factor, root cutter, tiger tails	945.07
107638	02/19/2015	Dig Line	Line locates	322.89
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / WWTP	11,200.00
107647	02/19/2015	Fastenal Company	Facial tissues, towels, cotton applicators	1,619.89
107648	02/19/2015	Ferguson Enterprises, Inc NW	Blower #4, expansion joint	634.95
107650	02/19/2015	Fisher Scientific	Beakers, filter paper	1,342.32
107662	02/19/2015	Heating Equipment Company	Headworks, repairs	298.00
107666	02/19/2015	Hychem Inc	Polymer, 5 totes	38,533.07
107670	02/19/2015	Idaho Power Company	504 Johnson Lane	32,097.95
107681	02/19/2015	Kaman Industrial Technologies	Press, insulated water nozzle	63.60
107684	02/19/2015	Komline - Sanderson	Primary clarifier, piston pump air chamber	1,216.60
107688	02/19/2015	Les Schwab Tire Center	Toro, tires, qty 4	277.32
107689	02/19/2015	Lube Shop	On call truck, oil change	49.95
107698	02/19/2015	Norco Inc.	Cylinder rental	313.03
107702	02/19/2015	Old Dominion Freight Line, Inc.	Shipping, treatment plant doors	906.73
107706	02/19/2015	Paramount Supply Company	Headworks, valve	300.94
107720	02/19/2015	Rocky Mountain Steel	Headworks, steel plate under dumpster	428.50
107741	02/19/2015	United Oil	January 2015	1,240.79
107745	02/19/2015	US Bank	WWTP Sampler Cap	27.64
107752	02/19/2015	West Tech Boiler Works, Inc.	Boiler repairs	1,546.61
107755	02/19/2015	Western States Automation	Replace Blower #4, intake valve	1,362.41
107759	02/19/2015	Woody's Outdoor Power	Sidekick, fuel pump	64.33
107760	02/23/2015	Juan Arias	Refund Check	33.77
107761	02/23/2015	AutumnGold Senior Services	Refund Check	6.11
107763	02/23/2015	HERLINDA BRISENO	Refund Check	12.16
107764	02/23/2015	STEVE BROOKS	Refund Check	29.19
107765	02/23/2015	Beverly or Melvyn Buel	Refund Check	1,188.78
107767	02/23/2015	ROBERT CULLEY	Refund Check	3.12
107768	02/23/2015	Danielle Garman	Refund Check	3.53
107769	02/23/2015	Sara Hoyt	Refund Check	20.98
107770	02/23/2015	Ruthann or Ron Humphrey	Refund Check	32.23
107772	02/23/2015	ROBERT PROCTOR	Refund Check	19.66
107773	02/23/2015	R & B Enterprises LLC	Refund Check	8.90
107774	02/23/2015	Ryan Towery	Refund Check	8.45
107775	02/23/2015	STEVEN OR MELINDA UPSON	Refund Check	4.92
107776	02/23/2015	Dianna Ward	Refund Check	36.81
107777	02/23/2015	Paul Yamamoto	Refund Check	4.81
107794	02/26/2015	Tom or Shelly Dawson	Refund Check	3.71
107795	02/26/2015	AH4R	Refund Check	6.87
107796	02/26/2015	AH4R LLC	Refund Check	9.62
107797	02/26/2015	American Homes 4 Rent	Refund Check	5.84
107798	02/26/2015	Mallory Ash	Refund Check	14.08
107799	02/26/2015	WHITNEY N BESENDORFER	Refund Check	17.47
107800	02/26/2015	Melinda Blockstock	Refund Check	18.89
107801	02/26/2015	Jodie Caldwell	Refund Check	5.99
107802	02/26/2015	Dorothy Clark	Refund Check	18.59
107803	02/26/2015	Lacey Deitrick	Refund Check	19.22
107804	02/26/2015	Jessica or John Dell	Refund Check	31.15
107805	02/26/2015	Laurie or Scott Erikson	Refund Check	45.90
107806	02/26/2015	Jamison or Malory Erickson	Refund Check	15.58
107807	02/26/2015	Elida or Gilberto Flores	Refund Check	22.86
107808	02/26/2015	Lisa or Richard Humphries	Refund Check	14.51
107809	02/26/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	26.36
107810	02/26/2015	Rita Jordan	Refund Check	38.50
107811	02/26/2015	Edith Murray	Refund Check	19.62
107812	02/26/2015	Shelley Odlum Mitchell	Refund Check	10.86
107813	02/26/2015	Andy or Carmen Poen	Refund Check	7.74
107814	02/26/2015	Humberto Rangel	Refund Check	11.89
107815	02/26/2015	Stacey or Alex Rivas	Refund Check	17.80
107816	02/26/2015	Jennifer Snider	Refund Check	16.65

Check#	Check Date	Payable To	Purpose	Amount
107817	02/26/2015	Jason Starry	Refund Check	20.60
107818	02/26/2015	Vitaliy or Natalya Tretyakov	Refund Check	19.25
107820	02/26/2015	PAUL WARDE	Refund Check	14.87
107821	02/26/2015	MARIA ELVA ZUNIGA	Refund Check	22.81
107826	02/26/2015	Idaho State Insurance Fund	Workers Comp/Oct-Dec 2014	4,513.91
107836	03/04/2015	A.M.E. Electric, Inc.	Blower bldg, exhaust fan repairs	3,432.06
107851	03/04/2015	Caldwell Auto Supply	Vactor, marker lights	8.76
107865	03/04/2015	CDI Affiliated Services	due agent CDI	13.94
107866	03/04/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
107867	03/04/2015	Coastline Equipment	Loader, repairs	737.57
107868	03/04/2015	Chase Industries Inc.	Treatment plant doors, UV, DAFT, lagoon	3,971.00
107876	03/04/2015	Control Engineers	SCADA, system upgrade	2,550.00
107882	03/04/2015	Dept of Environmental Quality	ABC WW Operation Trblshting/Registration/S. Baity	135.00
107883	03/04/2015	Downtown Shipping	Postage	27.80
107890	03/04/2015	Ferguson Enterprises, Inc NW	Blower bldg, utility water strainer	1,311.18
107893	03/04/2015	Fisher's Technology	011415-021315	33.12
107895	03/04/2015	G & R Ag Products, Inc.	Headworks, bar screen elbow	39.97
107900	03/04/2015	Hach Company	TNT 830	285.34
107906	03/04/2015	Hychem Inc	Polymer, 5 totes	21,161.59
107912	03/04/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	5,555.86
107929	03/04/2015	Motion Industries	Fan belts	204.32
107947	03/04/2015	PipelineInspectionServices,Inc	Castlepeak LS, repairs	1,700.00
107949	03/04/2015	Priest Electric	Lagoon, mixer repairs	5,076.26
107980	03/04/2015	Verizon Wireless	Vactor gps	353.74
108009	03/17/2015	All Star Property Management	Refund Check	17.52
108010	03/17/2015	American Homes 4 Rent	Refund Check	10.65
108011	03/17/2015	Tammy Atwell	Refund Check	25.28
108012	03/17/2015	Amanda Atwood or Casey Smith	Refund Check	9.54
108013	03/17/2015	Augusta Investment Management LLC	Refund Check	4.12
108014	03/17/2015	Autumn Gold Senior Service	Refund Check	6.18
108015	03/17/2015	Greg or Lena Benner	Refund Check	3.89
108016	03/17/2015	David or Jocelyn Beverly	Refund Check	15.91
108018	03/17/2015	Daniel Boles	Refund Check	16.84
108019	03/17/2015	Carol Bowman	Refund Check	8.83
108020	03/17/2015	DAVID OR ROBIN BOWMAN	Refund Check	20.56
108021	03/17/2015	Andy Breedlove	Refund Check	9.73
108022	03/17/2015	Todd or Andrea Bucher	Refund Check	20.45
108023	03/17/2015	Salvador or Debilyn Castillo	Refund Check	8.79
108024	03/17/2015	Aaron Cheesbrough	Refund Check	19.96
108025	03/17/2015	William or Barbara Chidester	Refund Check	19.24
108027	03/17/2015	Glenda Cobb	Refund Check	32.15
108028	03/17/2015	N.A. AND VERA CURTIS	Refund Check	20.87
108029	03/17/2015	Shelley Down	Refund Check	31.02
108030	03/17/2015	Nikita Espinosa or Juan Aldaco	Refund Check	5.38
108031	03/17/2015	GARY FLYGARE	Refund Check	4.36
108032	03/17/2015	Vanessa Garcia	Refund Check	5.13
108033	03/17/2015	Larissa Garrett	Refund Check	28.57
108034	03/17/2015	Alex Gifford	Refund Check	29.07
108035	03/17/2015	Gerald Gill	Refund Check	28.21
108036	03/17/2015	NORMAN or MAE GOOD	Refund Check	13.12
108038	03/17/2015	MICHELLE GUYER	Refund Check	13.68
108039	03/17/2015	David or Lorraine Hooper	Refund Check	2.54
108040	03/17/2015	Sonja Hoover-Morgan	Refund Check	5.10
108041	03/17/2015	Michelle Isom	Refund Check	30.10
108042	03/17/2015	William or Renee Jacobson	Refund Check	27.91
108043	03/17/2015	Amy Jennings	Refund Check	10.44
108044	03/17/2015	Marcelo or Brooke Jesus	Refund Check	21.30
108045	03/17/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	5.03
108046	03/17/2015	David or Kimberly Jones	Refund Check	12.09
108047	03/17/2015	Leandra Jones	Refund Check	10.02
108048	03/17/2015	Rita Jordan	Refund Check	56.85
108049	03/17/2015	LEA KNIGHT	Refund Check	34.75
108050	03/17/2015	Kelly Turpin Legacy Management Grc	Refund Check	14.79

Check#	Check Date	Payable To	Purpose	Amount
108051	03/17/2015	Michelle Leon	Refund Check	2.85
108052	03/17/2015	Deborah Liedberg	Refund Check	37.43
108053	03/17/2015	Management Pro LLC	Refund Check	74.74
108054	03/17/2015	William Mc Cann III	Refund Check	8.85
108055	03/17/2015	Rita McCain	Refund Check	24.24
108056	03/17/2015	Robin or Lonnie Jr. McNerney	Refund Check	22.23
108057	03/17/2015	Manuel Mendoza	Refund Check	32.76
108058	03/17/2015	Kirby Morgan	Refund Check	19.36
108059	03/17/2015	ROBERT MORRIS	Refund Check	31.28
108060	03/17/2015	MOUNTAIN WEST BANK	Refund Check	46.24
108061	03/17/2015	Jason or Rebecca Myers	Refund Check	24.32
108062	03/17/2015	Suzie Nunez	Refund Check	23.00
108063	03/17/2015	Jennifer Ortiz	Refund Check	4.10
108064	03/17/2015	BEN OSBURN	Refund Check	4.69
108065	03/17/2015	Kimberly or Brein Pelham	Refund Check	14.19
108066	03/17/2015	Jorge Perez	Refund Check	9.05
108067	03/17/2015	NATE PIERCE	Refund Check	4.23
108068	03/17/2015	Janie Pollmann	Refund Check	9.28
108069	03/17/2015	Janie Pollmann	Refund Check	4.74
108070	03/17/2015	TREVOR or VELVET POTTER	Refund Check	24.22
108071	03/17/2015	Debra or Brian Pullan	Refund Check	11.08
108072	03/17/2015	Jeffrey or Virginia Ramsey	Refund Check	6.02
108073	03/17/2015	RICK ROMERO	Refund Check	12.67
108074	03/17/2015	Shelby Schwitters	Refund Check	12.41
108075	03/17/2015	Melonie Sellers	Refund Check	29.49
108076	03/17/2015	Greg Sittig	Refund Check	21.08
108077	03/17/2015	DAVID SLOAN	Refund Check	3.65
108079	03/17/2015	PATRICIA SMYTH	Refund Check	15.40
108080	03/17/2015	Lynelle or Matthew Swensen	Refund Check	4.26
108081	03/17/2015	Elizabeth Theander	Refund Check	4.83
108082	03/17/2015	Nicole or Roberto Torres	Refund Check	8.59
108083	03/17/2015	Melinda or Adam Tuttle	Refund Check	27.13
108084	03/17/2015	Ernie or Carrie Valenzuela	Refund Check	18.41
108086	03/17/2015	Maria Villalobos or Vicente Amaya	Refund Check	9.07
108087	03/17/2015	James or Rebecca Walker	Refund Check	16.29
108088	03/17/2015	Joyce Wallin	Refund Check	16.86
108089	03/17/2015	JOSIAH WILSON	Refund Check	10.94
108090	03/17/2015	RAMON or MARTHA ZAVALA	Refund Check	22.98
108093	03/18/2015	A.M.E. Electric, Inc.	Headworks, pump repairs	72,608.17
108096	03/18/2015	Advanced Control Systems, LLC	Carefree software	520.00
108110	03/18/2015	Arnold Machinery Co.	Vactor, service and repairs	1,133.33
108120	03/18/2015	Boise Rigging Supply	Grip, shackle, sling	290.82
108132	03/18/2015	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
108134	03/18/2015	Caldwell Auto Supply	F150, service engine light	80.65
108145	03/18/2015	Caxton Printers, Ltd.	toner cartridges	69.98
108153	03/18/2015	City of Caldwell	Mileage reimbursement, Kresta Smout	128.34
108155	03/18/2015	City of Caldwell Water Dept	Garbage	6,177.91
108160	03/18/2015	Continental Crane, Inc.	Crane, lift mixer off aeration basin	195.00
108166	03/18/2015	D&B Supply Company	Boots, Aaron Ford	250.95
108170	03/18/2015	Dawson Infrastructure Solutions	Battery	605.04
108174	03/18/2015	Dig Line	Line locates	295.52
108180	03/18/2015	Electrical Wholesale Supply Co Inc	Garber LS, repairs	745.71
108183	03/18/2015	Fastenal Company	Tape dispenser, batteries	348.18
108192	03/18/2015	GE Healthcare Bio-Science Corp	Filter funnels	654.20
108201	03/18/2015	Heating Equipment Company	Headworks, controls repairs	500.00
108210	03/18/2015	Idaho Power Company	504 Johnson Lane	31,223.58
108217	03/18/2015	Dale Rosebrock Intermountain Demog	Population Projections - Sewer portion	800.00
108219	03/18/2015	Interstate Electric Supply	Lightbulbs	252.52
108225	03/18/2015	Keller Associates	NPDES compliance schedule support	1,160.00
108235	03/18/2015	Metroquip, Inc.	Vactor, strainer spool elbow rebuild kit	158.33
108245	03/18/2015	Norco Inc.	Gloves	353.95
108272	03/18/2015	Simplot Partners	Chemicals for weed maintenance	1,952.89
108290	03/18/2015	United Oil	February 2015	395.38

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108296	03/18/2015	US Bank	C. Johnson/Idaho Rural Conference/Full Registration	1,200.34
108306	03/18/2015	Western States Equipment Compa	Core Return/Credit	-356.93
108335	03/25/2015	Robert or Sharon Almeida	Refund Check	32.83
108336	03/25/2015	Augusta Investment Management LLC	Refund Check	28.14
108337	03/25/2015	Sandra Bond	Refund Check	30.55
108338	03/25/2015	Karla Brown	Refund Check	34.76
108339	03/25/2015	Salvador or Debilyn Castillo	Refund Check	19.43
108340	03/25/2015	BETH CASTRO	Refund Check	9.77
108341	03/25/2015	Jesus or Lola Cazares	Refund Check	10.22
108342	03/25/2015	Nicarol or Shannon Clifton	Refund Check	29.50
108343	03/25/2015	Jonathan or Rebecca Cowen	Refund Check	35.97
108344	03/25/2015	Brian Crawford	Refund Check	31.75
108345	03/25/2015	N.A. AND VERA CURTIS	Refund Check	12.49
108346	03/25/2015	Mary Delgado	Refund Check	4.99
108347	03/25/2015	Danielle Dinius	Refund Check	26.19
108348	03/25/2015	Christopher Draper	Refund Check	32.23
108349	03/25/2015	Sharen Echevarria	Refund Check	15.09
108350	03/25/2015	Justin Elliott	Refund Check	28.77
108352	03/25/2015	Kim or Marty Freeman	Refund Check	15.65
108353	03/25/2015	Elizabeth Gomez	Refund Check	32.77
108355	03/25/2015	GARY OR SANDRA GRAY	Refund Check	50.70
108356	03/25/2015	Virginia Gronberg	Refund Check	27.28
108357	03/25/2015	MICHELLE GUYER	Refund Check	14.13
108358	03/25/2015	Jack Hagan	Refund Check	68.99
108359	03/25/2015	Troy or Stephanie Hale	Refund Check	37.70
108360	03/25/2015	Chad or Shannon Hanson	Refund Check	33.50
108361	03/25/2015	LAWRENCE W HARENS	Refund Check	28.27
108362	03/25/2015	AMANDA OR JOEL HARPER	Refund Check	9.78
108363	03/25/2015	Idaho Housing and Finance	Refund Check	4.81
108364	03/25/2015	Leandra Jones	Refund Check	5.21
108365	03/25/2015	JERRY OR PAM LOOP	Refund Check	11.90
108366	03/25/2015	Maide Magallon	Refund Check	5.43
108367	03/25/2015	DAVID MCDONALD	Refund Check	31.91
108368	03/25/2015	Joyce Miller	Refund Check	31.59
108369	03/25/2015	Katherine Monian	Refund Check	33.32
108370	03/25/2015	Kirby Morgan	Refund Check	17.07
108371	03/25/2015	Whitney Morgan	Refund Check	29.26
108372	03/25/2015	CHELSEA NEWTON	Refund Check	16.37
108373	03/25/2015	NORTHWEST VENTURES LLC	Refund Check	10.99
108374	03/25/2015	Paul or Roberta Pfluger	Refund Check	31.45
108376	03/25/2015	DAVID or LISA PILKINTON	Refund Check	34.98
108377	03/25/2015	PIONEER HOMES	Refund Check	4.50
108378	03/25/2015	Mike Rodgers	Refund Check	29.07
108379	03/25/2015	Belinda Schurman	Refund Check	13.26
108380	03/25/2015	Eric or Sharon Seif	Refund Check	30.98
108381	03/25/2015	DAVID SLOAN	Refund Check	17.48
108382	03/25/2015	PATRICIA SMYTH	Refund Check	10.10
108383	03/25/2015	Sonny Soshea	Refund Check	31.43
108384	03/25/2015	TAMERA SPANGLER	Refund Check	52.19
108385	03/25/2015	Spring Creek Property Management	Refund Check	8.62
108386	03/25/2015	Kathy Stowell	Refund Check	26.11
108387	03/25/2015	Elizabeth Theander	Refund Check	1.35
108388	03/25/2015	Vitaliy or Natalya Tretyakov	Refund Check	19.25
108389	03/25/2015	Tod Tucker	Refund Check	11.05
108390	03/25/2015	Ernie or Carrie Valenzuela	Refund Check	14.50
108391	03/25/2015	Maria Villalobos or Vicente Amaya	Refund Check	16.32
108392	03/25/2015	Brent or Toni Wheeler	Refund Check	34.13
108393	03/25/2015	ELIZABETH OR KENNETH WOLF	Refund Check	29.19
108394	03/25/2015	Michael or Lynda Wright	Refund Check	32.91
108396	04/01/2015	4x4 Shop LLC	F150 repairs	274.32
108398	04/01/2015	A-Gem Supply, Inc.	WWTP cameras	3,405.40
108399	04/01/2015	A.M.E. Electric, Inc.	SCADA, relocate ups units	1,957.32
108401	04/01/2015	Advanced Control Systems, LLC	Carefree software	520.00

Check#	Check Date	Payable To	Purpose	Amount
108402	04/01/2015	AG Equipment, Inc	Lagoon, mixer repairs	1,941.40
108403	04/01/2015	Ahead Of The Kurve LLC	INSTANT TEST/PZARATE/WWTP	25.00
108406	04/01/2015	Analytical Laboratories, Inc.	Lab sampling	1,589.10
108408	04/01/2015	Arnold Machinery Co.	Kenworth spreader, battery disconnect	256.63
108412	04/01/2015	Billing Document Specialists	March 1st 2015 Utility Billing	3,877.78
108421	04/01/2015	CDI Affiliated Services	PAYMENT TO COLLECTION AGENT	5.90
108424	04/01/2015	CenturyLink	504 Johnson Lane	1,061.74
108425	04/01/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
108431	04/01/2015	City Of Caldwell	Patricia Zarate WWTP/Background Check	50.00
108436	04/01/2015	Control Engineers	Master plan	16,505.89
108439	04/01/2015	D&B Supply Company	Foam, coupling, saw	39.82
108455	04/01/2015	Fisher's Technology	Copier charges	44.48
108457	04/01/2015	Franklin Building Supply	Wood, shovels, stain	162.43
108463	04/01/2015	Grizzly Sports	Mule, maintenance	336.75
108470	04/01/2015	Hychem Inc	Polymer, 5 totes	19,273.44
108480	04/01/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	5,143.98
108486	04/01/2015	Kinzua Environmental Inc.	Flame arrester cleaner	402.79
108494	04/01/2015	Metroquip, Inc.	Vactor, repairs	283.63
108497	04/01/2015	Motion Industries, Inc.	Belts	88.69
108502	04/01/2015	Norco Inc.	Gloves	235.20
108512	04/01/2015	Priest Electric	DAFT Tank, Pump, & Accy's	5,471.54
108536	04/01/2015	State of Idaho Federal Surplus Proper	Safety glasses	115.00
108543	04/01/2015	United Oil	March 2015	806.13
108547	04/01/2015	Verizon Wireless	Vactor gps	352.01
108551	04/01/2015	Western Idaho Freightliner	Windshield washer pump	21.67
108562	04/03/2015	AH4R	Refund Check	7.21
108563	04/03/2015	American Homes 4 Rent	Refund Check	7.21
108564	04/03/2015	American Homes 4 Rent	Refund Check	4.12
108565	04/03/2015	American Homes 4 Rent	Refund Check	10.39
108566	04/03/2015	American Homes 4 Rent	Refund Check	4.47
108567	04/03/2015	American Homes 4 Rent	Refund Check	6.18
108568	04/03/2015	Krista Anderson	Refund Check	39.98
108569	04/03/2015	B & L Company	Refund Check	13.02
108570	04/03/2015	SALLY BALL-NORRIS	Refund Check	23.64
108571	04/03/2015	Lisa Basterrechea	Refund Check	12.14
108572	04/03/2015	Kathleen or Everett Beals	Refund Check	18.80
108573	04/03/2015	Carol Bowman	Refund Check	18.16
108574	04/03/2015	Sallie Bradshaw	Refund Check	11.10
108575	04/03/2015	Kaylon Cochran or Katlin Elumbaugh	Refund Check	3.42
108576	04/03/2015	Rick Cox	Refund Check	21.82
108577	04/03/2015	JW ENGELBERT	Refund Check	9.95
108578	04/03/2015	ANDREW EPPERSON	Refund Check	9.95
108580	04/03/2015	JEFF ERDMANN	Refund Check	11.00
108581	04/03/2015	Oscar Garcia	Refund Check	12.16
108583	04/03/2015	Lavena Hatheway	Refund Check	17.96
108584	04/03/2015	Daniel or Maria Hernandez	Refund Check	6.19
108585	04/03/2015	April Juarez	Refund Check	12.14
108586	04/03/2015	KWA Property Management	Refund Check	1.29
108587	04/03/2015	Bo or Kristina Langlois	Refund Check	12.51
108588	04/03/2015	Merchant Trust LLC	Refund Check	12.05
108589	04/03/2015	Deney or Frank Metayer	Refund Check	17.78
108590	04/03/2015	Walter Morrison	Refund Check	17.26
108591	04/03/2015	Nationstar Mortgage LLC	Refund Check	7.10
108592	04/03/2015	PENNYWISE	Refund Check	8.31
108593	04/03/2015	R & H RENTALS	Refund Check	14.17
108594	04/03/2015	R & H RENTALS	Refund Check	27.74
108595	04/03/2015	Luis Rodriguez	Refund Check	18.23
108596	04/03/2015	Amanda Saiz	Refund Check	15.93
108597	04/03/2015	ELAINE SMITH	Refund Check	8.93
108601	04/03/2015	Wendy or Brian Toomey	Refund Check	43.32
108623	04/16/2015	Carolee Christensen	Refund Check	68.36
108624	04/16/2015	Irwin or Rita Abell	Refund Check	18.33
108626	04/16/2015	Patti or Anthony Adams	Refund Check	33.39

Check#	Check Date	Payable To	Purpose	Amount
108627	04/16/2015	Adventure Property Management	Refund Check	5.50
108629	04/16/2015	JOHNY ALLEN	Refund Check	13.26
108631	04/16/2015	Augusta Investment Mangament LLC	Refund Check	4.62
108632	04/16/2015	ARACELY or EDUARDO AVILLA V	Refund Check	29.41
108633	04/16/2015	WHITNEY N BESENDORFER	Refund Check	3.03
108634	04/16/2015	MAUREEN BOUFFARD	Refund Check	33.12
108635	04/16/2015	John or Mystie Brooks	Refund Check	29.85
108636	04/16/2015	Kathleen Buie	Refund Check	17.08
108638	04/16/2015	Capital Park Property Management, L	Refund Check	11.68
108639	04/16/2015	Darla Chase	Refund Check	8.22
108640	04/16/2015	Kristin or Paul Christensen	Refund Check	14.68
108641	04/16/2015	Commercial Northwest Property Mar	Refund Check	29.05
108643	04/16/2015	Bonnie Crill	Refund Check	10.98
108644	04/16/2015	Thomas or Jaclyn Crooks	Refund Check	30.55
108645	04/16/2015	Donny or Laura Crump	Refund Check	10.88
108646	04/16/2015	Eric Eskew	Refund Check	29.49
108647	04/16/2015	Sandee or Brandon Fackrell	Refund Check	18.91
108648	04/16/2015	OLIVE FOLWELL	Refund Check	15.64
108649	04/16/2015	Nathaniel Freeman	Refund Check	11.29
108650	04/16/2015	Greg Goodrich	Refund Check	13.29
108651	04/16/2015	Ronald Grangruth	Refund Check	10.10
108652	04/16/2015	Lavena Hatheway	Refund Check	17.25
108654	04/16/2015	FRANK HERNANDEZ	Refund Check	37.78
108656	04/16/2015	Paul Hidalgo	Refund Check	11.99
108657	04/16/2015	MEGAN HIGGINS	Refund Check	16.29
108658	04/16/2015	Brent Holder	Refund Check	4.62
108659	04/16/2015	KELLY or TIMOTHY IRWIN	Refund Check	31.13
108661	04/16/2015	Lora Ketzner	Refund Check	23.32
108662	04/16/2015	Jaime or Matthew Kurata	Refund Check	16.11
108663	04/16/2015	LYDIA OR GREGORY LAWSON	Refund Check	8.45
108664	04/16/2015	John A or Jodi Lewis	Refund Check	10.67
108665	04/16/2015	Lucky Day Property Management	Refund Check	4.15
108666	04/16/2015	Kimberly Main	Refund Check	19.59
108667	04/16/2015	Rosalinda Martinez	Refund Check	32.15
108668	04/16/2015	Jonna Miller	Refund Check	13.64
108669	04/16/2015	Dru Morgan	Refund Check	11.69
108670	04/16/2015	Anna or Miguel Munoz	Refund Check	14.45
108672	04/16/2015	Olsons Car Wash and Coffee Shop	Refund Check	183.94
108673	04/16/2015	HOLLY OLVERA	Refund Check	18.14
108674	04/16/2015	Bill or Ronda Patera	Refund Check	18.68
108675	04/16/2015	Pioneer Title	Refund Check	8.32
108676	04/16/2015	ROY PRATT	Refund Check	12.41
108677	04/16/2015	Jamie Pryse	Refund Check	24.16
108678	04/16/2015	ERIK PYLE	Refund Check	6.79
108679	04/16/2015	Joe Ramirez	Refund Check	31.43
108680	04/16/2015	Jeffrey or Virginia Ramsey	Refund Check	17.46
108682	04/16/2015	Julia or Ruben Reyna	Refund Check	18.12
108683	04/16/2015	Miguel Rodas	Refund Check	22.77
108684	04/16/2015	ANDRES RODRIGUEZ	Refund Check	14.29
108685	04/16/2015	Fred or Kay Romero	Refund Check	26.88
108686	04/16/2015	Keith Sale	Refund Check	15.79
108687	04/16/2015	Heather or Hatch Sanders	Refund Check	4.85
108688	04/16/2015	Dieter Saunto	Refund Check	35.39
108689	04/16/2015	Robert Seaton	Refund Check	13.37
108690	04/16/2015	Secure Property Management	Refund Check	5.34
108692	04/16/2015	James Self	Refund Check	4.47
108693	04/16/2015	Grace or Derwyn Shank	Refund Check	9.16
108694	04/16/2015	Mariana Smith	Refund Check	14.26
108695	04/16/2015	Jon or Diane Smock	Refund Check	35.95
108696	04/16/2015	Salvador Soto Jr.	Refund Check	13.27
108697	04/16/2015	Cheryl or Robert Stoops	Refund Check	10.13
108698	04/16/2015	Misti or Travis Stradley	Refund Check	4.26
108699	04/16/2015	The Housing Company	Refund Check	8.42

Check#	Check Date	Payable To	Purpose	Amount
108700	04/16/2015	TK Development, LLC	Refund Check	5.50
108701	04/16/2015	Lisa or Jarom Wagoner	Refund Check	8.10
108702	04/16/2015	Amy Watson	Refund Check	10.78
108703	04/16/2015	Sally Watson	Refund Check	9.74
108704	04/16/2015	Phyllis White	Refund Check	9.05
108705	04/16/2015	Willa Woodard	Refund Check	8.49
108706	04/16/2015	Nicole or Daniel Youngblood	Refund Check	15.05
108708	04/16/2015	Sacajawea Caldwell School District	Refund Check	534.89
108710	04/16/2015	Craig Copper	Refund Check	5.75
108715	04/16/2015	A+ Chip Repair & Windshield Replac	Windshield replacement, 2013 chevy silverado, on call truck	195.00
108718	04/16/2015	A.M.E. Electric, Inc.	Operations bldg, doorbell	376.70
108734	04/16/2015	Billing Document Specialists	April 1st 2015 Utility Billing	3,935.07
108736	04/16/2015	Boise Rigging Supply	Shackle, chain, mastergrab	427.75
108741	04/16/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
108742	04/16/2015	Caldwell Auto Supply	Battery tester	50.43
108744	04/16/2015	Caldwell True Value	Oil, paint, degreaser, cleaner	58.80
108749	04/16/2015	Cascade Enterprises	UV bldg, stairs	4,000.00
108761	04/16/2015	City of Caldwell Water Dept	Garbage/Feb.24-March23	4,696.87
108772	04/16/2015	D&B Supply Company	Uniforms, Trish Zarate	147.84
108773	04/16/2015	Dig Line	Line locates	442.03
108785	04/16/2015	Fastenal Company	Towels, cleansing towelettes	502.45
108789	04/16/2015	Fisher Scientific	pH buffer	71.52
108810	04/16/2015	Idaho Power Company	504 Johnson Lane	27,184.16
108817	04/16/2015	Industrial Medicine Dept.	Wellness Assesment Employee Benefit/WWTP	580.00
108819	04/16/2015	Interstate Batteries	Kenworth spreader truck, batteries	363.15
108837	04/16/2015	Norco Inc.	Cylinder rental	-158.17
108850	04/16/2015	Priest Electric	Credit, RAS pump	5,561.98
108879	04/16/2015	United Oil	Propane	788.01
108920	04/28/2015	1st Avenue Property Management	Refund Check	6.89
108921	04/28/2015	AH4R	Refund Check	3.44
108922	04/28/2015	Gabriel Almaraz	Refund Check	23.92
108923	04/28/2015	American Homes 4 Rent	Refund Check	7.56
108924	04/28/2015	American Homes 4 Rent	Refund Check	3.78
108925	04/28/2015	Gail Anderson	Refund Check	28.36
108926	04/28/2015	Dixson or Rayne Armstrong	Refund Check	22.25
108927	04/28/2015	DEREK OR TRISTIN ARNDT	Refund Check	26.73
108928	04/28/2015	August Investment Management LLC	Refund Check	42.70
108929	04/28/2015	Augusta Investment Management LLC	Refund Check	15.80
108930	04/28/2015	Augusta Investment Mangament LLC	Refund Check	9.96
108931	04/28/2015	Autumn Gold Senior Services	Refund Check	5.38
108932	04/28/2015	Jessica or Sean Ayres	Refund Check	26.19
108933	04/28/2015	James Bafford	Refund Check	8.13
108934	04/28/2015	Anthony Baham	Refund Check	22.00
108935	04/28/2015	Greg or Lena Benner	Refund Check	14.61
108937	04/28/2015	Eric or Kathryn Bowen	Refund Check	22.43
108938	04/28/2015	David Church	Refund Check	23.91
108939	04/28/2015	Tim or Susan Clancy	Refund Check	7.36
108940	04/28/2015	NORMA or GERALD COLLINS	Refund Check	17.78
108942	04/28/2015	Judy or Jesse Cowan	Refund Check	14.72
108943	04/28/2015	JOHN OR FELICITAS DAVIS	Refund Check	24.60
108944	04/28/2015	FRANK or THERESA DELACRUZ	Refund Check	16.31
108945	04/28/2015	Steven or Jessi Due	Refund Check	9.56
108946	04/28/2015	Holly or Kerrol Evins	Refund Check	15.25
108947	04/28/2015	Denise Ewing	Refund Check	16.37
108948	04/28/2015	Clint Gardner	Refund Check	38.37
108949	04/28/2015	Anabella or Carlos Gonzalez	Refund Check	21.24
108950	04/28/2015	Greg Goodrich	Refund Check	8.90
108951	04/28/2015	Kim Grubbs	Refund Check	20.56
108952	04/28/2015	DOMINGO GUADARRAMA	Refund Check	8.84
108953	04/28/2015	JAMES OR ADRIANA HILL	Refund Check	19.54
108954	04/28/2015	Idaho Housing and Finance	Refund Check	6.68
108955	04/28/2015	Curtis or Janice Jadin	Refund Check	15.35
108956	04/28/2015	Keri King	Refund Check	12.61

Check#	Check Date	Payable To	Purpose	Amount
108957	04/28/2015	STEVE KNOPES	Refund Check	21.15
108958	04/28/2015	LYDIA OR GREGORY LAWSON	Refund Check	18.46
108959	04/28/2015	Michelle Leon	Refund Check	14.71
108960	04/28/2015	Clarissa or Michael Lucero	Refund Check	17.93
108961	04/28/2015	Mana Services INC	Refund Check	17.54
108962	04/28/2015	Derek or Dannielle McDonnell	Refund Check	37.85
108963	04/28/2015	Craig Miller	Refund Check	7.84
108964	04/28/2015	Park Place Management	Refund Check	4.81
108965	04/28/2015	Park Place Property Management	Refund Check	7.90
108966	04/28/2015	Shane Parsons	Refund Check	16.99
108967	04/28/2015	Hannah Pepper or Joseph Beckham	Refund Check	34.42
108968	04/28/2015	Heather or Hatch Sanders	Refund Check	16.49
108969	04/28/2015	Colton or Lisa Shippy	Refund Check	14.01
108970	04/28/2015	Mariana Smith	Refund Check	19.66
108971	04/28/2015	Salvador Soto Jr.	Refund Check	13.52
108972	04/28/2015	CURT or JANE THIEL	Refund Check	9.96
108974	04/28/2015	James or Robb Vavold	Refund Check	10.02
108975	04/28/2015	Robb or James Vavold	Refund Check	10.92
108976	04/28/2015	Amy Watson	Refund Check	16.27
108977	04/28/2015	Sally Watson	Refund Check	22.91
108978	04/28/2015	LOIS YORK	Refund Check	30.13
108981	04/29/2015	A.M.E. Electric, Inc.	Garber LS, pump #1 fail, repairs	270.00
108983	04/29/2015	Advanced Control Systems, LLC	Lift stations, carfree software	520.00
108984	04/29/2015	Ahead Of The Kurve LLC	DOT TEST WHendry /BBaity / WWTP	70.00
108992	04/29/2015	Analytical Laboratories, Inc.	Lab sampling	1,794.70
108993	04/29/2015	Arnold Machinery Co.	Vector, repair air leak	462.14
109005	04/29/2015	Caldwell Auto Supply	Vehicle filters	242.59
109015	04/29/2015	CDI Affiliated Services	TOTAL DUE AGENT	21.52
109017	04/29/2015	CenturyLink	504 Johnson Lane	1,084.50
109020	04/29/2015	City Of Caldwell	back ground chk/K.Reynolds/Building	25.00
109024	04/29/2015	Brendan Clemens	License renewal Class IV - B. Clemens	30.00
109026	04/29/2015	CNA Surety	WWTP - Notary Errors & Omissions Policy	20.96
109034	04/29/2015	Edmark Superstore	2013 chevy 3500, step-up bars	699.00
109036	04/29/2015	Electronic Data Solution	Pump, band assembly	238.42
109038	04/29/2015	Environmental Resource Associates	DMR QA 35 study	113.89
109040	04/29/2015	Fastenal Company	Paper towels	887.77
109042	04/29/2015	Fisher's Technology	Copier charges, 504 Johnson Lane	49.88
109070	04/29/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	5,515.35
109074	04/29/2015	Interstate Electric Supply	Ballast	35.66
109087	04/29/2015	MFCP Motion & Flow	Aeration basins, tubing	70.73
109088	04/29/2015	Motion Industries, Inc.	UV bldg, filters, qty 2	173.43
109090	04/29/2015	Norco Inc.	Safety equipment, h2o meters	225.00
109094	04/29/2015	Oldcastle Precast Inc	Grad rings, qty 3	675.00
109095	04/29/2015	Orion Integration Group	Laptop, software	340.00
109102	04/29/2015	Priest Electric	Aeration basins, mixer shroud install	165.00
109104	04/29/2015	Republic Services	Sludge dumpster, Jan 2015	51,787.81
109130	04/29/2015	Thermo Fluids, Inc.	Waste disposal, grease	235.00
109136	04/29/2015	United Oil	April 2015	1,354.17
109140	04/29/2015	US Bank	Water Reuse Conference - Sal Arreola	155.00
109145	04/29/2015	Verizon Wireless	Treatment Plt/cell phones	343.98
109158	05/06/2015	AAFV- Southwest Housing	Refund Check	2.74
109160	05/06/2015	Marivelle Almaraz	Refund Check	9.47
109161	05/06/2015	Della Atwood	Refund Check	18.92
109162	05/06/2015	B & L Company	Refund Check	24.15
109163	05/06/2015	Whitney or Ben Bade	Refund Check	34.18
109164	05/06/2015	Kathy Bean	Refund Check	14.47
109165	05/06/2015	Bradley T or Kerry L Belcher	Refund Check	15.42
109166	05/06/2015	Jason Calkins	Refund Check	2.45
109167	05/06/2015	Tammy Chadwick	Refund Check	17.62
109169	05/06/2015	Daniel or Farnoush Davis	Refund Check	20.92
109171	05/06/2015	Traci Dibben	Refund Check	16.21
109172	05/06/2015	Samuel Douglas Surerus	Refund Check	17.35
109173	05/06/2015	Curtis Edge	Refund Check	18.14

Check#	Check Date	Payable To	Purpose	Amount
109174	05/06/2015	Betty Frates	Refund Check	3.75
109175	05/06/2015	Aimee Gantt	Refund Check	10.45
109176	05/06/2015	Garry Gunderson	Refund Check	6.64
109177	05/06/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	18.78
109178	05/06/2015	Phillip Hayward	Refund Check	34.64
109179	05/06/2015	Patricia Herbel	Refund Check	19.34
109180	05/06/2015	Paul Hidalgo	Refund Check	25.05
109181	05/06/2015	Summer or Tom Higbee	Refund Check	17.47
109182	05/06/2015	Sabrina or David Huntley	Refund Check	11.79
109183	05/06/2015	ELAINE INGRAM	Refund Check	21.24
109184	05/06/2015	Maggie Irish	Refund Check	16.37
109185	05/06/2015	Brad or Sydnee Jameson	Refund Check	13.55
109186	05/06/2015	Kirsten Judd	Refund Check	8.47
109187	05/06/2015	Tracy or Barry Laverdure	Refund Check	10.11
109188	05/06/2015	JESSICA LEE	Refund Check	18.54
109189	05/06/2015	John A or Jodi Lewis	Refund Check	15.73
109190	05/06/2015	Lindsay Mackin	Refund Check	14.00
109191	05/06/2015	JOSHUA MELTON	Refund Check	10.89
109192	05/06/2015	Kevin or Heather Northrup	Refund Check	13.55
109194	05/06/2015	Fallon Parham	Refund Check	9.32
109195	05/06/2015	ALEXANDRO PEDROZA	Refund Check	16.21
109196	05/06/2015	NARCISA SANTOYO	Refund Check	14.30
109197	05/06/2015	EUGENE SCHAECHER	Refund Check	16.06
109198	05/06/2015	JOSHUA SWANSON	Refund Check	13.26
109199	05/06/2015	Vina Tai	Refund Check	15.34
109200	05/06/2015	Jesus Vazquez or Monica Lopez	Refund Check	30.59
109201	05/06/2015	Matthew Walker	Refund Check	15.57
109202	05/06/2015	ROBERT WARREN	Refund Check	13.50
109227	05/14/2015	A+ Chip Repair & Windshield Replac	Vactor, windshield replacement	195.00
109230	05/14/2015	A.M.E. Electric, Inc.	UV bldg, channel 1, change out transducer	1,261.82
109238	05/14/2015	Alternative Hose Inc.	Hose assembly, hose	241.00
109247	05/14/2015	Billing Document Specialists	April 2015 successful IVR/other IVR/Reminder calls	3,864.55
109250	05/14/2015	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
109261	05/14/2015	Coastline Equipment	Loader, gas caps	51.41
109267	05/14/2015	City of Caldwell Water Dept	Garbage	5,096.07
109272	05/14/2015	Control Engineers	WWTP SCADA standardization project	555.00
109277	05/14/2015	Culligan of SW Idaho	DI water	66.05
109279	05/14/2015	D&B Supply Company	Blades	36.75
109281	05/14/2015	Dawson Infrastructure Solutions	Vactor, pigtail cable	509.97
109285	05/14/2015	Downtown Shipping	Shipping	28.85
109294	05/14/2015	Fastenal Company	Cable, jack	930.46
109295	05/14/2015	Ferguson Enterprises, Inc NW	Hydrant valves for vactor	300.71
109303	05/14/2015	Gardner Denver Nash LLC	Hoffman Model 75107 - ADOJ Blower	92,052.44
109320	05/14/2015	Rodger Hawker	Reimbursement, CDL Class A	148.00
109326	05/14/2015	Hychem Inc	Polymer, 5 totes	21,020.04
109334	05/14/2015	Idaho Material Handling, Inc.	Hoist inspection	409.00
109336	05/14/2015	Idaho Power Company	504 Johnson Lane	30,878.30
109349	05/14/2015	Kaman Industrial Technologies	Valve	46.57
109360	05/14/2015	Motion Industries, Inc.	DAFT, float valve	282.42
109363	05/14/2015	Norco Inc.	Gloves, 3 cases xl, 1 case large	406.13
109378	05/14/2015	Platt Electric	Maintenance testing equipment	126.14
109425	05/14/2015	Walmart Business/SYNCB	Cleaning supplies	71.51
109436	05/15/2015	Regina Andree	Refund Check	10.96
109437	05/15/2015	Michael or Cynthia Archuleta	Refund Check	29.73
109438	05/15/2015	B & L Company, LLC	Refund Check	25.73
109439	05/15/2015	Jerred Barnes	Refund Check	25.80
109440	05/15/2015	Daniel Birmingham	Refund Check	3.43
109442	05/15/2015	James Burnett	Refund Check	2.46
109443	05/15/2015	Carson Chandler	Refund Check	8.80
109444	05/15/2015	Jeff Conser	Refund Check	7.21
109445	05/15/2015	MARK/JANELLE CRANE	Refund Check	16.12
109448	05/15/2015	Robert Farnworth	Refund Check	9.83
109450	05/15/2015	JOE & WENDELL GALLAS & MAR	Refund Check	17.35

Check#	Check Date	Payable To	Purpose	Amount
109451	05/15/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	32.00
109452	05/15/2015	Kort or Marbella Haws	Refund Check	2.64
109453	05/15/2015	HARRY HUFFER	Refund Check	2.18
109454	05/15/2015	Idaho Housing & Finance	Refund Check	11.15
109455	05/15/2015	Ideal Property Options LLC	Refund Check	5.87
109456	05/15/2015	ELAINE INGRAM	Refund Check	21.51
109457	05/15/2015	Eunice Jensen	Refund Check	5.43
109458	05/15/2015	COURTNEY JOHNSON	Refund Check	33.55
109459	05/15/2015	Dave or Nancy Kiefer	Refund Check	1.80
109460	05/15/2015	Devin Larsen	Refund Check	17.96
109461	05/15/2015	Tim or Autney Lucore	Refund Check	18.86
109462	05/15/2015	CHING MA	Refund Check	36.00
109463	05/15/2015	Alida Martinez	Refund Check	34.29
109464	05/15/2015	Ward Matal	Refund Check	8.03
109465	05/15/2015	Gerald or Bernice Mattox	Refund Check	14.95
109466	05/15/2015	Dru Morgan	Refund Check	13.19
109467	05/15/2015	Job or Veronica Nava	Refund Check	13.72
109470	05/15/2015	Park Place Property	Refund Check	2.75
109471	05/15/2015	Park Place Property Management	Refund Check	2.41
109472	05/15/2015	Helen Parker	Refund Check	23.36
109473	05/15/2015	JUDITH REILLY	Refund Check	24.48
109474	05/15/2015	Erica or Luis Salas-Umana	Refund Check	11.09
109475	05/15/2015	Secure Property Management	Refund Check	19.57
109477	05/15/2015	LAURA OR DAVE SMITH	Refund Check	11.41
109478	05/15/2015	Spring Creek Property Management	Refund Check	1.69
109479	05/15/2015	The Housing Company	Refund Check	2.55
109480	05/15/2015	James or Carol Thompson	Refund Check	13.80
109481	05/15/2015	Blanca Tirado	Refund Check	38.01
109482	05/15/2015	TK Development, LLC	Refund Check	5.50
109483	05/15/2015	Steven Torell	Refund Check	20.79
109484	05/15/2015	Cody Usabel	Refund Check	2.87
109506	05/28/2015	4x4 Shop LLC	F150, alternator repairs	93.05
109510	05/28/2015	A.M.E. Electric, Inc.	Polk lift station, level controller	13,310.00
109512	05/28/2015	AG Equipment, Inc	UV bldg, stairs	4,937.44
109519	05/28/2015	Analytical Laboratories, Inc.	Lab sampling	765.00
109529	05/28/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
109530	05/28/2015	Caldwell Auto Supply	Vehicle belts	24.88
109540	05/28/2015	Cascade Enterprises	Headworks, stairs and install	23,903.15
109543	05/28/2015	CDI Affiliated Services	due agency	12.11
109545	05/28/2015	CenturyLink	City Phone Ser/455-3001 702B	1,168.84
109546	05/28/2015	Coastline Equipment	Loader, repairs	415.80
109557	05/28/2015	D&B Supply Company	Epoxy for drain handles on Drains A B & C	90.43
109560	05/28/2015	Dig Line	Line locates, April 2015	508.04
109568	05/28/2015	Ferguson Enterprises, Inc NW	18" pvc pipe	572.36
109571	05/28/2015	Fisher Scientific	Filter papers	832.90
109572	05/28/2015	Fisher's Technology	Copier charges, 041415-051315	40.54
109574	05/28/2015	Ford Hall Company, Inc.	Clarifier 1&2, replacement brushes	979.36
109601	05/28/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	5,040.03
109606	05/28/2015	Terry L. or Donna M. Jacobson	Asphalt Repair Fee Reimbursement	318.00
109626	05/28/2015	Oldcastle Precast Inc	Concrete manholes for B-drains	436.59
109633	05/28/2015	PipelineInspectionServices,Inc	C-drain inspection	204.17
109640	05/28/2015	Republic Services	Sludge dumpster, April 2015	9,999.91
109643	05/28/2015	Rocky Mountain Steel	Material for gates on B-drain	511.85
109653	05/28/2015	Smith's Lawn Mower Sales & Ser	Chains for handles on B-drain	117.59
109667	05/28/2015	United Oil	May 2015	2,046.15
109671	05/28/2015	US Bank	WWTP training pkg-P.Zarate	133.46
109674	05/28/2015	Verizon Wireless	Treatment Plt/cell phones	349.06
109682	05/28/2015	Western States Equipment Compa	Man hole box	118.33
109687	06/04/2015	Steven Molvig	Refund Check	16.96
109688	06/04/2015	Gary Ackerman	Refund Check	13.48
109689	06/04/2015	Sarah or Daniel Aguilar	Refund Check	13.83
109690	06/04/2015	Darr Anderson	Refund Check	3.92
109692	06/04/2015	Daniel or Kristine Arters	Refund Check	30.13

Check#	Check Date	Payable To	Purpose	Amount
109693	06/04/2015	Ben Astle	Refund Check	21.09
109694	06/04/2015	Augusta Investment Management LL	Refund Check	42.53
109695	06/04/2015	Autumn Gold Senior Services	Refund Check	14.32
109696	06/04/2015	B & L Company	Refund Check	30.73
109697	06/04/2015	B & L Company	Refund Check	10.31
109698	06/04/2015	Tina Bohren	Refund Check	20.31
109699	06/04/2015	KENNETH BOUGHTON	Refund Check	13.08
109700	06/04/2015	Francis Broyley	Refund Check	24.31
109702	06/04/2015	Dan or Gloria Cantrell	Refund Check	27.46
109703	06/04/2015	Darrin Cash	Refund Check	19.36
109704	06/04/2015	LeAnn Castor	Refund Check	23.12
109705	06/04/2015	Marie Clements	Refund Check	15.00
109706	06/04/2015	Martin Cornejo	Refund Check	13.71
109707	06/04/2015	Creekside INC.	Refund Check	16.09
109708	06/04/2015	Gary or Diane Cummings	Refund Check	21.29
109709	06/04/2015	Daniel or Farnoush Davis	Refund Check	8.59
109710	06/04/2015	Samantha Deane or Zachary Gould	Refund Check	34.76
109711	06/04/2015	Cheryl DeLapp or William Meyer	Refund Check	44.99
109712	06/04/2015	Dellem Black	Refund Check	37.27
109713	06/04/2015	Sandra Denegal	Refund Check	14.44
109714	06/04/2015	MELISSA DIBENE -BUNN	Refund Check	13.84
109715	06/04/2015	Laura or Justin Dotson	Refund Check	25.71
109716	06/04/2015	Andrew Eagan	Refund Check	19.60
109717	06/04/2015	Benjamin Eby	Refund Check	10.23
109718	06/04/2015	Jesse Fisher	Refund Check	37.24
109719	06/04/2015	Jennifer & James Flescher	Refund Check	8.70
109720	06/04/2015	Katie Flores	Refund Check	23.42
109721	06/04/2015	David Frazier	Refund Check	46.05
109722	06/04/2015	Carmen or Ronald Goff	Refund Check	19.14
109723	06/04/2015	Robert Greenwald or Mary Slade	Refund Check	23.86
109724	06/04/2015	Sara Hansen	Refund Check	27.57
109725	06/04/2015	JAMES HEDGES	Refund Check	17.69
109726	06/04/2015	Jacob Helm	Refund Check	13.70
109727	06/04/2015	Idaho Assets	Refund Check	7.73
109728	06/04/2015	Idaho Housing & Finance	Refund Check	29.43
109730	06/04/2015	CHARLENE JENNINGS	Refund Check	3.70
109731	06/04/2015	BRIAN JEROME	Refund Check	9.73
109732	06/04/2015	Randy Jerome	Refund Check	3.68
109733	06/04/2015	Lynn Johnson	Refund Check	19.34
109734	06/04/2015	John Kelly	Refund Check	6.95
109735	06/04/2015	George or Barbara Kelso	Refund Check	18.38
109736	06/04/2015	Zackery Kimball	Refund Check	12.54
109737	06/04/2015	FRED KING	Refund Check	11.55
109738	06/04/2015	Debi or Jack Kline	Refund Check	12.97
109739	06/04/2015	Craig Lacer	Refund Check	15.12
109740	06/04/2015	Peter or Judy Lasser	Refund Check	24.19
109741	06/04/2015	WILLIAM LATHIM	Refund Check	13.58
109743	06/04/2015	Jodi or John Low	Refund Check	49.18
109744	06/04/2015	Tim or Autney Lucore	Refund Check	13.77
109745	06/04/2015	Francisca Luera	Refund Check	2.50
109746	06/04/2015	Jesus Madrigal	Refund Check	14.55
109747	06/04/2015	ERIC OR DARLENE MADSEN	Refund Check	20.50
109748	06/04/2015	Vincent Madsen	Refund Check	3.57
109749	06/04/2015	Oscar Mariscal	Refund Check	15.68
109750	06/04/2015	BRUCE MAYFIELD	Refund Check	21.51
109751	06/04/2015	LARRY MC CALLISTER	Refund Check	14.29
109752	06/04/2015	Dane Meade	Refund Check	12.74
109753	06/04/2015	Christina Miyoshi	Refund Check	15.73
109754	06/04/2015	Kyle Moksvold	Refund Check	13.57
109755	06/04/2015	Job or Veronica Nava	Refund Check	14.11
109756	06/04/2015	Tisha O'Neil	Refund Check	10.91
109757	06/04/2015	Tyler Opie or Garrett Norris	Refund Check	14.17
109759	06/04/2015	ISABEL PEREZ	Refund Check	12.22

Check#	Check Date	Payable To	Purpose	Amount
109760	06/04/2015	Jose or Alejandra Perez	Refund Check	6.79
109762	06/04/2015	Nick or Kelli Puga	Refund Check	30.64
109764	06/04/2015	Miles Ranck or Max Hampton	Refund Check	12.05
109765	06/04/2015	Yesenia Rangel	Refund Check	14.20
109767	06/04/2015	Patricia Ross	Refund Check	14.34
109768	06/04/2015	Ruth Roukema	Refund Check	4.29
109769	06/04/2015	Erica or Luis Salas-Umana	Refund Check	8.90
109770	06/04/2015	Elida Sanchez	Refund Check	15.21
109771	06/04/2015	Maria Santana	Refund Check	23.07
109772	06/04/2015	DOROTHY SAYLER	Refund Check	5.36
109773	06/04/2015	Secure Property Management	Refund Check	13.12
109774	06/04/2015	STEPHANIE or DELBERT SHIPPY	Refund Check	18.89
109775	06/04/2015	Charity Simms	Refund Check	4.62
109776	06/04/2015	Sergey or Valentina Sklyarov	Refund Check	13.65
109778	06/04/2015	Steven or Rosie Snider	Refund Check	15.74
109779	06/04/2015	Tannis or Jason Sprauge	Refund Check	17.43
109780	06/04/2015	Kameron Stevens	Refund Check	19.11
109781	06/04/2015	RICHARD STOCKHAM	Refund Check	29.16
109783	06/04/2015	Sarah Sullivan	Refund Check	12.68
109784	06/04/2015	Morgan Thornberry	Refund Check	18.06
109785	06/04/2015	Steven Torell	Refund Check	8.85
109786	06/04/2015	Angela Trout	Refund Check	12.77
109787	06/04/2015	Trumpt LLC	Refund Check	23.02
109788	06/04/2015	Maria Twist or Alberto Villasenor	Refund Check	5.23
109789	06/04/2015	Clinton or Kristie Whitten	Refund Check	12.89
109790	06/04/2015	Mike Young	Refund Check	11.92
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/WWTP	3,938.63
109826	06/11/2015	A.M.E. Electric, Inc.	Dig 4, heater blower motor, lagoon mixer troubleshoot	19,505.65
109828	06/11/2015	Advanced Control Systems, LLC	Carefree software, June 2015	520.00
109838	06/11/2015	Analytical Laboratories, Inc.	Lab sampling	5,245.50
109860	06/11/2015	City Of Caldwell	refund customer 149451-000	22.90
109864	06/11/2015	Compressor-Pump & Service, Inc	DAFT, compressors service	1,499.32
109865	06/11/2015	Control Engineers	WWTP SCADA standardization project	12,458.58
109869	06/11/2015	Culligan of SW Idaho	DI water	100.70
109881	06/11/2015	Fastenal Company	First aid supplies, glass cleaner	448.12
109902	06/11/2015	Hychem Inc	Polymer, 5 totes	19,296.84
109905	06/11/2015	Idaho Sand & Gravel	Operations building, gravel	53.00
109915	06/11/2015	Interwest Ag & Industrial Water Mngt	Aeration basin, couplings	21.00
109922	06/11/2015	Les Schwab Tire Center	Camera truck, tires, qty 2	440.52
109925	06/11/2015	Metroquip, Inc.	Victor, hydac valve, pressure guage	840.20
109933	06/11/2015	Norco Inc.	Gas meters, replacement cartridges	517.56
109938	06/11/2015	Orion Integration Group	Router	1,425.16
109942	06/11/2015	Priest Electric	Bearing	9.32
109967	06/11/2015	United Oil	Propane/Acct# 05077	794.28
109978	06/18/2015	Tracy or Beth Abbott	Refund Check	37.75
109979	06/18/2015	Patricia or Esrteurto Alonzo	Refund Check	7.76
109981	06/18/2015	Zane or Kristyn Amy	Refund Check	9.39
109982	06/18/2015	Florentina Badiola	Refund Check	15.00
109983	06/18/2015	Matt Ballenger	Refund Check	14.66
109984	06/18/2015	Logan or Bryan Balli	Refund Check	1.63
109986	06/18/2015	Gary Baxter	Refund Check	8.51
109988	06/18/2015	Boise Real Estate	Refund Check	10.44
109989	06/18/2015	Maricela Calderon or Juvencio Galleg	Refund Check	16.25
109991	06/18/2015	Jennifer Campbell	Refund Check	3.26
109992	06/18/2015	Tierra Candelaria	Refund Check	5.73
109993	06/18/2015	Tomas Chavez	Refund Check	18.02
109994	06/18/2015	Melody or Jeremy Christensen	Refund Check	31.57
109995	06/18/2015	EMILY or LAYNE COOK	Refund Check	39.68
109996	06/18/2015	Pedro Corona-Ruiz	Refund Check	11.56
109997	06/18/2015	Maria Cortinas	Refund Check	25.39
109998	06/18/2015	Christine Day	Refund Check	33.90
109999	06/18/2015	Jonathan or Katie Debard	Refund Check	8.47
110000	06/18/2015	Victor Drouin	Refund Check	12.66

Check#	Check Date	Payable To	Purpose	Amount
110001	06/18/2015	Sharon or John Eagan	Refund Check	16.57
110003	06/18/2015	Shawna Fisher or Summer Gilbert	Refund Check	4.38
110004	06/18/2015	Mary Flaschner	Refund Check	15.09
110005	06/18/2015	Jamie Funk	Refund Check	11.81
110006	06/18/2015	KRISTA GENTHER	Refund Check	4.05
110007	06/18/2015	Kim Gonzallez	Refund Check	36.10
110008	06/18/2015	Gorilla Capital	Refund Check	24.69
110009	06/18/2015	DAVID GRIFFITH	Refund Check	15.38
110011	06/18/2015	Harold Hatcher	Refund Check	8.54
110012	06/18/2015	Jaimee Havens	Refund Check	16.11
110013	06/18/2015	Amos Hendershot	Refund Check	14.21
110014	06/18/2015	Gerald Hipwell	Refund Check	12.81
110015	06/18/2015	Kyler Hope	Refund Check	11.03
110016	06/18/2015	Daniel or Jennifer Howell	Refund Check	5.06
110017	06/18/2015	Felicia Hughes	Refund Check	5.00
110018	06/18/2015	MARK HYATT	Refund Check	10.90
110019	06/18/2015	ROBERT or PHYLLIS INDART	Refund Check	16.94
110020	06/18/2015	Jari James	Refund Check	19.90
110021	06/18/2015	Toby or Hali Joiner	Refund Check	17.88
110022	06/18/2015	John or Jami Killmaster	Refund Check	38.12
110023	06/18/2015	Teresa King	Refund Check	4.89
110024	06/18/2015	Teresa Kobza	Refund Check	13.70
110025	06/18/2015	JEFF or ADRIANA KONIKOFF	Refund Check	10.12
110026	06/18/2015	Courtney Kriss	Refund Check	2.42
110027	06/18/2015	Janice or Jesse Lewis	Refund Check	19.79
110028	06/18/2015	Markus Lively	Refund Check	10.77
110029	06/18/2015	Alexis Macias	Refund Check	31.63
110030	06/18/2015	MANGAGEMENT ASSOCIATES	Refund Check	4.98
110031	06/18/2015	Stephanie Martinez	Refund Check	10.31
110032	06/18/2015	BRUCE MAYFIELD	Refund Check	8.72
110033	06/18/2015	LARRY MC CALLISTER	Refund Check	5.69
110034	06/18/2015	Weber or Anita McGarrah	Refund Check	31.45
110035	06/18/2015	Kathryn McLain	Refund Check	26.54
110036	06/18/2015	Kelly Miller	Refund Check	14.47
110037	06/18/2015	Octavio Mireles	Refund Check	10.65
110038	06/18/2015	Kyle Moksvold	Refund Check	21.63
110039	06/18/2015	Manuel or Dora Navarrete	Refund Check	10.90
110040	06/18/2015	Sandy Nelson	Refund Check	25.07
110041	06/18/2015	BRENT or ROBYN PACK	Refund Check	13.39
110042	06/18/2015	MARILYN PALMER	Refund Check	23.47
110043	06/18/2015	Paradigm Property Solutions	Refund Check	13.28
110044	06/18/2015	Park Place Management	Refund Check	27.81
110045	06/18/2015	Susan Parker	Refund Check	11.88
110047	06/18/2015	Joni Porter	Refund Check	25.13
110049	06/18/2015	Dennis or Laurie Putman	Refund Check	16.55
110050	06/18/2015	QUALITY MNG.	Refund Check	7.56
110051	06/18/2015	Mike Rodgers	Refund Check	24.30
110052	06/18/2015	Miguel Ruvalcaba	Refund Check	22.17
110053	06/18/2015	Ayde Saavedra or Augustine Contreras	Refund Check	12.69
110054	06/18/2015	Jeffery Sawyer	Refund Check	51.68
110055	06/18/2015	Josh or Jennifer Siefert	Refund Check	23.18
110056	06/18/2015	Herb Sinclair	Refund Check	7.78
110058	06/18/2015	Heather or Jaden Smith	Refund Check	3.38
110059	06/18/2015	Sarah or Wayne Soderling	Refund Check	10.90
110060	06/18/2015	Kathleen Stanton	Refund Check	10.18
110061	06/18/2015	Mary Ann Strahan	Refund Check	3.45
110062	06/18/2015	Soyer Swartz	Refund Check	11.09
110063	06/18/2015	Adam Syphers	Refund Check	14.93
110064	06/18/2015	Ramon Tafoya	Refund Check	19.87
110065	06/18/2015	Chris Taylor	Refund Check	33.88
110066	06/18/2015	Troy or Kaysie Thomas	Refund Check	14.69
110067	06/18/2015	Matt or Emily Titus	Refund Check	12.95
110069	06/18/2015	Jill Vandenberg	Refund Check	11.19

Check#	Check Date	Payable To	Purpose	Amount
110070	06/18/2015	CLAUDIA VASQUEZ	Refund Check	12.49
110071	06/18/2015	Jorge Vazquez	Refund Check	10.94
110072	06/18/2015	Stephanie Warner	Refund Check	23.58
110073	06/18/2015	City of Caldwell	Refund Check	2,367.74
110074	06/19/2015	Robert Aden	Reissue chk#100708/Utilities refund for 1907 N. Illinois Ave.	5.31
110075	06/19/2015	Kelsey Bell	Reissue chk#94044/Utilities refund for 3520 Airport Ave	19.87
110076	06/19/2015	ANTHONY BONAMINIO	Re-issue chk#101926/Utilities refund for 1510 Everett St.	18.90
110078	06/19/2015	City of Caldwell	Re-Issue Chck#108655/UB refund acct 149432	28.46
110079	06/19/2015	Cldg Co, Unity Land and Developem	Reissue chk#104477/Utilites refund for 1817 Ray Ave	6.52
110080	06/19/2015	CLDG LLC	Reissue chk#102262/Utilities refund for 1415 Taft St.	39.41
110081	06/19/2015	Dennis Demshar	Reissue chk#104388/Utilities refund for 1408 Arlington Ave.	4.40
110082	06/19/2015	Fannie Mae	Reissue chk#93695/Utilites refund for 1802 S. Montana	4.27
110083	06/19/2015	Fannie Mae	Reissue chk#936936/Utilites refund for 1804 S. Montana	4.26
110084	06/19/2015	Timothy or Retah Franklin	Reissue chk#95755/Utilites refund for 1322 N. Plateau Ave.	26.17
110085	06/19/2015	Eldon and Katrin Henthorn	Reissue chk#104396/Utilites refund for 19825 Amherst Ave.	7.05
110086	06/19/2015	Candi Hook	Reissue chk#102275/Utilities refund for 123 Parkland Way	9.88
110087	06/19/2015	Elizabeth or Brandon Hopkins	Reissue chk#102102/Utilities refund for 607 Cottonwood	11.14
110088	06/19/2015	Tiffany Jackson	Re-issue chk#98622/Utilites refund for 11838 Altamont St.	20.35
110089	06/19/2015	Ty McCurdy	Reissue chk#104194/Utilites refund for 1415 Maple Apt. B	36.42
110090	06/19/2015	Alex O'Brien	Reissue chk#95793/Utilites refund for 14229 Tara St.	4.94
110091	06/19/2015	Marcia or Matthew Oakes	Re-issue chk#97724/Utilites refund for 11644 Quinal St.	31.59
110092	06/19/2015	DJ Patterson	Reissue chk#102725/Utilities refund for 1019 W. Linden St.	0.01
110093	06/19/2015	Andrew Sewell	Reissue chk#94998/Utilites refund for 2008 Colorado Ave	11.44
110094	06/19/2015	Silver Liege Development LLC	Reissue chk#104522/Utilites refund for 5003 Asbury Way	9.86
110095	06/19/2015	Silver Liege Development LLC	Reissue chk#104524/Utilities refund for 401 Crescent Dr.	8.61
110096	06/19/2015	Gil Stelly	Reissue chk# 95256/Utilites refund for 1516 N. Plateau Ave.	1.99
110098	06/19/2015	TESORO WEST COAST	Reissue chk#97029/Utilites refund for 5116 East Cleveland	48.42
110099	06/19/2015	Valley Property Management	Reissue chk#102887/Utilities refund for 14400 Gresham Dr.	7.09
110100	06/19/2015	Thomas Von Raesfeld	Reissue chk#102390/Utilities refund for 608 Marie Ct.	19.94
110101	06/19/2015	Michael West	Reissue chk#96368/Utilites refund for 17840 Mud Springs Av	12.64
110102	06/19/2015	Dustin Wunderlich	Reissue chk#102390/Utilities refund for 608 Marie Ct.	29.71
110122	06/25/2015	A.M.E. Electric, Inc.	Blower 2, calibrate intake valve	918.40
110126	06/25/2015	AG Equipment, Inc	Final clarifier 3, brackets	431.83
110139	06/25/2015	Billing Document Specialists	May 2015 successful IVR/other IVR/Reminder calls	3,855.38
110151	06/25/2015	Caldwell True Value	Operations bldg, planters, dirt	97.95
110162	06/25/2015	CDI Affiliated Services	money owned agent	32.01
110164	06/25/2015	Cedar Pro Inc.	Rep chain link fence/JeffersonSchool	100.00
110166	06/25/2015	CenturyLink	504 Johnson Lane	1,067.19
110175	06/25/2015	City of Caldwell Water Dept	Water, street light, recycling	6,269.72
110181	06/25/2015	D&B Supply Company	Boots, Hendry	826.90
110184	06/25/2015	Dig Line	Line locates	396.95
110189	06/25/2015	Electrical Wholesale Supply Co Inc	Line truck, rope to pull cable	54.75
110197	06/25/2015	Ferguson Enterprises, Inc NW	Lab basement, penn valley pump, check valve	995.00
110215	06/25/2015	Idaho Power Company	504 Johnson Lane	31,303.98
110220	06/25/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	3,143.96
110245	06/25/2015	Norco Inc.	Methane, RKI meter qty 1, filters, filter discs	1,291.71
110255	06/25/2015	Quality Control Services, Inc.	Lab equipment, calibration	730.00
110258	06/25/2015	Rambo Sand & Gravel Co.	Sand, 12.2 yards	221.94
110259	06/25/2015	Republic Services	May 2015, sludge dumpster	21,037.37
110286	06/25/2015	United Oil	June 2015	638.41
110291	06/25/2015	US Bank	WWTP course enrollment - P. Zarate	708.27
110295	06/25/2015	Verizon Wireless	Treatment Plt/cell phones	397.09
110309	06/25/2015	MARJORY BACK	Refund Check	27.43
110311	06/25/2015	Milton or Virginia Boak	Refund Check	15.05
110312	06/25/2015	Vernon or Anita Brewer	Refund Check	30.21
110313	06/25/2015	Dan or Terry Campbell	Refund Check	28.35
110314	06/25/2015	Justine or Taylor Cardinale	Refund Check	14.37
110315	06/25/2015	Tomas Chavez	Refund Check	21.24
110316	06/25/2015	Justin Dena	Refund Check	6.40
110317	06/25/2015	Victor Drouin	Refund Check	10.21
110318	06/25/2015	Equity Wealth Builders	Refund Check	64.72
110319	06/25/2015	Patrick Erstad	Refund Check	17.26
110320	06/25/2015	Jack or Rosa Eyton	Refund Check	40.27

Check#	Check Date	Payable To	Purpose	Amount
110321	06/25/2015	ANTONIO FLORES	Refund Check	7.78
110322	06/25/2015	CATHY OR STEVE GEORGE	Refund Check	30.40
110323	06/25/2015	Adam Gibbons	Refund Check	16.86
110325	06/25/2015	LaDonna Heckathorn	Refund Check	14.96
110326	06/25/2015	MARIA HERNANDEZ	Refund Check	13.86
110328	06/25/2015	Jeanne Joiner	Refund Check	11.04
110330	06/25/2015	Roger or Betty Lee	Refund Check	21.03
110331	06/25/2015	Marvin or Thelma Leonhardt	Refund Check	32.30
110332	06/25/2015	Jodi or John Low	Refund Check	17.16
110333	06/25/2015	Wendy or Spencer Mullen	Refund Check	33.50
110334	06/25/2015	Elizabeth Murphy-Sweet	Refund Check	26.53
110335	06/25/2015	Gerald Peterson	Refund Check	26.11
110337	06/25/2015	Magda or Richard Simpson	Refund Check	31.98
110338	06/25/2015	Kimberly or Eric Warren	Refund Check	32.98
110339	06/25/2015	MARY WOLFE	Refund Check	9.52
110362	07/09/2015	4x4 Shop LLC	Chevy 2000, a/c repairs	189.82
110366	07/09/2015	A.M.E. Electric, Inc.	Blower, control repairs	5,830.82
110368	07/09/2015	Advanced Control Systems, LLC	Carefree software, July 2015	811.00
110376	07/09/2015	Analytical Laboratories, Inc.	Lab sampling	3,715.80
110378	07/09/2015	Arnold Machinery Co.	Vactor, repairs	245.00
110384	07/09/2015	Billing Document Specialists	Billing Statements for Utility Billing	812.10
110392	07/09/2015	CalAmp Wireless Data System, Inc.	Vactor gps, June 2015	24.99
110393	07/09/2015	Caldwell Auto Supply	Generator, tire cover	23.70
110401	07/09/2015	Caxton Printers, Ltd.	Stapler	7.96
110403	07/09/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
110404	07/09/2015	Coastline Equipment	Loader, fuel caps, qty 2	102.82
110409	07/09/2015	City of Caldwell Water Dept	Water, street light, recycling	4,911.44
110411	07/09/2015	Control Engineers	UV, transducer	972.21
110421	07/09/2015	Dig Line	Line locates	416.27
110429	07/09/2015	Fastenal Company	Tubing	1,720.56
110431	07/09/2015	Fisher's Technology	Copier charges, 051415-061315	35.16
110433	07/09/2015	Franklin Building Supply	Generator, tire covers	102.40
110443	07/09/2015	Heating Equipment Company	UV bldg, a/c tune up	1,016.00
110444	07/09/2015	Tom Hendry	Operations Class I license, reimbursement	92.00
110449	07/09/2015	Hychem Inc	Polymer, 5 totes	19,564.13
110452	07/09/2015	Idaho Power Company	504 Johnson Lane	37,375.99
110458	07/09/2015	Interstate Batteries	Faith landing lift station, battery	17.40
110462	07/09/2015	Chris Johnson	Reimbursement, WWTI license, WWCIII license	60.00
110464	07/09/2015	Keller Associates	NPDES Compliance schedule support	1,232.50
110468	07/09/2015	Terry Lehmann	Re-Issue of UB Refund Check#96306	10.45
110469	07/09/2015	Les Schwab Tire Center	Camera van, tire replacement, qty 1	209.72
110478	07/09/2015	Motion Industries	DAFT, pump valve	1,118.61
110480	07/09/2015	Norco Inc.	Gloves	406.13
110482	07/09/2015	Northwest Power Systems	Camera van, generator, 200 hour inspection	220.99
110486	07/09/2015	Oldcastle Precast Inc	Catch basin for C-Drain	182.69
110493	07/09/2015	Priest Electric	Woodgate LS, submersible pump	513.99
110501	07/09/2015	Robertson Supply, Inc.	Credits for Shipping/Item picked up	420.00
110526	07/09/2015	Thermo King Intermountain Inc.	Cat generator, fuel filter	1,295.00
110530	07/09/2015	United Oil	Oil, grease	1,463.87
110532	07/09/2015	Utility Management Systems	TWAS, muffler, elements, qty 4	181.22
110535	07/09/2015	Verizon Wireless	Vactor gps	5.02
110549	07/10/2015	Adventure Prop Mng	Refund Check	4.23
110550	07/10/2015	Allen Property Management LLC	Refund Check	4.47
110551	07/10/2015	Alexandra or Robert Anderson	Refund Check	17.45
110552	07/10/2015	FRANK or GLADYS ANDRES	Refund Check	5.06
110553	07/10/2015	BRYCE or TAMMY ARMSTRONG	Refund Check	18.96
110554	07/10/2015	Matt Ballenger	Refund Check	19.89
110555	07/10/2015	M BALLS	Refund Check	39.88
110556	07/10/2015	Pamela or A Kyle Barton	Refund Check	25.07
110557	07/10/2015	ZACHARY BASS	Refund Check	24.69
110558	07/10/2015	Gary Baxter	Refund Check	9.22
110559	07/10/2015	Beldon, LLC	Refund Check	10.31
110560	07/10/2015	Rebecca Bell	Refund Check	32.49

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110561	07/10/2015	Beverly Bentley	Refund Check	21.06
110562	07/10/2015	Raul Bermudez	Refund Check	9.26
110563	07/10/2015	ED BONAMINIO	Refund Check	12.99
110564	07/10/2015	Diane Campbell	Refund Check	6.66
110565	07/10/2015	Canyon County	Refund Check	2.37
110566	07/10/2015	Robert Chegwidien	Refund Check	22.07
110567	07/10/2015	Melinda or Chuck Crouch	Refund Check	20.05
110568	07/10/2015	Jason Culbertson	Refund Check	13.30
110569	07/10/2015	NOEMY OR SANTOS CUIEL	Refund Check	22.31
110570	07/10/2015	Gabe or Michelle Dean	Refund Check	4.97
110571	07/10/2015	John DeBoer	Refund Check	17.62
110572	07/10/2015	PENNY DOTY	Refund Check	19.70
110573	07/10/2015	Justin Elliott	Refund Check	13.56
110574	07/10/2015	Rebecca Evans	Refund Check	17.05
110575	07/10/2015	Jayde Folsom	Refund Check	40.71
110576	07/10/2015	MIKE FULLER	Refund Check	4.29
110577	07/10/2015	Allison or Ernesto Garcia	Refund Check	5.50
110578	07/10/2015	Raquel Garza	Refund Check	3.73
110579	07/10/2015	Marc or Julie Glutz	Refund Check	19.62
110580	07/10/2015	Carmen or Ronald Goff	Refund Check	12.89
110581	07/10/2015	Ray Gouwens	Refund Check	7.53
110582	07/10/2015	Jacob or Megan Grant	Refund Check	21.35
110583	07/10/2015	Mitchell Greenwald	Refund Check	31.48
110584	07/10/2015	Mitchell Greenwald	Refund Check	11.23
110585	07/10/2015	DAVID GRIFFITH	Refund Check	15.38
110586	07/10/2015	Christopher or Heidi Hawley	Refund Check	11.67
110587	07/10/2015	Patricia Heinsohn	Refund Check	22.01
110588	07/10/2015	Amos Hendershot	Refund Check	14.79
110589	07/10/2015	JEREMY HOPKINS	Refund Check	15.89
110590	07/10/2015	Macey Horch	Refund Check	32.24
110591	07/10/2015	Sandra or Daniel Howard	Refund Check	26.98
110592	07/10/2015	GAYLA S HULSIZER	Refund Check	13.72
110593	07/10/2015	Kara Hurst	Refund Check	38.13
110594	07/10/2015	Michael or Andrea Keeton	Refund Check	22.54
110595	07/10/2015	KMO Enterprises	Refund Check	11.61
110596	07/10/2015	JEFF or ADRIANA KONIKOFF	Refund Check	11.34
110597	07/10/2015	Daryl or Jodette Lemos	Refund Check	16.25
110598	07/10/2015	Lynn or Frederick Lundgren	Refund Check	43.83
110599	07/10/2015	MELESIO MAULEON	Refund Check	12.89
110600	07/10/2015	Daniel McCormick	Refund Check	22.16
110601	07/10/2015	Mercy Housing	Refund Check	53.82
110602	07/10/2015	Chalnessa Mertzweiller	Refund Check	9.63
110603	07/10/2015	David Metzger	Refund Check	10.74
110605	07/10/2015	Colleen Moher	Refund Check	6.53
110606	07/10/2015	Jennifer or Steven Molyneux	Refund Check	5.21
110607	07/10/2015	SHERRY MORRISON	Refund Check	44.07
110608	07/10/2015	MOUNTAIN WEST IRA INC	Refund Check	6.97
110609	07/10/2015	Oscar Orgtega	Refund Check	14.35
110610	07/10/2015	Juliana Orozco	Refund Check	5.18
110611	07/10/2015	Jose Ortiz	Refund Check	17.08
110612	07/10/2015	WILMA PEDEN	Refund Check	13.82
110613	07/10/2015	ERICA PIMENTEL	Refund Check	36.90
110614	07/10/2015	ProCore Property Solutions	Refund Check	12.81
110615	07/10/2015	Nicole Reed	Refund Check	7.87
110616	07/10/2015	Jeffrey or Lindsay Renn	Refund Check	38.12
110617	07/10/2015	RACHEL REYNOLDS	Refund Check	11.11
110618	07/10/2015	MARCIA RICKS	Refund Check	1.54
110620	07/10/2015	MARCOS RODRIGUEZ	Refund Check	21.17
110621	07/10/2015	DARRYL RUSH	Refund Check	28.28
110622	07/10/2015	RAMON SANCHEZ	Refund Check	19.42
110623	07/10/2015	Nicholas Scarbrough	Refund Check	9.25
110624	07/10/2015	Mindy or Marcus Scott	Refund Check	16.18
110625	07/10/2015	Secure Property Management	Refund Check	7.64

Check#	Check Date	Payable To	Purpose	Amount
110626	07/10/2015	Secure Property Management	Refund Check	4.69
110627	07/10/2015	Susan or JR Spoolstra-Kelly	Refund Check	18.31
110628	07/10/2015	James Steelsmith	Refund Check	23.02
110629	07/10/2015	CRAIG & MICHELLE STEVENS	Refund Check	25.93
110630	07/10/2015	HARDY or JUDY STORY	Refund Check	10.45
110631	07/10/2015	Mary Ann Strahan	Refund Check	15.97
110632	07/10/2015	Vickie Taber	Refund Check	9.29
110633	07/10/2015	Julie & Paul Taylor	Refund Check	11.81
110634	07/10/2015	Chad Thompson	Refund Check	14.68
110635	07/10/2015	Lori Thompson	Refund Check	17.83
110636	07/10/2015	Treasure Valley Realty Co	Refund Check	22.87
110637	07/10/2015	Holly Tuft	Refund Check	8.67
110638	07/10/2015	Abby Ungefug	Refund Check	18.52
110639	07/10/2015	Veronica or Cesar Vargas	Refund Check	15.35
110640	07/10/2015	CLAUDIA VASQUEZ	Refund Check	17.29
110641	07/10/2015	Robert Warrick	Refund Check	35.05
110642	07/10/2015	Shawn Whitaker	Refund Check	5.83
110643	07/10/2015	Phil Whitbeck	Refund Check	22.11
110644	07/10/2015	Cindy Wright	Refund Check	28.49
110645	07/10/2015	Christopher Yamanaka	Refund Check	22.72
110664	07/23/2015	A.M.E. Electric, Inc.	Blower 4, upgrade to 250hp	5,074.52
110677	07/23/2015	Salvador Arreola	Re-Issue of Check# 89489 / Re-imbursment Bar & Chain Oil	14.99
110679	07/23/2015	Asphalt, Concrete Demol. Serv	Core drill 10" diameter hole in manhole 9" deep	58.33
110688	07/23/2015	Billing Document Specialists	June 2015 reminder calls	3,546.25
110694	07/23/2015	Maria Cabrera	Re-issue of Check# 92977 / UB Refund	15.80
110695	07/23/2015	Caldwell Auto Supply	Vector, filter	10.48
110705	07/23/2015	CDI Affiliated Services	due agent CDI	13.66
110709	07/23/2015	CenturyLink	504 Johnson Lane	1,067.12
110721	07/23/2015	Control Engineers	Remote telemetry system conversion	15,209.70
110723	07/23/2015	Culligan of SW Idaho	DI water	315.30
110726	07/23/2015	Dawson Infrastructure Solutions	Vector, guide skid, bits	6,079.55
110740	07/23/2015	Fisher's Technology	061415-071315	38.02
110762	07/23/2015	Hychem Inc	Polymer, 5 Totes	19,301.88
110773	07/23/2015	Instrument Technologies, Inc.	Maintenance on magnetic flow meter	305.00
110775	07/23/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	2,418.98
110810	07/23/2015	Republic Services	Sludge Dumpster	13,023.70
110812	07/23/2015	Robertson Supply, Inc.	Dig 4, pumps, qty 2	3,538.74
110818	07/23/2015	Rubicon Environmental Services LLC	Aeration basin, cleaning	8,000.00
110842	07/23/2015	U.S. Geological Survey	O&M 2 Gages Boise River	3,978.00
110843	07/23/2015	United Oil	Generator, fuel	2,530.95
110848	07/23/2015	US Bank	WWTP License renewal - Hendry	90.00
110855	07/23/2015	Walmart Business/SYNCB	Packing tape	104.37
110864	07/23/2015	Diana Audelo	Refund Check	51.62
110865	07/23/2015	1st Avenue Property Management	Refund Check	4.97
110866	07/23/2015	Absolute Home Health	Refund Check	17.21
110867	07/23/2015	Adventure Property Management	Refund Check	19.66
110868	07/23/2015	MARY OR ALBERTO ALVARADO	Refund Check	15.65
110869	07/23/2015	John or Suzane Anderson	Refund Check	25.13
110871	07/23/2015	Randy Aveline	Refund Check	18.21
110872	07/23/2015	Mark Ballejos	Refund Check	28.35
110873	07/23/2015	CAROLYN BARNES	Refund Check	12.80
110874	07/23/2015	Stephen Barnes or Ying Fang	Refund Check	9.39
110875	07/23/2015	Carlos Beltran	Refund Check	23.10
110876	07/23/2015	Lena or Gregory Benner	Refund Check	7.87
110877	07/23/2015	Ben Billings	Refund Check	32.91
110878	07/23/2015	Breona Bittinger	Refund Check	21.07
110879	07/23/2015	Jill Brown	Refund Check	28.14
110880	07/23/2015	Nya or Joseph Bugher	Refund Check	5.29
110881	07/23/2015	DAVID CALDERON	Refund Check	7.39
110882	07/23/2015	Veronica Castro	Refund Check	6.69
110883	07/23/2015	Charlotte Chambers	Refund Check	19.21
110884	07/23/2015	Paula or Robert Collins	Refund Check	27.85
110885	07/23/2015	James Conerly Jr	Refund Check	32.91

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110886	07/23/2015	Travis or Hattie Conger	Refund Check	34.20
110887	07/23/2015	Evelyn Cummings	Refund Check	4.81
110889	07/23/2015	Shawna Daletski	Refund Check	36.53
110890	07/23/2015	Gina or Paul Daniels	Refund Check	21.08
110891	07/23/2015	Jeremi or Brianne de Osio	Refund Check	8.06
110892	07/23/2015	James and Sharon Deknoop	Refund Check	27.28
110893	07/23/2015	Francisco Del Toro	Refund Check	7.57
110894	07/23/2015	James or Jennifer Derryberry	Refund Check	11.04
110895	07/23/2015	Heidi or Russell Donnelly	Refund Check	19.55
110896	07/23/2015	Rita Dunn	Refund Check	14.22
110897	07/23/2015	Stanley or Cynthia Durfee	Refund Check	28.24
110898	07/23/2015	Gary or Cathy Earley	Refund Check	14.86
110899	07/23/2015	Amanda Elizondo	Refund Check	2.98
110900	07/23/2015	Dana or Marvin Endicott	Refund Check	24.82
110901	07/23/2015	Heather or Michael Evans	Refund Check	4.54
110902	07/23/2015	Shantel Fetters	Refund Check	7.39
110903	07/23/2015	LYNN or LINDA FRECKLETON	Refund Check	13.32
110904	07/23/2015	Michael or Tara Garner	Refund Check	19.01
110905	07/23/2015	Jason or Kailey Gay	Refund Check	27.55
110906	07/23/2015	Fernando Gonzalez	Refund Check	13.13
110907	07/23/2015	Angelica Greco Mann	Refund Check	10.35
110908	07/23/2015	Lonnie Grissom	Refund Check	2.42
110909	07/23/2015	JENNIFER HANSEN	Refund Check	20.59
110910	07/23/2015	Michelle or Jeff Hardin	Refund Check	2.00
110911	07/23/2015	James Harvey	Refund Check	22.34
110912	07/23/2015	Mason or Monica Hecket	Refund Check	19.22
110913	07/23/2015	Brandi Henninger	Refund Check	14.96
110914	07/23/2015	Josefina Herrera	Refund Check	13.61
110915	07/23/2015	Robert or Ronda Herrmann	Refund Check	17.35
110916	07/23/2015	Andrey Ilin	Refund Check	2.85
110917	07/23/2015	Industrial LLC	Refund Check	32.08
110918	07/23/2015	Peggy Jeffcoat	Refund Check	6.57
110919	07/23/2015	David or Betsy Johnston	Refund Check	46.41
110920	07/23/2015	TRACY KING	Refund Check	12.27
110921	07/23/2015	Jeffery Knight	Refund Check	16.56
110922	07/23/2015	Wayne Kressly	Refund Check	31.22
110923	07/23/2015	Courtney Kriss	Refund Check	11.61
110924	07/23/2015	Marjorie Lawrence	Refund Check	27.49
110925	07/23/2015	Monty or Chanci Macedo	Refund Check	23.66
110926	07/23/2015	Management Associates	Refund Check	6.53
110927	07/23/2015	Michael Maw	Refund Check	25.62
110928	07/23/2015	MIKE or LAURIE MCCLUSKEY	Refund Check	30.62
110929	07/23/2015	Camie McReynolds	Refund Check	48.04
110930	07/23/2015	Merit Properties LLC	Refund Check	11.23
110931	07/23/2015	Annette Merrill	Refund Check	3.89
110932	07/23/2015	Jessica Mishler	Refund Check	39.35
110933	07/23/2015	Steve & Ronni Nelson	Refund Check	25.31
110934	07/23/2015	Matthew or Joanne North	Refund Check	27.98
110935	07/23/2015	Park Place Management	Refund Check	3.93
110936	07/23/2015	Park Place Property Management	Refund Check	10.90
110938	07/23/2015	Jana or Doug Patton	Refund Check	30.55
110939	07/23/2015	Kelly Perkins	Refund Check	39.40
110940	07/23/2015	Edward or Lena Powell	Refund Check	29.85
110941	07/23/2015	T Dean or Lynda Pratt	Refund Check	34.76
110942	07/23/2015	Prosper LLC	Refund Check	23.22
110943	07/23/2015	Korey Raburn	Refund Check	12.51
110944	07/23/2015	Margaret Rae	Refund Check	4.60
110945	07/23/2015	Susan Ralph	Refund Check	14.42
110946	07/23/2015	JOHN OR ANGIE RAY	Refund Check	21.51
110947	07/23/2015	Frank or Charles Rehdorf	Refund Check	6.38
110948	07/23/2015	Sara or Geoff Reynolds	Refund Check	25.72
110949	07/23/2015	Erik or Annie Roberts	Refund Check	15.48
110950	07/23/2015	Andres Rodriguez Arredondo	Refund Check	27.95

Check#	Check Date	Payable To	Purpose	Amount
110951	07/23/2015	Andrea Rourick	Refund Check	25.60
110952	07/23/2015	Richardo Sanchez	Refund Check	10.45
110953	07/23/2015	Allan Sapp	Refund Check	20.97
110954	07/23/2015	CHRIS SCHMIERER	Refund Check	18.73
110955	07/23/2015	Rod Schramm	Refund Check	2.31
110956	07/23/2015	Tyler Shannon	Refund Check	6.69
110957	07/23/2015	James Simpson	Refund Check	7.14
110958	07/23/2015	Kaili Smalley	Refund Check	26.31
110959	07/23/2015	Mariana Smith	Refund Check	18.04
110960	07/23/2015	Lawrence or Margie Squires	Refund Check	18.59
110961	07/23/2015	Oliver Standing	Refund Check	6.03
110962	07/23/2015	Tashina Stoffel	Refund Check	9.23
110963	07/23/2015	John D Sullivan	Refund Check	18.13
110964	07/23/2015	Stan or Robin Torske	Refund Check	23.35
110966	07/23/2015	ESTEBAN VITE OR ELITANIA OR	Refund Check	24.34
110967	07/23/2015	Maryann Voss	Refund Check	3.89
110969	07/23/2015	Julie Ward	Refund Check	28.89
110970	07/23/2015	RACHEL WHITE	Refund Check	238.04
110971	07/23/2015	Roger Yadon	Refund Check	19.67
110982	08/03/2015	JAIME & REYNA ARREOLA	Refund Check	13.08
110983	08/03/2015	RANDY ATKINSON	Refund Check	12.19
110984	08/03/2015	Augusta Investment Management LLC	Refund Check	8.91
110985	08/03/2015	Kelley Babcock	Refund Check	16.57
110986	08/03/2015	CHARLES BARNETT	Refund Check	3.05
110987	08/03/2015	Melissa or Ben Becker	Refund Check	14.50
110988	08/03/2015	Carlos Beltran	Refund Check	40.17
110989	08/03/2015	Elsa Beystrum	Refund Check	19.34
110990	08/03/2015	Charlotte Chambers	Refund Check	7.57
110992	08/03/2015	Michael Crain	Refund Check	32.91
110993	08/03/2015	DIANA CRUZ	Refund Check	5.16
110994	08/03/2015	HONOR DUPREE	Refund Check	5.26
110995	08/03/2015	ALBERT OR HOLLY FIGUEREDO	Refund Check	12.75
110996	08/03/2015	Ralph or Sue Flanagan	Refund Check	12.39
110997	08/03/2015	Fernando Gonzalez	Refund Check	14.42
110998	08/03/2015	Amanda or Jack Green	Refund Check	15.88
110999	08/03/2015	JENNIFER HANSEN	Refund Check	13.88
111000	08/03/2015	Shawn Hart	Refund Check	5.56
111001	08/03/2015	Ronald Hundahl	Refund Check	12.27
111002	08/03/2015	Michael or Andrea Keeton	Refund Check	20.32
111003	08/03/2015	Courtney Kinkad	Refund Check	17.36
111005	08/03/2015	Richard Knight	Refund Check	9.62
111006	08/03/2015	Preston or Ashley Langoon	Refund Check	13.43
111007	08/03/2015	Georgia Meyer	Refund Check	15.25
111009	08/03/2015	Oscar Mireles	Refund Check	5.06
111010	08/03/2015	Cory Mote	Refund Check	33.63
111011	08/03/2015	Teodoro or Claudia Muniz	Refund Check	13.16
111012	08/03/2015	Paul Needham	Refund Check	31.31
111013	08/03/2015	Ernest or Ida Oropeza	Refund Check	18.58
111014	08/03/2015	Alan Price	Refund Check	13.84
111015	08/03/2015	Maria Rodriquez	Refund Check	7.69
111016	08/03/2015	Dennis Rose	Refund Check	10.41
111017	08/03/2015	Mitchell or Amy Scoggins	Refund Check	12.19
111018	08/03/2015	Kathryn Simon	Refund Check	17.02
111019	08/03/2015	Cheryl Smith	Refund Check	10.31
111020	08/03/2015	JARED SMITH	Refund Check	20.86
111021	08/03/2015	BRENDA SOTO	Refund Check	10.26
111022	08/03/2015	William Stone	Refund Check	10.52
111023	08/03/2015	Charity Studer	Refund Check	14.99
111024	08/03/2015	Summit Canyon Resources	Refund Check	16.54
111025	08/03/2015	Gary or Christine Tuttle	Refund Check	58.95
111026	08/03/2015	Harper or Andrew Wilson	Refund Check	9.60
111027	08/03/2015	Robert Yarbrough	Refund Check	19.21
111031	08/05/2015	A.M.E. Electric, Inc.	IPS building, repairs, install new controller and transducer	6,912.34

Check#	Check Date	Payable To	Purpose	Amount
111032	08/05/2015	Advanced Control Systems, LLC	Carefree software, August 2015	520.00
111039	08/05/2015	Analytical Laboratories, Inc.	Lab sampling	4,609.20
111040	08/05/2015	Arnold Machinery Co.	Vector, air compressor replaced, PTO repairs	1,198.64
111048	08/05/2015	Boise Rigging Supply	Sling, shackles	245.27
111053	08/05/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
111062	08/05/2015	Caxton Printers, Ltd.	Sharpie, toner cartridges	140.61
111064	08/05/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
111068	08/05/2015	Control Engineers	SCADA master plan	2,700.00
111074	08/05/2015	D&B Supply Company	Fuel filter, sprayer nozzles, cap	22.24
111090	08/05/2015	Hychem Inc	Polymer, 5 totes	19,296.84
111112	08/05/2015	Marshall GIS	Annual subscription, vehicle tracking devices	1,944.00
111117	08/05/2015	Metroquip, Inc.	Vector, 8" clamps, qty 6	212.28
111119	08/05/2015	Motion Industries	Vector, hydac ball valve	301.71
111164	08/05/2015	Verizon Wireless	Vector gps	5.02
111177	08/05/2015	Ahead Of The Kurve LLC	DOT Testing / K. Johnson	25.00
111196	08/17/2015	Erik Anderson	Refund Check	13.22
111197	08/17/2015	CHARLES BARNETT	Refund Check	8.98
111198	08/17/2015	Blayney Veterinary Clinic	Refund Check	8.89
111199	08/17/2015	David K or Nancy Bublitz	Refund Check	11.93
111200	08/17/2015	Jose or Maria Calderon	Refund Check	29.01
111201	08/17/2015	Lola or Stephen Colby	Refund Check	30.78
111202	08/17/2015	VICTORIA CRUMM	Refund Check	14.42
111203	08/17/2015	JAMES EISENTRAGER	Refund Check	29.06
111204	08/17/2015	MARISA FREEMAN	Refund Check	3.45
111205	08/17/2015	MARLA GARNER	Refund Check	2.72
111206	08/17/2015	Sylvia Garza	Refund Check	29.05
111208	08/17/2015	Ronald Hundahl	Refund Check	16.50
111210	08/17/2015	Richard Knight	Refund Check	7.21
111211	08/17/2015	Preston or Ashley Langoon	Refund Check	4.74
111212	08/17/2015	Ginger or Chris Lewis	Refund Check	22.97
111213	08/17/2015	Shannon Lindstrom	Refund Check	12.50
111215	08/17/2015	Lucky Day Property Management	Refund Check	3.32
111216	08/17/2015	Michelle Mann	Refund Check	21.10
111217	08/17/2015	Nicholas or Kari Massoth	Refund Check	19.07
111219	08/17/2015	Jon Mortensen	Refund Check	36.96
111220	08/17/2015	Gary Nelson	Refund Check	10.65
111221	08/17/2015	TRAVIS or LINDSAY PALMER	Refund Check	38.31
111222	08/17/2015	Park Place Management	Refund Check	6.82
111223	08/17/2015	Park Place Property Management	Refund Check	8.93
111225	08/17/2015	Dale or Belva Post	Refund Check	30.77
111226	08/17/2015	Quality Management	Refund Check	7.04
111227	08/17/2015	Quality Management	Refund Check	9.75
111228	08/17/2015	Quality Mgmt	Refund Check	7.21
111229	08/17/2015	Jeffrey or Lindsay Renn	Refund Check	11.88
111230	08/17/2015	WILLIAM AND ANITA SIEWERT	Refund Check	14.52
111231	08/17/2015	James Steelsmith	Refund Check	13.73
111233	08/17/2015	Dalia Walker	Refund Check	25.14
111235	08/17/2015	Tyler Warrick	Refund Check	27.36
111236	08/17/2015	STEPHANIE WILDMAN	Refund Check	34.22
111237	08/17/2015	Randy Williams	Refund Check	31.82
111244	08/19/2015	AG Equipment, Inc	Finance charge	13.57
111258	08/19/2015	Billing Document Specialists	July 2015 reminder calls	3,565.63
111273	08/19/2015	JAMIE JO CANT	W/S Utility Refund	28.13
111279	08/19/2015	CenturyLink	504 Johnson Lane	1,068.04
111295	08/19/2015	City of Caldwell	Camera truck, key	106.35
111296	08/19/2015	City of Caldwell Water Dept	Garbage	6,409.44
111299	08/19/2015	Control Engineers	SCADA programming	135.00
111304	08/19/2015	Culligan of SW Idaho	DI water	77.15
111317	08/19/2015	Ferguson Enterprises, Inc NW	Ash Street sewer project	160.17
111331	08/19/2015	Hach Company	TNT vials	204.76
111339	08/19/2015	Hychem Inc	Polymer, 5 totes	19,763.50
111342	08/19/2015	Idaho Power Company	504 Johnson Lane	37,992.38
111347	08/19/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	2,913.05

Check#	Check Date	Payable To	Purpose	Amount
111353	08/19/2015	Johnstone Supply	Franklin lift station, motor	53.49
111355	08/19/2015	Kaman Industrial Technologies	Grease	190.26
111361	08/19/2015	Ricardo Lopez	W/S Utility Refund	28.24
111362	08/19/2015	Lube Shop	On call truck, oil change	49.95
111366	08/19/2015	Motion Industries, Inc.	Headworks, belts, qty 2	19.64
111372	08/19/2015	Norco Inc.	Safety vests, gloves	455.63
111376	08/19/2015	Oldcastle Precast Inc	Ash Street sewer project	795.00
111378	08/19/2015	Anna or Carlos Ortega	W/S Utility Refund	35.22
111386	08/19/2015	Republic Services	Sludge dumpster, July 2015	18,708.98
111409	08/19/2015	Standard Plumbing Supply	Sewer pipe, coupler	35.79
111422	08/19/2015	United Oil	Fuel, July 2015	1,026.79
111426	08/19/2015	US Bank	WWT1 license renewal - D Croft	453.56
111430	08/19/2015	Verizon Wireless	Treatment Plt/cell phones	344.56
111436	08/19/2015	Jermiah West	W/S Utility Refund	27.61
111439	08/19/2015	Western States Equipment Compa	1/3rd Share of Long boom Excavator for cleaning drains	63,877.00
111449	08/21/2015	Laura or Shane Adams	Refund Check	18.46
111450	08/21/2015	Daisy Alvarez	Refund Check	9.30
111451	08/21/2015	Autumn Gold Senior Services	Refund Check	26.89
111452	08/21/2015	Autumn Gold Senior Services Inc	Refund Check	9.62
111453	08/21/2015	Autumn Gold Senior Services, Inc	Refund Check	38.53
111454	08/21/2015	MARSHALL BALDWIN	Refund Check	1.62
111455	08/21/2015	Tiffany or Daniel Breeding	Refund Check	27.45
111456	08/21/2015	Armondo or Amanda Castro	Refund Check	4.05
111457	08/21/2015	Alexa or Steve Cerreta	Refund Check	9.70
111458	08/21/2015	Courtney Christie	Refund Check	7.48
111459	08/21/2015	Addie Connell	Refund Check	43.99
111460	08/21/2015	James Feist	Refund Check	11.55
111461	08/21/2015	First Service Group Property Manage	Refund Check	10.31
111462	08/21/2015	Justin Fried	Refund Check	27.63
111463	08/21/2015	Alan Green	Refund Check	18.06
111464	08/21/2015	Adam Hagaman	Refund Check	25.76
111465	08/21/2015	Byron Hayden	Refund Check	22.99
111466	08/21/2015	Robin or Colette King	Refund Check	2.61
111467	08/21/2015	Savannah King	Refund Check	8.42
111469	08/21/2015	Joel Martinez	Refund Check	11.11
111470	08/21/2015	Gina Masters	Refund Check	0.17
111471	08/21/2015	Amy Meiser	Refund Check	9.78
111472	08/21/2015	Antonio Montes	Refund Check	2.99
111473	08/21/2015	Joseph or Morgan Morcom	Refund Check	14.85
111475	08/21/2015	David Morris	Refund Check	12.75
111476	08/21/2015	Gary or Karey Neal	Refund Check	10.88
111479	08/21/2015	Thomas Shaffer or Christina Bennett	Refund Check	4.77
111480	08/21/2015	Tyler Shannon	Refund Check	7.91
111481	08/21/2015	Shiloh Management Services	Refund Check	20.51
111483	08/21/2015	STEPHANIE WILDMAN	Refund Check	14.34
111500	08/26/2015	Gary or Jackie Andrews	Refund Check	10.03
111501	08/26/2015	Rod or Taylor Bateman	Refund Check	20.36
111502	08/26/2015	JUAN BOWERS	Refund Check	11.44
111503	08/26/2015	Tony or Emily Bradshaw	Refund Check	32.86
111504	08/26/2015	Margaret Burrow	Refund Check	7.44
111505	08/26/2015	Lynn Carnahan	Refund Check	8.18
111506	08/26/2015	RAFAEL COLUNGA	Refund Check	40.47
111507	08/26/2015	Addie Connell	Refund Check	17.22
111508	08/26/2015	Benet or Kaila Costa	Refund Check	11.98
111509	08/26/2015	Brenda or Henry Davis	Refund Check	3.42
111510	08/26/2015	Felisa Davis	Refund Check	9.83
111511	08/26/2015	WESTON OR PAMELA DOCKSTAL	Refund Check	16.78
111512	08/26/2015	HAROLD DYE	Refund Check	30.59
111513	08/26/2015	Mathew or Leslie Elliot	Refund Check	9.82
111514	08/26/2015	Guillermo Flores	Refund Check	5.87
111515	08/26/2015	Estanislado or Yolanda Garcia	Refund Check	4.65
111516	08/26/2015	MARLA GARNER	Refund Check	2.05
111517	08/26/2015	Jason or Kailey Gay	Refund Check	14.74

Check#	Check Date	Payable To	Purpose	Amount
111519	08/26/2015	Gorilla Capital	Refund Check	18.12
111520	08/26/2015	JARED HALE	Refund Check	22.80
111521	08/26/2015	Half Breed Real EstateLLC	Refund Check	17.12
111523	08/26/2015	Melissa Hartwick	Refund Check	23.58
111524	08/26/2015	Matt or Diana Horsley	Refund Check	33.45
111525	08/26/2015	Idaho Asset Management Trust	Refund Check	10.65
111526	08/26/2015	Darlene Johnson	Refund Check	30.65
111527	08/26/2015	TREYVLIN JONES	Refund Check	37.66
111528	08/26/2015	Savannah King	Refund Check	18.49
111529	08/26/2015	Regina May	Refund Check	28.78
111530	08/26/2015	Lyndsay Or Charles Miller	Refund Check	7.47
111531	08/26/2015	SAMI MINIERO	Refund Check	18.50
111533	08/26/2015	ROBERTA NAASZ	Refund Check	18.76
111535	08/26/2015	MIKE & URSULA PALMER	Refund Check	30.68
111536	08/26/2015	Katherine L. or Alberto Rivera	Refund Check	21.01
111537	08/26/2015	Jose or Esther Robles	Refund Check	20.62
111539	08/26/2015	Tara or Jason Schultz	Refund Check	23.03
111540	08/26/2015	SECURE PROPERTY MANAGEME	Refund Check	19.14
111541	08/26/2015	RANDY & BETH SHUMAN	Refund Check	26.66
111542	08/26/2015	Juan Soto	Refund Check	17.19
111543	08/26/2015	Michele Stephens	Refund Check	23.69
111544	08/26/2015	CAITLIN STOKER	Refund Check	28.59
111545	08/26/2015	Richard or Lucy Storkson	Refund Check	24.99
111546	08/26/2015	Kenneth or Shirlene Taylor	Refund Check	13.11
111547	08/26/2015	CHRISTY or JON THOMAS	Refund Check	3.10
111548	08/26/2015	ROBERT THOMPSON	Refund Check	51.42
111549	08/26/2015	MARY THOREN	Refund Check	13.93
111550	08/26/2015	Treasure Valley Realty Company	Refund Check	10.77
111551	08/26/2015	Lee Trobock	Refund Check	9.27
111552	08/26/2015	Tod Tucker	Refund Check	6.87
111553	08/26/2015	Nicole Vickers	Refund Check	21.18
111554	08/26/2015	MICHAEL or SHILO WALTMAN	Refund Check	32.08
111558	09/02/2015	A.M.E. Electric, Inc.	Virginia park LS, wiring control panel, control drawings	679.54
111568	09/02/2015	Analytical Laboratories, Inc.	Lab sampling	3,551.50
111573	09/02/2015	BDP Industries	Press building, belt scraper	166.00
111582	09/02/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
111596	09/02/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
111604	09/02/2015	Control Engineers	Remote telemetry system conversion	5,125.13
111607	09/02/2015	Culligan of SW Idaho	Reissue for invoice #559X01000308	315.30
111608	09/02/2015	D&B Supply Company	Uniforms, pants, 30	781.90
111609	09/02/2015	Dig Line	Line locates	438.81
111612	09/02/2015	Electrical Wholesale Supply Co Inc	WWTP lighting upgrade	9,860.00
111613	09/02/2015	Epic International Inc	Headworks, screw pumps, couplings, hubs	5,480.00
111616	09/02/2015	Ferguson Enterprises, Inc NW	Ash street sewer project	313.58
111618	09/02/2015	Fisher Scientific	Filters	419.32
111619	09/02/2015	Fisher's Technology	071415-071315	26.18
111626	09/02/2015	Hach Company	DO probe	1,903.39
111629	09/02/2015	Heating Equipment Company	UV building, filters	1,990.00
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/WWTP	3,541.63
111658	09/02/2015	Metroquip, Inc.	Credit, vector, clamps, 6	568.56
111663	09/02/2015	Norco Inc.	No smoking signs	745.14
111711	09/02/2015	United Oil	July 2015	1,239.68
111713	09/02/2015	Verizon Wireless	Treatment Plt/cell phones	610.41
111721	09/02/2015	Westech	Clarifiers, side wipers 24, wiper retainers 8	471.01
111730	09/03/2015	Kent or Jillian Alger	Refund Check	41.21
111731	09/03/2015	All Star Property Management	Refund Check	2.06
111732	09/03/2015	B & L Company	Refund Check	10.31
111733	09/03/2015	Joseph or Alyse Baddley	Refund Check	19.09
111734	09/03/2015	Maygan Baker	Refund Check	11.69
111735	09/03/2015	Sandra Bartlett	Refund Check	5.47
111736	09/03/2015	Todd or Cherish Barzee	Refund Check	168.56
111737	09/03/2015	Jeanne or Paul Bicak	Refund Check	12.98
111738	09/03/2015	Blayney Veterinary Clinic	Refund Check	2.67

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111741	09/03/2015	RICARDO OR MAYRA CALDERON	Refund Check	16.37
111742	09/03/2015	Lynn Carnahan	Refund Check	8.89
111743	09/03/2015	Brooke or Clinton Cooke	Refund Check	20.39
111744	09/03/2015	James or Aurora Cox	Refund Check	17.49
111745	09/03/2015	JOHN CRAMER	Refund Check	19.76
111746	09/03/2015	AUSTIN CURLESS	Refund Check	30.08
111747	09/03/2015	Benigno Delgado-Sanchez	Refund Check	20.83
111748	09/03/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	19.49
111749	09/03/2015	JW ENGELBERT	Refund Check	2.07
111750	09/03/2015	Gary Furbee	Refund Check	20.29
111753	09/03/2015	Mary Jeffries	Refund Check	18.65
111754	09/03/2015	Daniel or Megan Jump	Refund Check	16.29
111755	09/03/2015	George Martin	Refund Check	57.60
111756	09/03/2015	Pamela Matsubu	Refund Check	19.10
111757	09/03/2015	ABBEY MAYES	Refund Check	16.58
111758	09/03/2015	David or Emily Nelson	Refund Check	10.15
111759	09/03/2015	Jennifer or Rockne Pinon	Refund Check	26.87
111760	09/03/2015	MARISA OR ERIC RAYBORN	Refund Check	15.21
111761	09/03/2015	Susan Reimann	Refund Check	16.00
111763	09/03/2015	Daniel Rowley	Refund Check	13.34
111764	09/03/2015	Joan or Willie Silvas	Refund Check	16.92
111765	09/03/2015	Bryan or Amy Slater	Refund Check	15.57
111766	09/03/2015	Amelia Spero	Refund Check	17.65
111767	09/03/2015	Summit Canyon Resources	Refund Check	16.45
111768	09/03/2015	The Housing Company	Refund Check	2.23
111769	09/08/2015	Susan or John Ball	Refund Check	24.87
111770	09/08/2015	GORDON CROCKETT	Refund Check	115.99
111793	09/16/2015	A.M.E. Electric, Inc.	DAFT, look at requirements for installation of VFD	105.00
111808	09/16/2015	Billing Document Specialists	August 2015 reminder calls/other ivr calls	3,567.20
111826	09/16/2015	Caxton Printers, Ltd.	Office supplies	140.03
111827	09/16/2015	CDI Affiliated Services	due agency	15.34
111834	09/16/2015	City of Caldwell Water Dept	Water, street light, recycling	5,387.49
111841	09/16/2015	JASON OR NATASHA COURSEY	Re-Issue check#109168/Utility Billing Refund	13.16
111843	09/16/2015	Culligan of SW Idaho	DI water	95.00
111846	09/16/2015	Dig Line	Line locates	364.75
111853	09/16/2015	Fastenal Company	Bee sting swabs, sinus tablets	333.73
111856	09/16/2015	Fisher Scientific	pH buffer #7	584.84
111859	09/16/2015	G & R Ag Products, Inc.	Lagoon hose	447.99
111869	09/16/2015	Higer Plumbing	211 E. Ash	206.90
111870	09/16/2015	Hoseandfittings.com, Inc.	Vactor, front hose, leader	2,658.37
111877	09/16/2015	Idaho Power Company	504 Johnson Lane	35,200.42
111884	09/16/2015	Kaman Industrial Technologies	Lagoon pumps, belts	564.90
111902	09/16/2015	Motion Industries	Lagoon pumps, belts, qty 8	121.28
111906	09/16/2015	Norco Inc.	Cylinder rental, Aug 2015	50.56
111914	09/16/2015	Priest Electric	Polk LS, repair compressor	452.79
111916	09/16/2015	Republic Services	Sludge dumpster, Aug 2015	10,670.77
111943	09/16/2015	United Oil	Aug 2015	846.80
111951	09/16/2015	Walmart Business/SYNCB	Indian creek festival supplies	20.85
111955	09/16/2015	Westech	DAFT, direct drive motor	6,600.00
111963	09/18/2015	ANN or MIKE EGGLESTON	Refund Check	10.37
111964	09/18/2015	Gary or Jackie Andrews	Refund Check	21.26
111965	09/18/2015	Martin Arechiga	Refund Check	23.71
111966	09/18/2015	Denise Arizmendez	Refund Check	12.61
111967	09/18/2015	Andrew or Jocelyn Armstrong	Refund Check	8.05
111968	09/18/2015	B & L Company	Refund Check	9.96
111969	09/18/2015	B & L Company	Refund Check	10.71
111970	09/18/2015	Araseli Barragan	Refund Check	31.68
111971	09/18/2015	Carol Berard	Refund Check	5.50
111972	09/18/2015	Kent Bickle	Refund Check	20.68
111973	09/18/2015	Tommy Bittick	Refund Check	11.09
111974	09/18/2015	Katherine Brown or Robert Young	Refund Check	8.67
111975	09/18/2015	Jessica Buel	Refund Check	17.12
111976	09/18/2015	Carroll Properties LLC	Refund Check	21.29

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111978	09/18/2015	Maria Or Fransisco Castaneda	Refund Check	6.83
111979	09/18/2015	Teresa Ceniseros	Refund Check	3.54
111980	09/18/2015	Miae Chaney	Refund Check	15.07
111981	09/18/2015	Mike Clark	Refund Check	1.91
111982	09/18/2015	Curtis Cook	Refund Check	24.92
111983	09/18/2015	Marixza Cortes	Refund Check	20.39
111984	09/18/2015	AUSTIN CURLESS	Refund Check	11.14
111985	09/18/2015	Daily Perks Caldwell, LLC	Refund Check	33.22
111986	09/18/2015	Patricia Datin	Refund Check	8.50
111987	09/18/2015	Sara Davis	Refund Check	12.79
111988	09/18/2015	Nathan or Elizabeth De Groot	Refund Check	31.08
111989	09/18/2015	Rosa DeLaPaz	Refund Check	12.77
111990	09/18/2015	Cynthia Denny	Refund Check	45.31
111992	09/18/2015	Mary Cruz or Kenyatta Ealey	Refund Check	36.09
111993	09/18/2015	Thomas Estlick	Refund Check	10.89
111996	09/18/2015	William Fortino	Refund Check	21.09
111998	09/18/2015	JANICE GROSS	Refund Check	15.23
111999	09/18/2015	DOROTHY HANSON	Refund Check	3.12
112002	09/18/2015	Roger or Ellen Haskins	Refund Check	22.57
112003	09/18/2015	Maria Hernandez	Refund Check	13.00
112004	09/18/2015	Cody Hickam	Refund Check	21.96
112005	09/18/2015	Keith Hill	Refund Check	25.21
112006	09/18/2015	Leonard Hill	Refund Check	1.80
112007	09/18/2015	Honey and Vinegar Investments	Refund Check	6.11
112008	09/18/2015	Trevor Hunt	Refund Check	8.43
112009	09/18/2015	ISOM INDUSTRIAL METALS	Refund Check	20.33
112010	09/18/2015	Virginia Jaques	Refund Check	13.23
112011	09/18/2015	Joni Johnson	Refund Check	2.97
112012	09/18/2015	Sally or Greg Kahoun	Refund Check	19.01
112013	09/18/2015	Ron or Joan Kaufman	Refund Check	21.14
112014	09/18/2015	Marjorie or Bill Kotan	Refund Check	25.13
112015	09/18/2015	Joanna Lewis	Refund Check	2.51
112016	09/18/2015	Armando Lopez or Rosa Gomez	Refund Check	17.80
112017	09/18/2015	MAGELLAN COMPANIES	Refund Check	9.26
112018	09/18/2015	Briana Marlin	Refund Check	25.41
112019	09/18/2015	Josie Martinez	Refund Check	12.12
112022	09/18/2015	TIM MCGUFFIN	Refund Check	4.14
112023	09/18/2015	Leeanna or Michael McMullen	Refund Check	28.41
112024	09/18/2015	Amy Meiser	Refund Check	20.61
112026	09/18/2015	Rustin Nelson	Refund Check	11.68
112027	09/18/2015	Park Place Property	Refund Check	9.28
112028	09/18/2015	Amanda Peterson	Refund Check	25.43
112029	09/18/2015	Jennifer or Rockne Pinon	Refund Check	16.76
112030	09/18/2015	Darlene Plumb	Refund Check	33.12
112031	09/18/2015	Quality Management	Refund Check	24.49
112032	09/18/2015	Jose Ramirez	Refund Check	10.52
112033	09/18/2015	CONSTANCE Roeder	Refund Check	15.47
112034	09/18/2015	Joel Rogers	Refund Check	8.96
112035	09/18/2015	Javier Ruiz or Theresa Davila	Refund Check	18.56
112037	09/18/2015	James Safrit	Refund Check	34.73
112038	09/18/2015	William Sanchez	Refund Check	54.01
112039	09/18/2015	Jennifer or Steve Slade	Refund Check	26.76
112040	09/18/2015	JESSICA SOUTHFIELD	Refund Check	24.30
112041	09/18/2015	MaryLou Thomason	Refund Check	4.70
112042	09/18/2015	Donald Toepfert	Refund Check	7.35
112043	09/18/2015	Nikolaus Troyer or Sabrina Stowasser	Refund Check	9.94
112044	09/18/2015	JULIE TUCKER	Refund Check	27.35
112046	09/18/2015	Vitaliy Tymoshchuk	Refund Check	12.51
112047	09/18/2015	Lori Uhrig	Refund Check	27.35
112048	09/18/2015	John Vandyke	Refund Check	19.65
112049	09/18/2015	NICK VILLANUEVA	Refund Check	41.90
112050	09/18/2015	Heidi Warner	Refund Check	11.21
112051	09/18/2015	Jimmy or Alisa Whisenhunt	Refund Check	19.09

Check#	Check Date	Payable To	Purpose	Amount
112052	09/18/2015	Veronica or Jeffery Zuker	Refund Check	30.24
112072	09/28/2015	City of Caldwell	Refund Check	0.53
112073	09/28/2015	Kevin Mayer	Refund Check	10.91
112075	09/28/2015	Andrew or Jocelyn Armstrong	Refund Check	14.37
112076	09/28/2015	Maygan Baker	Refund Check	9.96
112077	09/28/2015	Carol Berard	Refund Check	15.14
112079	09/28/2015	JAMIS or TARASINE BUCK	Refund Check	7.52
112080	09/28/2015	CHERIE CAMPBELL	Refund Check	37.26
112081	09/28/2015	Capital Group	Refund Check	21.57
112082	09/28/2015	Quinn or Ashlie Christensen	Refund Check	4.10
112083	09/28/2015	City of Caldwell	Refund Check	3.08
112084	09/28/2015	Debra or Gary Cruse	Refund Check	31.59
112087	09/28/2015	Patricia Datin	Refund Check	16.23
112088	09/28/2015	Tim Eylar	Refund Check	7.80
112089	09/28/2015	D FRAHM	Refund Check	17.89
112091	09/28/2015	Karen Hickey	Refund Check	26.72
112092	09/28/2015	Idaho Housing & Finance	Refund Check	7.11
112093	09/28/2015	Virginia Jaques	Refund Check	10.40
112094	09/28/2015	Luiz or Janene Jimenez	Refund Check	13.53
112095	09/28/2015	Scott or Susan Johnson	Refund Check	2.97
112096	09/28/2015	Cindy Jones	Refund Check	6.99
112097	09/28/2015	Natalie Kelpin	Refund Check	13.30
112098	09/28/2015	Dan Leavitt	Refund Check	36.03
112099	09/28/2015	Joseph or Morgan Morcom	Refund Check	11.48
112103	09/28/2015	Nereida Valle Ortiz or Eduardo Cruz	Refund Check	33.55
112104	09/28/2015	John Vandyke	Refund Check	8.67
112108	09/30/2015	A.M.E. Electric, Inc.	Blower building, WAS pump 3, repairs	140.00
112113	09/30/2015	All Treasure Valley Septic Service, Inc	Lagoon, pump out sludge	875.00
112117	09/30/2015	Analytical Laboratories, Inc.	Lab sampling	4,848.70
112118	09/30/2015	Arnold Machinery Co.	Vactor, repairs	2,351.53
112120	09/30/2015	BHS Specialty Chemicals	Ferric chloride	209.35
112128	09/30/2015	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
112139	09/30/2015	CDI Affiliated Services	payment due agent	8.31
112140	09/30/2015	CDW Government, Inc.	Keyboard, Kresta Smout	50.09
112141	09/30/2015	CenturyLink	City Phone Ser/455-3001 702B	1,089.72
112148	09/30/2015	City of Caldwell	Control panel lightbulbs	106.38
112161	09/30/2015	Electrical Wholesale Supply Co Inc	Lighting upgrade	9,341.00
112166	09/30/2015	Fisher Scientific	Filter paper	612.32
112167	09/30/2015	Fisher's Technology	504 Johnson Lane	35.36
112169	09/30/2015	G & R Ag Products, Inc.	Lagoon, hose	145.58
112176	09/30/2015	Rodger Hawker	Reimbursement, Collections 1 exam	92.00
112181	09/30/2015	Hychem Inc	Polymer, 5 totes	19,249.87
112184	09/30/2015	Idaho Materials & Construction	Septic hauler ramp	2,332.26
112193	09/30/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	2,089.09
112201	09/30/2015	Keller Associates	NPDES compliance schedule support	3,007.50
112203	09/30/2015	Patrick Kirk	Re-issue ckc#111004/Utility Bill Refund	22.15
112208	09/30/2015	Local Fire & Security LLC	504 Johnson Lane	2,620.00
112214	09/30/2015	Metroquip, Inc.	Vactor, fender	2,649.45
112221	09/30/2015	Norco Inc.	Gas meter, filter, scrubber	685.68
112225	09/30/2015	PipelineInspectionServices,Inc	Aviation LS, infiltration repairs	1,390.00
112228	09/30/2015	Priest Electric	Baldor generator, repairs and maintenance	18,280.55
112231	09/30/2015	Rambo Sand & Gravel Co.	211 Ash street, road mix, chip	372.26
112244	09/30/2015	Specialty Construction Supply	211 Ash street, repairs	443.50
112249	09/30/2015	Randi Sturtz	Re-issue chk#109782/Utility Bill Refund/2208 Iowa Ave	17.51
112254	09/30/2015	United Oil	Sept 2015	1,128.76
112257	09/30/2015	US Bank	WWTP - License renewal - Sal Arreola	445.22
112260	09/30/2015	Verizon Wireless	Treatment Plt/cell phones	529.31
112261	09/30/2015	Walmart Business/SYNCB	Indian creek festival supplies	43.55
112265	09/30/2015	Western States Equipment Compa	Hose rental for lagoon pumping	37.50
112268	09/30/2015	Patricia Zarate	Reimbursement, lab 1 exam	92.00
			Total for Fund:72 Sewer Fund	2,055,070.06

Check#	Check Date	Payable To	Purpose	Amount
Fund: 73 Sewer Capital Improvements				
0	08/19/2015	AUTO DEBIT AS OF 8/19/15 Wells F	CALD510SRR / Sewer Rev 2010 Bonds / Sept	754,581.25
105049	10/06/2014	Zachary or Kari Butler	Refund Check	7.01
105050	10/06/2014	Geoffrey Byers or Natasha Kelly	Refund Check	11.84
105052	10/06/2014	Ryan Coleman	Refund Check	8.91
105054	10/06/2014	Patricia Davis	Refund Check	7.93
105055	10/06/2014	Evaristo De la Garza	Refund Check	6.00
105056	10/06/2014	Equity Wealth Builders LLC	Refund Check	6.23
105057	10/06/2014	Saadi Fahmi	Refund Check	3.89
105058	10/06/2014	Ellen Gott	Refund Check	16.50
105059	10/06/2014	Amos Hendershott	Refund Check	9.43
105060	10/06/2014	Craig or Beka Hereau	Refund Check	9.37
105063	10/06/2014	KATHRYNE KELLEY	Refund Check	8.49
105064	10/06/2014	MAGELLAN COMPANY	Refund Check	5.12
105065	10/06/2014	Gary or Janene Maybon	Refund Check	13.58
105066	10/06/2014	KRISTI or JEFF MILLER II	Refund Check	7.86
105067	10/06/2014	Sharon Nagle	Refund Check	11.70
105068	10/06/2014	MALIA NARDO	Refund Check	4.36
105069	10/06/2014	Melissa Newell	Refund Check	8.48
105070	10/06/2014	Stacy Pickett	Refund Check	27.04
105071	10/06/2014	Stepheny's Gardens	Refund Check	6.40
105072	10/06/2014	William Thompson	Refund Check	13.33
105091	10/09/2014	Crystal Casteneda	Refund Check	4.62
105092	10/09/2014	DENISE or GUS CHILDS	Refund Check	5.44
105093	10/09/2014	Maria Crabtree	Refund Check	9.94
105095	10/09/2014	Merrilee or Troy Dodson	Refund Check	20.35
105096	10/09/2014	Casey or Amy Dyck	Refund Check	12.10
105097	10/09/2014	Stephen Earl	Refund Check	6.14
105098	10/09/2014	Jose or Erika Esquivel	Refund Check	1.74
105099	10/09/2014	David Grimaldo	Refund Check	2.16
105100	10/09/2014	Eric Gross	Refund Check	19.54
105101	10/09/2014	Cindy LeBrett	Refund Check	20.07
105103	10/09/2014	Robbert Miller	Refund Check	4.81
105104	10/09/2014	Joe or Maria Ortiz	Refund Check	12.42
105105	10/09/2014	STEPHANIE OUTEN	Refund Check	9.80
105106	10/09/2014	Clarence Rhea	Refund Check	9.41
105107	10/09/2014	Rigo Rodriguez	Refund Check	8.14
105108	10/09/2014	Terry Semore	Refund Check	21.09
105109	10/09/2014	Shawn or Julie Spence	Refund Check	11.31
105110	10/09/2014	Terri Dustin Storms	Refund Check	14.12
105111	10/09/2014	Team Realty	Refund Check	10.15
105112	10/09/2014	The Pain Center	Refund Check	785.62
105115	10/09/2014	Chris Ward	Refund Check	8.23
105116	10/09/2014	Mark Whitney	Refund Check	8.80
105117	10/09/2014	Dale or Connie Young	Refund Check	9.26
105184	10/16/2014	Ferguson Enterprises, Inc NW	StrawWtl/siltfnc/woodstakes	558.55
105221	10/16/2014	J-U-B Engineers, Inc.	Prof'l Serv Aug 2014	2,731.27
105284	10/16/2014	Specialty Construction Supply	Silt fence/wattles	340.25
105296	10/16/2014	U.S. Geological Survey	2 monitoring gauges on Boise River	19,200.00
105314	10/17/2014	American Homes 4 Rent	Refund Check	1.44
105315	10/17/2014	ANDREA or ISRAEL ARIZMENDI	Refund Check	3.15
105317	10/17/2014	Velmon Bailey	Refund Check	1.87
105318	10/17/2014	E. FRANK BATES	Refund Check	2.76
105319	10/17/2014	Jennifer Bazar	Refund Check	8.28
105320	10/17/2014	JOHN WAYNE BEISHEIM	Refund Check	11.14
105321	10/17/2014	Bolton Property Management	Refund Check	1.23
105323	10/17/2014	Capital Group Inc	Refund Check	6.35
105324	10/17/2014	Katie Carhart	Refund Check	2.05
105325	10/17/2014	James or Vivian Caulk	Refund Check	4.67
105326	10/17/2014	Bryan Collingwood	Refund Check	13.69
105327	10/17/2014	Jose Cuevas	Refund Check	16.83
105328	10/17/2014	Donald Cusledge	Refund Check	7.81
105329	10/17/2014	Ruslan Damyan	Refund Check	15.53

Check#	Check Date	Payable To	Purpose	Amount
105330	10/17/2014	DAVID or PAMELA EAMES	Refund Check	22.08
105331	10/17/2014	Billy Gardner	Refund Check	1.59
105332	10/17/2014	Kristin Garrison	Refund Check	2.19
105334	10/17/2014	Allan Gollnick	Refund Check	9.60
105335	10/17/2014	Jose Gomez	Refund Check	13.07
105336	10/17/2014	Robert or Julie Granden	Refund Check	23.22
105337	10/17/2014	KIM HARDY	Refund Check	12.19
105338	10/17/2014	KIM HARDY	Refund Check	18.06
105339	10/17/2014	DAVID HILL	Refund Check	7.26
105340	10/17/2014	Robert Jamison	Refund Check	11.18
105341	10/17/2014	GREG JENSEN	Refund Check	4.08
105342	10/17/2014	Laura Juarez	Refund Check	1.89
105343	10/17/2014	GARY JUDD	Refund Check	7.90
105344	10/17/2014	Coy Koshka-Chandler	Refund Check	16.88
105345	10/17/2014	Management Pro LLC	Refund Check	3.45
105346	10/17/2014	Steve or Veronica Marshall	Refund Check	5.02
105347	10/17/2014	Frank Martinez	Refund Check	21.65
105349	10/17/2014	Edgar Navarro	Refund Check	2.31
105350	10/17/2014	Sherri Palmer	Refund Check	15.05
105351	10/17/2014	Park Pl prp mng.	Refund Check	8.17
105352	10/17/2014	Park Place Property	Refund Check	6.33
105355	10/17/2014	Clarence Rhea	Refund Check	6.47
105356	10/17/2014	Silver Liege Development LLC	Refund Check	10.84
105357	10/17/2014	Silver Liege Development LLC	Refund Check	6.78
105359	10/17/2014	Linda or Terry Sprague	Refund Check	3.21
105360	10/17/2014	Lyle or Ruby Spriggle	Refund Check	4.97
105362	10/17/2014	Summit Property Management	Refund Check	5.30
105363	10/17/2014	J. Bradley Thacker	Refund Check	5.47
105364	10/17/2014	Phyllis Towns	Refund Check	6.68
105365	10/17/2014	Russ or Kris Waldram	Refund Check	19.25
105366	10/17/2014	Mark Warren	Refund Check	13.62
105367	10/17/2014	Jimmy Watkins	Refund Check	14.11
105368	10/17/2014	Kyla Westerberg	Refund Check	1.59
105369	10/17/2014	Mark Whitney	Refund Check	7.49
105370	10/17/2014	Barbara or Dale Wiese	Refund Check	4.00
105371	10/17/2014	Wilber Andrew Williams III	Refund Check	20.77
105372	10/17/2014	Melanie Wilmoth	Refund Check	8.70
105373	10/17/2014	Ken Yellen	Refund Check	0.85
105392	10/23/2014	DAWN & DOUGLAS ADAMS	Refund Check	17.12
105393	10/23/2014	Clarke or Brienne Alder	Refund Check	3.52
105394	10/23/2014	Aventure Property Management	Refund Check	7.46
105395	10/23/2014	James or Vivian Caulk	Refund Check	2.70
105396	10/23/2014	MALIA NARDO	Refund Check	4.36
105397	10/23/2014	Sarah Padgett or Kyle Anderson	Refund Check	4.98
105398	10/23/2014	Taylor Perea	Refund Check	11.61
105399	10/23/2014	BILL OR CANDICE RUSSELL	Refund Check	10.45
105400	10/23/2014	Lucus or Melissa Smith	Refund Check	10.55
105401	10/23/2014	Dale or Connie Young	Refund Check	10.45
105420	10/30/2014	Boise Rigging Supply	Slings & Shackles	525.74
105451	10/30/2014	D&B Supply Company	Duct tape/straps	505.36
105465	10/30/2014	Ferguson Enterprises, Inc NW	Swr pipe	1,289.40
105475	10/30/2014	HD Supply Waterworks, Ltd.	Swr pipe	2,193.84
105576	11/05/2014	JEROMY ABEL Do not use	Refund Check	23.09
105577	11/05/2014	Clarke or Brienne Alder	Refund Check	9.17
105578	11/05/2014	Augusta Investment Management LL	Refund Check	8.39
105579	11/05/2014	Augusta Investment Management LLC	Refund Check	8.44
105580	11/05/2014	DAVID BARRON	Refund Check	4.56
105582	11/05/2014	Charlie Brown LLC	Refund Check	10.36
105583	11/05/2014	Cobblestone Property Management	Refund Check	8.93
105584	11/05/2014	Donald Dunfield	Refund Check	9.87
105586	11/05/2014	Sabra or Ryan Hardy	Refund Check	2.54
105587	11/05/2014	Arthur or Bonnie Hook	Refund Check	16.97
105588	11/05/2014	Leon Knosp	Refund Check	8.71

Check#	Check Date	Payable To	Purpose	Amount
105590	11/05/2014	Management Associates	Refund Check	1.74
105591	11/05/2014	Ignacio Marin	Refund Check	2.06
105592	11/05/2014	Steve or Veronica Marshall	Refund Check	13.42
105593	11/05/2014	Wanda McIntosh	Refund Check	4.33
105594	11/05/2014	Amanda or Lorenzo Medina	Refund Check	8.76
105595	11/05/2014	Sherry or Leo Morales	Refund Check	13.90
105596	11/05/2014	Laurie Palmer	Refund Check	10.28
105597	11/05/2014	Marisol Paramo	Refund Check	6.49
105598	11/05/2014	Devin or Mallory Parsons	Refund Check	10.12
105599	11/05/2014	John Pauley	Refund Check	10.26
105600	11/05/2014	Kimberly Pena	Refund Check	9.27
105601	11/05/2014	Shaelin Radford	Refund Check	19.34
105602	11/05/2014	Carmela Roblero	Refund Check	14.15
105603	11/05/2014	Marvin Roybal	Refund Check	6.49
105604	11/05/2014	BILL OR CANDICE RUSSELL	Refund Check	5.18
105605	11/05/2014	NICHOLAS SILICZ	Refund Check	8.73
105606	11/05/2014	Silver Liege Development LLC	Refund Check	6.11
105607	11/05/2014	Matt or Lynelle Swensen	Refund Check	2.93
105608	11/05/2014	William Thompson	Refund Check	25.19
105609	11/05/2014	Dana Upson	Refund Check	4.22
105610	11/05/2014	Dawn or David Wren	Refund Check	10.29
105628	11/06/2014	American Homes 4 Rent	Refund Check	6.31
105629	11/06/2014	Liz Bradford	Refund Check	7.85
105630	11/06/2014	Greg Butcher	Refund Check	6.23
105631	11/06/2014	David Cifuentes	Refund Check	5.49
105632	11/06/2014	Katie Contreras	Refund Check	8.21
105633	11/06/2014	RUBY EASTMAN	Refund Check	16.48
105635	11/06/2014	Jennifer Lilley	Refund Check	10.15
105636	11/06/2014	Jodie Mills	Refund Check	7.92
105637	11/06/2014	Noelia Morales	Refund Check	7.63
105638	11/06/2014	Alex Sewell	Refund Check	8.33
105639	11/06/2014	ROSELLIE SUNDLES	Refund Check	14.75
105640	11/06/2014	Acension Urrutia	Refund Check	5.62
105641	11/06/2014	Elizabeth or Todd Werner	Refund Check	7.40
105644	11/12/2014	Garrett or Heather Brown	Refund Check	10.61
105646	11/12/2014	Michael Duncan	Refund Check	16.94
105651	11/12/2014	Rachel Vogt	Refund Check	34.17
105763	11/13/2014	Oldcastle Precast Inc	Concrete barriers	16,736.04
105829	11/19/2014	D&B Supply Company	Blades/Cutoff wheel	60.15
105838	11/19/2014	Fastenal Company	Bolts	32.34
105839	11/19/2014	Ferguson Enterprises, Inc NW	Misc parts/Farmway Swr	3,259.20
105868	11/19/2014	Norco Inc.	Grinder/blades	123.70
105870	11/19/2014	Oldcastle Precast Inc	Concentric cone/concrete sealant	2,642.62
105877	11/19/2014	Root Rents	Saw blades	35.85
105882	11/19/2014	Specialty Construction Supply	Sand bags	420.00
105913	11/19/2014	ZOILA AVILA	Refund Check	4.40
105914	11/19/2014	DAVID BENSON	Refund Check	10.77
105915	11/19/2014	Jerrad Bright	Refund Check	2.57
105916	11/19/2014	Dorothy Brown	Refund Check	5.10
105918	11/19/2014	MARIA CONTRERAS	Refund Check	2.84
105919	11/19/2014	Christine Cutts	Refund Check	16.24
105920	11/19/2014	Energy Zone, LLC	Refund Check	460.40
105923	11/19/2014	Robert or Julie Granden	Refund Check	7.08
105924	11/19/2014	Alan Greenway	Refund Check	23.09
105925	11/19/2014	Mark Gross	Refund Check	4.64
105926	11/19/2014	LYNN HARDY	Refund Check	5.67
105928	11/19/2014	Gary Johnston	Refund Check	2.12
105929	11/19/2014	Brooke Lawrence	Refund Check	4.60
105930	11/19/2014	Jodie Mills	Refund Check	9.69
105931	11/19/2014	Charyn Morgan	Refund Check	11.55
105932	11/19/2014	Misael Olmos	Refund Check	6.20
105934	11/19/2014	Park Pl prp mng.	Refund Check	7.81
105935	11/19/2014	Park Place Property Management	Refund Check	5.93

Check#	Check Date	Payable To	Purpose	Amount
105936	11/19/2014	Park Place Property Management	Refund Check	6.35
105938	11/19/2014	Audree Pedraza	Refund Check	4.01
105939	11/19/2014	Timothy Peters	Refund Check	2.38
105940	11/19/2014	Real Property Management	Refund Check	3.85
105943	11/19/2014	Alex Sewell	Refund Check	7.45
105944	11/19/2014	PIPER SKOGLUND	Refund Check	13.15
105945	11/19/2014	Tyler Souza	Refund Check	23.72
105946	11/19/2014	Julie Stahnke	Refund Check	4.72
105947	11/19/2014	Elizabeth or Todd Werner	Refund Check	7.34
105948	11/19/2014	Lyman Yip	Refund Check	5.34
105951	11/24/2014	Avalon Antiques	Refund Check	8.02
105952	11/24/2014	Lydia Boyer	Refund Check	10.18
105953	11/24/2014	Lee Flory	Refund Check	11.03
105954	11/24/2014	Wayne or Gwen Gugelman	Refund Check	20.14
105955	11/24/2014	David or Joyce Keeley	Refund Check	19.42
105956	11/24/2014	Juan Mendoza	Refund Check	10.10
105957	11/24/2014	Brent Newman	Refund Check	15.51
105959	11/24/2014	Justin or Krystal Ward	Refund Check	13.02
105960	11/24/2014	JENNALEE ZAMORA	Refund Check	13.06
105961	11/24/2014	ZOO REALTY	Refund Check	12.31
105982	11/26/2014	Boise Crane	Crane to set steel casing	1,417.50
105990	11/26/2014	Caldwell True Value	Cour pad/spray paint	32.96
106007	11/26/2014	City Of Caldwell	Grinding points	12.45
106015	11/26/2014	D&B Supply Company	Cable ties/fence for state prop	21.34
106071	11/26/2014	Oldcastle Precast Inc	Concrete grade rings	54.00
106079	11/26/2014	Rambo Sand & Gravel Co.	Road mix	5,482.49
106105	11/26/2014	US Bank	Barrier Lifter	1,937.50
106120	11/26/2014	American Homes 4 Rent	Refund Check	1.23
106121	11/26/2014	Krista Birkmaier	Refund Check	1.94
106123	11/26/2014	JEAN DAMRON	Refund Check	9.09
106124	11/26/2014	MIGUEL or LUCILA FRANCO	Refund Check	13.22
106125	11/26/2014	Gabriela Gamino	Refund Check	2.44
106126	11/26/2014	Eric Gillette	Refund Check	10.10
106127	11/26/2014	Salvador Gutierrez	Refund Check	7.48
106128	11/26/2014	NATHAN HOLLENBAUGH	Refund Check	11.51
106129	11/26/2014	AMY KIRK	Refund Check	29.37
106131	11/26/2014	Laura & Clyde Lang	Refund Check	17.41
106133	11/26/2014	Manuel Ortega	Refund Check	1.94
106134	11/26/2014	Preferred Real Estate Group	Refund Check	1.63
106135	11/26/2014	CHELSI SJOSTRAND	Refund Check	9.22
106136	11/26/2014	Jeffrey Smith	Refund Check	11.80
106137	11/26/2014	Dean or Mary Sprague	Refund Check	6.11
106138	11/26/2014	Mark Wright	Refund Check	8.49
106139	11/26/2014	MARY ZABEL	Refund Check	6.33
106173	12/04/2014	American Homes 4 Rent	Refund Check	2.86
106174	12/04/2014	Nicole Becvar	Refund Check	6.56
106175	12/04/2014	Christopher or Kelsey Carney	Refund Check	6.53
106176	12/04/2014	JONATHAN OR ANDREA COLE	Refund Check	7.03
106177	12/04/2014	Karen or Dennis Davidson	Refund Check	6.90
106178	12/04/2014	Julie Ekenberg	Refund Check	4.49
106180	12/04/2014	Patricia Gooding	Refund Check	14.53
106181	12/04/2014	Patricia Gooding	Refund Check	5.32
106182	12/04/2014	Julina Harmon	Refund Check	4.91
106183	12/04/2014	Lindsey or Robert Harris	Refund Check	7.66
106184	12/04/2014	CLAY HAYLETT	Refund Check	6.27
106185	12/04/2014	DARREN OR BRITTANY HEINER	Refund Check	2.72
106186	12/04/2014	Homes by Bastion LLC	Refund Check	10.81
106187	12/04/2014	BETTY JOHNSON	Refund Check	12.03
106188	12/04/2014	Melynda Lewis	Refund Check	6.65
106189	12/04/2014	Renee McDonald	Refund Check	2.64
106190	12/04/2014	Kevin McFarland	Refund Check	7.64
106191	12/04/2014	Greg Piekut	Refund Check	17.59
106192	12/04/2014	Corina Porter	Refund Check	2.28

Check#	Check Date	Payable To	Purpose	Amount
106193	12/04/2014	JACKIE RATTRAY	Refund Check	29.49
106194	12/04/2014	ONEIDA RIVERA	Refund Check	8.64
106195	12/04/2014	Richard Romero	Refund Check	19.33
106196	12/04/2014	Paul or Jessica Sebastian	Refund Check	3.56
106197	12/04/2014	Mike or Renee Shaw	Refund Check	7.88
106198	12/04/2014	Smith	Refund Check	7.02
106200	12/04/2014	Eliazar Soto	Refund Check	8.53
106201	12/04/2014	Linda Storkson-Koranda	Refund Check	9.56
106202	12/04/2014	TERRY AND STEPHANIE TAYLOR	Refund Check	11.49
106203	12/04/2014	Vera or Billy Thompson	Refund Check	9.66
106204	12/04/2014	Jason or Danielle VanDahlen	Refund Check	3.82
106205	12/04/2014	Steven Wommack	Refund Check	3.65
106206	12/04/2014	Jeffry Yarbrough	Refund Check	4.24
106313	12/11/2014	ISOM Industrial Metals, Inc.	Sewer casing	31.24
106372	12/11/2014	Western States Equipment Compa	Trenchbox rental	4,902.50
106378	12/17/2014	American West	Refund Check	3.35
106379	12/17/2014	Augusta Investment Management LLC	Refund Check	3.42
106380	12/17/2014	Lydia Boyer	Refund Check	6.31
106381	12/17/2014	MICHAEL BUCKNER	Refund Check	10.36
106382	12/17/2014	Sandra or Brad Burrows	Refund Check	48.85
106384	12/17/2014	Cyndi or Neal Claspell	Refund Check	7.07
106385	12/17/2014	JONATHAN OR ANDREA COLE	Refund Check	2.86
106386	12/17/2014	Yanira Corvera	Refund Check	5.38
106387	12/17/2014	Michael Cunningham	Refund Check	9.21
106388	12/17/2014	Anna Danforth	Refund Check	5.80
106389	12/17/2014	Equity Wealth Builders	Refund Check	4.72
106390	12/17/2014	Laurie or Scott Ereksen	Refund Check	46.56
106391	12/17/2014	FLORENTINO ESPANA	Refund Check	2.59
106392	12/17/2014	Fannie Mae	Refund Check	0.96
106393	12/17/2014	Shannan Gilbertson	Refund Check	16.97
106394	12/17/2014	BRIAN or JAMIE GONZALEZ	Refund Check	3.23
106395	12/17/2014	Joel or Monet Grever	Refund Check	17.55
106396	12/17/2014	Raeann Grimme	Refund Check	17.94
106397	12/17/2014	Salvador Gutierrez	Refund Check	9.31
106398	12/17/2014	Dean Hilde	Refund Check	21.99
106399	12/17/2014	Doyle Holcomb	Refund Check	1.69
106400	12/17/2014	Cori or Christa Holt	Refund Check	3.28
106401	12/17/2014	JLC Investments Inc	Refund Check	5.20
106402	12/17/2014	Geolene Kaml	Refund Check	7.91
106403	12/17/2014	Teddy or Veronica Kelley	Refund Check	11.07
106404	12/17/2014	Michael King	Refund Check	17.61
106407	12/17/2014	DEREK MADSEN	Refund Check	1.75
106408	12/17/2014	Kevin McFarland	Refund Check	4.28
106409	12/17/2014	Glen Mitchell	Refund Check	3.68
106410	12/17/2014	Walter Morrison	Refund Check	17.15
106411	12/17/2014	Quality Mng.	Refund Check	4.44
106413	12/17/2014	Ayde or Juana Saavedra	Refund Check	20.87
106414	12/17/2014	James Safrit	Refund Check	19.64
106415	12/17/2014	DaKoda Scherer	Refund Check	16.66
106416	12/17/2014	JIM or KATHY SEWRIGHT	Refund Check	9.89
106417	12/17/2014	Amber Snyder	Refund Check	8.22
106418	12/17/2014	Jose Sosa Ortiz	Refund Check	14.93
106419	12/17/2014	Eliazar Soto	Refund Check	13.26
106420	12/17/2014	Dean or Mary Sprague	Refund Check	3.68
106422	12/17/2014	Marcia Trunnell	Refund Check	13.04
106423	12/17/2014	Volante Investments LLLP	Refund Check	4.20
106424	12/17/2014	Katie Watson	Refund Check	2.40
106446	12/23/2014	Adventure Property Management	Refund Check	7.07
106447	12/23/2014	Austin or Colleen Anderson	Refund Check	15.85
106448	12/23/2014	Stephanie Archer	Refund Check	22.59
106449	12/23/2014	Alejandro Ayala	Refund Check	20.95
106450	12/23/2014	Nicole Becvar	Refund Check	8.66
106451	12/23/2014	Jeff or Carmen Betzold	Refund Check	19.32

Check#	Check Date	Payable To	Purpose	Amount
106452	12/23/2014	Natalie Billquist	Refund Check	11.18
106453	12/23/2014	L. Jeanne Blea	Refund Check	10.71
106454	12/23/2014	Crestavento LLC	Refund Check	5.32
106455	12/23/2014	Cathi Danzer	Refund Check	8.98
106456	12/23/2014	Casey or Zach Gasper	Refund Check	11.10
106457	12/23/2014	Manuel or Catalina Godina	Refund Check	14.73
106458	12/23/2014	RODOLFO GOMEZ	Refund Check	8.19
106459	12/23/2014	Maria Gonzalez	Refund Check	17.51
106460	12/23/2014	Kara or Landon Hagberg	Refund Check	20.87
106461	12/23/2014	WARREN HOLLENBECK	Refund Check	6.11
106462	12/23/2014	Kathy Howard	Refund Check	19.27
106463	12/23/2014	JANELLE or KARL KINCHELOE	Refund Check	4.86
106464	12/23/2014	ROBERT or SYLVIA KNIGHT	Refund Check	11.60
106465	12/23/2014	Harry Lidgard	Refund Check	11.12
106466	12/23/2014	Renee McDonald	Refund Check	2.08
106467	12/23/2014	Arnold or Tammy Mock	Refund Check	7.53
106468	12/23/2014	Erika Moreno	Refund Check	12.53
106469	12/23/2014	THOMAS NELSON	Refund Check	16.86
106470	12/23/2014	JOHN PARKER	Refund Check	10.57
106471	12/23/2014	Sandra Reyes	Refund Check	25.68
106472	12/23/2014	Aja or Daniel Rhoton	Refund Check	4.56
106473	12/23/2014	Esther Richards	Refund Check	13.16
106474	12/23/2014	Mike Richards	Refund Check	22.81
106475	12/23/2014	RICK'S BODY SHOP	Refund Check	3.07
106476	12/23/2014	Elaine Schindler	Refund Check	5.65
106478	12/23/2014	Deanna Weaver	Refund Check	15.57
106479	12/23/2014	Brian White	Refund Check	2.22
106480	12/23/2014	Salvador or Olga Zavala	Refund Check	8.02
106544	12/23/2014	D&B Supply Company	KeepOut signs/rivets	180.37
106595	12/23/2014	J-U-B Engineers, Inc.	Prof'l Serv 10/1/14-11/29/14	776.02
106629	12/23/2014	Rambo Sand & Gravel Co.	Road mix	855.30
106631	12/23/2014	Rivera Paving LLC	Aaphalt repair/PondLn	7,740.00
106644	12/23/2014	Specialty Construction Supply	Traffic Control	587.93
106652	12/23/2014	Tracy Talamantes	Refund/Overcharge on fees/Determined class to be category I	456.24
106661	12/23/2014	Treasure Valley Pipe Supply	24"pipe	217.20
106704	01/06/2015	Adventure Property Management	Refund Check	4.30
106705	01/06/2015	American Homes 4 Rent	Refund Check	3.68
106708	01/06/2015	Christopher or Kelsey Carney	Refund Check	5.72
106709	01/06/2015	Chase Home Finance	Refund Check	5.76
106710	01/06/2015	Rito or Ayde Cortina	Refund Check	9.03
106711	01/06/2015	Michael Cunningham	Refund Check	58.67
106712	01/06/2015	Mark and Monette Dahle	Refund Check	10.05
106713	01/06/2015	Richard Davidson	Refund Check	10.31
106714	01/06/2015	JUAN DE LUNA	Refund Check	11.10
106715	01/06/2015	Savana Fidanza	Refund Check	16.89
106717	01/06/2015	Ashlie or Nicholas Gifford/Giardina	Refund Check	12.07
106718	01/06/2015	Gorilla Capital	Refund Check	12.72
106719	01/06/2015	Maria Guevara or Jose Ruvalcaba	Refund Check	8.78
106720	01/06/2015	Laura or Richard Hawkins	Refund Check	19.30
106721	01/06/2015	MARVIN CLINTON HENDRIX	Refund Check	17.09
106722	01/06/2015	Melissa Hernandez	Refund Check	5.80
106723	01/06/2015	Rob & Jami Herndon	Refund Check	10.15
106724	01/06/2015	Raymond or Paulette Hess	Refund Check	10.13
106725	01/06/2015	DAN KENNETT	Refund Check	12.30
106726	01/06/2015	KIRTLEY INVESTMENTS	Refund Check	19.39
106727	01/06/2015	Marjorie or Bill Kotan	Refund Check	9.70
106728	01/06/2015	Bernard Maez	Refund Check	10.88
106729	01/06/2015	Ashley or Mark or Janell Miller	Refund Check	10.52
106730	01/06/2015	Glen Mitchell	Refund Check	5.79
106731	01/06/2015	Gary Nelson or Lisa Hoppell	Refund Check	12.75
106732	01/06/2015	Robert or Colleen Palafox	Refund Check	4.82
106733	01/06/2015	Quality Management	Refund Check	6.48
106734	01/06/2015	CRAIG SANDERSON	Refund Check	11.35

Check#	Check Date	Payable To	Purpose	Amount
106735	01/06/2015	Leslie Smith	Refund Check	33.56
106736	01/06/2015	Matt Snook	Refund Check	5.37
106737	01/06/2015	Juan Soto	Refund Check	8.23
106738	01/06/2015	GARRY Spath	Refund Check	3.16
106739	01/06/2015	Spring Creek Property MGMT	Refund Check	5.93
106740	01/06/2015	Rodney or Marlene Stephens	Refund Check	9.32
106741	01/06/2015	Aaron Stone	Refund Check	9.00
106742	01/06/2015	Tren Sundquist	Refund Check	5.51
106743	01/06/2015	Tom or Wilma Talbert	Refund Check	12.76
106744	01/06/2015	Robert Teeter	Refund Check	9.48
106745	01/06/2015	Charles Wake	Refund Check	10.09
106764	01/07/2015	Asphalt, Concrete Demol. Serv	96 holes drilled	960.00
106807	01/07/2015	Ferguson Enterprises, Inc NW	Misc sewer rep parts	185.65
106851	01/07/2015	Idaho Press Tribune	Invite To Bid (Ref 1206991LG)	183.02
106859	01/07/2015	Interwest Ag & Industrial Water Mngt	Moved irrg line	185.96
106951	01/15/2015	Ace Property Management	Refund Check	7.20
106953	01/15/2015	Boise Real Estate Company	Refund Check	5.72
106954	01/15/2015	Clint or Rachel Freeman	Refund Check	6.39
106956	01/15/2015	Shawn or Kim Herring	Refund Check	19.73
106957	01/15/2015	TIMOTHY LOCKHART	Refund Check	145.80
106958	01/15/2015	Robert Madrigal	Refund Check	7.68
106959	01/15/2015	GLORIA NICHOLS	Refund Check	5.76
106960	01/15/2015	Gabriela Nieto Torres	Refund Check	17.04
106961	01/15/2015	Park Place Property Management	Refund Check	6.18
106962	01/15/2015	Corey and Jaime Patocka	Refund Check	4.34
106963	01/15/2015	Paul or Jessica Sebastian	Refund Check	9.21
106983	01/21/2015	Assets & Investments Mng	Refund Check	12.42
106984	01/21/2015	Kelti Baker	Refund Check	14.67
106985	01/21/2015	Lindsey or Aaron Batteen	Refund Check	3.97
106986	01/21/2015	Aaron or Deborah Calkins	Refund Check	2.52
106987	01/21/2015	Nataucha or Kyle Christoffersen	Refund Check	4.87
106988	01/21/2015	Mark and Monette Dahle	Refund Check	8.96
106989	01/21/2015	Jody Dana	Refund Check	20.13
106990	01/21/2015	Mitch or Karen Davis	Refund Check	11.72
106992	01/21/2015	Equity Wealth Builders	Refund Check	2.46
106993	01/21/2015	Equity Wealth Builders	Refund Check	6.18
106994	01/21/2015	JUSTIN & MELANIE FARRELL	Refund Check	11.20
106995	01/21/2015	Amanda Fincham	Refund Check	12.34
106996	01/21/2015	Danielle Hall	Refund Check	3.09
106997	01/21/2015	Sarah Harper	Refund Check	13.87
106998	01/21/2015	Cori or Christa Holt	Refund Check	13.35
106999	01/21/2015	JIL Equity	Refund Check	3.96
107000	01/21/2015	Gerald Kling	Refund Check	21.29
107001	01/21/2015	Robert or Clover Langdale	Refund Check	14.36
107002	01/21/2015	John or Alison Lewis	Refund Check	57.10
107003	01/21/2015	Moises Martinez	Refund Check	8.22
107004	01/21/2015	DEBORAH MEADOWS	Refund Check	1.80
107005	01/21/2015	Leo Morales	Refund Check	14.56
107006	01/21/2015	MOUNTAIN VIEW EQUIPMENT	Refund Check	57.64
107007	01/21/2015	ANNA MOYLAN	Refund Check	56.20
107008	01/21/2015	Mike Munson	Refund Check	9.57
107009	01/21/2015	Gary Neal	Refund Check	6.14
107010	01/21/2015	Stacy or Russ Nelson	Refund Check	1.64
107011	01/21/2015	WILLIAM or DIANE PHILLIPS	Refund Check	19.12
107012	01/21/2015	Kathy Plaisance	Refund Check	2.73
107013	01/21/2015	Maria or Felipe Rosales	Refund Check	4.68
107014	01/21/2015	Cynthia or Marco Serrano	Refund Check	6.62
107015	01/21/2015	Spring Creek Property MGMT	Refund Check	6.14
107016	01/21/2015	Sandy or Bob Stone	Refund Check	2.23
107017	01/21/2015	Sandra c/o Keith Swicki	Refund Check	16.24
107018	01/21/2015	JOHN or LINDA SWIFT	Refund Check	11.94
107019	01/21/2015	Fred or Jamie Warr	Refund Check	17.67
107116	01/22/2015	HD Supply Waterworks, Ltd.	Swr pipe	964.53

Check#	Check Date	Payable To	Purpose	Amount
107134	01/22/2015	ISOM Industrial Metals, Inc.	Welding casing	3,253.08
107174	01/22/2015	Rambo Sand & Gravel Co.	Road mix	12,448.04
107234	01/27/2015	JAIME or GRACIELA ACOSTA -RAI	Refund Check	14.09
107235	01/27/2015	AH4R	Refund Check	1.84
107236	01/27/2015	American Homes 4 Rent	Refund Check	5.32
107238	01/27/2015	Raymond Castaneda	Refund Check	20.86
107239	01/27/2015	Sheree Coles	Refund Check	16.31
107240	01/27/2015	Timothy or Retah Franklin	Refund Check	2.94
107242	01/27/2015	Amos Hendershot	Refund Check	3.95
107243	01/27/2015	Marvin or Adriana Hernandez	Refund Check	5.50
107244	01/27/2015	Yolanda Hinojosa	Refund Check	3.38
107245	01/27/2015	Roy Holland	Refund Check	18.43
107246	01/27/2015	Jackson Property Management	Refund Check	5.68
107247	01/27/2015	John or Alison Lewis	Refund Check	6.61
107249	01/27/2015	RICHARD LOWE	Refund Check	10.50
107250	01/27/2015	Lisa Packer or Donna Schuyler	Refund Check	12.07
107251	01/27/2015	Toby Peterson	Refund Check	3.43
107252	01/27/2015	Janie Pollmann	Refund Check	11.55
107253	01/27/2015	Robin Rice	Refund Check	3.19
107260	01/28/2015	Joni or Cody Aberasturi	Refund Check	21.85
107261	01/28/2015	Salvador or Crystal Arreola	Refund Check	18.99
107262	01/28/2015	John Baglien	Refund Check	18.14
107263	01/28/2015	Brandon or Kathleen Bake	Refund Check	1.48
107264	01/28/2015	Amy Barlow	Refund Check	20.04
107265	01/28/2015	MICHELLE BATES	Refund Check	17.89
107266	01/28/2015	Collin or Elizabeth Borger	Refund Check	7.76
107267	01/28/2015	Martin or Maria Calderon	Refund Check	21.91
107268	01/28/2015	Daniel or Shannon Camara	Refund Check	8.78
107269	01/28/2015	Mary Campbell	Refund Check	16.01
107270	01/28/2015	Chris Canfield	Refund Check	7.19
107271	01/28/2015	BRIJIDO CERVANTES	Refund Check	19.30
107272	01/28/2015	ISELA or JOSE DEGOLLADO	Refund Check	20.99
107273	01/28/2015	Hortencia Duarte	Refund Check	21.69
107274	01/28/2015	Danny Freeman	Refund Check	14.95
107275	01/28/2015	Jose Luis Godoy	Refund Check	16.07
107276	01/28/2015	ANA & GUILLERMO GONZALEZ	Refund Check	19.71
107277	01/28/2015	JORDAN or JOHNNA HAMMOND c	Refund Check	20.66
107278	01/28/2015	Linda Hill	Refund Check	20.10
107279	01/28/2015	Alice Kiler	Refund Check	5.89
107280	01/28/2015	Carol Kremer	Refund Check	21.34
107281	01/28/2015	Jacob Lang	Refund Check	7.18
107282	01/28/2015	ROBERT or DONNA LANG	Refund Check	18.74
107283	01/28/2015	Kyle or Lynsay Ludwig	Refund Check	19.04
107284	01/28/2015	Donna Mayhew	Refund Check	20.98
107285	01/28/2015	Jonathan or Shelly Mendes	Refund Check	18.73
107286	01/28/2015	DOMINIQUE or DOMINIQUE MOR	Refund Check	18.91
107287	01/28/2015	Alison or Paul Moulton	Refund Check	18.87
107288	01/28/2015	Lindsey Nelson	Refund Check	19.69
107289	01/28/2015	Rex Nelson	Refund Check	20.08
107290	01/28/2015	GREG NIGHTINGALE	Refund Check	21.02
107291	01/28/2015	Arnold Pedersen	Refund Check	20.73
107292	01/28/2015	Letty Percifield	Refund Check	18.14
107293	01/28/2015	Nelda Precht	Refund Check	17.17
107294	01/28/2015	Miguel Rodas	Refund Check	21.15
107295	01/28/2015	Spencer or Samantha Spencer or Jones	Refund Check	20.08
107296	01/28/2015	Aaron Stone	Refund Check	10.39
107298	01/28/2015	Gus Thompson	Refund Check	20.80
107299	01/28/2015	Dale or Linda Tuma	Refund Check	19.25
107300	01/28/2015	Armando Villesenor	Refund Check	21.58
107301	01/28/2015	Stephanie Warner	Refund Check	17.68
107328	02/04/2015	Arbor Ridge, LLC	Arbor Ridge Reimbursement	5,184.00
107431	02/04/2015	Pacific Steel	Thrust boxes	147.00
107442	02/04/2015	Powder River Development	Powder River Reimbursement	4,080.00

Check#	Check Date	Payable To	Purpose	Amount
107464	02/04/2015	U.S. Geological Survey	Op/Maint 2 gauges on Boise River	3,978.00
107481	02/05/2015	A Fresh Start Recovery Services	Refund Check	6.12
107483	02/05/2015	Erin Bradley	Refund Check	5.88
107484	02/05/2015	Marylou Carlin	Refund Check	14.45
107486	02/05/2015	Cody Jensen	Refund Check	8.31
107487	02/05/2015	JLC Investments Inc	Refund Check	3.07
107488	02/05/2015	Guillermo Monarrez	Refund Check	8.81
107489	02/05/2015	C MURPHY	Refund Check	5.57
107490	02/05/2015	Brent or Melanie Palmer	Refund Check	5.94
107491	02/05/2015	Mickey or Nichole Sawyer	Refund Check	15.82
107494	02/05/2015	KIMBAL WARD	Refund Check	12.28
107495	02/05/2015	Linda or Randy Wigington	Refund Check	11.43
107518	02/12/2015	Karen or Dennis Davidson	Refund Check	6.39
107519	02/12/2015	Equity Wealth Builders	Refund Check	3.51
107520	02/12/2015	Doris Heim	Refund Check	18.28
107521	02/12/2015	Jessica Ishida	Refund Check	8.48
107522	02/12/2015	ICOMIZSA or STEVEN JARRETT	Refund Check	4.30
107523	02/12/2015	Emma or Dean Jensen	Refund Check	7.65
107524	02/12/2015	Dimitri Nosarev	Refund Check	10.97
107525	02/12/2015	Maria Ponce	Refund Check	2.60
107526	02/12/2015	JEAN SCHELL	Refund Check	19.69
107527	02/12/2015	Secure Property Management	Refund Check	4.40
107528	02/12/2015	Kirk or Janelle Tingey	Refund Check	5.30
107529	02/12/2015	Donald Toepfert	Refund Check	6.07
107530	02/12/2015	Vitaliy or Natalya Tretyakov	Refund Check	2.69
107531	02/12/2015	STEVEN OR MELINDA UPSON	Refund Check	18.44
107532	02/12/2015	Mary Urquidi	Refund Check	5.46
107534	02/17/2015	Amanda Atwood or Casey Smith	Refund Check	3.45
107535	02/17/2015	Augusta Investment Management LLC	Refund Check	4.74
107537	02/17/2015	JOHN CONEFF	Refund Check	9.32
107538	02/17/2015	Laurie or Scott Erekson	Refund Check	7.84
107539	02/17/2015	Karl Forshee	Refund Check	18.56
107540	02/17/2015	Patricia Foster	Refund Check	6.41
107541	02/17/2015	Melissa Heller	Refund Check	9.73
107542	02/17/2015	Kyle or Aeriann Kiefer	Refund Check	7.14
107544	02/17/2015	JOSE MOSQUEDA	Refund Check	7.68
107545	02/17/2015	MOUNTAIN WEST BANK	Refund Check	14.51
107546	02/17/2015	Park Place Management	Refund Check	4.33
107547	02/17/2015	Park Place Property Management	Refund Check	7.16
107548	02/17/2015	Janie Pollmann	Refund Check	1.92
107549	02/17/2015	Quality Management	Refund Check	6.39
107550	02/17/2015	Quality Management	Refund Check	5.57
107551	02/17/2015	RAPID WOOD MFG.	Refund Check	3.20
107552	02/17/2015	Secure Property Management	Refund Check	7.59
107555	02/17/2015	Doug Stowers	Refund Check	6.11
107557	02/17/2015	Ethan VanDerMaas	Refund Check	4.75
107558	02/17/2015	Dillon Vincent	Refund Check	5.62
107559	02/17/2015	Dan Walters	Refund Check	5.44
107560	02/17/2015	PAUL WARDE	Refund Check	7.65
107561	02/17/2015	MARIA ELVA ZUNIGA	Refund Check	21.56
107705	02/19/2015	Pacific Steel	3/4" C1018 CF Round	143.67
107728	02/19/2015	Standard Plumbing Supply	Brass nipples	68.88
107760	02/23/2015	Juan Arias	Refund Check	20.22
107761	02/23/2015	AutumnGold Senior Services	Refund Check	3.66
107763	02/23/2015	HERLINDA BRISENO	Refund Check	7.27
107764	02/23/2015	STEVE BROOKS	Refund Check	17.48
107765	02/23/2015	Beverly or Melvyn Buel	Refund Check	712.67
107767	02/23/2015	ROBERT CULLEY	Refund Check	1.87
107768	02/23/2015	Danielle Garman	Refund Check	2.10
107769	02/23/2015	Sara Hoyt	Refund Check	12.54
107770	02/23/2015	Ruthann or Ron Humphrey	Refund Check	19.30
107772	02/23/2015	ROBERT PROCTOR	Refund Check	11.78
107773	02/23/2015	R & B Enterprises LLC	Refund Check	5.34

Check#	Check Date	Payable To	Purpose	Amount
107774	02/23/2015	Ryan Towery	Refund Check	5.07
107775	02/23/2015	STEVEN OR MELINDA UPSON	Refund Check	2.95
107776	02/23/2015	Dianna Ward	Refund Check	22.05
107777	02/23/2015	Paul Yamamoto	Refund Check	2.88
107794	02/26/2015	Tom or Shelly Dawson	Refund Check	2.21
107795	02/26/2015	AH4R	Refund Check	4.12
107796	02/26/2015	AH4R LLC	Refund Check	5.76
107797	02/26/2015	American Homes 4 Rent	Refund Check	3.51
107798	02/26/2015	Mallory Ash	Refund Check	8.42
107799	02/26/2015	WHITNEY N BESENDORFER	Refund Check	10.46
107800	02/26/2015	Melinda Blockstock	Refund Check	11.30
107801	02/26/2015	Jodie Caldwell	Refund Check	3.59
107802	02/26/2015	Dorothy Clark	Refund Check	11.15
107803	02/26/2015	Lacey Deitrick	Refund Check	11.52
107804	02/26/2015	Jessica or John Dell	Refund Check	18.71
107805	02/26/2015	Laurie or Scott Erekson	Refund Check	27.43
107806	02/26/2015	Jamison or Malory Erickson	Refund Check	9.31
107807	02/26/2015	Elida or Gilberto Flores	Refund Check	13.69
107808	02/26/2015	Lisa or Richard Humphries	Refund Check	8.68
107809	02/26/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	15.79
107811	02/26/2015	Edith Murray	Refund Check	11.76
107812	02/26/2015	Shelley Odlum Mitchell	Refund Check	6.50
107813	02/26/2015	Andy or Carmen Poen	Refund Check	4.63
107814	02/26/2015	Humberto Rangel	Refund Check	7.10
107815	02/26/2015	Stacee or Alex Rivas	Refund Check	10.64
107816	02/26/2015	Jennifer Snider	Refund Check	9.96
107817	02/26/2015	Jason Starry	Refund Check	12.31
107818	02/26/2015	Vitaliy or Natalya Tretyakov	Refund Check	11.51
107820	02/26/2015	PAUL WARDE	Refund Check	8.91
107821	02/26/2015	MARIA ELVA ZUNIGA	Refund Check	13.66
107895	03/04/2015	G & R Ag Products, Inc.	Air relief parts	36.38
107907	03/04/2015	Idaho Materials & Construction	Concrete for thrust blocks	1,313.51
107933	03/04/2015	Norco Inc.	Oxygen & Acetylene	139.15
107965	03/04/2015	Specialty Construction Supply	Traffic control signs	1,873.92
108009	03/17/2015	All Star Property Management	Refund Check	10.51
108010	03/17/2015	American Homes 4 Rent	Refund Check	6.39
108011	03/17/2015	Tammy Atwell	Refund Check	15.16
108012	03/17/2015	Amanda Atwood or Casey Smith	Refund Check	5.71
108013	03/17/2015	Augusta Investment Management LLC	Refund Check	2.48
108014	03/17/2015	Autumn Gold Senior Service	Refund Check	3.71
108015	03/17/2015	Greg or Lena Benner	Refund Check	2.33
108016	03/17/2015	David or Jocelyn Beverly	Refund Check	9.53
108018	03/17/2015	Daniel Boles	Refund Check	10.06
108019	03/17/2015	Carol Bowman	Refund Check	5.27
108020	03/17/2015	DAVID OR ROBIN BOWMAN	Refund Check	12.29
108021	03/17/2015	Andy Breedlove	Refund Check	5.83
108022	03/17/2015	Todd or Andrea Bucher	Refund Check	12.25
108023	03/17/2015	Salvador or Debilyn Castillo	Refund Check	5.27
108024	03/17/2015	Aaron Cheesbrough	Refund Check	11.94
108025	03/17/2015	William or Barbara Chidester	Refund Check	11.52
108027	03/17/2015	Glenda Cobb	Refund Check	19.25
108028	03/17/2015	N.A. AND VERA CURTIS	Refund Check	12.51
108029	03/17/2015	Shelley Down	Refund Check	18.54
108030	03/17/2015	Nikita Espinosa or Juan Aldaco	Refund Check	3.23
108031	03/17/2015	GARY FLYGARE	Refund Check	2.62
108032	03/17/2015	Vanessa Garcia	Refund Check	3.08
108033	03/17/2015	Larissa Garrett	Refund Check	17.08
108034	03/17/2015	Alex Gifford	Refund Check	17.42
108035	03/17/2015	Gerald Gill	Refund Check	16.87
108036	03/17/2015	NORMAN or MAE GOOD	Refund Check	7.85
108038	03/17/2015	MICHELLE GUYER	Refund Check	8.20
108039	03/17/2015	David or Lorraine Hooper	Refund Check	1.53
108040	03/17/2015	Sonja Hoover-Morgan	Refund Check	3.05

Check#	Check Date	Payable To	Purpose	Amount
108041	03/17/2015	Michelle Isom	Refund Check	18.02
108042	03/17/2015	William or Renee Jacobson	Refund Check	16.67
108043	03/17/2015	Amy Jennings	Refund Check	6.26
108044	03/17/2015	Marcelo or Brooke Jesus	Refund Check	12.77
108045	03/17/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	3.02
108046	03/17/2015	David or Kimberly Jones	Refund Check	7.23
108047	03/17/2015	Leandra Jones	Refund Check	6.01
108048	03/17/2015	Rita Jordan	Refund Check	34.04
108049	03/17/2015	LEA KNIGHT	Refund Check	20.81
108050	03/17/2015	Kelly Turpin Legacy Management Grc	Refund Check	8.86
108051	03/17/2015	Michelle Leon	Refund Check	1.71
108052	03/17/2015	Deborah Liedberg	Refund Check	22.41
108053	03/17/2015	Management Pro LLC	Refund Check	44.66
108054	03/17/2015	William Mc Cann III	Refund Check	5.30
108055	03/17/2015	Rita McCain	Refund Check	14.54
108056	03/17/2015	Robin or Lonnie Jr. McNerney	Refund Check	13.31
108057	03/17/2015	Manuel Mendoza	Refund Check	19.64
108058	03/17/2015	Kirby Morgan	Refund Check	11.60
108059	03/17/2015	ROBERT MORRIS	Refund Check	18.73
108060	03/17/2015	MOUNTAIN WEST BANK	Refund Check	27.60
108061	03/17/2015	Jason or Rebecca Myers	Refund Check	14.53
108062	03/17/2015	Suzie Nunez	Refund Check	13.76
108063	03/17/2015	Jennifer Ortiz	Refund Check	2.46
108064	03/17/2015	BEN OSBURN	Refund Check	2.81
108065	03/17/2015	Kimberly or Brein Pelham	Refund Check	8.50
108066	03/17/2015	Jorge Perez	Refund Check	5.42
108067	03/17/2015	NATE PIERCE	Refund Check	2.51
108068	03/17/2015	Janie Pollmann	Refund Check	5.57
108069	03/17/2015	Janie Pollmann	Refund Check	2.85
108070	03/17/2015	TREVOR or VELVET POTTER	Refund Check	14.50
108071	03/17/2015	Debra or Brian Pullan	Refund Check	6.66
108072	03/17/2015	Jeffrey or Virginia Ramsey	Refund Check	3.60
108073	03/17/2015	RICK ROMERO	Refund Check	7.58
108074	03/17/2015	Shelby Schwitters	Refund Check	7.46
108075	03/17/2015	Melonie Sellers	Refund Check	17.68
108076	03/17/2015	Greg Sittig	Refund Check	12.62
108077	03/17/2015	DAVID SLOAN	Refund Check	2.17
108079	03/17/2015	PATRICIA SMYTH	Refund Check	9.21
108080	03/17/2015	Lynelle or Matthew Swensen	Refund Check	2.55
108081	03/17/2015	Elizabeth Theander	Refund Check	2.91
108082	03/17/2015	Nicole or Roberto Torres	Refund Check	5.15
108083	03/17/2015	Melinda or Adam Tuttle	Refund Check	16.23
108084	03/17/2015	Ernie or Carrie Valenzuela	Refund Check	11.05
108086	03/17/2015	Maria Villalobos or Vicente Amaya	Refund Check	5.44
108087	03/17/2015	James or Rebecca Walker	Refund Check	9.76
108088	03/17/2015	Joyce Wallin	Refund Check	10.10
108089	03/17/2015	JOSIAH WILSON	Refund Check	6.51
108090	03/17/2015	RAMON or MARTHA ZAVALA	Refund Check	13.76
108097	03/18/2015	AEI Engineering	Electrical Design Review Feb 2015	839.00
108112	03/18/2015	Asphalt, Concrete Demol. Serv	Core drilling	1,197.00
108184	03/18/2015	Ferguson Enterprises, Inc NW	Bolts & adhesive	3,997.50
108243	03/18/2015	Manuel or Dora Navarrete	Reimburse Interceptor Fee	4,594.00
108255	03/18/2015	Rambo Sand & Gravel Co.	Road mix	889.63
108276	03/18/2015	Specialty Construction Supply	Traffic control signs	405.75
108311	03/18/2015	William H. Reilly & Co., Inc.	3 pedestal pumps	49,875.00
108335	03/25/2015	Robert or Sharon Almeida	Refund Check	19.67
108336	03/25/2015	Augusta Investment Management LLC	Refund Check	16.89
108337	03/25/2015	Sandra Bond	Refund Check	18.30
108338	03/25/2015	Karla Brown	Refund Check	20.80
108339	03/25/2015	Salvador or Debilyn Castillo	Refund Check	11.63
108340	03/25/2015	BETH CASTRO	Refund Check	5.84
108341	03/25/2015	Jesus or Lola Cazares	Refund Check	6.11
108342	03/25/2015	Nicarol or Shannon Clifton	Refund Check	17.66

Check#	Check Date	Payable To	Purpose	Amount
108343	03/25/2015	Jonathan or Rebecca Cowen	Refund Check	21.52
108344	03/25/2015	Brian Crawford	Refund Check	19.00
108345	03/25/2015	N.A. AND VERA CURTIS	Refund Check	7.49
108346	03/25/2015	Mary Delgado	Refund Check	2.98
108347	03/25/2015	Danielle Dinius	Refund Check	15.71
108348	03/25/2015	Christopher Draper	Refund Check	19.30
108349	03/25/2015	Sharen Echevarria	Refund Check	9.03
108350	03/25/2015	Justin Elliott	Refund Check	17.25
108352	03/25/2015	Kim or Marty Freeman	Refund Check	9.37
108353	03/25/2015	Elizabeth Gomez	Refund Check	19.62
108355	03/25/2015	GARY OR SANDRA GRAY	Refund Check	27.70
108356	03/25/2015	Virginia Gronberg	Refund Check	16.35
108357	03/25/2015	MICHELLE GUYER	Refund Check	8.48
108359	03/25/2015	Troy or Stephanie Hale	Refund Check	22.55
108360	03/25/2015	Chad or Shannon Hanson	Refund Check	20.04
108361	03/25/2015	LAWRENCE W HARENS	Refund Check	16.95
108362	03/25/2015	AMANDA OR JOEL HARPER	Refund Check	5.86
108363	03/25/2015	Idaho Housing and Finance	Refund Check	2.88
108364	03/25/2015	Leandra Jones	Refund Check	3.08
108365	03/25/2015	JERRY OR PAM LOOP	Refund Check	7.17
108366	03/25/2015	Maide Magallon	Refund Check	3.25
108367	03/25/2015	DAVID MCDONALD	Refund Check	19.10
108368	03/25/2015	Joyce Miller	Refund Check	18.91
108369	03/25/2015	Katherine Monian	Refund Check	19.94
108370	03/25/2015	Kirby Morgan	Refund Check	10.22
108371	03/25/2015	Whitney Morgan	Refund Check	17.51
108372	03/25/2015	CHELSEA NEWTON	Refund Check	9.80
108373	03/25/2015	NORTHWEST VENTURES LLC	Refund Check	6.60
108374	03/25/2015	Paul or Roberta Pfluger	Refund Check	18.83
108376	03/25/2015	DAVID or LISA PILKINTON	Refund Check	20.92
108377	03/25/2015	PIONEER HOMES	Refund Check	2.69
108378	03/25/2015	Mike Rodgers	Refund Check	17.42
108379	03/25/2015	Belinda Schurman	Refund Check	7.94
108380	03/25/2015	Eric or Sharon Seif	Refund Check	18.54
108381	03/25/2015	DAVID SLOAN	Refund Check	10.42
108382	03/25/2015	PATRICIA SMYTH	Refund Check	6.04
108383	03/25/2015	Sonny Soshea	Refund Check	18.80
108385	03/25/2015	Spring Creek Property Management	Refund Check	5.16
108386	03/25/2015	Kathy Stowell	Refund Check	15.66
108387	03/25/2015	Elizabeth Theander	Refund Check	0.81
108388	03/25/2015	Vitaliy or Natalya Tretyakov	Refund Check	11.51
108389	03/25/2015	Tod Tucker	Refund Check	6.57
108390	03/25/2015	Ernie or Carrie Valenzuela	Refund Check	8.71
108391	03/25/2015	Maria Villalobos or Vicente Amaya	Refund Check	9.78
108392	03/25/2015	Brent or Toni Wheeler	Refund Check	20.42
108393	03/25/2015	ELIZABETH OR KENNETH WOLF	Refund Check	17.49
108394	03/25/2015	Michael or Lynda Wright	Refund Check	19.70
108562	04/03/2015	AH4R	Refund Check	4.33
108563	04/03/2015	American Homes 4 Rent	Refund Check	4.33
108564	04/03/2015	American Homes 4 Rent	Refund Check	2.48
108565	04/03/2015	American Homes 4 Rent	Refund Check	6.23
108566	04/03/2015	American Homes 4 Rent	Refund Check	2.67
108567	04/03/2015	American Homes 4 Rent	Refund Check	3.70
108568	04/03/2015	Krista Anderson	Refund Check	23.92
108569	04/03/2015	B & L Company	Refund Check	7.79
108570	04/03/2015	SALLY BALL-NORRIS	Refund Check	14.15
108571	04/03/2015	Lisa Basterrechea	Refund Check	7.28
108572	04/03/2015	Kathleen or Everett Beals	Refund Check	11.26
108573	04/03/2015	Carol Bowman	Refund Check	10.85
108574	04/03/2015	Sallie Bradshaw	Refund Check	6.63
108575	04/03/2015	Kaylon Cochran or Katlin Elumbaugh	Refund Check	2.05
108576	04/03/2015	Rick Cox	Refund Check	12.99
108577	04/03/2015	JW ENGELBERT	Refund Check	5.96

Check#	Check Date	Payable To	Purpose	Amount
108578	04/03/2015	ANDREW EPPERSON	Refund Check	5.96
108580	04/03/2015	JEFF ERDMANN	Refund Check	6.59
108581	04/03/2015	Oscar Garcia	Refund Check	7.28
108583	04/03/2015	Lavena Hatheway	Refund Check	10.73
108584	04/03/2015	Daniel or Maria Hernandez	Refund Check	3.70
108585	04/03/2015	April Juarez	Refund Check	7.27
108586	04/03/2015	KWA Property Management	Refund Check	0.77
108587	04/03/2015	Bo or Kristina Langlois	Refund Check	7.49
108588	04/03/2015	Merchant Trust LLC	Refund Check	7.22
108589	04/03/2015	Deney or Frank Metayer	Refund Check	10.64
108590	04/03/2015	Walter Morrison	Refund Check	10.33
108591	04/03/2015	Nationstar Mortgage LLC	Refund Check	4.25
108592	04/03/2015	PENNYWISE	Refund Check	4.98
108593	04/03/2015	R & H RENTALS	Refund Check	8.49
108594	04/03/2015	R & H RENTALS	Refund Check	16.57
108595	04/03/2015	Luis Rodriguez	Refund Check	10.91
108596	04/03/2015	Amanda Saiz	Refund Check	9.53
108597	04/03/2015	ELAINE SMITH	Refund Check	5.36
108601	04/03/2015	Wendy or Brian Toomey	Refund Check	25.92
108623	04/16/2015	Carolee Christensen	Refund Check	40.95
108624	04/16/2015	Irwin or Rita Abell	Refund Check	10.98
108626	04/16/2015	Patti or Anthony Adams	Refund Check	19.91
108627	04/16/2015	Adventure Property Management	Refund Check	3.30
108629	04/16/2015	JOHNY ALLEN	Refund Check	7.94
108631	04/16/2015	Augusta Investment Mangament LLC	Refund Check	2.77
108632	04/16/2015	ARACELY or EDUARDO AVILLA V	Refund Check	17.60
108633	04/16/2015	WHITNEY N BESENDORFER	Refund Check	1.81
108634	04/16/2015	MAUREEN BOUFFARD	Refund Check	19.82
108635	04/16/2015	John or Mystie Brooks	Refund Check	17.89
108636	04/16/2015	Kathleen Buie	Refund Check	10.23
108638	04/16/2015	Capital Park Property Management, L	Refund Check	7.00
108639	04/16/2015	Darla Chase	Refund Check	4.92
108640	04/16/2015	Kristin or Paul Christensen	Refund Check	8.81
108641	04/16/2015	Commercial Northwest Property Mar	Refund Check	17.35
108643	04/16/2015	Bonnie Crill	Refund Check	6.56
108644	04/16/2015	Thomas or Jaclyn Crooks	Refund Check	18.30
108645	04/16/2015	Donny or Laura Crump	Refund Check	6.51
108646	04/16/2015	Eric Eskew	Refund Check	17.68
108647	04/16/2015	Sandee or Brandon Fackrell	Refund Check	11.33
108648	04/16/2015	OLIVE FOLWELL	Refund Check	9.37
108649	04/16/2015	Nathaniel Freeman	Refund Check	6.76
108650	04/16/2015	Greg Goodrich	Refund Check	7.96
108651	04/16/2015	Ronald Grangruth	Refund Check	6.07
108652	04/16/2015	Lavena Hatheway	Refund Check	10.32
108654	04/16/2015	FRANK HERNANDEZ	Refund Check	22.59
108656	04/16/2015	Paul Hidalgo	Refund Check	7.22
108657	04/16/2015	MEGAN HIGGINS	Refund Check	9.75
108658	04/16/2015	Brent Holder	Refund Check	2.77
108659	04/16/2015	KELLY or TIMOTHY IRWIN	Refund Check	18.63
108661	04/16/2015	Lora Ketzner	Refund Check	13.96
108662	04/16/2015	Jaime or Matthew Kurata	Refund Check	9.65
108663	04/16/2015	LYDIA OR GREGORY LAWSON	Refund Check	5.05
108664	04/16/2015	John A or Jodi Lewis	Refund Check	6.38
108665	04/16/2015	Lucky Day Property Management	Refund Check	2.49
108666	04/16/2015	Kimberly Main	Refund Check	11.75
108667	04/16/2015	Rosalinda Martinez	Refund Check	19.25
108668	04/16/2015	Jonna Miller	Refund Check	8.16
108669	04/16/2015	Dru Morgan	Refund Check	6.98
108670	04/16/2015	Anna or Miguel Munoz	Refund Check	8.65
108672	04/16/2015	Olsons Car Wash and Coffee Shop	Refund Check	109.70
108673	04/16/2015	HOLLY OLVERA	Refund Check	10.88
108674	04/16/2015	Bill or Ronda Patera	Refund Check	11.19
108675	04/16/2015	Pioneer Title	Refund Check	4.97

Check#	Check Date	Payable To	Purpose	Amount
108676	04/16/2015	ROY PRATT	Refund Check	7.44
108677	04/16/2015	Jamie Pryse	Refund Check	14.44
108678	04/16/2015	ERIK PYLE	Refund Check	4.08
108679	04/16/2015	Joe Ramirez	Refund Check	18.81
108680	04/16/2015	Jeffrey or Virginia Ramsey	Refund Check	10.46
108682	04/16/2015	Julia or Ruben Reyna	Refund Check	10.84
108683	04/16/2015	Miguel Rodas	Refund Check	13.62
108684	04/16/2015	ANDRES RODRIGUEZ	Refund Check	8.55
108685	04/16/2015	Fred or Kay Romero	Refund Check	16.07
108686	04/16/2015	Keith Sale	Refund Check	9.46
108687	04/16/2015	Heather or Hatch Sanders	Refund Check	2.91
108688	04/16/2015	Dieter Saunto	Refund Check	21.19
108689	04/16/2015	Robert Seaton	Refund Check	8.00
108690	04/16/2015	Secure Property Management	Refund Check	3.19
108692	04/16/2015	James Self	Refund Check	2.67
108693	04/16/2015	Grace or Derwyn Shank	Refund Check	5.49
108694	04/16/2015	Mariana Smith	Refund Check	8.54
108695	04/16/2015	Jon or Diane Smock	Refund Check	21.56
108696	04/16/2015	Salvador Soto Jr.	Refund Check	7.91
108697	04/16/2015	Cheryl or Robert Stoops	Refund Check	6.07
108698	04/16/2015	Misti or Travis Stradley	Refund Check	2.54
108699	04/16/2015	The Housing Company	Refund Check	5.04
108700	04/16/2015	TK Development, LLC	Refund Check	3.29
108701	04/16/2015	Lisa or Jarom Wagoner	Refund Check	4.84
108702	04/16/2015	Amy Watson	Refund Check	6.47
108703	04/16/2015	Sally Watson	Refund Check	5.83
108704	04/16/2015	Phyllis White	Refund Check	5.44
108705	04/16/2015	Willa Woodard	Refund Check	5.08
108706	04/16/2015	Nicole or Daniel Youngblood	Refund Check	9.00
108708	04/16/2015	Sacajawea Caldwell School District	Refund Check	319.11
108744	04/16/2015	Caldwell True Value	Survey stakes	30.16
108747	04/16/2015	Carco Mineral Resources, Inc.	Reimburse overpayment: 520 Blomquist	79.20
108798	04/16/2015	Granite Excavation Inc.	Pay #1 Farmway L.S.	204,920.47
108821	04/16/2015	J-U-B Engineers, Inc.	Farmway LS Design Review 11/30/14-02/28/15	1,440.58
108920	04/28/2015	1st Avenue Property Management	Refund Check	4.12
108921	04/28/2015	AH4R	Refund Check	2.06
108922	04/28/2015	Gabriel Almaraz	Refund Check	14.32
108923	04/28/2015	American Homes 4 Rent	Refund Check	4.54
108924	04/28/2015	American Homes 4 Rent	Refund Check	2.27
108925	04/28/2015	Gail Anderson	Refund Check	16.97
108926	04/28/2015	Dixson or Rayne Armstrong	Refund Check	13.30
108927	04/28/2015	DEREK OR TRISTIN ARNDT	Refund Check	15.97
108928	04/28/2015	August Investment Management LLC	Refund Check	25.57
108929	04/28/2015	Augusta Investment Management LLC	Refund Check	9.47
108930	04/28/2015	Augusta Investment Mangament LLC	Refund Check	5.97
108931	04/28/2015	Autumn Gold Senior Services	Refund Check	3.21
108932	04/28/2015	Jessica or Sean Ayres	Refund Check	15.68
108933	04/28/2015	James Bafford	Refund Check	4.87
108934	04/28/2015	Anthony Baham	Refund Check	13.17
108935	04/28/2015	Greg or Lena Benner	Refund Check	8.75
108937	04/28/2015	Eric or Kathryn Bowen	Refund Check	13.43
108938	04/28/2015	David Church	Refund Check	14.32
108939	04/28/2015	Tim or Susan Clancy	Refund Check	4.41
108940	04/28/2015	NORMA or GERALD COLLINS	Refund Check	10.66
108941	04/28/2015	Craig Copper	Refund Check	3.45
108942	04/28/2015	Judy or Jesse Cowan	Refund Check	8.81
108943	04/28/2015	JOHN OR FELICITAS DAVIS	Refund Check	14.73
108944	04/28/2015	FRANK or THERESA DELACRUZ	Refund Check	9.76
108945	04/28/2015	Steven or Jessi Due	Refund Check	5.72
108946	04/28/2015	Holly or Kerrol Evins	Refund Check	9.13
108947	04/28/2015	Denise Ewing	Refund Check	9.79
108948	04/28/2015	Clint Gardner	Refund Check	22.99
108949	04/28/2015	Anabella or Carlos Gonzalez	Refund Check	12.74

Check#	Check Date	Payable To	Purpose	Amount
108950	04/28/2015	Greg Goodrich	Refund Check	5.34
108951	04/28/2015	Kim Grubbs	Refund Check	12.31
108952	04/28/2015	DOMINGO GUADARRAMA	Refund Check	5.30
108953	04/28/2015	JAMES OR ADRIANA HILL	Refund Check	11.71
108954	04/28/2015	Idaho Housing and Finance	Refund Check	4.01
108955	04/28/2015	Curtis or Janice Jadin	Refund Check	9.19
108956	04/28/2015	Keri King	Refund Check	7.53
108957	04/28/2015	STEVE KNOPE	Refund Check	12.67
108958	04/28/2015	LYDIA OR GREGORY LAWSON	Refund Check	11.03
108959	04/28/2015	Michelle Leon	Refund Check	8.82
108960	04/28/2015	Clarissa or Michael Lucero	Refund Check	10.73
108961	04/28/2015	Mana Services INC	Refund Check	10.50
108962	04/28/2015	Derek or Danielle McDonnell	Refund Check	22.64
108963	04/28/2015	Craig Miller	Refund Check	4.70
108964	04/28/2015	Park Place Management	Refund Check	2.88
108965	04/28/2015	Park Place Property Management	Refund Check	4.73
108966	04/28/2015	Shane Parsons	Refund Check	10.18
108967	04/28/2015	Hannah Pepper or Joseph Beckham	Refund Check	20.61
108968	04/28/2015	Heather or Hatch Sanders	Refund Check	9.87
108969	04/28/2015	Colton or Lisa Shippy	Refund Check	8.40
108970	04/28/2015	Mariana Smith	Refund Check	11.78
108971	04/28/2015	Salvador Soto Jr.	Refund Check	8.06
108972	04/28/2015	CURT or JANE THIEL	Refund Check	5.97
108974	04/28/2015	James or Robb Vavold	Refund Check	6.00
108975	04/28/2015	Robb or James Vavold	Refund Check	6.53
108976	04/28/2015	Amy Watson	Refund Check	9.76
108977	04/28/2015	Sally Watson	Refund Check	13.70
108978	04/28/2015	LOIS YORK	Refund Check	18.04
109134	04/29/2015	U.S. Geological Survey	Op/Maint 2 gages on Boise River	3,978.00
109158	05/06/2015	AAFV- Southwest Housing	Refund Check	1.64
109160	05/06/2015	Marivelle Almaraz	Refund Check	5.66
109161	05/06/2015	Della Atwood	Refund Check	11.33
109162	05/06/2015	B & L Company	Refund Check	14.48
109163	05/06/2015	Whitney or Ben Bade	Refund Check	20.52
109164	05/06/2015	Kathy Bean	Refund Check	8.67
109165	05/06/2015	Bradley T or Kerry L Belcher	Refund Check	9.22
109166	05/06/2015	Jason Calkins	Refund Check	1.46
109167	05/06/2015	Tammy Chadwick	Refund Check	10.55
109169	05/06/2015	Daniel or Farnoush Davis	Refund Check	12.55
109171	05/06/2015	Traci Dibben	Refund Check	9.70
109172	05/06/2015	Samuel Douglas Surerus	Refund Check	10.38
109173	05/06/2015	Curtis Edge	Refund Check	10.88
109174	05/06/2015	Betty Frates	Refund Check	2.25
109175	05/06/2015	Aimee Gantt	Refund Check	6.25
109176	05/06/2015	Garry Gunderson	Refund Check	3.98
109177	05/06/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	11.23
109178	05/06/2015	Phillip Hayward	Refund Check	20.73
109179	05/06/2015	Patricia Herbel	Refund Check	11.58
109180	05/06/2015	Paul Hidalgo	Refund Check	15.07
109181	05/06/2015	Summer or Tom Higbee	Refund Check	10.46
109182	05/06/2015	Sabrina or David Huntley	Refund Check	7.06
109183	05/06/2015	ELAINE INGRAM	Refund Check	12.72
109184	05/06/2015	Maggie Irish	Refund Check	9.79
109185	05/06/2015	Brad or Sydnee Jameson	Refund Check	8.10
109186	05/06/2015	Kirsten Judd	Refund Check	5.06
109187	05/06/2015	Tracy or Barry Laverdure	Refund Check	6.04
109188	05/06/2015	JESSICA LEE	Refund Check	11.12
109189	05/06/2015	John A or Jodi Lewis	Refund Check	9.41
109190	05/06/2015	Lindsay Mackin	Refund Check	8.39
109191	05/06/2015	JOSHUA MELTON	Refund Check	6.53
109192	05/06/2015	Kevin or Heather Northrup	Refund Check	8.10
109194	05/06/2015	Fallon Parham	Refund Check	5.58
109195	05/06/2015	ALEXANDRO PEDROZA	Refund Check	9.70

Check#	Check Date	Payable To	Purpose	Amount
109196	05/06/2015	NARCISA SANTOYO	Refund Check	8.57
109197	05/06/2015	EUGENE SCHAECHER	Refund Check	9.61
109198	05/06/2015	JOSHUA SWANSON	Refund Check	7.94
109199	05/06/2015	Vina Tai	Refund Check	9.17
109200	05/06/2015	Jesus Vazquez or Monica Lopez	Refund Check	18.31
109201	05/06/2015	Matthew Walker	Refund Check	9.32
109202	05/06/2015	ROBERT WARREN	Refund Check	8.09
109295	05/14/2015	Ferguson Enterprises, Inc NW	10-Wooden marking stakes/10-Swr decal	223.82
109312	05/14/2015	Granite Excavation Inc.	Farmway Regianl Lift Stat./Payment No. 2	230,002.66
109348	05/14/2015	J-U-B Engineers, Inc.	Profl Services March 2015	1,015.60
109402	05/14/2015	Specialty Construction Supply	Traffic control for Chicago/PondLane	811.50
109436	05/15/2015	Regina Andree	Refund Check	6.57
109437	05/15/2015	Michael or Cynthia Archuleta	Refund Check	17.76
109438	05/15/2015	B & L Company, LLC	Refund Check	15.40
109439	05/15/2015	Jerred Barnes	Refund Check	15.46
109440	05/15/2015	Daniel Birmingham	Refund Check	2.06
109442	05/15/2015	James Burnett	Refund Check	1.47
109443	05/15/2015	Carson Chandler	Refund Check	5.28
109444	05/15/2015	Jeff Conser	Refund Check	4.30
109445	05/15/2015	MARK/JANELLE CRANE	Refund Check	9.65
109448	05/15/2015	Robert Farnworth	Refund Check	5.88
109450	05/15/2015	JOE & WENDELL GALLAS & MAR	Refund Check	10.38
109451	05/15/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	19.15
109452	05/15/2015	Kort or Marbella Haws	Refund Check	1.58
109453	05/15/2015	HARRY HUFFER	Refund Check	1.31
109454	05/15/2015	Idaho Housing & Finance	Refund Check	6.69
109455	05/15/2015	Ideal Property Options LLC	Refund Check	3.53
109456	05/15/2015	ELAINE INGRAM	Refund Check	12.87
109457	05/15/2015	Eunice Jensen	Refund Check	3.25
109458	05/15/2015	COURTNEY JOHNSON	Refund Check	20.08
109459	05/15/2015	Dave or Nancy Kiefer	Refund Check	1.08
109460	05/15/2015	Devin Larsen	Refund Check	10.75
109461	05/15/2015	Tim or Autney Lucore	Refund Check	11.29
109462	05/15/2015	CHING MA	Refund Check	21.52
109463	05/15/2015	Alida Martinez	Refund Check	20.52
109464	05/15/2015	Ward Matal	Refund Check	4.81
109465	05/15/2015	Gerald or Bernice Mattox	Refund Check	8.93
109466	05/15/2015	Dru Morgan	Refund Check	7.88
109467	05/15/2015	Job or Veronica Nava	Refund Check	8.21
109470	05/15/2015	Park Place Property	Refund Check	1.64
109471	05/15/2015	Park Place Property Management	Refund Check	1.45
109472	05/15/2015	Helen Parker	Refund Check	13.95
109473	05/15/2015	JUDITH REILLY	Refund Check	14.69
109474	05/15/2015	Erica or Luis Salas-Umana	Refund Check	6.65
109475	05/15/2015	Secure Property Management	Refund Check	11.71
109477	05/15/2015	LAURA OR DAVE SMITH	Refund Check	6.82
109478	05/15/2015	Spring Creek Property Management	Refund Check	1.01
109479	05/15/2015	The Housing Company	Refund Check	1.53
109480	05/15/2015	James or Carol Thompson	Refund Check	8.25
109481	05/15/2015	Blanca Tirado	Refund Check	22.74
109482	05/15/2015	TK Development, LLC	Refund Check	3.30
109483	05/15/2015	Steven Torell	Refund Check	12.46
109484	05/15/2015	Cody Usabel	Refund Check	1.71
109524	05/28/2015	Bowen Collins & Associates, Inc	Design services for WWTP Filtration Bldg	35,393.50
109612	05/28/2015	Keller Associates	Design Services for WWTP Digester #2 April	16,396.20
109638	05/28/2015	Rambo Sand & Gravel Co.	Greenbelt Path Road Mix	1,768.46
109659	05/28/2015	Strata Geotechnical Engineerin	Lift Station subgrade inspection	1,708.20
109687	06/04/2015	Steven Molvig	Refund Check	10.15
109688	06/04/2015	Gary Ackerman	Refund Check	8.08
109689	06/04/2015	Sarah or Daniel Aguilar	Refund Check	8.28
109690	06/04/2015	Darr Anderson	Refund Check	2.35
109692	06/04/2015	Daniel or Kristine Arters	Refund Check	18.01
109693	06/04/2015	Ben Astle	Refund Check	12.63

Check#	Check Date	Payable To	Purpose	Amount
109694	06/04/2015	Augusta Investment Management LL	Refund Check	25.48
109695	06/04/2015	Autumn Gold Senior Services	Refund Check	8.61
109696	06/04/2015	B & L Company	Refund Check	18.39
109697	06/04/2015	B & L Company	Refund Check	6.18
109698	06/04/2015	Tina Bohren	Refund Check	12.18
109699	06/04/2015	KENNETH BOUGHTON	Refund Check	7.85
109700	06/04/2015	Francis Broyler	Refund Check	14.59
109702	06/04/2015	Dan or Gloria Cantrell	Refund Check	16.44
109703	06/04/2015	Darrin Cash	Refund Check	11.55
109704	06/04/2015	LeAnn Castor	Refund Check	13.86
109705	06/04/2015	Marie Clements	Refund Check	8.96
109706	06/04/2015	Martin Cornejo	Refund Check	8.21
109707	06/04/2015	Creekside INC.	Refund Check	9.64
109708	06/04/2015	Gary or Diane Cummings	Refund Check	12.76
109709	06/04/2015	Daniel or Farnoush Davis	Refund Check	5.15
109710	06/04/2015	Samantha Deane or Zachary Gould	Refund Check	20.79
109711	06/04/2015	Cheryl DeLapp or William Meyer	Refund Check	26.89
109712	06/04/2015	Dellem Black	Refund Check	22.32
109713	06/04/2015	Sandra Denegal	Refund Check	8.65
109714	06/04/2015	MELISSA DIBENE -BUNN	Refund Check	8.29
109715	06/04/2015	Laura or Justin Dotson	Refund Check	15.37
109716	06/04/2015	Andrew Eagan	Refund Check	11.73
109717	06/04/2015	Benjamin Eby	Refund Check	6.12
109718	06/04/2015	Jesse Fisher	Refund Check	22.29
109719	06/04/2015	Jennifer & James Flescher	Refund Check	5.21
109720	06/04/2015	Katie Flores	Refund Check	13.98
109721	06/04/2015	David Frazier	Refund Check	27.58
109722	06/04/2015	Carmen or Ronald Goff	Refund Check	11.47
109723	06/04/2015	Robert Greenwald or Mary Slade	Refund Check	14.32
109724	06/04/2015	Sara Hansen	Refund Check	16.53
109725	06/04/2015	JAMES HEDGES	Refund Check	10.59
109726	06/04/2015	Jacob Helm	Refund Check	8.20
109727	06/04/2015	Idaho Assets	Refund Check	4.50
109728	06/04/2015	Idaho Housing & Finance	Refund Check	17.56
109730	06/04/2015	CHARLENE JENNINGS	Refund Check	2.21
109731	06/04/2015	BRIAN JEROME	Refund Check	5.82
109732	06/04/2015	Randy Jerome	Refund Check	2.21
109733	06/04/2015	Lynn Johnson	Refund Check	11.53
109734	06/04/2015	John Kelly	Refund Check	4.18
109735	06/04/2015	George or Barbara Kelso	Refund Check	11.00
109736	06/04/2015	Zackery Kimball	Refund Check	7.49
109737	06/04/2015	FRED KING	Refund Check	6.91
109738	06/04/2015	Debi or Jack Kline	Refund Check	7.75
109739	06/04/2015	Craig Lacer	Refund Check	9.04
109740	06/04/2015	Peter or Judy Lasser	Refund Check	14.49
109741	06/04/2015	WILLIAM LATHIM	Refund Check	8.14
109743	06/04/2015	Jodi or John Low	Refund Check	29.38
109744	06/04/2015	Tim or Autney Lucore	Refund Check	8.26
109745	06/04/2015	Francisca Luera	Refund Check	1.50
109746	06/04/2015	Jesus Madrigal	Refund Check	8.71
109747	06/04/2015	ERIC OR DARLENE MADSEN	Refund Check	12.26
109748	06/04/2015	Vincent Madsen	Refund Check	2.13
109749	06/04/2015	Oscar Mariscal	Refund Check	9.40
109750	06/04/2015	BRUCE MAYFIELD	Refund Check	12.91
109751	06/04/2015	LARRY MC CALLISTER	Refund Check	8.54
109752	06/04/2015	Dane Meade	Refund Check	7.64
109753	06/04/2015	Christina Miyoshi	Refund Check	9.41
109754	06/04/2015	Kyle Moksvold	Refund Check	8.12
109755	06/04/2015	Job or Veronica Nava	Refund Check	8.45
109756	06/04/2015	Tisha O'Neil	Refund Check	6.54
109757	06/04/2015	Tyler Opie or Garrett Norris	Refund Check	8.48
109759	06/04/2015	ISABEL PEREZ	Refund Check	7.31
109760	06/04/2015	Jose or Alejandra Perez	Refund Check	4.06

Check#	Check Date	Payable To	Purpose	Amount
109762	06/04/2015	Nick or Kelli Puga	Refund Check	18.31
109764	06/04/2015	Miles Ranck or Max Hampton	Refund Check	7.21
109765	06/04/2015	Yesenia Rangel	Refund Check	8.51
109767	06/04/2015	Patricia Ross	Refund Check	8.63
109768	06/04/2015	Ruth Roukema	Refund Check	2.57
109769	06/04/2015	Erica or Luis Salas-Umana	Refund Check	5.35
109770	06/04/2015	Elida Sanchez	Refund Check	9.09
109771	06/04/2015	Maria Santana	Refund Check	13.83
109772	06/04/2015	DOROTHY SAYLER	Refund Check	3.21
109773	06/04/2015	Secure Property Management	Refund Check	5.88
109774	06/04/2015	STEPHANIE or DELBERT SHIPPY	Refund Check	11.30
109775	06/04/2015	Charity Simms	Refund Check	2.76
109776	06/04/2015	Sergey or Valentina Sklyarov	Refund Check	8.16
109778	06/04/2015	Steven or Rosie Snider	Refund Check	9.41
109779	06/04/2015	Tannis or Jason Sprauge	Refund Check	10.43
109780	06/04/2015	Kameron Stevens	Refund Check	11.46
109781	06/04/2015	RICHARD STOCKHAM	Refund Check	17.46
109783	06/04/2015	Sarah Sullivan	Refund Check	7.59
109784	06/04/2015	Morgan Thornberry	Refund Check	10.82
109785	06/04/2015	Steven Torell	Refund Check	5.31
109786	06/04/2015	Angela Trout	Refund Check	7.64
109787	06/04/2015	Trumpt LLC	Refund Check	13.85
109788	06/04/2015	Maria Twist or Alberto Villasenor	Refund Check	3.13
109789	06/04/2015	Clinton or Kristie Whitten	Refund Check	7.73
109790	06/04/2015	Mike Young	Refund Check	7.14
109820	06/05/2015	Wells Fargo Bank	Refunding Bds 2010 Period 5/11/15-5/10/16	1,000.00
109860	06/11/2015	City Of Caldwell	refund customer 149451-000	13.67
109871	06/11/2015	D&B Supply Company	No Trespassing Signs x4	15.96
109882	06/11/2015	Ferguson Enterprises, Inc NW	Fitting to presure sewer line	100.74
109894	06/11/2015	Granite Excavation Inc.	Payment No. 3	65,793.95
109978	06/18/2015	Tracy or Beth Abbott	Refund Check	22.58
109979	06/18/2015	Patricia or Esrteurto Alonzo	Refund Check	4.65
109981	06/18/2015	Zane or Kristyn Amy	Refund Check	5.62
109982	06/18/2015	Florentina Badiola	Refund Check	9.00
109983	06/18/2015	Matt Ballenger	Refund Check	8.80
109984	06/18/2015	Logan or Bryan Balli	Refund Check	0.98
109986	06/18/2015	Gary Baxter	Refund Check	5.09
109988	06/18/2015	Boise Real Estate	Refund Check	6.28
109989	06/18/2015	Maricela Calderon or Juvencio Galleg	Refund Check	9.74
109991	06/18/2015	Jennifer Campbell	Refund Check	1.95
109992	06/18/2015	Tierra Candelaria	Refund Check	3.43
109993	06/18/2015	Tomas Chavez	Refund Check	10.78
109994	06/18/2015	Melody or Jeremy Christensen	Refund Check	18.90
109995	06/18/2015	EMILY or LAYNE COOK	Refund Check	23.73
109996	06/18/2015	Pedro Corona-Ruiz	Refund Check	6.93
109997	06/18/2015	Maria Cortinas	Refund Check	15.19
109998	06/18/2015	Christine Day	Refund Check	20.28
109999	06/18/2015	Jonathan or Katie Debard	Refund Check	5.08
110000	06/18/2015	Victor Drouin	Refund Check	7.58
110001	06/18/2015	Sharon or John Eagan	Refund Check	9.93
110003	06/18/2015	Shawna Fisher or Summer Gilbert	Refund Check	2.61
110004	06/18/2015	Mary Flaschner	Refund Check	9.03
110005	06/18/2015	Jamie Funk	Refund Check	7.06
110006	06/18/2015	KRISTA GENTHER	Refund Check	2.42
110007	06/18/2015	Kim Gonzalez	Refund Check	21.60
110008	06/18/2015	Gorilla Capital	Refund Check	14.80
110009	06/18/2015	DAVID GRIFFITH	Refund Check	9.21
110011	06/18/2015	Harold Hatcher	Refund Check	5.12
110012	06/18/2015	Jaimee Havens	Refund Check	9.65
110013	06/18/2015	Amos Hendershot	Refund Check	8.48
110014	06/18/2015	Gerald Hipwell	Refund Check	7.66
110015	06/18/2015	Kyler Hope	Refund Check	6.56
110016	06/18/2015	Daniel or Jennifer Howell	Refund Check	3.04

Check#	Check Date	Payable To	Purpose	Amount
110017	06/18/2015	Felicia Hughes	Refund Check	2.99
110018	06/18/2015	MARK HYATT	Refund Check	6.53
110019	06/18/2015	ROBERT or PHYLLIS INDART	Refund Check	10.14
110020	06/18/2015	Jari James	Refund Check	12.00
110021	06/18/2015	Toby or Hali Joiner	Refund Check	10.72
110022	06/18/2015	John or Jami Killmaster	Refund Check	22.80
110023	06/18/2015	Teresa King	Refund Check	2.92
110024	06/18/2015	Teresa Kobza	Refund Check	8.19
110025	06/18/2015	JEFF or ADRIANA KONIKOFF	Refund Check	6.06
110026	06/18/2015	Courtney Kriss	Refund Check	1.44
110027	06/18/2015	Janice or Jesse Lewis	Refund Check	11.87
110028	06/18/2015	Markus Lively	Refund Check	6.44
110029	06/18/2015	Alexis Macias	Refund Check	18.92
110030	06/18/2015	MANGAGEMENT ASSOCIATES	Refund Check	3.08
110031	06/18/2015	Stephanie Martinez	Refund Check	6.17
110032	06/18/2015	BRUCE MAYFIELD	Refund Check	5.24
110033	06/18/2015	LARRY MC CALLISTER	Refund Check	3.40
110034	06/18/2015	Weber or Anita McGarrah	Refund Check	18.83
110035	06/18/2015	Kathryn McLain	Refund Check	15.84
110036	06/18/2015	Kelly Miller	Refund Check	8.68
110037	06/18/2015	Octavio Mireles	Refund Check	6.38
110038	06/18/2015	Kyle Moksvold	Refund Check	12.94
110039	06/18/2015	Manuel or Dora Navarrete	Refund Check	6.49
110040	06/18/2015	Sandy Nelson	Refund Check	14.99
110041	06/18/2015	BRENT or ROBYN PACK	Refund Check	8.02
110042	06/18/2015	MARILYN PALMER	Refund Check	14.05
110043	06/18/2015	Paradigm Property Solutions	Refund Check	7.96
110044	06/18/2015	Park Place Management	Refund Check	16.69
110045	06/18/2015	Susan Parker	Refund Check	7.12
110047	06/18/2015	Joni Porter	Refund Check	15.07
110049	06/18/2015	Dennis or Laurie Putman	Refund Check	9.91
110050	06/18/2015	QUALITY MNG.	Refund Check	4.54
110051	06/18/2015	Mike Rodgers	Refund Check	14.57
110052	06/18/2015	Miguel Ruvalcaba	Refund Check	13.32
110053	06/18/2015	Ayde Saavedra or Augustine Contreras	Refund Check	7.59
110054	06/18/2015	Jeffery Sawyer	Refund Check	31.00
110055	06/18/2015	Josh or Jennifer Siepert	Refund Check	13.88
110056	06/18/2015	Herb Sinclair	Refund Check	4.65
110058	06/18/2015	Heather or Jaden Smith	Refund Check	2.02
110059	06/18/2015	Sarah or Wayne Soderling	Refund Check	6.52
110060	06/18/2015	Kathleen Stanton	Refund Check	6.09
110061	06/18/2015	Mary Ann Strahan	Refund Check	2.05
110062	06/18/2015	Soyer Swartz	Refund Check	6.62
110063	06/18/2015	Adam Syphers	Refund Check	8.92
110064	06/18/2015	Ramon Tafoya	Refund Check	11.89
110065	06/18/2015	Chris Taylor	Refund Check	20.28
110066	06/18/2015	Troy or Kaysie Thomas	Refund Check	8.79
110067	06/18/2015	Matt or Emily Titus	Refund Check	7.77
110069	06/18/2015	Jill Vandenberg	Refund Check	6.70
110070	06/18/2015	CLAUDIA VASQUEZ	Refund Check	7.47
110071	06/18/2015	Jorge Vazquez	Refund Check	6.55
110072	06/18/2015	Stephanie Warner	Refund Check	14.13
110073	06/18/2015	City of Caldwell	Refund Check	1,420.64
110074	06/19/2015	Robert Aden	Reissue chk#100708/Utilities refund for 1907 N. Illinois Ave.	3.16
110075	06/19/2015	Kelsey Bell	Reissue chk#94044/Utilities refund for 3520 Airport Ave	11.90
110076	06/19/2015	ANTHONY BONAMINIO	Re-issue chk#101926/Utilities refund for 1510 Everett St.	11.27
110078	06/19/2015	City of Caldwell	Re-Issue Check#108655/UB refund acct 149432	17.07
110079	06/19/2015	Cldg Co, Unity Land and Developem	Reissue chk#104477/Utilites refund for 1817 Ray Ave	3.88
110080	06/19/2015	CLDG LLC	Reissue chk#102262/Utilities refund for 1415 Taft St.	23.47
110081	06/19/2015	Dennis Demshar	Reissue chk#104388/Utilities refund for 1408 Arlington Ave.	2.62
110082	06/19/2015	Fannie Mae	Reissue chk#93695/Utilites refund for 1802 S. Montana	2.55
110083	06/19/2015	Fannie Mae	Reissue chk#936936/Utilites refund for 1804 S. Montana	2.56
110084	06/19/2015	Timothy or Retah Franklin	Reissue chk#95755/Utilites refund for 1322 N. Plateau Ave.	15.65

Check#	Check Date	Payable To	Purpose	Amount
110085	06/19/2015	Eldon and Katrin Henthorn	Reissue chk#104396/Utilites refund for 19825 Amherst Ave.	4.21
110086	06/19/2015	Candi Hook	Reissue chk#102275/Utilities refund for 123 Parkland Way	5.88
110087	06/19/2015	Elizabeth or Brandon Hopkins	Reissue chk#102102/Utilities refund for 607 Cottonwood	6.64
110088	06/19/2015	Tiffany Jackson	Re-issue chk#98622/Utilites refund for 11838 Altamont St.	12.14
110089	06/19/2015	Ty McCurdy	Reissue chk#104194/Utilites refund for 1415 Maple Apt. B	21.72
110090	06/19/2015	Alex O'Brien	Reissue chk#95793/Utilites refund for 14229 Tara St.	2.96
110091	06/19/2015	Marcia or Matthew Oakes	Re-issue chk#97724/Utilites refund for 11644 Quinal St.	18.91
110093	06/19/2015	Andrew Sewell	Reissue chk#94998/Utilites refund for 2008 Colorado Ave	6.87
110094	06/19/2015	Silver Liege Development LLC	Reissue chk#104522/Utilites refund for 5003 Asbury Way	5.87
110095	06/19/2015	Silver Liege Development LLC	Reissue chk#104524/Utilities refund for 401 Crescent Dr.	5.13
110096	06/19/2015	Gil Stelly	Reissue chk# 95256/Utilites refund for 1516 N. Plateau Ave.	1.20
110098	06/19/2015	TESORO WEST COAST	Reissue chk#97029/Utilites refund for 5116 East Cleveland	29.00
110099	06/19/2015	Valley Property Management	Reissue chk#102887/Utilities refund for 14400 Gresham Dr.	4.22
110100	06/19/2015	Thomas Von Raesfeld	Reissue chk#102390/Utilities refund for 608 Marie Ct.	11.87
110101	06/19/2015	Michael West	Reissue chk#96368/Utilites refund for 17840 Mud Springs Av	7.56
110102	06/19/2015	Dustin Wunderlich	Reissue chk#102390/Utilities refund for 608 Marie Ct.	17.69
110142	06/25/2015	Bowen Collins & Associates, Inc	Filtration Bldg Design May 2015	43,436.70
110159	06/25/2015	Cascade Enterprises	W Chicago St Bridge pipe insulation repair	2,746.67
110196	06/25/2015	Fastenal Company	Thread & nuts	21.95
110207	06/25/2015	HC Company	Reimburse sewer interceptor fee	4,492.06
110224	06/25/2015	J-U-B Engineers, Inc.	ProfI Serv 3/29/15-5/2/15	38,900.41
110252	06/25/2015	PipelineInspectionServices,Inc	Pressure test force main	1,092.50
110279	06/25/2015	Strata Geotechnical Engineerin	Concrete testing	1,244.55
110309	06/25/2015	MARJORY BACK	Refund Check	16.44
110311	06/25/2015	Milton or Virginia Boak	Refund Check	9.00
110312	06/25/2015	Vernon or Anita Brewer	Refund Check	18.11
110313	06/25/2015	Dan or Terry Campbell	Refund Check	16.96
110314	06/25/2015	Justine or Taylor Cardinale	Refund Check	8.60
110315	06/25/2015	Tomas Chavez	Refund Check	12.70
110316	06/25/2015	Justin Dena	Refund Check	3.84
110317	06/25/2015	Victor Drouin	Refund Check	6.12
110318	06/25/2015	Equity Wealth Builders	Refund Check	38.87
110319	06/25/2015	Patrick Erstad	Refund Check	10.33
110320	06/25/2015	Jack or Rosa Eyton	Refund Check	24.08
110321	06/25/2015	ANTONIO FLORES	Refund Check	4.66
110322	06/25/2015	CATHY OR STEVE GEORGE	Refund Check	18.19
110323	06/25/2015	Adam Gibbons	Refund Check	10.10
110325	06/25/2015	LaDonna Heckathorn	Refund Check	8.95
110326	06/25/2015	MARIA HERNANDEZ	Refund Check	8.28
110328	06/25/2015	Jeanne Joiner	Refund Check	6.62
110330	06/25/2015	Roger or Betty Lee	Refund Check	12.61
110331	06/25/2015	Marvin or Thelma Leonhardt	Refund Check	19.33
110332	06/25/2015	Jodi or John Low	Refund Check	10.26
110333	06/25/2015	Wendy or Spencer Mullen	Refund Check	20.04
110334	06/25/2015	Elizabeth Murphy-Sweet	Refund Check	15.87
110335	06/25/2015	Gerald Peterson	Refund Check	15.65
110336	06/25/2015	Sandra or Ruben Rodriguez	Refund Check	30.56
110337	06/25/2015	Magda or Richard Simpson	Refund Check	19.13
110338	06/25/2015	Kimberly or Eric Warren	Refund Check	19.73
110339	06/25/2015	MARY WOLFE	Refund Check	5.73
110395	07/09/2015	Caldwell True Value	Hose & fittings for press test	45.77
110430	07/09/2015	Ferguson Enterprises, Inc NW	Test ball for sewer line	902.16
110461	07/09/2015	J-U-B Engineers, Inc.	ProfI Services May 2015	4,084.37
110464	07/09/2015	Keller Associates	ProfI Services May 2015	15,603.80
110468	07/09/2015	Terry Lehmann	Re-Issue of UB Refund Check#96306	6.26
110549	07/10/2015	Adventure Prop Mng	Refund Check	13.72
110550	07/10/2015	Allen Property Management LLC	Refund Check	2.67
110551	07/10/2015	Alexandra or Robert Anderson	Refund Check	10.46
110552	07/10/2015	FRANK or GLADYS ANDRES	Refund Check	3.03
110553	07/10/2015	BRYCE or TAMMY ARMSTRONG	Refund Check	11.34
110554	07/10/2015	Matt Ballenger	Refund Check	11.94
110555	07/10/2015	M BALLS	Refund Check	23.94
110556	07/10/2015	Pamela or A Kyle Barton	Refund Check	15.00

Check#	Check Date	Payable To	Purpose	Amount
110557	07/10/2015	ZACHARY BASS	Refund Check	14.80
110558	07/10/2015	Gary Baxter	Refund Check	5.51
110559	07/10/2015	Beldon, LLC	Refund Check	6.18
110560	07/10/2015	Rebecca Bell	Refund Check	19.46
110561	07/10/2015	Beverly Bentley	Refund Check	12.61
110562	07/10/2015	Raul Bermudez	Refund Check	5.55
110563	07/10/2015	ED BONAMINIO	Refund Check	7.78
110564	07/10/2015	Diane Campbell	Refund Check	3.99
110565	07/10/2015	Canyon County	Refund Check	1.42
110566	07/10/2015	Robert Chegwiddden	Refund Check	13.25
110567	07/10/2015	Melinda or Chuck Crouch	Refund Check	12.01
110568	07/10/2015	Jason Culbertson	Refund Check	7.90
110569	07/10/2015	NOEMY OR SANTOS CURIEL	Refund Check	13.36
110570	07/10/2015	Gabe or Michelle Dean	Refund Check	3.08
110571	07/10/2015	John DeBoer	Refund Check	10.55
110572	07/10/2015	PENNY DOTY	Refund Check	11.81
110573	07/10/2015	Justin Elliott	Refund Check	8.13
110574	07/10/2015	Rebecca Evans	Refund Check	10.20
110575	07/10/2015	Jayde Folsom	Refund Check	24.37
110576	07/10/2015	MIKE FULLER	Refund Check	2.57
110577	07/10/2015	Allison or Ernesto Garcia	Refund Check	3.30
110578	07/10/2015	Raquel Garza	Refund Check	2.23
110579	07/10/2015	Marc or Julie Glutz	Refund Check	11.74
110580	07/10/2015	Carmen or Ronald Goff	Refund Check	7.72
110581	07/10/2015	Ray Gouwens	Refund Check	4.51
110582	07/10/2015	Jacob or Megan Grant	Refund Check	12.77
110583	07/10/2015	Mitchell Greenwald	Refund Check	18.82
110584	07/10/2015	Mitchell Greenwald	Refund Check	6.72
110585	07/10/2015	DAVID GRIFFITH	Refund Check	9.21
110586	07/10/2015	Christopher or Heidi Hawley	Refund Check	6.99
110587	07/10/2015	Patricia Heinsohn	Refund Check	13.18
110588	07/10/2015	Amos Hendershot	Refund Check	8.83
110589	07/10/2015	JEREMY HOPKINS	Refund Check	9.51
110590	07/10/2015	Macey Horch	Refund Check	19.34
110591	07/10/2015	Sandra or Daniel Howard	Refund Check	16.15
110592	07/10/2015	GAYLA S HULSIZER	Refund Check	8.20
110593	07/10/2015	Kara Hurst	Refund Check	22.81
110594	07/10/2015	Michael or Andrea Keeton	Refund Check	13.49
110595	07/10/2015	KMO Enterprises	Refund Check	6.96
110596	07/10/2015	JEFF or ADRIANA KONIKOFF	Refund Check	6.79
110597	07/10/2015	Daryl or Jodette Lemos	Refund Check	9.73
110598	07/10/2015	Lynn or Frederick Lundgren	Refund Check	26.25
110599	07/10/2015	MELESIO MAULEON	Refund Check	7.72
110600	07/10/2015	Daniel McCormick	Refund Check	13.28
110601	07/10/2015	Mercy Housing	Refund Check	32.22
110602	07/10/2015	Chalnessa Mertzweiller	Refund Check	5.75
110603	07/10/2015	David Metzger	Refund Check	6.44
110605	07/10/2015	Colleen Moher	Refund Check	3.91
110606	07/10/2015	Jennifer or Steven Molyneux	Refund Check	3.11
110607	07/10/2015	SHERRY MORRISON	Refund Check	26.37
110608	07/10/2015	MOUNTAIN WEST IRA INC	Refund Check	4.17
110609	07/10/2015	Oscar Orgtega	Refund Check	8.58
110610	07/10/2015	Juliana Orozco	Refund Check	3.11
110611	07/10/2015	Jose Ortiz	Refund Check	10.24
110612	07/10/2015	WILMA PEDEN	Refund Check	8.30
110613	07/10/2015	ERICA PIMENTEL	Refund Check	22.07
110614	07/10/2015	ProCore Property Solutions	Refund Check	7.69
110615	07/10/2015	Nicole Reed	Refund Check	4.73
110616	07/10/2015	Jeffrey or Lindsay Renn	Refund Check	22.82
110617	07/10/2015	RACHEL REYNOLDS	Refund Check	6.65
110618	07/10/2015	MARCIA RICKS	Refund Check	0.93
110620	07/10/2015	MARCOS RODRIGUEZ	Refund Check	12.68
110621	07/10/2015	DARRYL RUSH	Refund Check	16.92

Check#	Check Date	Payable To	Purpose	Amount
110622	07/10/2015	RAMON SANCHEZ	Refund Check	11.61
110623	07/10/2015	Nicholas Scarbrough	Refund Check	5.55
110624	07/10/2015	Mindy or Marcus Scott	Refund Check	9.68
110625	07/10/2015	Secure Property Management	Refund Check	4.59
110626	07/10/2015	Secure Property Management	Refund Check	2.82
110627	07/10/2015	Susan or JR Spoolstra-Kelly	Refund Check	10.96
110628	07/10/2015	James Steelsmith	Refund Check	13.77
110629	07/10/2015	CRAIG & MICHELLE STEVENS	Refund Check	15.53
110630	07/10/2015	HARDY or JUDY STORY	Refund Check	6.25
110631	07/10/2015	Mary Ann Strahan	Refund Check	9.62
110632	07/10/2015	Vickie Taber	Refund Check	5.56
110633	07/10/2015	Julie & Paul Taylor	Refund Check	7.06
110634	07/10/2015	Chad Thompson	Refund Check	8.79
110635	07/10/2015	Lori Thompson	Refund Check	10.66
110636	07/10/2015	Treasure Valley Realty Co	Refund Check	13.68
110637	07/10/2015	Holly Tuft	Refund Check	5.19
110638	07/10/2015	Abby Ungefug	Refund Check	11.09
110639	07/10/2015	Veronica or Cesar Vargas	Refund Check	9.20
110640	07/10/2015	CLAUDIA VASQUEZ	Refund Check	10.34
110641	07/10/2015	Robert Warrick	Refund Check	20.97
110642	07/10/2015	Shawn Whitaker	Refund Check	3.50
110643	07/10/2015	Phil Whitbeck	Refund Check	13.26
110644	07/10/2015	Cindy Wright	Refund Check	17.09
110645	07/10/2015	Christopher Yamanaka	Refund Check	13.58
110694	07/23/2015	Maria Cabrera	Re-issue of Check# 92977 / UB Refund	9.46
110751	07/23/2015	Granite Excavation Inc.	Payment No. 4	465,469.94
110781	07/23/2015	Keller Associates	Prof'l Services June 2015	39,009.50
110865	07/23/2015	1st Avenue Property Management	Refund Check	2.98
110866	07/23/2015	Absolute Home Health	Refund Check	10.28
110867	07/23/2015	Adventure Property Management	Refund Check	11.77
110868	07/23/2015	MARY OR ALBERTO ALVARADO	Refund Check	9.37
110869	07/23/2015	John or Suzane Anderson	Refund Check	15.04
110871	07/23/2015	Randy Aveline	Refund Check	10.90
110872	07/23/2015	Mark Ballejos	Refund Check	16.78
110873	07/23/2015	CAROLYN BARNES	Refund Check	7.67
110874	07/23/2015	Stephen Barnes or Ying Fang	Refund Check	5.60
110875	07/23/2015	Carlos Beltran	Refund Check	13.82
110876	07/23/2015	Lena or Gregory Benner	Refund Check	4.67
110877	07/23/2015	Ben Billings	Refund Check	19.70
110878	07/23/2015	Breona Bittinger	Refund Check	12.62
110879	07/23/2015	Jill Brown	Refund Check	16.85
110880	07/23/2015	Nya or Joseph Bugher	Refund Check	3.17
110881	07/23/2015	DAVID CALDERON	Refund Check	4.43
110882	07/23/2015	Veronica Castro	Refund Check	4.01
110883	07/23/2015	Charlotte Chambers	Refund Check	11.50
110884	07/23/2015	Paula or Robert Collins	Refund Check	16.64
110885	07/23/2015	James Conerly Jr	Refund Check	19.70
110886	07/23/2015	Travis or Hattie Conger	Refund Check	20.48
110887	07/23/2015	Evelyn Cummings	Refund Check	2.88
110889	07/23/2015	Shawna Daletski	Refund Check	21.85
110890	07/23/2015	Gina or Paul Daniels	Refund Check	12.62
110891	07/23/2015	Jeremi or Brianne de Osio	Refund Check	4.83
110892	07/23/2015	James and Sharon Deknoop	Refund Check	16.35
110893	07/23/2015	Francisco Del Toro	Refund Check	4.53
110894	07/23/2015	James or Jennifer Derryberry	Refund Check	6.62
110895	07/23/2015	Heidi or Russell Donnelly	Refund Check	11.71
110896	07/23/2015	Rita Dunn	Refund Check	8.51
110897	07/23/2015	Stanley or Cynthia Durfee	Refund Check	16.90
110898	07/23/2015	Gary or Cathy Earley	Refund Check	8.90
110899	07/23/2015	Amanda Elizondo	Refund Check	1.79
110900	07/23/2015	Dana or Marvin Endicott	Refund Check	14.87
110901	07/23/2015	Heather or Michael Evans	Refund Check	2.71
110902	07/23/2015	Shantel Fetters	Refund Check	4.43

Check#	Check Date	Payable To	Purpose	Amount
110903	07/23/2015	LYNN or LINDA FRECKLETON	Refund Check	7.97
110904	07/23/2015	Michael or Tara Garner	Refund Check	11.37
110905	07/23/2015	Jason or Kailey Gay	Refund Check	16.50
110906	07/23/2015	Fernando Gonzalez	Refund Check	7.86
110907	07/23/2015	Angelica Greco Mann	Refund Check	6.19
110908	07/23/2015	Lonnie Grissom	Refund Check	1.44
110909	07/23/2015	JENNIFER HANSEN	Refund Check	12.30
110910	07/23/2015	Michelle or Jeff Hardin	Refund Check	1.19
110911	07/23/2015	James Harvey	Refund Check	13.37
110912	07/23/2015	Mason or Monica Hecket	Refund Check	11.51
110913	07/23/2015	Brandi Henninger	Refund Check	8.95
110914	07/23/2015	Josefina Herrera	Refund Check	8.15
110915	07/23/2015	Robert or Ronda Herrmann	Refund Check	10.38
110916	07/23/2015	Andrey Ilin	Refund Check	1.71
110917	07/23/2015	Industrial LLC	Refund Check	19.20
110918	07/23/2015	Peggy Jeffcoat	Refund Check	3.94
110919	07/23/2015	David or Betsy Johnston	Refund Check	27.75
110920	07/23/2015	TRACY KING	Refund Check	7.33
110921	07/23/2015	Jeffery Knight	Refund Check	9.91
110922	07/23/2015	Wayne Kressly	Refund Check	18.69
110923	07/23/2015	Courtney Kriss	Refund Check	6.95
110924	07/23/2015	Marjorie Lawrence	Refund Check	16.54
110925	07/23/2015	Monty or Chanci Macedo	Refund Check	14.16
110926	07/23/2015	Management Associates	Refund Check	3.92
110927	07/23/2015	Michael Maw	Refund Check	15.36
110928	07/23/2015	MIKE or LAURIE MCCLUSKEY	Refund Check	18.32
110929	07/23/2015	Camie McReynolds	Refund Check	28.74
110930	07/23/2015	Merit Properties LLC	Refund Check	6.73
110931	07/23/2015	Annette Merrill	Refund Check	2.32
110932	07/23/2015	Jessica Mishler	Refund Check	23.53
110933	07/23/2015	Steve & Ronni Nelson	Refund Check	15.18
110934	07/23/2015	Matthew or Joanne North	Refund Check	16.78
110935	07/23/2015	Park Place Management	Refund Check	2.36
110936	07/23/2015	Park Place Property Management	Refund Check	6.52
110938	07/23/2015	Jana or Doug Patton	Refund Check	18.30
110939	07/23/2015	Kelly Perkins	Refund Check	23.57
110940	07/23/2015	Edward or Lena Powell	Refund Check	17.88
110941	07/23/2015	T Dean or Lynda Pratt	Refund Check	20.81
110942	07/23/2015	Prosper LLC	Refund Check	13.95
110943	07/23/2015	Korey Raburn	Refund Check	7.50
110944	07/23/2015	Margaret Rae	Refund Check	2.77
110945	07/23/2015	Susan Ralph	Refund Check	8.61
110946	07/23/2015	JOHN OR ANGIE RAY	Refund Check	12.89
110947	07/23/2015	Frank or Charles Rehdorf	Refund Check	3.82
110948	07/23/2015	Sara or Geoff Reynolds	Refund Check	15.41
110949	07/23/2015	Erik or Annie Roberts	Refund Check	9.26
110950	07/23/2015	Andres Rodriguez Arredondo	Refund Check	16.74
110951	07/23/2015	Andrea Rourick	Refund Check	15.34
110952	07/23/2015	Richardo Sanchez	Refund Check	6.26
110953	07/23/2015	Allan Sapp	Refund Check	12.56
110954	07/23/2015	CHRIS SCHMIERER	Refund Check	11.23
110955	07/23/2015	Rod Schramm	Refund Check	1.38
110956	07/23/2015	Tyler Shannon	Refund Check	4.01
110957	07/23/2015	James Simpson	Refund Check	4.26
110958	07/23/2015	Kaili Smalley	Refund Check	15.76
110959	07/23/2015	Mariana Smith	Refund Check	10.81
110960	07/23/2015	Lawrence or Margie Squires	Refund Check	11.13
110961	07/23/2015	Oliver Standing	Refund Check	3.61
110962	07/23/2015	Tashina Stoffel	Refund Check	5.52
110963	07/23/2015	John D Sullivan	Refund Check	10.86
110964	07/23/2015	Stan or Robin Torske	Refund Check	13.98
110966	07/23/2015	ESTEBAN VITE OR ELITANIA OR	Refund Check	14.50
110967	07/23/2015	Maryann Voss	Refund Check	2.32

Check#	Check Date	Payable To	Purpose	Amount
110969	07/23/2015	Julie Ward	Refund Check	17.30
110970	07/23/2015	RACHEL WHITE	Refund Check	142.40
110971	07/23/2015	Roger Yadon	Refund Check	11.76
110982	08/03/2015	JAIME & REYNA ARREOLA	Refund Check	7.84
110983	08/03/2015	RANDY ATKINSON	Refund Check	7.30
110984	08/03/2015	Augusta Investment Management LLC	Refund Check	5.36
110985	08/03/2015	Kelley Babcock	Refund Check	9.92
110986	08/03/2015	CHARLES BARNETT	Refund Check	1.83
110987	08/03/2015	Melissa or Ben Becker	Refund Check	8.67
110988	08/03/2015	Carlos Beltran	Refund Check	24.04
110989	08/03/2015	Elsa Beystrum	Refund Check	11.58
110990	08/03/2015	Charlotte Chambers	Refund Check	4.53
110992	08/03/2015	Michael Crain	Refund Check	19.70
110993	08/03/2015	DIANA CRUZ	Refund Check	3.09
110994	08/03/2015	HONOR DUPREE	Refund Check	3.15
110995	08/03/2015	ALBERT OR HOLLY FIGUEREDO	Refund Check	7.64
110996	08/03/2015	Ralph or Sue Flanagan	Refund Check	7.41
110997	08/03/2015	Fernando Gonzalez	Refund Check	8.64
110998	08/03/2015	Amanda or Jack Green	Refund Check	9.50
110999	08/03/2015	JENNIFER HANSEN	Refund Check	8.30
111000	08/03/2015	Shawn Hart	Refund Check	3.33
111001	08/03/2015	Ronald Hundahl	Refund Check	7.34
111002	08/03/2015	Michael or Andrea Keeton	Refund Check	12.16
111003	08/03/2015	Courtney Kinkead	Refund Check	10.38
111005	08/03/2015	Richard Knight	Refund Check	5.77
111006	08/03/2015	Preston or Ashley Lagoon	Refund Check	8.04
111007	08/03/2015	Georgia Meyer	Refund Check	9.14
111009	08/03/2015	Oscar Mireles	Refund Check	3.04
111010	08/03/2015	Cory Mote	Refund Check	20.13
111011	08/03/2015	Teodoro or Claudia Muniz	Refund Check	7.88
111012	08/03/2015	Paul Needham	Refund Check	18.73
111013	08/03/2015	Ernest or Ida Oropeza	Refund Check	11.12
111014	08/03/2015	Alan Price	Refund Check	8.29
111015	08/03/2015	Maria Rodriquez	Refund Check	4.59
111016	08/03/2015	Dennis Rose	Refund Check	6.23
111017	08/03/2015	Mitchell or Amy Scoggins	Refund Check	7.29
111018	08/03/2015	Kathryn Simon	Refund Check	10.21
111019	08/03/2015	Cheryl Smith	Refund Check	6.17
111020	08/03/2015	JARED SMITH	Refund Check	12.50
111021	08/03/2015	BRENDA SOTO	Refund Check	6.14
111022	08/03/2015	William Stone	Refund Check	6.29
111023	08/03/2015	Charity Studer	Refund Check	8.96
111024	08/03/2015	Summit Canyon Resources	Refund Check	9.92
111025	08/03/2015	Gary or Christine Tuttle	Refund Check	35.26
111026	08/03/2015	Harper or Andrew Wilson	Refund Check	5.75
111027	08/03/2015	Robert Yarbrough	Refund Check	11.50
111049	08/05/2015	Bowen Collins & Associates, Inc	Design Phase WWTP Filtration bldg	39,291.50
111079	08/05/2015	Ferguson Enterprises, Inc NW	Sewer sleeves	968.20
111134	08/05/2015	Rambo Sand & Gravel Co.	Road mix	71.96
111155	08/05/2015	Strata Geotechnical Engineerin	Concrete Testing Farmway Lift Station	387.60
111196	08/17/2015	Erik Anderson	Refund Check	7.93
111197	08/17/2015	CHARLES BARNETT	Refund Check	5.38
111198	08/17/2015	Blayney Veterinary Clinic	Refund Check	5.32
111199	08/17/2015	David K or Nancy Bublitz	Refund Check	7.16
111200	08/17/2015	Jose or Maria Calderon	Refund Check	17.36
111201	08/17/2015	Lola or Stephen Colby	Refund Check	18.43
111202	08/17/2015	VICTORIA CRUMM	Refund Check	8.64
111203	08/17/2015	JAMES EISENTRAGER	Refund Check	17.40
111204	08/17/2015	MARISA FREEMAN	Refund Check	2.07
111205	08/17/2015	MARLA GARNER	Refund Check	1.63
111206	08/17/2015	Sylvia Garza	Refund Check	17.38
111208	08/17/2015	Ronald Hundahl	Refund Check	9.88
111210	08/17/2015	Richard Knight	Refund Check	4.33

Check#	Check Date	Payable To	Purpose	Amount
111211	08/17/2015	Preston or Ashley Lagoon	Refund Check	2.84
111212	08/17/2015	Ginger or Chris Lewis	Refund Check	13.74
111213	08/17/2015	Shannon Lindstrom	Refund Check	7.72
111215	08/17/2015	Lucky Day Property Management	Refund Check	1.98
111216	08/17/2015	Michelle Mann	Refund Check	12.64
111217	08/17/2015	Nicholas or Kari Massoth	Refund Check	11.42
111219	08/17/2015	Jon Mortensen	Refund Check	22.21
111220	08/17/2015	Gary Nelson	Refund Check	6.39
111221	08/17/2015	TRAVIS or LINDSAY PALMER	Refund Check	22.92
111222	08/17/2015	Park Place Management	Refund Check	4.09
111223	08/17/2015	Park Place Property Management	Refund Check	5.36
111225	08/17/2015	Dale or Belva Post	Refund Check	18.42
111226	08/17/2015	Quality Management	Refund Check	4.23
111227	08/17/2015	Quality Management	Refund Check	5.86
111228	08/17/2015	Quality Mgmt	Refund Check	4.33
111229	08/17/2015	Jeffrey or Lindsay Renn	Refund Check	7.11
111230	08/17/2015	WILLIAM AND ANITA SIEWERT	Refund Check	8.70
111231	08/17/2015	James Steelsmith	Refund Check	8.21
111233	08/17/2015	Dalia Walker	Refund Check	15.04
111235	08/17/2015	Tyler Warrick	Refund Check	16.40
111236	08/17/2015	STEPHANIE WILDMAN	Refund Check	20.50
111237	08/17/2015	Randy Williams	Refund Check	19.04
111273	08/19/2015	JAMIE JO CANT	W/S Utility Refund	16.84
111329	08/19/2015	Granite Excavation Inc.	Payment No. 5	224,073.10
111350	08/19/2015	J-U-B Engineers, Inc.	Prof'l Serv 5/31/15-6/27/15	30,727.54
111361	08/19/2015	Ricardo Lopez	W/S Utility Refund	17.03
111378	08/19/2015	Anna or Carlos Ortega	W/S Utility Refund	21.10
111436	08/19/2015	Jermiah West	W/S Utility Refund	16.50
111449	08/21/2015	Laura or Shane Adams	Refund Check	11.08
111450	08/21/2015	Daisy Alvarez	Refund Check	5.56
111451	08/21/2015	Autumn Gold Senior Services	Refund Check	16.12
111452	08/21/2015	Autumn Gold Senior Services Inc	Refund Check	5.76
111453	08/21/2015	Autumn Gold Senior Services, Inc	Refund Check	23.04
111454	08/21/2015	MARSHALL BALDWIN	Refund Check	0.97
111455	08/21/2015	Tiffany or Daniel Breeding	Refund Check	16.37
111456	08/21/2015	Armondo or Amanda Castro	Refund Check	2.42
111457	08/21/2015	Alexa or Steve Cerreta	Refund Check	5.79
111458	08/21/2015	Courtney Christie	Refund Check	4.47
111459	08/21/2015	Addie Connell	Refund Check	26.32
111460	08/21/2015	James Feist	Refund Check	6.91
111461	08/21/2015	First Service Group Property Manage	Refund Check	6.18
111462	08/21/2015	Justin Fried	Refund Check	16.52
111463	08/21/2015	Alan Green	Refund Check	10.81
111464	08/21/2015	Adam Hagaman	Refund Check	15.40
111465	08/21/2015	Byron Hayden	Refund Check	13.77
111466	08/21/2015	Robin or Colette King	Refund Check	1.56
111467	08/21/2015	Savannah King	Refund Check	5.03
111469	08/21/2015	Joel Martinez	Refund Check	6.66
111470	08/21/2015	Gina Masters	Refund Check	0.10
111471	08/21/2015	Amy Meiser	Refund Check	5.87
111472	08/21/2015	Antonio Montes	Refund Check	1.79
111473	08/21/2015	Joseph or Morgan Morcom	Refund Check	8.86
111475	08/21/2015	David Morris	Refund Check	7.63
111476	08/21/2015	Gary or Karey Neal	Refund Check	6.52
111479	08/21/2015	Thomas Shaffer or Christina Bennett	Refund Check	2.86
111480	08/21/2015	Tyler Shannon	Refund Check	4.74
111481	08/21/2015	Shiloh Management Services	Refund Check	12.30
111483	08/21/2015	STEPHANIE WILDMAN	Refund Check	8.59
111500	08/26/2015	Gary or Jackie Andrews	Refund Check	6.00
111501	08/26/2015	Rod or Taylor Bateman	Refund Check	12.18
111502	08/26/2015	JUAN BOWERS	Refund Check	6.87
111503	08/26/2015	Tony or Emily Bradshaw	Refund Check	19.71
111504	08/26/2015	Margaret Burrow	Refund Check	4.45

Check#	Check Date	Payable To	Purpose	Amount
111505	08/26/2015	Lynn Carnahan	Refund Check	4.91
111506	08/26/2015	RAFAEL COLUNGA	Refund Check	24.19
111507	08/26/2015	Addie Connell	Refund Check	10.30
111508	08/26/2015	Benet or Kaila Costa	Refund Check	7.18
111509	08/26/2015	Brenda or Henry Davis	Refund Check	2.05
111510	08/26/2015	Felisa Davis	Refund Check	5.89
111511	08/26/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	10.04
111512	08/26/2015	HAROLD DYE	Refund Check	18.31
111513	08/26/2015	Mathew or Leslie Elliot	Refund Check	5.89
111514	08/26/2015	Guillermo Flores	Refund Check	3.51
111515	08/26/2015	Estanislado or Yolanda Garcia	Refund Check	2.79
111516	08/26/2015	MARLA GARNER	Refund Check	1.22
111517	08/26/2015	Jason or Kailey Gay	Refund Check	8.83
111519	08/26/2015	Gorilla Capital	Refund Check	10.86
111520	08/26/2015	JARED HALE	Refund Check	13.62
111521	08/26/2015	Half Breed Real EstateLLC	Refund Check	10.29
111523	08/26/2015	Melissa Hartwick	Refund Check	14.11
111524	08/26/2015	Matt or Diana Horsley	Refund Check	20.04
111525	08/26/2015	Idaho Asset Management Trust	Refund Check	6.39
111526	08/26/2015	Darlene Johnson	Refund Check	18.36
111527	08/26/2015	TREYVLIN JONES	Refund Check	22.49
111528	08/26/2015	Savannah King	Refund Check	11.06
111529	08/26/2015	Regina May	Refund Check	17.19
111530	08/26/2015	Lyndsay Or Charles Miller	Refund Check	4.46
111531	08/26/2015	SAMI MINIERO	Refund Check	11.06
111533	08/26/2015	ROBERTA NAASZ	Refund Check	11.22
111535	08/26/2015	MIKE & URSULA PALMER	Refund Check	18.36
111536	08/26/2015	Katherine L. or Alberto Rivera	Refund Check	12.58
111537	08/26/2015	Jose or Esther Robles	Refund Check	12.36
111539	08/26/2015	Tara or Jason Schultz	Refund Check	13.78
111540	08/26/2015	SECURE PROPERTY MANAGEME	Refund Check	11.47
111541	08/26/2015	RANDY & BETH SHUMAN	Refund Check	15.98
111542	08/26/2015	Juan Soto	Refund Check	10.29
111543	08/26/2015	Michele Stephens	Refund Check	14.18
111544	08/26/2015	CAITLIN STOKER	Refund Check	17.10
111545	08/26/2015	Richard or Lucy Storkson	Refund Check	14.96
111546	08/26/2015	Kenneth or Shirlene Taylor	Refund Check	7.86
111547	08/26/2015	CHRISTY or JON THOMAS	Refund Check	1.86
111548	08/26/2015	ROBERT THOMPSON	Refund Check	30.74
111549	08/26/2015	MARY THOREN	Refund Check	8.32
111550	08/26/2015	Treasure Valley Realty Company	Refund Check	6.46
111551	08/26/2015	Lee Trobock	Refund Check	5.55
111552	08/26/2015	Tod Tucker	Refund Check	4.12
111553	08/26/2015	Nicole Vickers	Refund Check	12.69
111554	08/26/2015	MICHAEL or SHILO WALTMAN	Refund Check	19.20
111594	09/02/2015	CBH Homes	Reimburse Force Main Fee/Re-issue check#107604	386.00
111649	09/02/2015	Keller Associates	Prof'l Serv July 2015	46,019.00
111701	09/02/2015	Strata Geotechnical Engineerin	Backfill monitoring	2,000.00
111730	09/03/2015	Kent or Jillian Alger	Refund Check	24.65
111731	09/03/2015	All Star Property Management	Refund Check	1.24
111732	09/03/2015	B & L Company	Refund Check	6.18
111733	09/03/2015	Joseph or Alyse Baddley	Refund Check	11.43
111734	09/03/2015	Maygan Baker	Refund Check	7.00
111735	09/03/2015	Sandra Bartlett	Refund Check	3.29
111736	09/03/2015	Todd or Cherish Barzee	Refund Check	100.87
111737	09/03/2015	Jeanne or Paul Bicak	Refund Check	7.76
111738	09/03/2015	Blayney Veterinary Clinic	Refund Check	1.60
111741	09/03/2015	RICARDO OR MAYRA CALDERON	Refund Check	9.79
111742	09/03/2015	Lynn Carnahan	Refund Check	5.34
111743	09/03/2015	Brooke or Clinton Cooke	Refund Check	12.21
111744	09/03/2015	James or Aurora Cox	Refund Check	10.46
111745	09/03/2015	JOHN CRAMER	Refund Check	11.83
111746	09/03/2015	AUSTIN CURLESS	Refund Check	18.01

Check#	Check Date	Payable To	Purpose	Amount
111747	09/03/2015	Benigno Delgado-Sanchez	Refund Check	12.48
111748	09/03/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	11.65
111749	09/03/2015	JW ENGELBERT	Refund Check	1.24
111750	09/03/2015	Gary Furbee	Refund Check	12.15
111753	09/03/2015	Mary Jeffries	Refund Check	11.15
111754	09/03/2015	Daniel or Megan Jump	Refund Check	9.76
111755	09/03/2015	George Martin	Refund Check	34.46
111756	09/03/2015	Pamela Matsubu	Refund Check	11.44
111757	09/03/2015	ABBAY MAYES	Refund Check	9.95
111758	09/03/2015	David or Emily Nelson	Refund Check	6.07
111759	09/03/2015	Jennifer or Rockne Pinon	Refund Check	16.08
111760	09/03/2015	MARISA OR ERIC RAYBORN	Refund Check	9.09
111761	09/03/2015	Susan Reimann	Refund Check	9.58
111763	09/03/2015	Daniel Rowley	Refund Check	7.98
111764	09/03/2015	Joan or Willie Silvas	Refund Check	10.13
111765	09/03/2015	Bryan or Amy Slater	Refund Check	9.32
111766	09/03/2015	Amelia Spero	Refund Check	10.57
111767	09/03/2015	Summit Canyon Resources	Refund Check	9.85
111768	09/03/2015	The Housing Company	Refund Check	1.34
111769	09/08/2015	Susan or John Ball	Refund Check	14.90
111770	09/08/2015	GORDON CROCKETT	Refund Check	69.44
111811	09/16/2015	Bowen Collins & Associates, Inc	WWTP Filtration Project Professional Services	34,171.80
111841	09/16/2015	JASON OR NATASHA COURSEY	Re-Issue check#109168/Utility Billing Refund	7.88
111865	09/16/2015	Granite Excavation Inc.	Payment No. 6	356,244.16
111881	09/16/2015	J-U-B Engineers, Inc.	Prof'l Serv 6/28/15-8/1/15	30,225.30
111963	09/18/2015	ANN or MIKE EGGLESTON	Refund Check	6.20
111964	09/18/2015	Gary or Jackie Andrews	Refund Check	12.70
111965	09/18/2015	Martin Arechiga	Refund Check	14.19
111966	09/18/2015	Denise Arizmendez	Refund Check	7.55
111967	09/18/2015	Andrew or Jocelyn Armstrong	Refund Check	4.83
111968	09/18/2015	B & L Company	Refund Check	5.97
111969	09/18/2015	B & L Company	Refund Check	6.37
111970	09/18/2015	Araseli Barragan	Refund Check	18.97
111971	09/18/2015	Carol Berard	Refund Check	3.30
111972	09/18/2015	Kent Bickle	Refund Check	12.39
111973	09/18/2015	Tommy Bittick	Refund Check	6.84
111974	09/18/2015	Katherine Brown or Robert Young	Refund Check	5.19
111975	09/18/2015	Jessica Buel	Refund Check	10.25
111976	09/18/2015	Carroll Properties LLC	Refund Check	12.79
111978	09/18/2015	Maria Or Fransisco Castaneda	Refund Check	4.10
111979	09/18/2015	Teresa Ceniseros	Refund Check	2.13
111980	09/18/2015	Miae Chaney	Refund Check	9.01
111981	09/18/2015	Mike Clark	Refund Check	1.13
111982	09/18/2015	Curtis Cook	Refund Check	14.99
111983	09/18/2015	Marixza Cortes	Refund Check	12.20
111984	09/18/2015	AUSTIN CURLESS	Refund Check	6.67
111985	09/18/2015	Daily Perks Caldwell, LLC	Refund Check	19.90
111986	09/18/2015	Patricia Datin	Refund Check	5.09
111987	09/18/2015	Sara Davis	Refund Check	7.64
111988	09/18/2015	Nathan or Elizabeth De Groot	Refund Check	18.59
111989	09/18/2015	Rosa DeLaPaz	Refund Check	7.64
111990	09/18/2015	Cynthia Denny	Refund Check	27.12
111992	09/18/2015	Mary Cruz or Kenyatta Ealey	Refund Check	21.60
111993	09/18/2015	Thomas Estlick	Refund Check	6.53
111996	09/18/2015	William Fortino	Refund Check	12.65
111998	09/18/2015	JANICE GROSS	Refund Check	9.11
111999	09/18/2015	DOROTHY HANSON	Refund Check	1.87
112002	09/18/2015	Roger or Ellen Haskins	Refund Check	13.61
112003	09/18/2015	Maria Hernandez	Refund Check	7.78
112004	09/18/2015	Cody Hickam	Refund Check	13.11
112005	09/18/2015	Keith Hill	Refund Check	15.11
112006	09/18/2015	Leonard Hill	Refund Check	1.07
112007	09/18/2015	Honey and Vinegar Investments	Refund Check	3.67

Check#	Check Date	Payable To	Purpose	Amount
112008	09/18/2015	Trevor Hunt	Refund Check	5.05
112009	09/18/2015	ISOM INDUSTRIAL METALS	Refund Check	12.16
112010	09/18/2015	Virginia Jaques	Refund Check	7.91
112011	09/18/2015	Joni Johnson	Refund Check	1.78
112012	09/18/2015	Sally or Greg Kahoun	Refund Check	11.25
112013	09/18/2015	Ron or Joan Kaufman	Refund Check	12.69
112014	09/18/2015	Marjorie or Bill Kotan	Refund Check	14.99
112015	09/18/2015	Joanna Lewis	Refund Check	1.50
112016	09/18/2015	Armando Lopez or Rosa Gomez	Refund Check	10.64
112017	09/18/2015	MAGELLAN COMPANIES	Refund Check	5.55
112018	09/18/2015	Briana Marlin	Refund Check	15.20
112019	09/18/2015	Josie Martinez	Refund Check	7.25
112022	09/18/2015	TIM MCGUFFIN	Refund Check	2.49
112023	09/18/2015	Leeanna or Michael McMullen	Refund Check	16.97
112024	09/18/2015	Amy Meiser	Refund Check	12.37
112026	09/18/2015	Rustin Nelson	Refund Check	6.98
112027	09/18/2015	Park Place Property	Refund Check	5.57
112028	09/18/2015	Amanda Peterson	Refund Check	15.21
112029	09/18/2015	Jennifer or Rockne Pinon	Refund Check	10.03
112030	09/18/2015	Darlene Plumb	Refund Check	19.86
112031	09/18/2015	Quality Management	Refund Check	14.69
112032	09/18/2015	Jose Ramirez	Refund Check	6.29
112033	09/18/2015	CONSTANCE Roeder	Refund Check	9.31
112034	09/18/2015	Joel Rogers	Refund Check	5.35
112035	09/18/2015	Javier Ruiz or Theresa Davila	Refund Check	11.09
112037	09/18/2015	James Safrit	Refund Check	20.79
112038	09/18/2015	William Sanchez	Refund Check	32.73
112039	09/18/2015	Jennifer or Steve Slade	Refund Check	16.02
112040	09/18/2015	JESSICA SOUTHFIELD	Refund Check	14.53
112041	09/18/2015	MaryLou Thomason	Refund Check	2.81
112042	09/18/2015	Donald Toepfert	Refund Check	4.41
112043	09/18/2015	Nikolaus Troyer or Sabrina Stowasser	Refund Check	6.06
112044	09/18/2015	JULIE TUCKER	Refund Check	16.40
112046	09/18/2015	Vitaliy Tymoshchuk	Refund Check	7.49
112047	09/18/2015	Lori Uhrig	Refund Check	16.34
112048	09/18/2015	John Vandyke	Refund Check	11.77
112049	09/18/2015	NICK VILLANUEVA	Refund Check	25.11
112050	09/18/2015	Heidi Warner	Refund Check	6.63
112051	09/18/2015	Jimmy or Alisa Whisenhunt	Refund Check	11.43
112052	09/18/2015	Veronica or Jeffery Zuker	Refund Check	18.08
112072	09/28/2015	City of Caldwell	Refund Check	0.32
112073	09/28/2015	Kevin Mayer	Refund Check	6.53
112075	09/28/2015	Andrew or Jocelyn Armstrong	Refund Check	8.63
112076	09/28/2015	Maygan Baker	Refund Check	5.97
112077	09/28/2015	Carol Berard	Refund Check	9.05
112079	09/28/2015	JAMIS or TARASINE BUCK	Refund Check	4.49
112080	09/28/2015	CHERIE CAMPBELL	Refund Check	22.31
112081	09/28/2015	Capital Group	Refund Check	12.91
112082	09/28/2015	Quinn or Ashlie Christensen	Refund Check	2.46
112083	09/28/2015	City of Caldwell	Refund Check	1.84
112084	09/28/2015	Debra or Gary Cruse	Refund Check	18.91
112087	09/28/2015	Patricia Datin	Refund Check	9.71
112088	09/28/2015	Tim Eylar	Refund Check	4.67
112089	09/28/2015	D FRAHM	Refund Check	10.70
112091	09/28/2015	Karen Hickey	Refund Check	16.01
112092	09/28/2015	Idaho Housing & Finance	Refund Check	4.24
112093	09/28/2015	Virginia Jaques	Refund Check	6.22
112094	09/28/2015	Luiz or Janene Jimenez	Refund Check	8.10
112095	09/28/2015	Scott or Susan Johnson	Refund Check	1.77
112096	09/28/2015	Cindy Jones	Refund Check	4.19
112097	09/28/2015	Natalie Kelpin	Refund Check	7.97
112098	09/28/2015	Dan Leavitt	Refund Check	21.59
112099	09/28/2015	Joseph or Morgan Morcom	Refund Check	6.84

Check#	Check Date	Payable To	Purpose	Amount
112103	09/28/2015	Nereida Valle Ortiz or Eduardo Cruz	Refund Check	20.08
112104	09/28/2015	John Vandyke	Refund Check	5.19
112124	09/30/2015	Bowen Collins & Associates, Inc	Trip to PA to tour Leopold filtration Plant R&D	34,618.06
112196	09/30/2015	J-U-B Engineers, Inc.	WWTP facility Update	30,693.93
112201	09/30/2015	Keller Associates	ProfI Services August 2015	23,405.70
112203	09/30/2015	Patrick Kirk	Re-issue ckc#111004/Utility Bill Refund	13.28
112231	09/30/2015	Rambo Sand & Gravel Co.	Gravel/Roadmix	70.66
112248	09/30/2015	Strata Geotechnical Engineerin	Geotech support for WWTP Filtration & Digester	6,390.00
112249	09/30/2015	Randi Sturtz	Re-issue chk#109782/Utility Bill Refund/2208 Iowa Ave	10.50
			Total for Fund:73 Sewer Capital Improvements	2,989,856.74

Check#	Check Date	Payable To	Purpose	Amount
Fund: 74 Sanitation Fund				
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs	6,899.84
105050	10/06/2014	Geoffrey Byers or Natasha Kelly	Refund Check	10.97
105051	10/06/2014	DARRELL/MARKAY COATNEY	Refund Check	12.42
105052	10/06/2014	Ryan Coleman	Refund Check	8.26
105054	10/06/2014	Patricia Davis	Refund Check	9.96
105055	10/06/2014	Evaristo De la Garza	Refund Check	12.91
105056	10/06/2014	Equity Wealth Builders LLC	Refund Check	5.77
105057	10/06/2014	Saadi Fahmi	Refund Check	3.61
105059	10/06/2014	Amos Hendershott	Refund Check	16.64
105060	10/06/2014	Craig or Beka Hereau	Refund Check	9.83
105061	10/06/2014	Idaho Asset	Refund Check	26.02
105062	10/06/2014	Isoms	Refund Check	99.65
105063	10/06/2014	KATHRYNE KELLEY	Refund Check	13.36
105064	10/06/2014	MAGELLAN COMPANY	Refund Check	9.05
105066	10/06/2014	KRISTI or JEFF MILLER II	Refund Check	9.78
105067	10/06/2014	Sharon Nagle	Refund Check	20.72
105068	10/06/2014	MALIA NARDO	Refund Check	5.00
105069	10/06/2014	Melissa Newell	Refund Check	6.72
105070	10/06/2014	Stacy Pickett	Refund Check	14.99
105071	10/06/2014	Stepheny's Gardens	Refund Check	25.46
105091	10/09/2014	Crystal Casteneda	Refund Check	4.29
105092	10/09/2014	DENISE or GUS CHILDS	Refund Check	11.35
105093	10/09/2014	Maria Crabtree	Refund Check	17.52
105094	10/09/2014	EARL DAVIS	Refund Check	8.69
105096	10/09/2014	Casey or Amy Dyck	Refund Check	16.80
105097	10/09/2014	Stephen Earl	Refund Check	10.85
105098	10/09/2014	Jose or Erika Esquivel	Refund Check	1.61
105099	10/09/2014	David Grimaldo	Refund Check	1.62
105100	10/09/2014	Eric Gross	Refund Check	19.01
105101	10/09/2014	Cindy LeBrett	Refund Check	22.94
105103	10/09/2014	Robbert Miller	Refund Check	4.47
105104	10/09/2014	Joe or Maria Ortiz	Refund Check	14.20
105105	10/09/2014	STEPHANIE OUTEN	Refund Check	15.28
105106	10/09/2014	Clarence Rhea	Refund Check	13.33
105107	10/09/2014	Rigo Rodriguez	Refund Check	9.29
105108	10/09/2014	Terry Semore	Refund Check	32.83
105109	10/09/2014	Shawn or Julie Spence	Refund Check	10.98
105110	10/09/2014	Terri Dustin Storms	Refund Check	12.76
105114	10/09/2014	ROBERT or CAROL WAITLEY	Refund Check	9.74
105115	10/09/2014	Chris Ward	Refund Check	11.56
105116	10/09/2014	Mark Whitney	Refund Check	12.24
105117	10/09/2014	Dale or Connie Young	Refund Check	10.58
105139	10/16/2014	Billing Document Specialists	September 2014 IVR successful calls	3,136.95
105266	10/16/2014	Republic Services	September 2014 recycle hauls	234,445.78
105298	10/16/2014	United Way for the Benefit of P-16	Recycle donation 4th quarter July, August, September 2014	4,619.91
105304	10/16/2014	Vallivue School District	Recycle donation 4th quarter July, August, September 2014	2,075.35
105313	10/17/2014	Scott or Laura Adkins	Refund Check	8.41
105314	10/17/2014	American Homes 4 Rent	Refund Check	2.54
105315	10/17/2014	ANDREA or ISRAEL ARIZMENDI	Refund Check	2.69
105317	10/17/2014	Velmon Bailey	Refund Check	2.17
105318	10/17/2014	E. FRANK BATES	Refund Check	4.33
105319	10/17/2014	Jennifer Bazar	Refund Check	5.55
105320	10/17/2014	JOHN WAYNE BEISHEIM	Refund Check	19.70
105321	10/17/2014	Bolton Property Management	Refund Check	2.17
105323	10/17/2014	Capital Group Inc	Refund Check	11.22
105324	10/17/2014	Katie Carhart	Refund Check	2.59
105325	10/17/2014	James or Vivian Caulk	Refund Check	4.94
105326	10/17/2014	Bryan Collingwood	Refund Check	12.83
105327	10/17/2014	Jose Cuevas	Refund Check	11.32
105328	10/17/2014	Donald Cuslidge	Refund Check	8.98
105329	10/17/2014	Ruslan Damyan	Refund Check	17.85
105330	10/17/2014	DAVID or PAMELA EAMES	Refund Check	23.36

Check#	Check Date	Payable To	Purpose	Amount
105331	10/17/2014	Billy Gardner	Refund Check	1.57
105332	10/17/2014	Kristin Garrison	Refund Check	1.20
105334	10/17/2014	Allan Gollnick	Refund Check	17.10
105336	10/17/2014	Robert or Julie Granden	Refund Check	36.27
105337	10/17/2014	KIM HARDY	Refund Check	10.07
105338	10/17/2014	KIM HARDY	Refund Check	16.67
105339	10/17/2014	DAVID HILL	Refund Check	12.86
105340	10/17/2014	Robert Jamison	Refund Check	19.98
105341	10/17/2014	GREG JENSEN	Refund Check	7.28
105342	10/17/2014	Laura Juarez	Refund Check	1.86
105343	10/17/2014	GARY JUDD	Refund Check	14.11
105344	10/17/2014	Coy Koshka-Chandler	Refund Check	23.85
105345	10/17/2014	Management Pro LLC	Refund Check	6.17
105346	10/17/2014	Steve or Veronica Marshall	Refund Check	4.57
105347	10/17/2014	Frank Martinez	Refund Check	20.04
105348	10/17/2014	KENNETH MEFFORD	Refund Check	11.33
105349	10/17/2014	Edgar Navarro	Refund Check	1.74
105350	10/17/2014	Sherri Palmer	Refund Check	17.33
105351	10/17/2014	Park Pl prp mng.	Refund Check	13.17
105352	10/17/2014	Park Place Property	Refund Check	11.20
105353	10/17/2014	Preferred Real Estate Group	Refund Check	11.90
105355	10/17/2014	Clarence Rhea	Refund Check	9.17
105356	10/17/2014	Silver Liege Development LLC	Refund Check	19.17
105357	10/17/2014	Silver Liege Development LLC	Refund Check	10.90
105358	10/17/2014	DON SNYDER	Refund Check	8.67
105359	10/17/2014	Linda or Terry Sprague	Refund Check	3.57
105360	10/17/2014	Lyle or Ruby Spriggle	Refund Check	7.82
105362	10/17/2014	Summit Property Management	Refund Check	10.86
105363	10/17/2014	J. Bradley Thacker	Refund Check	4.62
105364	10/17/2014	Phyllis Towns	Refund Check	11.91
105365	10/17/2014	Russ or Kris Waldram	Refund Check	21.94
105366	10/17/2014	Mark Warren	Refund Check	15.71
105367	10/17/2014	Jimmy Watkins	Refund Check	25.10
105368	10/17/2014	Kyla Westerberg	Refund Check	1.44
105369	10/17/2014	Mark Whitney	Refund Check	10.42
105370	10/17/2014	Barbara or Dale Wiese	Refund Check	5.04
105371	10/17/2014	Wilber Andrew Williams III	Refund Check	23.95
105372	10/17/2014	Melanie Wilmoth	Refund Check	10.96
105373	10/17/2014	Ken Yellen	Refund Check	0.97
105392	10/23/2014	DAWN & DOUGLAS ADAMS	Refund Check	15.63
105393	10/23/2014	Clarke or Brienne Alder	Refund Check	4.06
105394	10/23/2014	Aventure Property Management	Refund Check	13.36
105395	10/23/2014	James or Vivian Caulk	Refund Check	2.87
105396	10/23/2014	MALIA NARDO	Refund Check	5.00
105397	10/23/2014	Sarah Padgett or Kyle Anderson	Refund Check	5.55
105398	10/23/2014	Taylor Perea	Refund Check	10.86
105399	10/23/2014	BILL OR CANDICE RUSSELL	Refund Check	11.07
105400	10/23/2014	Lucus or Melissa Smith	Refund Check	11.21
105401	10/23/2014	Dale or Connie Young	Refund Check	11.95
105438	10/30/2014	CDI Affiliated Services		18.83
105576	11/05/2014	JEROMY ABEL Do not use	Refund Check	19.55
105577	11/05/2014	Clarke or Brienne Alder	Refund Check	10.60
105578	11/05/2014	Augusta Investment Management LL	Refund Check	15.00
105579	11/05/2014	Augusta Investment Management LLC	Refund Check	14.99
105580	11/05/2014	DAVID BARRON	Refund Check	7.44
105582	11/05/2014	Charlie Brown LLC	Refund Check	18.52
105583	11/05/2014	Cobblestone Property Management	Refund Check	16.00
105584	11/05/2014	Donald Dunfield	Refund Check	13.88
105585	11/05/2014	Gorilla Capital	Refund Check	13.71
105586	11/05/2014	Sabra or Ryan Hardy	Refund Check	4.56
105587	11/05/2014	Arthur or Bonnie Hook	Refund Check	15.88
105588	11/05/2014	Leon Knosp	Refund Check	14.76
105589	11/05/2014	PHYLLISS LACAS	Refund Check	37.30

Check#	Check Date	Payable To	Purpose	Amount
105590	11/05/2014	Management Associates	Refund Check	3.10
105591	11/05/2014	Ignacio Marin	Refund Check	1.46
105592	11/05/2014	Steve or Veronica Marshall	Refund Check	12.20
105593	11/05/2014	Wanda McIntosh	Refund Check	7.74
105594	11/05/2014	Amanda or Lorenzo Medina	Refund Check	9.70
105595	11/05/2014	Sherry or Leo Morales	Refund Check	13.10
105596	11/05/2014	Laurie Palmer	Refund Check	16.18
105597	11/05/2014	Marisol Paramo	Refund Check	6.90
105598	11/05/2014	Devin or Mallory Parsons	Refund Check	14.60
105599	11/05/2014	John Pauley	Refund Check	16.17
105600	11/05/2014	Kimberly Pena	Refund Check	9.87
105602	11/05/2014	Carmela Roblero	Refund Check	10.69
105603	11/05/2014	Marvin Roybal	Refund Check	6.38
105604	11/05/2014	BILL OR CANDICE RUSSELL	Refund Check	5.50
105606	11/05/2014	Silver Liege Development LLC	Refund Check	10.86
105607	11/05/2014	Matt or Lynelle Swensen	Refund Check	2.47
105609	11/05/2014	Dana Upson	Refund Check	7.54
105610	11/05/2014	Dawn or David Wren	Refund Check	10.11
105628	11/06/2014	American Homes 4 Rent	Refund Check	11.27
105629	11/06/2014	Liz Bradford	Refund Check	8.93
105630	11/06/2014	Greg Butcher	Refund Check	9.74
105631	11/06/2014	David Cifuentes	Refund Check	4.71
105632	11/06/2014	Katie Contreras	Refund Check	8.79
105633	11/06/2014	RUBY EASTMAN	Refund Check	23.15
105634	11/06/2014	Ruby Gonzalez	Refund Check	10.18
105635	11/06/2014	Jennifer Lilley	Refund Check	9.54
105636	11/06/2014	Jodie Mills	Refund Check	9.17
105637	11/06/2014	Noelia Morales	Refund Check	9.72
105638	11/06/2014	Alex Sewell	Refund Check	11.77
105639	11/06/2014	ROSELLIE SUNDLES	Refund Check	14.88
105640	11/06/2014	Acension Urrutia	Refund Check	5.29
105641	11/06/2014	Elizabeth or Todd Werner	Refund Check	9.49
105644	11/12/2014	Garrett or Heather Brown	Refund Check	13.46
105646	11/12/2014	Michael Duncan	Refund Check	30.28
105651	11/12/2014	Rachel Vogt	Refund Check	47.98
105669	11/13/2014	Billing Document Specialists	October 2014 monthly Utility billing web maintenance	327.82
105769	11/13/2014	Republic Services	Garbage hauls October 2014	239,984.73
105913	11/19/2014	ZOILA AVILA	Refund Check	4.71
105914	11/19/2014	DAVID BENSON	Refund Check	11.33
105915	11/19/2014	Jerrad Bright	Refund Check	2.54
105916	11/19/2014	Dorothy Brown	Refund Check	6.48
105917	11/19/2014	DARRELL or MARKAY COATNEY	Refund Check	28.97
105918	11/19/2014	MARIA CONTRERAS	Refund Check	2.29
105919	11/19/2014	Christine Cutts	Refund Check	15.27
105923	11/19/2014	Robert or Julie Granden	Refund Check	11.07
105925	11/19/2014	Mark Gross	Refund Check	5.40
105926	11/19/2014	LYNN HARDY	Refund Check	9.11
105927	11/19/2014	JERRY HUGHES	Refund Check	16.14
105928	11/19/2014	Gary Johnston	Refund Check	3.80
105929	11/19/2014	Brooke Lawrence	Refund Check	4.32
105930	11/19/2014	Jodie Mills	Refund Check	11.22
105931	11/19/2014	Charyn Morgan	Refund Check	18.26
105932	11/19/2014	Misael Olmos	Refund Check	8.75
105934	11/19/2014	Park Pl prp mng.	Refund Check	7.32
105935	11/19/2014	Park Place Property Management	Refund Check	9.66
105936	11/19/2014	Park Place Property Management	Refund Check	11.36
105937	11/19/2014	HELEN PARKER	Refund Check	6.86
105938	11/19/2014	Audree Pedraza	Refund Check	5.93
105939	11/19/2014	Timothy Peters	Refund Check	2.35
105940	11/19/2014	Real Property Management	Refund Check	6.85
105943	11/19/2014	Alex Sewell	Refund Check	10.52
105944	11/19/2014	PIPER SKOGLUND	Refund Check	10.58
105945	11/19/2014	Tyler Souza	Refund Check	20.24

Check#	Check Date	Payable To	Purpose	Amount
105946	11/19/2014	Julie Stahnke	Refund Check	5.02
105947	11/19/2014	Elizabeth or Todd Werner	Refund Check	9.41
105948	11/19/2014	Lyman Yip	Refund Check	4.57
105951	11/24/2014	Avalon Antiques	Refund Check	26.62
105952	11/24/2014	Lydia Boyer	Refund Check	16.06
105953	11/24/2014	Lee Flory	Refund Check	10.37
105954	11/24/2014	Wayne or Gwen Gugelman	Refund Check	21.19
105955	11/24/2014	David or Joyce Keeley	Refund Check	22.54
105956	11/24/2014	Juan Mendoza	Refund Check	10.77
105957	11/24/2014	Brent Newman	Refund Check	13.28
105959	11/24/2014	Justin or Krystal Ward	Refund Check	16.60
105960	11/24/2014	JENNALEE ZAMORA	Refund Check	13.18
105961	11/24/2014	ZOO REALTY	Refund Check	22.04
105981	11/26/2014	Billing Document Specialists	November 1st 2014 Utility Billing	2,754.89
105998	11/26/2014	CDI Affiliated Services	CDI payments	30.49
106120	11/26/2014	American Homes 4 Rent	Refund Check	2.17
106121	11/26/2014	Krista Birkmaier	Refund Check	1.82
106123	11/26/2014	JEAN DAMRON	Refund Check	11.64
106125	11/26/2014	Gabriela Gamino	Refund Check	2.30
106126	11/26/2014	Eric Gillette	Refund Check	9.49
106127	11/26/2014	Salvador Gutierrez	Refund Check	7.97
106128	11/26/2014	NATHAN HOLLENBAUGH	Refund Check	20.64
106129	11/26/2014	AMY KIRK	Refund Check	34.10
106130	11/26/2014	Gene or Judy Kramer	Refund Check	5.92
106131	11/26/2014	Laura & Clyde Lang	Refund Check	31.48
106132	11/26/2014	Tisha Larkins	Refund Check	23.58
106133	11/26/2014	Manuel Ortega	Refund Check	1.92
106134	11/26/2014	Preferred Real Estate Group	Refund Check	2.90
106135	11/26/2014	CHELSI SJOSTRAND	Refund Check	10.70
106136	11/26/2014	Jeffrey Smith	Refund Check	21.18
106137	11/26/2014	Dean or Mary Sprague	Refund Check	10.98
106138	11/26/2014	Mark Wright	Refund Check	9.85
106139	11/26/2014	MARY ZABEL	Refund Check	8.96
106173	12/04/2014	American Homes 4 Rent	Refund Check	5.12
106174	12/04/2014	Nicole Becvar	Refund Check	13.60
106175	12/04/2014	Christopher or Kelsey Carney	Refund Check	9.20
106176	12/04/2014	JONATHAN OR ANDREA COLE	Refund Check	12.64
106177	12/04/2014	Karen or Dennis Davidson	Refund Check	12.38
106178	12/04/2014	Julie Ekenberg	Refund Check	6.73
106179	12/04/2014	Martin Escobedo	Refund Check	10.52
106180	12/04/2014	Patricia Gooding	Refund Check	26.12
106181	12/04/2014	Patricia Gooding	Refund Check	9.56
106182	12/04/2014	Julina Harmon	Refund Check	6.23
106183	12/04/2014	Lindsey or Robert Harris	Refund Check	9.74
106184	12/04/2014	CLAY HAYLETT	Refund Check	9.41
106185	12/04/2014	DARREN OR BRITTANY HEINER	Refund Check	2.18
106186	12/04/2014	Homes by Bastion LLC	Refund Check	19.37
106187	12/04/2014	BETTY JOHNSON	Refund Check	16.96
106188	12/04/2014	Melynda Lewis	Refund Check	9.81
106189	12/04/2014	Renee McDonald	Refund Check	3.49
106190	12/04/2014	Kevin McFarland	Refund Check	9.72
106191	12/04/2014	Greg Piekut	Refund Check	27.78
106192	12/04/2014	Corina Porter	Refund Check	4.92
106194	12/04/2014	ONEIDA RIVERA	Refund Check	10.02
106195	12/04/2014	Richard Romero	Refund Check	18.21
106196	12/04/2014	Paul or Jessica Sebastian	Refund Check	5.57
106197	12/04/2014	Mike or Renee Shaw	Refund Check	7.20
106198	12/04/2014	Smith	Refund Check	18.56
106199	12/04/2014	Tom SNYDER	Refund Check	11.90
106200	12/04/2014	Eliazar Soto	Refund Check	8.37
106201	12/04/2014	Linda Storkson-Koranda	Refund Check	13.48
106202	12/04/2014	TERRY AND STEPHANIE TAYLOR	Refund Check	9.24
106203	12/04/2014	Vera or Billy Thompson	Refund Check	10.19

Check#	Check Date	Payable To	Purpose	Amount
106204	12/04/2014	Jason or Danielle VanDahlen	Refund Check	3.75
106205	12/04/2014	Steven Wommack	Refund Check	8.95
106206	12/04/2014	Jeffry Yarbrough	Refund Check	4.18
106230	12/11/2014	Billing Document Specialists	November 25th 2014 Utility Billing	3,156.95
106337	12/11/2014	Republic Services	Garbage hauls November 2014	230,512.94
106378	12/17/2014	American West	Refund Check	6.03
106379	12/17/2014	Augusta Investment Management LLC	Refund Check	7.37
106380	12/17/2014	Lydia Boyer	Refund Check	9.96
106381	12/17/2014	MICHAEL BUCKNER	Refund Check	10.21
106382	12/17/2014	Sandra or Brad Burrows	Refund Check	68.86
106384	12/17/2014	Cyndi or Neal Claspell	Refund Check	9.08
106385	12/17/2014	JONATHAN OR ANDREA COLE	Refund Check	5.14
106386	12/17/2014	Yanira Corvera	Refund Check	4.61
106387	12/17/2014	Michael Cunningham	Refund Check	12.98
106388	12/17/2014	Anna Danforth	Refund Check	6.18
106389	12/17/2014	Equity Wealth Builders	Refund Check	8.44
106390	12/17/2014	Laurie or Scott Ereksen	Refund Check	43.84
106391	12/17/2014	FLORENTINO ESPANA	Refund Check	4.10
106392	12/17/2014	Fannie Mae	Refund Check	2.03
106393	12/17/2014	Shannan Gilbertson	Refund Check	18.12
106394	12/17/2014	BRIAN or JAMIE GONZALEZ	Refund Check	3.17
106395	12/17/2014	Joel or Monet Grever	Refund Check	16.06
106396	12/17/2014	Raeann Grimme	Refund Check	17.38
106397	12/17/2014	Salvador Gutierrez	Refund Check	9.92
106399	12/17/2014	Doyle Holcomb	Refund Check	2.67
106400	12/17/2014	Cori or Christa Holt	Refund Check	3.09
106401	12/17/2014	JLC Investments Inc	Refund Check	9.35
106402	12/17/2014	Geolene Kaml	Refund Check	14.20
106403	12/17/2014	Teddy or Veronica Kelley	Refund Check	15.89
106404	12/17/2014	Michael King	Refund Check	20.39
106405	12/17/2014	Gene or Judy Kramer	Refund Check	15.61
106406	12/17/2014	Tisha Larkins	Refund Check	4.77
106407	12/17/2014	DEREK MADSEN	Refund Check	1.50
106408	12/17/2014	Kevin McFarland	Refund Check	5.44
106409	12/17/2014	Glen Mitchell	Refund Check	6.02
106410	12/17/2014	Walter Morrison	Refund Check	19.89
106411	12/17/2014	Quality Mng.	Refund Check	7.96
106413	12/17/2014	Ayde or Juana Saavedra	Refund Check	15.26
106414	12/17/2014	James Safrit	Refund Check	20.93
106415	12/17/2014	DaKoda Scherer	Refund Check	16.17
106416	12/17/2014	JIM or KATHY SEWRIGHT	Refund Check	16.84
106417	12/17/2014	Amber Snyder	Refund Check	5.58
106418	12/17/2014	Jose Sosa Ortiz	Refund Check	14.06
106419	12/17/2014	Eliazar Soto	Refund Check	13.02
106420	12/17/2014	Dean or Mary Sprague	Refund Check	6.62
106422	12/17/2014	Marcia Trunnell	Refund Check	20.58
106423	12/17/2014	Volante Investments LLLP	Refund Check	6.98
106424	12/17/2014	Katie Watson	Refund Check	3.40
106446	12/23/2014	Adventure Property Management	Refund Check	19.96
106447	12/23/2014	Austin or Colleen Anderson	Refund Check	9.34
106448	12/23/2014	Stephanie Archer	Refund Check	24.13
106449	12/23/2014	Alejandro Ayala	Refund Check	21.21
106450	12/23/2014	Nicole Becvar	Refund Check	17.94
106451	12/23/2014	Jeff or Carmen Betzold	Refund Check	19.03
106453	12/23/2014	L. Jeanne Blea	Refund Check	19.16
106454	12/23/2014	Crestavento LLC	Refund Check	9.56
106455	12/23/2014	Cathi Danzer	Refund Check	10.41
106456	12/23/2014	Casey or Zach Gasper	Refund Check	12.88
106457	12/23/2014	Manuel or Catalina Godina	Refund Check	14.81
106458	12/23/2014	RODOLFO GOMEZ	Refund Check	17.86
106459	12/23/2014	Maria Gonzalez	Refund Check	14.99
106460	12/23/2014	Kara or Landon Hagberg	Refund Check	16.79
106461	12/23/2014	WARREN HOLLENBECK	Refund Check	11.03

Check#	Check Date	Payable To	Purpose	Amount
106462	12/23/2014	Kathy Howard	Refund Check	20.55
106463	12/23/2014	JANELLE or KARL KINCHELOE	Refund Check	10.41
106464	12/23/2014	ROBERT or SYLVIA KNIGHT	Refund Check	17.02
106465	12/23/2014	Harry Lidgard	Refund Check	17.56
106466	12/23/2014	Renee McDonald	Refund Check	2.76
106467	12/23/2014	Arnold or Tammy Mock	Refund Check	11.34
106468	12/23/2014	Erika Moreno	Refund Check	14.54
106469	12/23/2014	THOMAS NELSON	Refund Check	23.72
106470	12/23/2014	JOHN PARKER	Refund Check	14.85
106471	12/23/2014	Sandra Reyes	Refund Check	11.90
106472	12/23/2014	Aja or Daniel Rhoton	Refund Check	3.28
106473	12/23/2014	Esther Richards	Refund Check	12.34
106474	12/23/2014	Mike Richards	Refund Check	20.92
106475	12/23/2014	RICK'S BODY SHOP	Refund Check	33.38
106476	12/23/2014	Elaine Schindler	Refund Check	9.19
106478	12/23/2014	Deanna Weaver	Refund Check	27.96
106479	12/23/2014	Brian White	Refund Check	3.97
106480	12/23/2014	Salvador or Olga Zavala	Refund Check	10.28
106521	12/23/2014	CDI Affiliated Services	payments to credit collection agency	14.64
106704	01/06/2015	Adventure Property Management	Refund Check	11.94
106705	01/06/2015	American Homes 4 Rent	Refund Check	6.62
106708	01/06/2015	Christopher or Kelsey Carney	Refund Check	8.06
106709	01/06/2015	Chase Home Finance	Refund Check	10.26
106710	01/06/2015	Rito or Ayde Cortina	Refund Check	8.25
106711	01/06/2015	Michael Cunningham	Refund Check	82.67
106712	01/06/2015	Mark and Monette Dahle	Refund Check	10.72
106713	01/06/2015	Richard Davidson	Refund Check	18.39
106714	01/06/2015	JUAN DE LUNA	Refund Check	12.88
106715	01/06/2015	Savana Fidanza	Refund Check	15.88
106716	01/06/2015	Robert or Michiyo Fuerstenau	Refund Check	23.69
106717	01/06/2015	Ashlie or Nicholas Gifford/Giardina	Refund Check	10.83
106718	01/06/2015	Gorilla Capital	Refund Check	26.97
106719	01/06/2015	Maria Guevara or Jose Ruvalcaba	Refund Check	8.25
106720	01/06/2015	Laura or Richard Hawkins	Refund Check	22.28
106721	01/06/2015	MARVIN CLINTON HENDRIX	Refund Check	21.91
106722	01/06/2015	Melissa Hernandez	Refund Check	6.44
106723	01/06/2015	Rob & Jami Herndon	Refund Check	11.72
106724	01/06/2015	Raymond or Paulette Hess	Refund Check	12.83
106725	01/06/2015	DAN KENNETT	Refund Check	17.23
106726	01/06/2015	KIRTLEY INVESTMENTS	Refund Check	8.58
106727	01/06/2015	Marjorie or Bill Kotan	Refund Check	10.30
106728	01/06/2015	Bernard Maez	Refund Check	15.24
106729	01/06/2015	Ashley or Mark or Janell Miller	Refund Check	13.38
106730	01/06/2015	Glen Mitchell	Refund Check	9.49
106731	01/06/2015	Gary Nelson or Lisa Hoppell	Refund Check	14.73
106732	01/06/2015	Robert or Colleen Palafox	Refund Check	8.66
106733	01/06/2015	Quality Management	Refund Check	11.63
106734	01/06/2015	CRAIG SANDERSON	Refund Check	12.10
106736	01/06/2015	Matt Snook	Refund Check	4.54
106737	01/06/2015	Juan Soto	Refund Check	7.72
106738	01/06/2015	GARRY Spath	Refund Check	5.16
106739	01/06/2015	Spring Creek Property MGMT	Refund Check	10.66
106740	01/06/2015	Rodney or Marlene Stephens	Refund Check	9.90
106741	01/06/2015	Aaron Stone	Refund Check	11.46
106742	01/06/2015	Tren Sundquist	Refund Check	5.43
106743	01/06/2015	Tom or Wilma Talbert	Refund Check	13.59
106744	01/06/2015	Robert Teeter	Refund Check	16.91
106745	01/06/2015	Charles Wake	Refund Check	14.16
106951	01/15/2015	Ace Property Management	Refund Check	12.99
106953	01/15/2015	Boise Real Estate Company	Refund Check	12.34
106954	01/15/2015	Clint or Rachel Freeman	Refund Check	7.42
106956	01/15/2015	Shawn or Kim Herring	Refund Check	31.12
106957	01/15/2015	TIMOTHY LOCKHART	Refund Check	228.87

Check#	Check Date	Payable To	Purpose	Amount
106958	01/15/2015	Robert Madrigal	Refund Check	13.66
106959	01/15/2015	GLORIA NICHOLS	Refund Check	8.11
106960	01/15/2015	Gabriela Nieto Torres	Refund Check	19.32
106961	01/15/2015	Park Place Property Management	Refund Check	11.02
106962	01/15/2015	Corey and Jaime Patocka	Refund Check	16.18
106963	01/15/2015	Paul or Jessica Sebastian	Refund Check	14.41
106983	01/21/2015	Assets & Investments Mng	Refund Check	11.38
106984	01/21/2015	Kelti Baker	Refund Check	12.51
106985	01/21/2015	Lindsey or Aaron Batteen	Refund Check	4.57
106986	01/21/2015	Aaron or Deborah Calkins	Refund Check	2.37
106987	01/21/2015	Nataucha or Kyle Christoffersen	Refund Check	12.90
106988	01/21/2015	Mark and Monette Dahle	Refund Check	9.56
106990	01/21/2015	Mitch or Karen Davis	Refund Check	12.43
106992	01/21/2015	Equity Wealth Builders	Refund Check	4.40
106993	01/21/2015	Equity Wealth Builders	Refund Check	11.02
106994	01/21/2015	JUSTIN & MELANIE FARRELL	Refund Check	14.10
106995	01/21/2015	Amanda Fincham	Refund Check	11.29
106996	01/21/2015	Danielle Hall	Refund Check	2.90
106998	01/21/2015	Cori or Christa Holt	Refund Check	12.54
107000	01/21/2015	Gerald Kling	Refund Check	22.65
107001	01/21/2015	Robert or Clover Langdale	Refund Check	22.80
107002	01/21/2015	John or Alison Lewis	Refund Check	71.90
107003	01/21/2015	Moises Martinez	Refund Check	29.60
107004	01/21/2015	DEBORAH MEADOWS	Refund Check	3.70
107005	01/21/2015	Leo Morales	Refund Check	16.86
107007	01/21/2015	ANNA MOYLAN	Refund Check	42.48
107008	01/21/2015	Mike Munson	Refund Check	8.99
107009	01/21/2015	Gary Neal	Refund Check	5.73
107010	01/21/2015	Stacy or Russ Nelson	Refund Check	1.24
107011	01/21/2015	WILLIAM or DIANE PHILLIPS	Refund Check	26.94
107012	01/21/2015	Kathy Plaisance	Refund Check	8.32
107013	01/21/2015	Maria or Felipe Rosales	Refund Check	4.37
107014	01/21/2015	Cynthia or Marco Serrano	Refund Check	6.20
107015	01/21/2015	Spring Creek Property MGMT	Refund Check	11.02
107016	01/21/2015	Sandy or Bob Stone	Refund Check	2.19
107017	01/21/2015	Sandra c/o Keith Swicki	Refund Check	29.21
107018	01/21/2015	JOHN or LINDA SWIFT	Refund Check	21.27
107019	01/21/2015	Fred or Jamie Warr	Refund Check	15.12
107044	01/22/2015	Billing Document Specialists	December 2014 Utiltiy bill reminder calls	3,809.82
107068	01/22/2015	CDI Affiliated Services	CDI Payments	21.12
107176	01/22/2015	Republic Services	Recycle hauls December 2014	246,369.50
107209	01/22/2015	United Way for the Benefit of P-16	Recycle 18% To Caldwell School district/Oct.-Dec.2014	4,809.42
107220	01/22/2015	Vallivue School District	Recycle 18% to Vallivue School district/Oct.-Dec.2014	2,548.73
107234	01/27/2015	JAIME or GRACIELA ACOSTA -RAI	Refund Check	10.65
107235	01/27/2015	AH4R	Refund Check	3.30
107236	01/27/2015	American Homes 4 Rent	Refund Check	9.56
107238	01/27/2015	Raymond Castaneda	Refund Check	15.76
107239	01/27/2015	Sheree Coles	Refund Check	10.52
107240	01/27/2015	Timothy or Retah Franklin	Refund Check	2.51
107241	01/27/2015	DAVID HARDWICK	Refund Check	11.03
107243	01/27/2015	Marvin or Adriana Hernandez	Refund Check	5.19
107244	01/27/2015	Yolanda Hinojosa	Refund Check	4.73
107246	01/27/2015	Jackson Property Management	Refund Check	21.23
107247	01/27/2015	John or Alison Lewis	Refund Check	8.32
107248	01/27/2015	Kacey or Brian Lindstrom	Refund Check	11.41
107249	01/27/2015	RICHARD LOWE	Refund Check	18.72
107250	01/27/2015	Lisa Packer or Donna Schuyler	Refund Check	16.91
107251	01/27/2015	Toby Peterson	Refund Check	3.65
107252	01/27/2015	Janie Pollmann	Refund Check	20.54
107253	01/27/2015	Robin Rice	Refund Check	2.93
107260	01/28/2015	Joni or Cody Aberasturi	Refund Check	14.81
107261	01/28/2015	Salvador or Crystal Arreola	Refund Check	27.35
107262	01/28/2015	John Baglien	Refund Check	30.72

Check#	Check Date	Payable To	Purpose	Amount
107263	01/28/2015	Brandon or Kathleen Bake	Refund Check	1.11
107264	01/28/2015	Amy Barlow	Refund Check	18.31
107265	01/28/2015	MICHELLE BATES	Refund Check	25.07
107266	01/28/2015	Collin or Elizabeth Borger	Refund Check	6.64
107267	01/28/2015	Martin or Maria Calderon	Refund Check	13.45
107268	01/28/2015	Daniel or Shannon Camara	Refund Check	7.49
107269	01/28/2015	Mary Campbell	Refund Check	34.57
107270	01/28/2015	Chris Canfield	Refund Check	7.07
107271	01/28/2015	BRIJIDO CERVANTES	Refund Check	22.28
107272	01/28/2015	ISELA or JOSE DEGOLLADO	Refund Check	14.23
107273	01/28/2015	Hortencia Duarte	Refund Check	18.54
107274	01/28/2015	Danny Freeman	Refund Check	20.98
107275	01/28/2015	Jose Luis Godoy	Refund Check	28.65
107276	01/28/2015	ANA & GUILLERMO GONZALEZ	Refund Check	19.36
107277	01/28/2015	JORDAN or JOHNNA HAMMOND c	Refund Check	20.86
107278	01/28/2015	Linda Hill	Refund Check	21.12
107280	01/28/2015	Carol Kremer	Refund Check	18.24
107281	01/28/2015	Jacob Lang	Refund Check	6.81
107282	01/28/2015	ROBERT or DONNA LANG	Refund Check	26.26
107283	01/28/2015	Kyle or Lynsay Ludwig	Refund Check	18.01
107284	01/28/2015	Donna Mayhew	Refund Check	37.53
107285	01/28/2015	Jonathan or Shelly Mendes	Refund Check	19.90
107286	01/28/2015	DOMINIQUE or DOMINIQUE MOR	Refund Check	21.85
107287	01/28/2015	Alison or Paul Moulton	Refund Check	22.20
107288	01/28/2015	Lindsey Nelson	Refund Check	22.74
107289	01/28/2015	Rex Nelson	Refund Check	21.32
107290	01/28/2015	GREG NIGHTINGALE	Refund Check	22.33
107291	01/28/2015	Arnold Pedersen	Refund Check	20.65
107292	01/28/2015	Letty Percifield	Refund Check	28.47
107293	01/28/2015	Nelda Precht	Refund Check	37.07
107294	01/28/2015	Miguel Rodas	Refund Check	15.99
107295	01/28/2015	Spencer or Samantha Spencer or Jones	Refund Check	21.32
107296	01/28/2015	Aaron Stone	Refund Check	13.22
107297	01/28/2015	Daniel Strain	Refund Check	38.95
107298	01/28/2015	Gus Thompson	Refund Check	20.43
107299	01/28/2015	Dale or Linda Tuma	Refund Check	24.38
107300	01/28/2015	Armando Villesenor	Refund Check	17.31
107301	01/28/2015	Stephanie Warner	Refund Check	27.75
107481	02/05/2015	A Fresh Start Recovery Services	Refund Check	5.72
107483	02/05/2015	Erin Bradley	Refund Check	13.72
107484	02/05/2015	Marylou Carlin	Refund Check	15.32
107486	02/05/2015	Cody Jensen	Refund Check	5.45
107487	02/05/2015	JLC Investments Inc	Refund Check	5.52
107488	02/05/2015	Guillermo Monarrez	Refund Check	7.33
107490	02/05/2015	Brent or Melanie Palmer	Refund Check	5.56
107491	02/05/2015	Mickey or Nichole Sawyer	Refund Check	12.68
107494	02/05/2015	KIMBAL WARD	Refund Check	17.55
107495	02/05/2015	Linda or Randy Wigington	Refund Check	13.17
107518	02/12/2015	Karen or Dennis Davidson	Refund Check	10.35
107519	02/12/2015	Equity Wealth Builders	Refund Check	6.24
107520	02/12/2015	Doris Heim	Refund Check	21.15
107521	02/12/2015	Jessica Ishida	Refund Check	7.59
107522	02/12/2015	ICOMIZSA or STEVEN JARRETT	Refund Check	8.87
107523	02/12/2015	Emma or Dean Jensen	Refund Check	7.17
107524	02/12/2015	Dimitri Nosarev	Refund Check	19.59
107525	02/12/2015	Maria Ponce	Refund Check	2.44
107526	02/12/2015	JEAN SCHELL	Refund Check	22.67
107527	02/12/2015	Secure Property Management	Refund Check	7.84
107528	02/12/2015	Kirk or Janelle Tingey	Refund Check	6.13
107529	02/12/2015	Donald Toepfert	Refund Check	10.83
107530	02/12/2015	Vitaliy or Natalya Tretyakov	Refund Check	2.46
107531	02/12/2015	STEVEN OR MELINDA UPSON	Refund Check	16.11
107532	02/12/2015	Mary Urquidi	Refund Check	5.78

Check#	Check Date	Payable To	Purpose	Amount
107534	02/17/2015	Amanda Atwood or Casey Smith	Refund Check	3.22
107535	02/17/2015	Augusta Investment Management LLC	Refund Check	8.43
107537	02/17/2015	JOHN CONEFF	Refund Check	16.63
107538	02/17/2015	Laurie or Scott Ereksen	Refund Check	7.35
107539	02/17/2015	Karl Forshee	Refund Check	17.46
107540	02/17/2015	Patricia Foster	Refund Check	5.98
107541	02/17/2015	Melissa Heller	Refund Check	9.11
107542	02/17/2015	Kyle or Aeriann Kiefer	Refund Check	7.59
107544	02/17/2015	JOSE MOSQUEDA	Refund Check	8.86
107545	02/17/2015	MOUNTAIN WEST BANK	Refund Check	74.16
107546	02/17/2015	Park Place Management	Refund Check	7.72
107547	02/17/2015	Park Place Property Management	Refund Check	12.74
107548	02/17/2015	Janie Pollmann	Refund Check	3.45
107549	02/17/2015	Quality Management	Refund Check	11.38
107550	02/17/2015	Quality Management	Refund Check	9.92
107551	02/17/2015	RAPID WOOD MFG.	Refund Check	59.78
107552	02/17/2015	Secure Property Management	Refund Check	13.51
107555	02/17/2015	Doug Stowers	Refund Check	5.70
107557	02/17/2015	Ethan VanDerMaas	Refund Check	8.07
107558	02/17/2015	Dillon Vincent	Refund Check	7.89
107559	02/17/2015	Dan Walters	Refund Check	17.61
107560	02/17/2015	PAUL WARDE	Refund Check	9.67
107561	02/17/2015	MARIA ELVA ZUNIGA	Refund Check	22.94
107583	02/19/2015	Billing Document Specialists	January 2015 Successful IVR Calls	3,113.08
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Sanitation	1,100.00
107717	02/19/2015	Republic Services	Recycle hauls Janaury 2015	235,264.26
107760	02/23/2015	Juan Arias	Refund Check	23.35
107761	02/23/2015	AutumnGold Senior Services	Refund Check	6.56
107763	02/23/2015	HERLINDA BRISENO	Refund Check	5.83
107764	02/23/2015	STEVE BROOKS	Refund Check	22.29
107765	02/23/2015	Beverly or Melvyn Buel	Refund Check	1,017.22
107767	02/23/2015	ROBERT CULLEY	Refund Check	3.04
107768	02/23/2015	Danielle Garman	Refund Check	2.34
107769	02/23/2015	Sara Hoyt	Refund Check	11.96
107770	02/23/2015	Ruthann or Ron Humphrey	Refund Check	22.28
107772	02/23/2015	ROBERT PROCTOR	Refund Check	16.53
107773	02/23/2015	R & B Enterprises LLC	Refund Check	21.40
107774	02/23/2015	Ryan Towery	Refund Check	5.36
107775	02/23/2015	STEVEN OR MELINDA UPSON	Refund Check	2.58
107776	02/23/2015	Dianna Ward	Refund Check	20.63
107777	02/23/2015	Paul Yamamoto	Refund Check	2.70
107794	02/26/2015	Tom or Shelly Dawson	Refund Check	2.03
107795	02/26/2015	AH4R	Refund Check	7.34
107796	02/26/2015	AH4R LLC	Refund Check	10.28
107797	02/26/2015	American Homes 4 Rent	Refund Check	6.24
107798	02/26/2015	Mallory Ash	Refund Check	7.88
107799	02/26/2015	WHITNEY N BESENDORFER	Refund Check	10.26
107800	02/26/2015	Melinda Blockstock	Refund Check	10.59
107801	02/26/2015	Jodie Caldwell	Refund Check	3.81
107802	02/26/2015	Dorothy Clark	Refund Check	17.50
107803	02/26/2015	Lacey Deitrick	Refund Check	10.50
107805	02/26/2015	Laurie or Scott Ereksen	Refund Check	25.75
107806	02/26/2015	Jamison or Malory Erickson	Refund Check	12.80
107807	02/26/2015	Elida or Gilberto Flores	Refund Check	13.43
107808	02/26/2015	Lisa or Richard Humphries	Refund Check	11.00
107809	02/26/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	14.77
107811	02/26/2015	Edith Murray	Refund Check	18.47
107812	02/26/2015	Shelley Odlum Mitchell	Refund Check	3.81
107813	02/26/2015	Andy or Carmen Poen	Refund Check	6.49
107814	02/26/2015	Humberto Rangel	Refund Check	6.66
107815	02/26/2015	Stacee or Alex Rivas	Refund Check	14.63
107816	02/26/2015	Jennifer Snider	Refund Check	9.10
107817	02/26/2015	Jason Starry	Refund Check	12.11

Check#	Check Date	Payable To	Purpose	Amount
107818	02/26/2015	Vitaliy or Natalya Tretyakov	Refund Check	10.54
107820	02/26/2015	PAUL WARDE	Refund Check	11.27
107821	02/26/2015	MARIA ELVA ZUNIGA	Refund Check	14.52
107865	03/04/2015	CDI Affiliated Services	due agent CDI	6.64
108009	03/17/2015	All Star Property Management	Refund Check	18.73
108010	03/17/2015	American Homes 4 Rent	Refund Check	11.38
108011	03/17/2015	Tammy Atwell	Refund Check	20.64
108012	03/17/2015	Amanda Atwood or Casey Smith	Refund Check	5.35
108013	03/17/2015	Augusta Investment Management LLC	Refund Check	4.40
108014	03/17/2015	Autumn Gold Senior Service	Refund Check	6.60
108015	03/17/2015	Greg or Lena Benner	Refund Check	2.60
108016	03/17/2015	David or Jocelyn Beverly	Refund Check	10.10
108017	03/17/2015	Maria Blanco	Refund Check	7.68
108018	03/17/2015	Daniel Boles	Refund Check	12.67
108019	03/17/2015	Carol Bowman	Refund Check	7.26
108020	03/17/2015	DAVID OR ROBIN BOWMAN	Refund Check	12.10
108021	03/17/2015	Andy Breedlove	Refund Check	7.36
108022	03/17/2015	Todd or Andrea Bucher	Refund Check	17.66
108023	03/17/2015	Salvador or Debilyn Castillo	Refund Check	4.93
108024	03/17/2015	Aaron Cheesbrough	Refund Check	13.78
108027	03/17/2015	Glenda Cobb	Refund Check	22.17
108028	03/17/2015	N.A. AND VERA CURTIS	Refund Check	17.86
108029	03/17/2015	Shelley Down	Refund Check	28.88
108030	03/17/2015	Nikita Espinosa or Juan Aldaco	Refund Check	3.02
108031	03/17/2015	GARY FLYGARE	Refund Check	4.67
108032	03/17/2015	Vanessa Garcia	Refund Check	2.48
108033	03/17/2015	Larissa Garrett	Refund Check	15.98
108034	03/17/2015	Alex Gifford	Refund Check	31.07
108035	03/17/2015	Gerald Gill	Refund Check	16.62
108036	03/17/2015	NORMAN or MAE GOOD	Refund Check	9.07
108037	03/17/2015	Everett Greatorex	Refund Check	77.10
108038	03/17/2015	MICHELLE GUYER	Refund Check	11.49
108039	03/17/2015	David or Lorraine Hooper	Refund Check	1.43
108040	03/17/2015	Sonja Hoover-Morgan	Refund Check	4.09
108041	03/17/2015	Michelle Isom	Refund Check	20.81
108042	03/17/2015	William or Renee Jacobson	Refund Check	22.95
108043	03/17/2015	Amy Jennings	Refund Check	7.22
108044	03/17/2015	Marcelo or Brooke Jesus	Refund Check	22.77
108045	03/17/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	2.82
108046	03/17/2015	David or Kimberly Jones	Refund Check	5.53
108047	03/17/2015	Leandra Jones	Refund Check	10.71
108048	03/17/2015	Rita Jordan	Refund Check	35.72
108049	03/17/2015	LEA KNIGHT	Refund Check	17.16
108050	03/17/2015	Kelly Turpin Legacy Management Grc	Refund Check	16.17
108051	03/17/2015	Michelle Leon	Refund Check	1.45
108052	03/17/2015	Deborah Liedberg	Refund Check	13.06
108053	03/17/2015	Management Pro LLC	Refund Check	46.21
108054	03/17/2015	William Mc Cann III	Refund Check	9.46
108055	03/17/2015	Rita McCain	Refund Check	22.80
108056	03/17/2015	Robin or Lonnie Jr. McNerney	Refund Check	20.53
108057	03/17/2015	Manuel Mendoza	Refund Check	30.82
108058	03/17/2015	Kirby Morgan	Refund Check	10.79
108059	03/17/2015	ROBERT MORRIS	Refund Check	23.89
108060	03/17/2015	MOUNTAIN WEST BANK	Refund Check	67.54
108061	03/17/2015	Jason or Rebecca Myers	Refund Check	14.34
108062	03/17/2015	Suzie Nunez	Refund Check	17.50
108063	03/17/2015	Jennifer Ortiz	Refund Check	2.25
108064	03/17/2015	BEN OSBURN	Refund Check	5.02
108065	03/17/2015	Kimberly or Brein Pelham	Refund Check	9.25
108066	03/17/2015	Jorge Perez	Refund Check	8.51
108067	03/17/2015	NATE PIERCE	Refund Check	4.48
108068	03/17/2015	Janie Pollmann	Refund Check	9.92
108069	03/17/2015	Janie Pollmann	Refund Check	5.88

Check#	Check Date	Payable To	Purpose	Amount
108070	03/17/2015	TREVOR or VELVET POTTER	Refund Check	15.42
108071	03/17/2015	Debra or Brian Pullan	Refund Check	7.06
108072	03/17/2015	Jeffrey or Virginia Ramsey	Refund Check	3.37
108073	03/17/2015	RICK ROMERO	Refund Check	8.76
108074	03/17/2015	Shelby Schwitters	Refund Check	19.46
108075	03/17/2015	Melonie Sellers	Refund Check	27.75
108076	03/17/2015	Greg Sittig	Refund Check	22.56
108077	03/17/2015	DAVID SLOAN	Refund Check	1.55
108078	03/17/2015	Jaelyn or Jesse Smith	Refund Check	9.21
108079	03/17/2015	PATRICIA SMYTH	Refund Check	10.64
108080	03/17/2015	Lynelle or Matthew Swensen	Refund Check	2.85
108081	03/17/2015	Elizabeth Theander	Refund Check	2.73
108082	03/17/2015	Nicole or Roberto Torres	Refund Check	5.46
108083	03/17/2015	Melinda or Adam Tuttle	Refund Check	15.21
108084	03/17/2015	Ernie or Carrie Valenzuela	Refund Check	13.96
108085	03/17/2015	Jerry Vavold	Refund Check	57.04
108086	03/17/2015	Maria Villalobos or Vicente Amaya	Refund Check	5.09
108087	03/17/2015	James or Rebecca Walker	Refund Check	11.26
108088	03/17/2015	Joyce Wallin	Refund Check	10.72
108089	03/17/2015	JOSIAH WILSON	Refund Check	10.17
108090	03/17/2015	RAMON or MARTHA ZAVALA	Refund Check	11.76
108335	03/25/2015	Robert or Sharon Almeida	Refund Check	25.08
108336	03/25/2015	Augusta Investment Management LLC	Refund Check	30.07
108337	03/25/2015	Sandra Bond	Refund Check	25.65
108338	03/25/2015	Karla Brown	Refund Check	20.43
108339	03/25/2015	Salvador or Debilyn Castillo	Refund Check	10.89
108340	03/25/2015	BETH CASTRO	Refund Check	5.81
108341	03/25/2015	Jesus or Lola Cazares	Refund Check	4.15
108342	03/25/2015	Nicarol or Shannon Clifton	Refund Check	23.65
108343	03/25/2015	Jonathan or Rebecca Cowen	Refund Check	18.94
108344	03/25/2015	Brian Crawford	Refund Check	20.18
108345	03/25/2015	N.A. AND VERA CURTIS	Refund Check	10.69
108346	03/25/2015	Mary Delgado	Refund Check	1.48
108347	03/25/2015	Danielle Dinius	Refund Check	24.65
108348	03/25/2015	Christopher Draper	Refund Check	22.28
108349	03/25/2015	Sharen Echevarria	Refund Check	7.50
108350	03/25/2015	Justin Elliott	Refund Check	27.08
108352	03/25/2015	Kim or Marty Freeman	Refund Check	10.83
108353	03/25/2015	Elizabeth Gomez	Refund Check	22.71
108354	03/25/2015	Gorilla Capital	Refund Check	55.96
108356	03/25/2015	Virginia Gronberg	Refund Check	33.60
108357	03/25/2015	MICHELLE GUYER	Refund Check	11.78
108359	03/25/2015	Troy or Stephanie Hale	Refund Check	18.12
108360	03/25/2015	Chad or Shannon Hanson	Refund Check	18.31
108361	03/25/2015	LAWRENCE W HARENS	Refund Check	30.21
108362	03/25/2015	AMANDA OR JOEL HARPER	Refund Check	7.85
108363	03/25/2015	Idaho Housing and Finance	Refund Check	5.14
108364	03/25/2015	Leandra Jones	Refund Check	5.57
108365	03/25/2015	JERRY OR PAM LOOP	Refund Check	12.75
108366	03/25/2015	Maide Magallon	Refund Check	3.74
108367	03/25/2015	DAVID MCDONALD	Refund Check	23.92
108368	03/25/2015	Joyce Miller	Refund Check	21.85
108369	03/25/2015	Katherine Monian	Refund Check	23.04
108370	03/25/2015	Kirby Morgan	Refund Check	9.51
108371	03/25/2015	Whitney Morgan	Refund Check	28.34
108372	03/25/2015	CHELSEA NEWTON	Refund Check	11.32
108373	03/25/2015	NORTHWEST VENTURES LLC	Refund Check	11.76
108374	03/25/2015	Paul or Roberta Pfluger	Refund Check	23.85
108376	03/25/2015	DAVID or LISA PILKINTON	Refund Check	16.79
108377	03/25/2015	PIONEER HOMES	Refund Check	4.81
108378	03/25/2015	Mike Rodgers	Refund Check	31.07
108379	03/25/2015	Belinda Schurman	Refund Check	13.44
108380	03/25/2015	Eric or Sharon Seif	Refund Check	25.31

Check#	Check Date	Payable To	Purpose	Amount
108381	03/25/2015	DAVID SLOAN	Refund Check	7.42
108382	03/25/2015	PATRICIA SMYTH	Refund Check	6.98
108383	03/25/2015	Sonny Soshea	Refund Check	18.48
108385	03/25/2015	Spring Creek Property Management	Refund Check	9.20
108386	03/25/2015	Kathy Stowell	Refund Check	33.81
108387	03/25/2015	Elizabeth Theander	Refund Check	0.76
108388	03/25/2015	Vitaliy or Natalya Tretyakov	Refund Check	10.54
108389	03/25/2015	Tod Tucker	Refund Check	11.71
108390	03/25/2015	Ernie or Carrie Valenzuela	Refund Check	11.00
108391	03/25/2015	Maria Villalobos or Vicente Amaya	Refund Check	9.18
108392	03/25/2015	Brent or Toni Wheeler	Refund Check	20.06
108393	03/25/2015	ELIZABETH OR KENNETH WOLFE	Refund Check	28.96
108394	03/25/2015	Michael or Lynda Wright	Refund Check	20.92
108395	03/26/2015	Republic Services	Garbage hauls February 2015	239,072.27
108412	04/01/2015	Billing Document Specialists	March 1st 2015 Utility Billing	3,200.10
108421	04/01/2015	CDI Affiliated Services	PAYMENT TO COLLECTION AGENT	2.81
108562	04/03/2015	AH4R	Refund Check	7.72
108563	04/03/2015	American Homes 4 Rent	Refund Check	7.02
108564	04/03/2015	American Homes 4 Rent	Refund Check	4.40
108565	04/03/2015	American Homes 4 Rent	Refund Check	11.13
108566	04/03/2015	American Homes 4 Rent	Refund Check	4.78
108567	04/03/2015	American Homes 4 Rent	Refund Check	6.62
108568	04/03/2015	Krista Anderson	Refund Check	20.42
108569	04/03/2015	B & L Company	Refund Check	13.92
108570	04/03/2015	SALLY BALL-NORRIS	Refund Check	16.34
108571	04/03/2015	Lisa Basterrechea	Refund Check	12.04
108572	04/03/2015	Kathleen or Everett Beals	Refund Check	15.77
108573	04/03/2015	Carol Bowman	Refund Check	20.20
108574	04/03/2015	Sallie Bradshaw	Refund Check	7.67
108575	04/03/2015	Kaylon Cochran or Katlin Elumbaugh	Refund Check	1.91
108576	04/03/2015	Rick Cox	Refund Check	36.32
108577	04/03/2015	JW ENGELBERT	Refund Check	7.56
108578	04/03/2015	ANDREW EPPERSON	Refund Check	10.64
108580	04/03/2015	JEFF ERDMANN	Refund Check	8.34
108581	04/03/2015	Oscar Garcia	Refund Check	9.22
108582	04/03/2015	Nicolas or Angela Groat	Refund Check	16.97
108583	04/03/2015	Lavena Hatheway	Refund Check	5.56
108584	04/03/2015	Daniel or Maria Hernandez	Refund Check	2.27
108585	04/03/2015	April Juarez	Refund Check	6.81
108586	04/03/2015	KWA Property Management	Refund Check	1.37
108587	04/03/2015	Bo or Kristina Langlois	Refund Check	7.95
108588	04/03/2015	Merchant Trust LLC	Refund Check	12.89
108589	04/03/2015	Deney or Frank Metayer	Refund Check	11.29
108590	04/03/2015	Walter Morrison	Refund Check	11.93
108591	04/03/2015	Nationstar Mortgage LLC	Refund Check	8.96
108592	04/03/2015	PENNYWISE	Refund Check	46.82
108593	04/03/2015	R & H RENTALS	Refund Check	18.02
108594	04/03/2015	R & H RENTALS	Refund Check	21.26
108595	04/03/2015	Luis Rodriguez	Refund Check	10.22
108596	04/03/2015	Amanda Saiz	Refund Check	8.93
108597	04/03/2015	ELAINE SMITH	Refund Check	19.15
108601	04/03/2015	Wendy or Brian Toomey	Refund Check	24.29
108623	04/16/2015	Carolee Christensen	Refund Check	38.31
108624	04/16/2015	Irwin or Rita Abell	Refund Check	13.91
108626	04/16/2015	Patti or Anthony Adams	Refund Check	28.53
108627	04/16/2015	Adventure Property Management	Refund Check	5.88
108629	04/16/2015	JOHNY ALLEN	Refund Check	13.44
108631	04/16/2015	Augusta Investment Mangament LLC	Refund Check	4.95
108632	04/16/2015	ARACELY or EDUARDO AVILLA V	Refund Check	20.33
108633	04/16/2015	WHITNEY N BESENDORFER	Refund Check	1.78
108634	04/16/2015	MAUREEN BOUFFARD	Refund Check	18.52
108635	04/16/2015	John or Mystie Brooks	Refund Check	25.07
108636	04/16/2015	Kathleen Buie	Refund Check	10.87

Check#	Check Date	Payable To	Purpose	Amount
108638	04/16/2015	Capital Park Property Management, L	Refund Check	12.48
108639	04/16/2015	Darla Chase	Refund Check	5.68
108640	04/16/2015	Kristin or Paul Christensen	Refund Check	15.69
108641	04/16/2015	Commercial Northwest Property Mar	Refund Check	87.96
108643	04/16/2015	Bonnie Crill	Refund Check	13.96
108644	04/16/2015	Thomas or Jaclyn Crooks	Refund Check	25.65
108645	04/16/2015	Donny or Laura Crump	Refund Check	4.42
108646	04/16/2015	Eric Eskew	Refund Check	27.75
108647	04/16/2015	Sandee or Brandon Fackrell	Refund Check	15.89
108648	04/16/2015	OLIVE FOLWELL	Refund Check	9.83
108649	04/16/2015	Nathanial Freeman	Refund Check	9.48
108650	04/16/2015	Greg Goodrich	Refund Check	16.43
108651	04/16/2015	Ronald Grangruth	Refund Check	9.82
108652	04/16/2015	Lavena Hatheway	Refund Check	5.34
108654	04/16/2015	FRANK HERNANDEZ	Refund Check	15.31
108656	04/16/2015	Paul Hidalgo	Refund Check	10.11
108657	04/16/2015	MEGAN HIGGINS	Refund Check	11.28
108658	04/16/2015	Brent Holder	Refund Check	6.40
108659	04/16/2015	KELLY or TIMOTHY IRWIN	Refund Check	29.01
108660	04/16/2015	Carol Jones	Refund Check	50.15
108661	04/16/2015	Lora Ketzner	Refund Check	17.69
108662	04/16/2015	Jaime or Matthew Kurata	Refund Check	10.24
108663	04/16/2015	LYDIA OR GREGORY LAWSON	Refund Check	4.62
108664	04/16/2015	John A or Jodi Lewis	Refund Check	7.37
108665	04/16/2015	Lucky Day Property Management	Refund Check	5.14
108666	04/16/2015	Kimberly Main	Refund Check	30.71
108667	04/16/2015	Rosalinda Martinez	Refund Check	24.38
108668	04/16/2015	Jonna Miller	Refund Check	8.03
108669	04/16/2015	Dru Morgan	Refund Check	14.40
108670	04/16/2015	Anna or Miguel Munoz	Refund Check	11.80
108671	04/16/2015	Karan Nelson	Refund Check	15.46
108672	04/16/2015	Olsons Car Wash and Coffee Shop	Refund Check	68.09
108673	04/16/2015	HOLLY OLVERA	Refund Check	15.24
108674	04/16/2015	Bill or Ronda Patera	Refund Check	14.16
108675	04/16/2015	Pioneer Title	Refund Check	4.90
108676	04/16/2015	ROY PRATT	Refund Check	10.40
108677	04/16/2015	Jamie Pryse	Refund Check	19.52
108678	04/16/2015	ERIK PYLE	Refund Check	7.26
108679	04/16/2015	Joe Ramirez	Refund Check	23.83
108680	04/16/2015	Jeffrey or Virginia Ramsey	Refund Check	9.79
108681	04/16/2015	Real Property Management	Refund Check	12.38
108682	04/16/2015	Julia or Ruben Reyna	Refund Check	10.65
108683	04/16/2015	Miguel Rodas	Refund Check	10.31
108684	04/16/2015	ANDRES RODRIGUEZ	Refund Check	5.24
108685	04/16/2015	Fred or Kay Romero	Refund Check	15.06
108686	04/16/2015	Keith Sale	Refund Check	12.02
108687	04/16/2015	Heather or Hatch Sanders	Refund Check	3.98
108688	04/16/2015	Dieter Saunto	Refund Check	29.09
108689	04/16/2015	Robert Seaton	Refund Check	11.19
108690	04/16/2015	Secure Property Management	Refund Check	3.53
108692	04/16/2015	James Self	Refund Check	5.16
108693	04/16/2015	Grace or Derwyn Shank	Refund Check	9.80
108694	04/16/2015	Mariana Smith	Refund Check	7.99
108695	04/16/2015	Jon or Diane Smock	Refund Check	9.86
108696	04/16/2015	Salvador Soto Jr.	Refund Check	13.32
108697	04/16/2015	Cheryl or Robert Stoops	Refund Check	10.29
108698	04/16/2015	Misti or Travis Stradley	Refund Check	1.83
108699	04/16/2015	The Housing Company	Refund Check	11.61
108700	04/16/2015	TK Development, LLC	Refund Check	5.88
108701	04/16/2015	Lisa or Jarom Wagoner	Refund Check	4.42
108702	04/16/2015	Amy Watson	Refund Check	6.87
108703	04/16/2015	Sally Watson	Refund Check	5.33
108704	04/16/2015	Phyllis White	Refund Check	9.70

Check#	Check Date	Payable To	Purpose	Amount
108705	04/16/2015	Willa Woodard	Refund Check	6.02
108706	04/16/2015	Nicole or Daniel Youngblood	Refund Check	10.40
108708	04/16/2015	Sacajawea Caldwell School District	Refund Check	2,760.31
108710	04/16/2015	Craig Copper	Refund Check	5.42
108734	04/16/2015	Billing Document Specialists	April 1st 2015 Utility Billing	3,247.36
108856	04/16/2015	Republic Services	March 2015 recycle hauls	244,466.26
108881	04/16/2015	United Way for the Benefit of P-16	Recycle 18% To Caldwell School District/Jan-Mar. 2015	5,136.43
108885	04/16/2015	Vallivue School District	Recycle 18% To Vallivue School Dist/Jan.-Mar.2015	2,387.75
108920	04/28/2015	1st Avenue Property Management	Refund Check	3.30
108921	04/28/2015	AH4R	Refund Check	3.68
108923	04/28/2015	American Homes 4 Rent	Refund Check	11.85
108924	04/28/2015	American Homes 4 Rent	Refund Check	4.04
108925	04/28/2015	Gail Anderson	Refund Check	14.48
108926	04/28/2015	Dixson or Rayne Armstrong	Refund Check	12.45
108927	04/28/2015	DEREK OR TRISTIN ARNDT	Refund Check	17.00
108928	04/28/2015	August Investment Management LLC	Refund Check	23.93
108929	04/28/2015	Augusta Investment Management LLC	Refund Check	23.08
108930	04/28/2015	Augusta Investment Mangament LLC	Refund Check	10.66
108931	04/28/2015	Autumn Gold Senior Services	Refund Check	3.01
108932	04/28/2015	Jessica or Sean Ayres	Refund Check	19.88
108933	04/28/2015	James Bafford	Refund Check	4.99
108934	04/28/2015	Anthony Baham	Refund Check	12.92
108935	04/28/2015	Greg or Lena Benner	Refund Check	9.78
108936	04/28/2015	B Hailee Bishop	Refund Check	38.51
108937	04/28/2015	Eric or Kathryn Bowen	Refund Check	12.57
108938	04/28/2015	David Church	Refund Check	22.51
108939	04/28/2015	Tim or Susan Clancy	Refund Check	7.86
108940	04/28/2015	NORMA or GERALD COLLINS	Refund Check	14.96
108942	04/28/2015	Judy or Jesse Cowan	Refund Check	18.72
108943	04/28/2015	JOHN OR FELICITAS DAVIS	Refund Check	17.03
108944	04/28/2015	FRANK or THERESA DELACRUZ	Refund Check	8.91
108945	04/28/2015	Steven or Jessi Due	Refund Check	6.62
108946	04/28/2015	Holly or Kerrol Evins	Refund Check	8.97
108947	04/28/2015	Denise Ewing	Refund Check	9.62
108948	04/28/2015	Clint Gardner	Refund Check	22.56
108949	04/28/2015	Anabella or Carlos Gonzalez	Refund Check	13.50
108950	04/28/2015	Greg Goodrich	Refund Check	11.00
108951	04/28/2015	Kim Grubbs	Refund Check	11.24
108952	04/28/2015	DOMINGO GUADARRAMA	Refund Check	6.71
108954	04/28/2015	Idaho Housing and Finance	Refund Check	3.74
108955	04/28/2015	Curtis or Janice Jadin	Refund Check	9.76
108956	04/28/2015	Keri King	Refund Check	14.36
108957	04/28/2015	STEVE KNOPEs	Refund Check	14.62
108958	04/28/2015	LYDIA OR GREGORY LAWSON	Refund Check	10.10
108959	04/28/2015	Michelle Leon	Refund Check	7.49
108960	04/28/2015	Clarissa or Michael Lucero	Refund Check	10.54
108961	04/28/2015	Mana Services INC	Refund Check	9.82
108962	04/28/2015	Derek or Dannielle McDonnell	Refund Check	20.68
108964	04/28/2015	Park Place Management	Refund Check	7.54
108965	04/28/2015	Park Place Property Management	Refund Check	8.44
108966	04/28/2015	Shane Parsons	Refund Check	12.88
108967	04/28/2015	Hannah Pepper or Joseph Beckham	Refund Check	26.12
108968	04/28/2015	Heather or Hatch Sanders	Refund Check	13.54
108969	04/28/2015	Colton or Lisa Shippy	Refund Check	15.58
108970	04/28/2015	Mariana Smith	Refund Check	11.02
108971	04/28/2015	Salvador Soto Jr.	Refund Check	13.59
108974	04/28/2015	James or Robb Vavold	Refund Check	7.60
108975	04/28/2015	Robb or James Vavold	Refund Check	6.94
108976	04/28/2015	Amy Watson	Refund Check	10.36
108977	04/28/2015	Sally Watson	Refund Check	12.54
108978	04/28/2015	LOIS YORK	Refund Check	20.83
109015	04/29/2015	CDI Affiliated Services	TOTAL DUE AGENT	10.25
109158	05/06/2015	AAFV- Southwest Housing	Refund Check	2.58

Check#	Check Date	Payable To	Purpose	Amount
109160	05/06/2015	Marivelle Almaraz	Refund Check	4.04
109161	05/06/2015	Della Atwood	Refund Check	14.44
109162	05/06/2015	B & L Company	Refund Check	0.10
109163	05/06/2015	Whitney or Ben Bade	Refund Check	43.18
109164	05/06/2015	Kathy Bean	Refund Check	22.67
109165	05/06/2015	Bradley T or Kerry L Belcher	Refund Check	8.64
109166	05/06/2015	Jason Calkins	Refund Check	1.85
109167	05/06/2015	Tammy Chadwick	Refund Check	13.36
109169	05/06/2015	Daniel or Farnoush Davis	Refund Check	22.35
109171	05/06/2015	Traci Dibben	Refund Check	10.30
109172	05/06/2015	Samuel Douglas Surerus	Refund Check	10.19
109173	05/06/2015	Curtis Edge	Refund Check	15.24
109174	05/06/2015	Betty Frates	Refund Check	4.01
109175	05/06/2015	Aimee Gantt	Refund Check	4.46
109176	05/06/2015	Garry Gunderson	Refund Check	9.17
109177	05/06/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	11.05
109178	05/06/2015	Phillip Hayward	Refund Check	18.93
109179	05/06/2015	Patricia Herbel	Refund Check	10.84
109180	05/06/2015	Paul Hidalgo	Refund Check	21.12
109181	05/06/2015	Summer or Tom Higbee	Refund Check	12.09
109182	05/06/2015	Sabrina or David Huntley	Refund Check	5.33
109183	05/06/2015	ELAINE INGRAM	Refund Check	10.56
109184	05/06/2015	Maggie Irish	Refund Check	8.95
109185	05/06/2015	Brad or Sydnee Jameson	Refund Check	6.50
109186	05/06/2015	Kirsten Judd	Refund Check	4.74
109187	05/06/2015	Tracy or Barry Laverdure	Refund Check	4.32
109188	05/06/2015	JESSICA LEE	Refund Check	17.45
109189	05/06/2015	John A or Jodi Lewis	Refund Check	10.86
109190	05/06/2015	Lindsay Mackin	Refund Check	11.75
109191	05/06/2015	JOSHUA MELTON	Refund Check	11.64
109192	05/06/2015	Kevin or Heather Northrup	Refund Check	6.92
109193	05/06/2015	VALERIE ORR	Refund Check	29.24
109194	05/06/2015	Fallon Parham	Refund Check	5.92
109195	05/06/2015	ALEXANDRO PEDROZA	Refund Check	10.30
109196	05/06/2015	NARCISA SANTOYO	Refund Check	10.85
109197	05/06/2015	EUGENE SCHAECHER	Refund Check	9.00
109198	05/06/2015	JOSHUA SWANSON	Refund Check	13.44
109199	05/06/2015	Vina Tai	Refund Check	7.13
109200	05/06/2015	Jesus Vazquez or Monica Lopez	Refund Check	22.98
109201	05/06/2015	Matthew Walker	Refund Check	10.77
109202	05/06/2015	ROBERT WARREN	Refund Check	11.34
109247	05/14/2015	Billing Document Specialists	April 2015 successful IVR/other IVR/Reminder calls	3,189.18
109385	05/14/2015	Republic Services	April 2015 recycle hauls	242,428.30
109436	05/15/2015	Regina Andree	Refund Check	6.19
109437	05/15/2015	Michael or Cynthia Archuleta	Refund Check	18.92
109438	05/15/2015	B & L Company, LLC	Refund Check	9.18
109439	05/15/2015	Jerred Barnes	Refund Check	18.20
109440	05/15/2015	Daniel Birmingham	Refund Check	3.67
109441	05/15/2015	Harold Brumbaugh	Refund Check	35.82
109442	05/15/2015	James Burnett	Refund Check	1.34
109443	05/15/2015	Carson Chandler	Refund Check	5.60
109444	05/15/2015	Jeff Conser	Refund Check	4.24
109445	05/15/2015	MARK/JANELLE CRANE	Refund Check	12.22
109448	05/15/2015	Robert Farnworth	Refund Check	6.78
109450	05/15/2015	JOE & WENDELL GALLAS & MAR	Refund Check	10.19
109451	05/15/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	18.83
109452	05/15/2015	Kort or Marbella Haws	Refund Check	1.99
109453	05/15/2015	HARRY HUFFER	Refund Check	2.06
109454	05/15/2015	Idaho Housing & Finance	Refund Check	14.06
109455	05/15/2015	Ideal Property Options LLC	Refund Check	6.27
109456	05/15/2015	ELAINE INGRAM	Refund Check	10.69
109458	05/15/2015	COURTNEY JOHNSON	Refund Check	21.32
109459	05/15/2015	Dave or Nancy Kiefer	Refund Check	1.04

Check#	Check Date	Payable To	Purpose	Amount
109460	05/15/2015	Devin Larsen	Refund Check	8.65
109461	05/15/2015	Tim or Autney Lucore	Refund Check	11.98
109462	05/15/2015	CHING MA	Refund Check	20.17
109463	05/15/2015	Alida Martinez	Refund Check	23.70
109464	05/15/2015	Ward Matal	Refund Check	4.72
109465	05/15/2015	Gerald or Bernice Mattox	Refund Check	7.62
109466	05/15/2015	Dru Morgan	Refund Check	16.25
109467	05/15/2015	Job or Veronica Nava	Refund Check	10.44
109470	05/15/2015	Park Place Property	Refund Check	2.94
109471	05/15/2015	Park Place Property Management	Refund Check	2.58
109472	05/15/2015	Helen Parker	Refund Check	28.77
109473	05/15/2015	JUDITH REILLY	Refund Check	33.77
109474	05/15/2015	Erica or Luis Salas-Umana	Refund Check	11.85
109475	05/15/2015	Secure Property Management	Refund Check	13.20
109477	05/15/2015	LAURA OR DAVE SMITH	Refund Check	8.02
109478	05/15/2015	Spring Creek Property Management	Refund Check	1.81
109479	05/15/2015	The Housing Company	Refund Check	1.43
109480	05/15/2015	James or Carol Thompson	Refund Check	8.78
109481	05/15/2015	Blanca Tirado	Refund Check	20.31
109482	05/15/2015	TK Development, LLC	Refund Check	5.88
109483	05/15/2015	Steven Torell	Refund Check	13.08
109484	05/15/2015	Cody Usabel	Refund Check	3.06
109543	05/28/2015	CDI Affiliated Services	due agency	5.77
109687	06/04/2015	Steven Molvig	Refund Check	8.14
109688	06/04/2015	Gary Ackerman	Refund Check	17.00
109689	06/04/2015	Sarah or Daniel Aguilar	Refund Check	9.56
109690	06/04/2015	Darr Anderson	Refund Check	2.31
109691	06/04/2015	ART ANDERST	Refund Check	19.56
109692	06/04/2015	Daniel or Kristine Arters	Refund Check	30.57
109693	06/04/2015	Ben Astle	Refund Check	16.05
109694	06/04/2015	Augusta Investment Managment LL	Refund Check	45.44
109695	06/04/2015	Autumn Gold Senior Services	Refund Check	13.48
109696	06/04/2015	B & L Company	Refund Check	12.86
109697	06/04/2015	B & L Company	Refund Check	0.04
109698	06/04/2015	Tina Bohren	Refund Check	29.91
109699	06/04/2015	KENNETH BOUGHTON	Refund Check	11.20
109700	06/04/2015	Francis Broyles	Refund Check	16.79
109701	06/04/2015	Frank Burton	Refund Check	11.99
109702	06/04/2015	Dan or Gloria Cantrell	Refund Check	20.84
109703	06/04/2015	Darrin Cash	Refund Check	13.27
109704	06/04/2015	LeAnn Castor	Refund Check	14.73
109705	06/04/2015	Marie Clements	Refund Check	7.20
109706	06/04/2015	Martin Cornejo	Refund Check	9.50
109707	06/04/2015	Creekside INC.	Refund Check	17.24
109708	06/04/2015	Gary or Diane Cummings	Refund Check	19.81
109709	06/04/2015	Daniel or Farnoush Davis	Refund Check	9.18
109710	06/04/2015	Samantha Deane or Zachary Gould	Refund Check	22.07
109711	06/04/2015	Cheryl DeLapp or William Meyer	Refund Check	28.70
109712	06/04/2015	Dellem Black	Refund Check	39.93
109713	06/04/2015	Sandra Denegal	Refund Check	9.34
109714	06/04/2015	MELISSA DIBENE -BUNN	Refund Check	5.61
109715	06/04/2015	Laura or Justin Dotson	Refund Check	10.42
109716	06/04/2015	Andrew Eagan	Refund Check	12.33
109717	06/04/2015	Benjamin Eby	Refund Check	10.40
109718	06/04/2015	Jesse Fisher	Refund Check	28.25
109719	06/04/2015	Jennifer & James Flescher	Refund Check	6.01
109720	06/04/2015	Katie Flores	Refund Check	10.59
109721	06/04/2015	David Frazier	Refund Check	34.92
109722	06/04/2015	Carmen or Ronald Goff	Refund Check	16.36
109723	06/04/2015	Robert Greenwald or Mary Slade	Refund Check	25.58
109724	06/04/2015	Sara Hansen	Refund Check	16.21
109725	06/04/2015	JAMES HEDGES	Refund Check	19.84
109726	06/04/2015	Jacob Helm	Refund Check	12.88

Check#	Check Date	Payable To	Purpose	Amount
109727	06/04/2015	Idaho Assets	Refund Check	8.24
109728	06/04/2015	Idaho Housing & Finance	Refund Check	31.47
109729	06/04/2015	Zachary Irwin	Refund Check	44.59
109730	06/04/2015	CHARLENE JENNINGS	Refund Check	2.55
109731	06/04/2015	BRIAN JEROME	Refund Check	6.18
109732	06/04/2015	Randy Jerome	Refund Check	2.34
109733	06/04/2015	Lynn Johnson	Refund Check	20.68
109734	06/04/2015	John Kelly	Refund Check	7.44
109735	06/04/2015	George or Barbara Kelso	Refund Check	11.55
109736	06/04/2015	Zackery Kimball	Refund Check	7.96
109737	06/04/2015	FRED KING	Refund Check	10.66
109738	06/04/2015	Debi or Jack Kline	Refund Check	13.15
109739	06/04/2015	Craig Lacer	Refund Check	8.26
109740	06/04/2015	Peter or Judy Lasser	Refund Check	0.16
109741	06/04/2015	WILLIAM LATHIM	Refund Check	7.97
109743	06/04/2015	Jodi or John Low	Refund Check	23.60
109744	06/04/2015	Tim or Autney Lucore	Refund Check	8.78
109745	06/04/2015	Francisca Luera	Refund Check	1.28
109746	06/04/2015	Jesus Madrigal	Refund Check	12.24
109747	06/04/2015	ERIC OR DARLENE MADSEN	Refund Check	6.93
109748	06/04/2015	Vincent Madsen	Refund Check	2.47
109749	06/04/2015	Oscar Mariscal	Refund Check	13.16
109750	06/04/2015	BRUCE MAYFIELD	Refund Check	22.99
109751	06/04/2015	LARRY MC CALLISTER	Refund Check	12.00
109752	06/04/2015	Dane Meade	Refund Check	15.69
109753	06/04/2015	Christina Miyoshi	Refund Check	8.05
109754	06/04/2015	Kyle Moksvold	Refund Check	7.61
109755	06/04/2015	Job or Veronica Nava	Refund Check	10.74
109756	06/04/2015	Tisha O'Neil	Refund Check	10.84
109757	06/04/2015	Tyler Opie or Garrett Norris	Refund Check	10.74
109758	06/04/2015	EDWARD PEMBLE	Refund Check	10.16
109759	06/04/2015	ISABEL PEREZ	Refund Check	8.45
109760	06/04/2015	Jose or Alejandra Perez	Refund Check	3.35
109762	06/04/2015	Nick or Kelli Puga	Refund Check	16.76
109765	06/04/2015	Yesenia Rangel	Refund Check	9.03
109767	06/04/2015	Patricia Ross	Refund Check	15.31
109768	06/04/2015	Ruth Roukema	Refund Check	2.40
109769	06/04/2015	Erica or Luis Salas-Umana	Refund Check	9.53
109770	06/04/2015	Elida Sanchez	Refund Check	6.18
109771	06/04/2015	Maria Santana	Refund Check	17.52
109774	06/04/2015	STEPHANIE or DELBERT SHIPPY	Refund Check	10.32
109775	06/04/2015	Charity Simms	Refund Check	3.50
109776	06/04/2015	Sergey or Valentina Sklyarov	Refund Check	6.54
109779	06/04/2015	Tannis or Jason Sprauge	Refund Check	14.62
109780	06/04/2015	Kameron Stevens	Refund Check	16.05
109781	06/04/2015	RICHARD STOCKHAM	Refund Check	20.07
109783	06/04/2015	Sarah Sullivan	Refund Check	10.83
109784	06/04/2015	Morgan Thornberry	Refund Check	15.19
109785	06/04/2015	Steven Torell	Refund Check	5.57
109786	06/04/2015	Angela Trout	Refund Check	8.84
109787	06/04/2015	Trumpet LLC	Refund Check	24.59
109788	06/04/2015	Maria Twist or Alberto Villasenor	Refund Check	3.50
109789	06/04/2015	Clinton or Kristie Whitten	Refund Check	15.89
109790	06/04/2015	Mike Young	Refund Check	9.06
109860	06/11/2015	City Of Caldwell	refund customer 149451-000	17.40
109946	06/11/2015	Republic Services	May 2015 recycle hauls	241,411.99
109978	06/18/2015	Tracy or Beth Abbott	Refund Check	23.96
109979	06/18/2015	Patricia or Esrteurto Alonzo	Refund Check	5.36
109980	06/18/2015	Alzheimers Dementia Center	Refund Check	12.14
109981	06/18/2015	Zane or Kristyn Amy	Refund Check	7.86
109982	06/18/2015	Florentina Badiola	Refund Check	16.04
109983	06/18/2015	Matt Ballenger	Refund Check	8.60
109984	06/18/2015	Logan or Bryan Balli	Refund Check	1.38

Check#	Check Date	Payable To	Purpose	Amount
109986	06/18/2015	Gary Baxter	Refund Check	5.01
109987	06/18/2015	Boise Peterbilt	Refund Check	33.28
109989	06/18/2015	Maricela Calderon or Juvencio Galleg	Refund Check	12.35
109991	06/18/2015	Jennifer Campbell	Refund Check	2.45
109992	06/18/2015	Tierra Candelaria	Refund Check	5.34
109993	06/18/2015	Tomas Chavez	Refund Check	9.86
109994	06/18/2015	Melody or Jeremy Christensen	Refund Check	25.79
109995	06/18/2015	EMILY or LAYNE COOK	Refund Check	13.92
109996	06/18/2015	Pedro Corona-Ruiz	Refund Check	8.00
109997	06/18/2015	Maria Cortinas	Refund Check	19.21
109998	06/18/2015	Christine Day	Refund Check	15.28
109999	06/18/2015	Jonathan or Katie Debard	Refund Check	9.06
110000	06/18/2015	Victor Drouin	Refund Check	11.91
110001	06/18/2015	Sharon or John Eagan	Refund Check	17.72
110003	06/18/2015	Shawna Fisher or Summer Gilbert	Refund Check	2.46
110004	06/18/2015	Mary Flaschner	Refund Check	16.11
110005	06/18/2015	Jamie Funk	Refund Check	8.96
110006	06/18/2015	KRISTA GENTHER	Refund Check	2.22
110007	06/18/2015	Kim Gonzalez	Refund Check	21.21
110008	06/18/2015	Gorilla Capital	Refund Check	26.40
110009	06/18/2015	DAVID GRIFFITH	Refund Check	16.42
110010	06/18/2015	Richard or Cheri Hammond	Refund Check	5.10
110011	06/18/2015	Harold Hatcher	Refund Check	4.34
110012	06/18/2015	Jaimee Havens	Refund Check	10.24
110013	06/18/2015	Amos Hendershot	Refund Check	15.19
110014	06/18/2015	Gerald Hipwell	Refund Check	10.66
110015	06/18/2015	Kyler Hope	Refund Check	6.95
110016	06/18/2015	Daniel or Jennifer Howell	Refund Check	3.32
110017	06/18/2015	Felicia Hughes	Refund Check	3.19
110018	06/18/2015	MARK HYATT	Refund Check	8.26
110019	06/18/2015	ROBERT or PHYLLIS INDART	Refund Check	10.63
110020	06/18/2015	Jari James	Refund Check	21.42
110021	06/18/2015	Toby or Hali Joiner	Refund Check	20.88
110022	06/18/2015	John or Jami Killmaster	Refund Check	20.84
110023	06/18/2015	Teresa King	Refund Check	2.50
110024	06/18/2015	Teresa Kobza	Refund Check	12.88
110025	06/18/2015	JEFF or ADRIANA KONIKOFF	Refund Check	10.81
110026	06/18/2015	Courtney Kriss	Refund Check	2.59
110027	06/18/2015	Janice or Jesse Lewis	Refund Check	16.58
110028	06/18/2015	Markus Lively	Refund Check	8.18
110029	06/18/2015	Alexis Macias	Refund Check	18.61
110030	06/18/2015	MANGAGEMENT ASSOCIATES	Refund Check	4.91
110031	06/18/2015	Stephanie Martinez	Refund Check	11.00
110032	06/18/2015	BRUCE MAYFIELD	Refund Check	9.32
110033	06/18/2015	LARRY MC CALLISTER	Refund Check	4.78
110034	06/18/2015	Weber or Anita McGarrah	Refund Check	21.69
110035	06/18/2015	Kathryn McLain	Refund Check	16.60
110036	06/18/2015	Kelly Miller	Refund Check	15.48
110037	06/18/2015	Octavio Mireles	Refund Check	7.38
110038	06/18/2015	Kyle Moksvold	Refund Check	12.12
110039	06/18/2015	Manuel or Dora Navarrete	Refund Check	11.65
110040	06/18/2015	Sandy Nelson	Refund Check	10.94
110041	06/18/2015	BRENT or ROBYN PACK	Refund Check	10.15
110042	06/18/2015	MARILYN PALMER	Refund Check	13.15
110043	06/18/2015	Paradigm Property Solutions	Refund Check	148.23
110044	06/18/2015	Park Place Management	Refund Check	29.77
110045	06/18/2015	Susan Parker	Refund Check	5.69
110047	06/18/2015	Joni Porter	Refund Check	19.08
110048	06/18/2015	Jacqueline Price	Refund Check	16.50
110049	06/18/2015	Dennis or Laurie Putman	Refund Check	20.81
110050	06/18/2015	QUALITY MNG.	Refund Check	8.08
110052	06/18/2015	Miguel Ruvalcaba	Refund Check	23.70
110053	06/18/2015	Ayde Saavedra or Augustine Contreras	Refund Check	13.54

Check#	Check Date	Payable To	Purpose	Amount
110054	06/18/2015	Jeffery Sawyer	Refund Check	55.24
110055	06/18/2015	Josh or Jennifer Siepert	Refund Check	28.47
110056	06/18/2015	Herb Sinclair	Refund Check	4.36
110058	06/18/2015	Heather or Jaden Smith	Refund Check	1.62
110059	06/18/2015	Sarah or Wayne Soderling	Refund Check	6.40
110060	06/18/2015	Kathleen Stanton	Refund Check	6.45
110061	06/18/2015	Mary Ann Strahan	Refund Check	3.67
110062	06/18/2015	Soyer Swartz	Refund Check	8.38
110063	06/18/2015	Adam Syphers	Refund Check	15.97
110064	06/18/2015	Ramon Tafoya	Refund Check	10.84
110065	06/18/2015	Chris Taylor	Refund Check	15.27
110066	06/18/2015	Troy or Kaysie Thomas	Refund Check	12.34
110067	06/18/2015	Matt or Emily Titus	Refund Check	7.60
110069	06/18/2015	Jill Vandenberg	Refund Check	9.57
110070	06/18/2015	CLAUDIA VASQUEZ	Refund Check	6.99
110071	06/18/2015	Jorge Vazquez	Refund Check	7.58
110072	06/18/2015	Stephanie Warner	Refund Check	22.19
110074	06/19/2015	Robert Aden	Reissue chk#100708/Utilities refund for 1907 N. Illinois Ave.	2.93
110075	06/19/2015	Kelsey Bell	Reissue chk#94044/Utilities refund for 3520 Airport Ave	15.34
110076	06/19/2015	ANTHONY BONAMINIO	Re-issue chk#101926/Utilities refund for 1510 Everett St.	14.12
110078	06/19/2015	City of Caldwell	Re-Issue Chk#108655/UB refund acct 149432	18.13
110079	06/19/2015	Cldg Co, Unity Land and Developem	Reissue chk#104477/Utilites refund for 1817 Ray Ave	6.88
110080	06/19/2015	CLDG LLC	Reissue chk#102262/Utilities refund for 1415 Taft St.	37.73
110081	06/19/2015	Dennis Demshar	Reissue chk#104388/Utilities refund for 1408 Arlington Ave.	2.99
110082	06/19/2015	Fannie Mae	Reissue chk#93695/Utilites refund for 1802 S. Montana	4.64
110083	06/19/2015	Fannie Mae	Reissue chk#936936/Utilites refund for 1804 S. Montana	4.64
110084	06/19/2015	Timothy or Retah Franklin	Reissue chk#95755/Utilites refund for 1322 N. Plateau Ave.	13.62
110085	06/19/2015	Eldon and Katrin Henthorn	Reissue chk#104396/Utilites refund for 19825 Amherst Ave.	3.35
110086	06/19/2015	Candi Hook	Reissue chk#102275/Utilities refund for 123 Parkland Way	6.18
110087	06/19/2015	Elizabeth or Brandon Hopkins	Reissue chk#102102/Utilities refund for 607 Cottonwood	7.58
110088	06/19/2015	Tiffany Jackson	Re-issue chk#98622/Utilites refund for 11838 Altamont St.	16.83
110090	06/19/2015	Alex O'Brien	Reissue chk#95793/Utilites refund for 14229 Tara St.	5.38
110091	06/19/2015	Marcia or Matthew Oakes	Re-issue chk#97724/Utilites refund for 11644 Quinal St.	22.25
110093	06/19/2015	Andrew Sewell	Reissue chk#94998/Utilites refund for 2008 Colorado Ave	6.37
110094	06/19/2015	Silver Liege Development LLC	Reissue chk#104522/Utilites refund for 5003 Asbury Way	10.38
110095	06/19/2015	Silver Liege Development LLC	Reissue chk#104524/Utilities refund for 401 Crescent Dr.	9.06
110096	06/19/2015	Gil Stelly	Reissue chk# 95256/Utilites refund for 1516 N. Plateau Ave.	0.78
110099	06/19/2015	Valley Property Management	Reissue chk#102887/Utilities refund for 14400 Gresham Dr.	7.46
110100	06/19/2015	Thomas Von Raesfeld	Reissue chk#102390/Utilities refund for 608 Marie Ct.	18.49
110101	06/19/2015	Michael West	Reissue chk#96368/Utilites refund for 17840 Mud Springs Av	8.90
110102	06/19/2015	Dustin Wunderlich	Reissue chk#102390/Utilities refund for 608 Marie Ct.	28.43
110139	06/25/2015	Billing Document Specialists	May 2015 successful IVR/other IVR/Reminder calls	3,181.60
110162	06/25/2015	CDI Affiliated Services		15.24
110309	06/25/2015	MARJORY BACK	Refund Check	30.49
110310	06/25/2015	Jody Benson	Refund Check	884.98
110311	06/25/2015	Milton or Virginia Boak	Refund Check	10.40
110312	06/25/2015	Vernon or Anita Brewer	Refund Check	25.37
110313	06/25/2015	Dan or Terry Campbell	Refund Check	16.66
110314	06/25/2015	Justine or Taylor Cardinale	Refund Check	9.14
110315	06/25/2015	Tomas Chavez	Refund Check	11.59
110316	06/25/2015	Justin Dena	Refund Check	3.50
110317	06/25/2015	Victor Drouin	Refund Check	9.60
110318	06/25/2015	Equity Wealth Builders	Refund Check	36.23
110319	06/25/2015	Patrick Erstad	Refund Check	7.36
110320	06/25/2015	Jack or Rosa Eyton	Refund Check	34.69
110321	06/25/2015	ANTONIO FLORES	Refund Check	3.16
110322	06/25/2015	CATHY OR STEVE GEORGE	Refund Check	21.01
110323	06/25/2015	Adam Gibbons	Refund Check	10.72
110325	06/25/2015	LaDonna Heckathorn	Refund Check	10.37
110326	06/25/2015	MARIA HERNANDEZ	Refund Check	7.78
110327	06/25/2015	Bridget Hollcraft	Refund Check	31.50
110328	06/25/2015	Jeanne Joiner	Refund Check	10.73
110330	06/25/2015	Roger or Betty Lee	Refund Check	18.00

Check#	Check Date	Payable To	Purpose	Amount
110331	06/25/2015	Marvin or Thelma Leonhardt	Refund Check	20.53
110332	06/25/2015	Jodi or John Low	Refund Check	8.23
110333	06/25/2015	Wendy or Spencer Mullen	Refund Check	18.31
110334	06/25/2015	Elizabeth Murphy-Sweet	Refund Check	12.00
110335	06/25/2015	Gerald Peterson	Refund Check	36.03
110336	06/25/2015	Sandra or Ruben Rodriguez	Refund Check	20.71
110337	06/25/2015	Magda or Richard Simpson	Refund Check	22.28
110338	06/25/2015	Kimberly or Eric Warren	Refund Check	14.91
110339	06/25/2015	MARY WOLFE	Refund Check	9.24
110384	07/09/2015	Billing Document Specialists	Billing Statements for Utility Billing	670.18
110468	07/09/2015	Terry Lehmann	Re-Issue of UB Refund Check#96306	10.33
110497	07/09/2015	Republic Services	June 2015 recycle hauls	238,211.28
110549	07/10/2015	Adventure Prop Mng	Refund Check	12.86
110550	07/10/2015	Allen Property Management LLC	Refund Check	4.78
110551	07/10/2015	Alexandra or Robert Anderson	Refund Check	13.25
110552	07/10/2015	FRANK or GLADYS ANDRES	Refund Check	3.90
110553	07/10/2015	BRYCE or TAMMY ARMSTRONG	Refund Check	10.36
110554	07/10/2015	Matt Ballenger	Refund Check	11.67
110555	07/10/2015	M BALLS	Refund Check	22.41
110556	07/10/2015	Pamela or A Kyle Barton	Refund Check	17.34
110557	07/10/2015	ZACHARY BASS	Refund Check	15.69
110558	07/10/2015	Gary Baxter	Refund Check	5.40
110559	07/10/2015	Beldon, LLC	Refund Check	11.02
110560	07/10/2015	Rebecca Bell	Refund Check	20.65
110561	07/10/2015	Beverly Bentley	Refund Check	18.03
110562	07/10/2015	Raul Bermudez	Refund Check	4.49
110563	07/10/2015	ED BONAMINIO	Refund Check	16.00
110564	07/10/2015	Diane Campbell	Refund Check	6.27
110567	07/10/2015	Melinda or Chuck Crouch	Refund Check	13.86
110568	07/10/2015	Jason Culbertson	Refund Check	7.24
110569	07/10/2015	NOEMY OR SANTOS CUIEL	Refund Check	13.12
110570	07/10/2015	Gabe or Michelle Dean	Refund Check	5.42
110571	07/10/2015	John DeBoer	Refund Check	13.36
110572	07/10/2015	PENNY DOTY	Refund Check	15.05
110573	07/10/2015	Justin Elliott	Refund Check	11.39
110574	07/10/2015	Rebecca Evans	Refund Check	9.18
110575	07/10/2015	Jayde Folsom	Refund Check	22.27
110576	07/10/2015	MIKE FULLER	Refund Check	4.76
110577	07/10/2015	Allison or Ernesto Garcia	Refund Check	4.62
110578	07/10/2015	Raquel Garza	Refund Check	2.37
110579	07/10/2015	Marc or Julie Glutz	Refund Check	13.62
110580	07/10/2015	Carmen or Ronald Goff	Refund Check	11.02
110581	07/10/2015	Ray Gouwens	Refund Check	6.32
110582	07/10/2015	Jacob or Megan Grant	Refund Check	16.19
110583	07/10/2015	Mitchell Greenwald	Refund Check	10.58
110584	07/10/2015	Mitchell Greenwald	Refund Check	3.78
110585	07/10/2015	DAVID GRIFFITH	Refund Check	16.42
110586	07/10/2015	Christopher or Heidi Hawley	Refund Check	10.87
110587	07/10/2015	Patricia Heinsohn	Refund Check	12.34
110588	07/10/2015	Amos Hendershot	Refund Check	15.81
110589	07/10/2015	JEREMY HOPKINS	Refund Check	9.33
110591	07/10/2015	Sandra or Daniel Howard	Refund Check	27.35
110592	07/10/2015	GAYLA S HULSIZER	Refund Check	14.36
110593	07/10/2015	Kara Hurst	Refund Check	26.36
110594	07/10/2015	Michael or Andrea Keeton	Refund Check	12.63
110595	07/10/2015	KMO Enterprises	Refund Check	12.42
110596	07/10/2015	JEFF or ADRIANA KONIKOFF	Refund Check	12.12
110597	07/10/2015	Daryl or Jodette Lemos	Refund Check	12.33
110598	07/10/2015	Lynn or Frederick Lundgren	Refund Check	43.65
110599	07/10/2015	MELESIO MAULEON	Refund Check	7.06
110600	07/10/2015	Daniel McCormick	Refund Check	16.83
110601	07/10/2015	Mercy Housing	Refund Check	30.17
110602	07/10/2015	Chalnessa Mertzweiller	Refund Check	3.71

Check#	Check Date	Payable To	Purpose	Amount
110603	07/10/2015	David Metzger	Refund Check	11.04
110605	07/10/2015	Colleen Moher	Refund Check	3.84
110606	07/10/2015	Jennifer or Steven Molyneux	Refund Check	4.49
110607	07/10/2015	SHERRY MORRISON	Refund Check	24.67
110608	07/10/2015	MOUNTAIN WEST IRA INC	Refund Check	6.28
110609	07/10/2015	Oscar Orgtega	Refund Check	17.66
110610	07/10/2015	Juliana Orozco	Refund Check	6.08
110611	07/10/2015	Jose Ortiz	Refund Check	16.08
110612	07/10/2015	WILMA PEDEN	Refund Check	13.44
110613	07/10/2015	ERICA PIMENTEL	Refund Check	18.86
110615	07/10/2015	Nicole Reed	Refund Check	13.00
110616	07/10/2015	Jeffrey or Lindsay Renn	Refund Check	26.34
110617	07/10/2015	RACHEL REYNOLDS	Refund Check	6.52
110618	07/10/2015	MARCIA RICKS	Refund Check	1.16
110620	07/10/2015	MARCOS RODRIGUEZ	Refund Check	26.20
110621	07/10/2015	DARRYL RUSH	Refund Check	16.98
110622	07/10/2015	RAMON SANCHEZ	Refund Check	8.78
110623	07/10/2015	Nicholas Scarbrough	Refund Check	8.70
110624	07/10/2015	Mindy or Marcus Scott	Refund Check	11.25
110625	07/10/2015	Secure Property Management	Refund Check	8.16
110626	07/10/2015	Secure Property Management	Refund Check	5.01
110627	07/10/2015	Susan or JR Spoolstra-Kelly	Refund Check	9.32
110628	07/10/2015	James Steelsmith	Refund Check	19.31
110629	07/10/2015	CRAIG & MICHELLE STEVENS	Refund Check	14.17
110630	07/10/2015	HARDY or JUDY STORY	Refund Check	3.84
110631	07/10/2015	Mary Ann Strahan	Refund Check	17.19
110632	07/10/2015	Vickie Taber	Refund Check	7.09
110633	07/10/2015	Julie & Paul Taylor	Refund Check	4.55
110634	07/10/2015	Chad Thompson	Refund Check	8.64
110635	07/10/2015	Lori Thompson	Refund Check	9.11
110637	07/10/2015	Holly Tuft	Refund Check	3.18
110638	07/10/2015	Abby Ungefug	Refund Check	14.05
110639	07/10/2015	Veronica or Cesar Vargas	Refund Check	9.76
110640	07/10/2015	CLAUDIA VASQUEZ	Refund Check	9.66
110641	07/10/2015	Robert Warrick	Refund Check	22.28
110642	07/10/2015	Shawn Whitaker	Refund Check	4.57
110643	07/10/2015	Phil Whitbeck	Refund Check	23.64
110644	07/10/2015	Cindy Wright	Refund Check	39.32
110645	07/10/2015	Christopher Yamanaka	Refund Check	12.72
110688	07/23/2015	Billing Document Specialists	July 1st 2015 Utility Billing	2,926.49
110694	07/23/2015	Maria Cabrera	Re-issue of Check# 92977 / UB Refund	6.87
110705	07/23/2015	CDI Affiliated Services	due agent CDI	6.50
110844	07/23/2015	United Way for the Benefit of P-16	2015 3rd quarter P16 18% donation to Caldwell School	5,415.38
110852	07/23/2015	Vallivue School District	2015 3rd quarter AVID 18% donation to Vallivue School	2,393.37
110865	07/23/2015	1st Avenue Property Management	Refund Check	5.31
110866	07/23/2015	Absolute Home Health	Refund Check	18.27
110867	07/23/2015	Adventure Property Management	Refund Check	11.02
110868	07/23/2015	MARY OR ALBERTO ALVARADO	Refund Check	10.83
110869	07/23/2015	John or Suzane Anderson	Refund Check	15.97
110870	07/23/2015	Juana Arredondo	Refund Check	26.23
110871	07/23/2015	Randy Aveline	Refund Check	18.46
110872	07/23/2015	Mark Ballejos	Refund Check	20.83
110873	07/23/2015	CAROLYN BARNES	Refund Check	9.71
110874	07/23/2015	Stephen Barnes or Ying Fang	Refund Check	7.03
110875	07/23/2015	Carlos Beltran	Refund Check	15.97
110876	07/23/2015	Lena or Gregory Benner	Refund Check	5.59
110877	07/23/2015	Ben Billings	Refund Check	20.92
110878	07/23/2015	Breona Bittinger	Refund Check	16.00
110879	07/23/2015	Jill Brown	Refund Check	13.55
110880	07/23/2015	Nya or Joseph Bugher	Refund Check	4.98
110881	07/23/2015	DAVID CALDERON	Refund Check	6.20
110882	07/23/2015	Veronica Castro	Refund Check	4.19
110883	07/23/2015	Charlotte Chambers	Refund Check	18.32

Check#	Check Date	Payable To	Purpose	Amount
110884	07/23/2015	Paula or Robert Collins	Refund Check	17.49
110885	07/23/2015	James Conerly Jr	Refund Check	20.92
110886	07/23/2015	Travis or Hattie Conger	Refund Check	21.74
110887	07/23/2015	Evelyn Cummings	Refund Check	4.67
110888	07/23/2015	Corinne Dahle	Refund Check	35.22
110889	07/23/2015	Shawna Daletski	Refund Check	19.97
110890	07/23/2015	Gina or Paul Daniels	Refund Check	19.05
110891	07/23/2015	Jeremi or Brianne de Osio	Refund Check	5.12
110892	07/23/2015	James and Sharon Deknoop	Refund Check	33.60
110893	07/23/2015	Francisco Del Toro	Refund Check	4.74
110894	07/23/2015	James or Jennifer Derryberry	Refund Check	8.58
110895	07/23/2015	Heidi or Russell Donnelly	Refund Check	11.49
110896	07/23/2015	Rita Dunn	Refund Check	12.14
110897	07/23/2015	Stanley or Cynthia Durfee	Refund Check	19.53
110898	07/23/2015	Gary or Cathy Earley	Refund Check	10.27
110899	07/23/2015	Amanda Elizondo	Refund Check	3.19
110900	07/23/2015	Dana or Marvin Endicott	Refund Check	39.59
110901	07/23/2015	Heather or Michael Evans	Refund Check	1.59
110902	07/23/2015	Shantel Fetters	Refund Check	5.04
110903	07/23/2015	LYNN or LINDA FRECKLETON	Refund Check	4.73
110904	07/23/2015	Michael or Tara Garner	Refund Check	7.71
110905	07/23/2015	Jason or Kailey Gay	Refund Check	20.86
110906	07/23/2015	Fernando Gonzalez	Refund Check	9.94
110907	07/23/2015	Angelica Greco Mann	Refund Check	5.65
110908	07/23/2015	Lonnie Grissom	Refund Check	1.42
110909	07/23/2015	JENNIFER HANSEN	Refund Check	12.09
110910	07/23/2015	Michelle or Jeff Hardin	Refund Check	0.73
110911	07/23/2015	James Harvey	Refund Check	18.76
110912	07/23/2015	Mason or Monica Hecket	Refund Check	23.68
110913	07/23/2015	Brandi Henninger	Refund Check	9.51
110914	07/23/2015	Josefina Herrera	Refund Check	8.00
110915	07/23/2015	Robert or Ronda Herrmann	Refund Check	9.50
110916	07/23/2015	Andrey Ilin	Refund Check	1.42
110918	07/23/2015	Peggy Jeffcoat	Refund Check	6.18
110919	07/23/2015	David or Betsy Johnston	Refund Check	26.30
110920	07/23/2015	TRACY KING	Refund Check	10.31
110921	07/23/2015	Jeffery Knight	Refund Check	11.73
110922	07/23/2015	Wayne Kressly	Refund Check	28.52
110923	07/23/2015	Courtney Kriss	Refund Check	12.41
110924	07/23/2015	Marjorie Lawrence	Refund Check	26.69
110925	07/23/2015	Monty or Chanci Macedo	Refund Check	16.32
110926	07/23/2015	Management Associates	Refund Check	8.08
110927	07/23/2015	Michael Maw	Refund Check	37.23
110928	07/23/2015	MIKE or LAURIE MCCLUSKEY	Refund Check	18.49
110929	07/23/2015	Camie McReynolds	Refund Check	23.06
110930	07/23/2015	Merit Properties LLC	Refund Check	12.00
110931	07/23/2015	Annette Merrill	Refund Check	1.76
110932	07/23/2015	Jessica Mishler	Refund Check	13.83
110933	07/23/2015	Steve & Ronni Nelson	Refund Check	19.23
110934	07/23/2015	Matthew or Joanne North	Refund Check	24.10
110935	07/23/2015	Park Place Management	Refund Check	2.20
110936	07/23/2015	Park Place Property Management	Refund Check	11.64
110938	07/23/2015	Jana or Doug Patton	Refund Check	25.65
110939	07/23/2015	Kelly Perkins	Refund Check	23.85
110940	07/23/2015	Edward or Lena Powell	Refund Check	22.80
110941	07/23/2015	T Dean or Lynda Pratt	Refund Check	18.57
110942	07/23/2015	Prosper LLC	Refund Check	24.81
110943	07/23/2015	Korey Raburn	Refund Check	7.94
110944	07/23/2015	Margaret Rae	Refund Check	4.93
110945	07/23/2015	Susan Ralph	Refund Check	9.18
110946	07/23/2015	JOHN OR ANGIE RAY	Refund Check	16.34
110947	07/23/2015	Frank or Charles Rehdorf	Refund Check	4.05
110948	07/23/2015	Sara or Geoff Reynolds	Refund Check	24.20

Check#	Check Date	Payable To	Purpose	Amount
110949	07/23/2015	Erik or Annie Roberts	Refund Check	9.09
110950	07/23/2015	Andres Rodriguez Arredondo	Refund Check	23.47
110951	07/23/2015	Andrea Rourick	Refund Check	16.22
110952	07/23/2015	Richardo Sanchez	Refund Check	7.92
110953	07/23/2015	Allan Sapp	Refund Check	19.71
110954	07/23/2015	CHRIS SCHMIERER	Refund Check	17.63
110955	07/23/2015	Rod Schramm	Refund Check	1.45
110956	07/23/2015	Tyler Shannon	Refund Check	5.09
110957	07/23/2015	James Simpson	Refund Check	3.89
110958	07/23/2015	Kaili Smalley	Refund Check	18.25
110959	07/23/2015	Mariana Smith	Refund Check	19.30
110960	07/23/2015	Lawrence or Margie Squires	Refund Check	18.85
110961	07/23/2015	Oliver Standing	Refund Check	3.38
110962	07/23/2015	Tashina Stoffel	Refund Check	5.88
110963	07/23/2015	John D Sullivan	Refund Check	11.53
110964	07/23/2015	Stan or Robin Torske	Refund Check	11.60
110966	07/23/2015	ESTEBAN VITE OR ELITANIA OR	Refund Check	8.52
110967	07/23/2015	Maryann Voss	Refund Check	1.76
110968	07/23/2015	Whitney or Renton Wagemaker	Refund Check	35.80
110969	07/23/2015	Julie Ward	Refund Check	17.02
110970	07/23/2015	RACHEL WHITE	Refund Check	130.11
110971	07/23/2015	Roger Yadon	Refund Check	16.95
110982	08/03/2015	JAIME & REYNA ARREOLA	Refund Check	13.98
110983	08/03/2015	RANDY ATKINSON	Refund Check	6.24
110984	08/03/2015	Augusta Investment Management LLC	Refund Check	11.29
110985	08/03/2015	Kelley Babcock	Refund Check	9.28
110986	08/03/2015	CHARLES BARNETT	Refund Check	2.86
110987	08/03/2015	Melissa or Ben Becker	Refund Check	8.51
110988	08/03/2015	Carlos Beltran	Refund Check	27.79
110989	08/03/2015	Elsa Beystrum	Refund Check	10.84
110990	08/03/2015	Charlotte Chambers	Refund Check	7.22
110991	08/03/2015	Megan Corn	Refund Check	14.41
110992	08/03/2015	Michael Crain	Refund Check	20.92
110993	08/03/2015	DIANA CRUZ	Refund Check	1.99
110994	08/03/2015	HONOR DUPREE	Refund Check	2.44
110995	08/03/2015	ALBERT OR HOLLY FIGUEREDO	Refund Check	9.61
110996	08/03/2015	Ralph or Sue Flanagan	Refund Check	11.08
110997	08/03/2015	Fernando Gonzalez	Refund Check	10.92
110998	08/03/2015	Amanda or Jack Green	Refund Check	12.04
110999	08/03/2015	JENNIFER HANSEN	Refund Check	8.15
111000	08/03/2015	Shawn Hart	Refund Check	3.53
111001	08/03/2015	Ronald Hundahl	Refund Check	13.11
111002	08/03/2015	Michael or Andrea Keeton	Refund Check	11.38
111003	08/03/2015	Courtney Kinkead	Refund Check	11.04
111005	08/03/2015	Richard Knight	Refund Check	10.30
111006	08/03/2015	Preston or Ashley Langoon	Refund Check	13.63
111007	08/03/2015	Georgia Meyer	Refund Check	8.96
111008	08/03/2015	MICRO SUPPLEMENTS INC	Refund Check	67.40
111010	08/03/2015	Cory Mote	Refund Check	29.00
111011	08/03/2015	Teodoro or Claudia Muniz	Refund Check	8.51
111012	08/03/2015	Paul Needham	Refund Check	18.38
111013	08/03/2015	Ernest or Ida Oropeza	Refund Check	10.91
111014	08/03/2015	Alan Price	Refund Check	19.09
111015	08/03/2015	Maria Rodriquez	Refund Check	3.93
111016	08/03/2015	Dennis Rose	Refund Check	7.33
111017	08/03/2015	Mitchell or Amy Scoggins	Refund Check	9.77
111018	08/03/2015	Kathryn Simon	Refund Check	18.22
111019	08/03/2015	Cheryl Smith	Refund Check	11.02
111020	08/03/2015	JARED SMITH	Refund Check	15.82
111021	08/03/2015	BRENDA SOTO	Refund Check	6.02
111022	08/03/2015	William Stone	Refund Check	8.64
111023	08/03/2015	Charity Studer	Refund Check	11.22
111024	08/03/2015	Summit Canyon Resources	Refund Check	9.30

Check#	Check Date	Payable To	Purpose	Amount
111025	08/03/2015	Gary or Christine Tuttle	Refund Check	23.88
111026	08/03/2015	Harper or Andrew Wilson	Refund Check	5.37
111027	08/03/2015	Robert Yarbrough	Refund Check	12.21
111196	08/17/2015	Erik Anderson	Refund Check	14.13
111197	08/17/2015	CHARLES BARNETT	Refund Check	8.44
111199	08/17/2015	David K or Nancy Bublitz	Refund Check	12.75
111200	08/17/2015	Jose or Maria Calderon	Refund Check	22.01
111201	08/17/2015	Lola or Stephen Colby	Refund Check	23.35
111202	08/17/2015	VICTORIA CRUMM	Refund Check	9.94
111203	08/17/2015	JAMES EISENTRAGER	Refund Check	36.32
111205	08/17/2015	MARLA GARNER	Refund Check	2.92
111206	08/17/2015	Sylvia Garza	Refund Check	18.46
111208	08/17/2015	Ronald Hundahl	Refund Check	17.64
111210	08/17/2015	Richard Knight	Refund Check	7.72
111211	08/17/2015	Preston or Ashley Langoon	Refund Check	4.81
111212	08/17/2015	Ginger or Chris Lewis	Refund Check	15.88
111213	08/17/2015	Shannon Lindstrom	Refund Check	13.60
111214	08/17/2015	Vianey Lopez	Refund Check	771.01
111215	08/17/2015	Lucky Day Property Management	Refund Check	4.10
111216	08/17/2015	Michelle Mann	Refund Check	11.54
111217	08/17/2015	Nicholas or Kari Massoth	Refund Check	17.75
111218	08/17/2015	Rose Matlashevsky	Refund Check	17.96
111219	08/17/2015	Jon Mortensen	Refund Check	39.49
111220	08/17/2015	Gary Nelson	Refund Check	11.38
111221	08/17/2015	TRAVIS or LINDSAY PALMER	Refund Check	22.49
111222	08/17/2015	Park Place Management	Refund Check	8.44
111223	08/17/2015	Park Place Property Management	Refund Check	9.56
111225	08/17/2015	Dale or Belva Post	Refund Check	21.37
111226	08/17/2015	Quality Management	Refund Check	7.55
111227	08/17/2015	Quality Management	Refund Check	10.45
111228	08/17/2015	Quality Mgmt	Refund Check	7.72
111229	08/17/2015	Jeffrey or Lindsay Renn	Refund Check	8.21
111230	08/17/2015	WILLIAM AND ANITA SIEWERT	Refund Check	11.02
111231	08/17/2015	James Steelsmith	Refund Check	11.52
111233	08/17/2015	Dalia Walker	Refund Check	17.37
111235	08/17/2015	Tyler Warrick	Refund Check	22.99
111236	08/17/2015	STEPHANIE WILDMAN	Refund Check	23.67
111237	08/17/2015	Randy Williams	Refund Check	18.70
111258	08/19/2015	Billing Document Specialists	August 1st 2015 Utility billing	2,942.50
111273	08/19/2015	JAMIE JO CANT	W/S Utility Refund	21.73
111361	08/19/2015	Ricardo Lopez	W/S Utility Refund	10.96
111378	08/19/2015	Anna or Carlos Ortega	W/S Utility Refund	27.20
111387	08/19/2015	Republic Services	July 2015 garbage hauls	249,721.93
111392	08/19/2015	Christina Rodriguez	W/S Utility Refund	34.90
111436	08/19/2015	Jermiah West	W/S Utility Refund	11.38
111449	08/21/2015	Laura or Shane Adams	Refund Check	19.56
111450	08/21/2015	Daisy Alvarez	Refund Check	5.47
111451	08/21/2015	Autumn Gold Senior Services	Refund Check	28.74
111452	08/21/2015	Autumn Gold Senior Services Inc	Refund Check	10.28
111453	08/21/2015	Autumn Gold Senior Services, Inc	Refund Check	19.64
111454	08/21/2015	MARSHALL BALDWIN	Refund Check	1.36
111455	08/21/2015	Tiffany or Daniel Breeding	Refund Check	3.59
111456	08/21/2015	Armondo or Amanda Castro	Refund Check	1.73
111457	08/21/2015	Alexa or Steve Cerreta	Refund Check	11.95
111458	08/21/2015	Courtney Christie	Refund Check	4.09
111459	08/21/2015	Addie Connell	Refund Check	26.45
111460	08/21/2015	James Feist	Refund Check	8.00
111461	08/21/2015	First Service Group Property Manage	Refund Check	11.02
111462	08/21/2015	Justin Fried	Refund Check	19.11
111463	08/21/2015	Alan Green	Refund Check	9.65
111464	08/21/2015	Adam Hagaman	Refund Check	17.03
111465	08/21/2015	Byron Hayden	Refund Check	17.49
111466	08/21/2015	Robin or Colette King	Refund Check	2.79

Check#	Check Date	Payable To	Purpose	Amount
111467	08/21/2015	Savannah King	Refund Check	5.98
111469	08/21/2015	Joel Martinez	Refund Check	13.78
111470	08/21/2015	Gina Masters	Refund Check	0.15
111471	08/21/2015	Amy Meiser	Refund Check	10.21
111472	08/21/2015	Antonio Montes	Refund Check	1.87
111473	08/21/2015	Joseph or Morgan Morcom	Refund Check	15.87
111475	08/21/2015	David Morris	Refund Check	12.93
111476	08/21/2015	Gary or Karey Neal	Refund Check	11.62
111479	08/21/2015	Thomas Shaffer or Christina Bennett	Refund Check	2.17
111480	08/21/2015	Tyler Shannon	Refund Check	6.03
111481	08/21/2015	Shiloh Management Services	Refund Check	21.93
111483	08/21/2015	STEPHANIE WILDMAN	Refund Check	9.92
111500	08/26/2015	Gary or Jackie Andrews	Refund Check	5.11
111501	08/26/2015	Rod or Taylor Bateman	Refund Check	12.36
111502	08/26/2015	JUAN BOWERS	Refund Check	9.78
111503	08/26/2015	Tony or Emily Bradshaw	Refund Check	19.31
111504	08/26/2015	Margaret Burrow	Refund Check	4.17
111505	08/26/2015	Lynn Carnahan	Refund Check	10.12
111506	08/26/2015	RAFAEL COLUNGA	Refund Check	4.28
111507	08/26/2015	Addie Connell	Refund Check	10.72
111508	08/26/2015	Benet or Kaila Costa	Refund Check	9.08
111509	08/26/2015	Brenda or Henry Davis	Refund Check	1.92
111510	08/26/2015	Felisa Davis	Refund Check	5.49
111511	08/26/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	9.17
111512	08/26/2015	HAROLD DYE	Refund Check	19.45
111513	08/26/2015	Mathew or Leslie Elliot	Refund Check	8.14
111514	08/26/2015	Guillermo Flores	Refund Check	2.99
111515	08/26/2015	Estanislado or Yolanda Garcia	Refund Check	3.53
111516	08/26/2015	MARLA GARNER	Refund Check	2.18
111517	08/26/2015	Jason or Kailey Gay	Refund Check	11.16
111518	08/26/2015	Caleb Gillaspy	Refund Check	41.94
111519	08/26/2015	Gorilla Capital	Refund Check	19.36
111520	08/26/2015	JARED HALE	Refund Check	15.77
111521	08/26/2015	Half Breed Real EstateLLC	Refund Check	41.26
111522	08/26/2015	LYNN HARDY	Refund Check	23.52
111523	08/26/2015	Melissa Hartwick	Refund Check	19.41
111524	08/26/2015	Matt or Diana Horsley	Refund Check	25.30
111525	08/26/2015	Idaho Asset Management Trust	Refund Check	11.38
111526	08/26/2015	Darlene Johnson	Refund Check	23.25
111527	08/26/2015	TREYVLIN JONES	Refund Check	21.13
111528	08/26/2015	Savannah King	Refund Check	13.12
111529	08/26/2015	Regina May	Refund Check	16.15
111530	08/26/2015	Lyndsay Or Charles Miller	Refund Check	4.19
111531	08/26/2015	SAMI MINIERO	Refund Check	11.76
111532	08/26/2015	Bobby Moore	Refund Check	9.18
111533	08/26/2015	ROBERTA NAASZ	Refund Check	16.15
111535	08/26/2015	MIKE & URSULA PALMER	Refund Check	16.77
111536	08/26/2015	Katherine L. or Alberto Rivera	Refund Check	15.95
111537	08/26/2015	Jose or Esther Robles	Refund Check	22.04
111539	08/26/2015	Tara or Jason Schultz	Refund Check	16.04
111540	08/26/2015	SECURE PROPERTY MANAGEME	Refund Check	20.45
111541	08/26/2015	RANDY & BETH SHUMAN	Refund Check	28.49
111542	08/26/2015	Juan Soto	Refund Check	8.25
111543	08/26/2015	Michele Stephens	Refund Check	15.04
111544	08/26/2015	CAITLIN STOKER	Refund Check	18.17
111545	08/26/2015	Richard or Lucy Storkson	Refund Check	15.72
111546	08/26/2015	Kenneth or Shirlene Taylor	Refund Check	14.01
111547	08/26/2015	CHRISTY or JON THOMAS	Refund Check	1.68
111548	08/26/2015	ROBERT THOMPSON	Refund Check	15.06
111549	08/26/2015	MARY THOREN	Refund Check	11.70
111550	08/26/2015	Treasure Valley Realty Company	Refund Check	13.64
111551	08/26/2015	Lee Trobock	Refund Check	9.93
111552	08/26/2015	Tod Tucker	Refund Check	7.34

Check#	Check Date	Payable To	Purpose	Amount
111553	08/26/2015	Nicole Vickers	Refund Check	23.61
111554	08/26/2015	MICHAEL or SHILO WALTMAN	Refund Check	32.56
111730	09/03/2015	Kent or Jillian Alger	Refund Check	24.22
111731	09/03/2015	All Star Property Management	Refund Check	2.20
111732	09/03/2015	B & L Company	Refund Check	13.02
111733	09/03/2015	Joseph or Alyse Baddley	Refund Check	13.19
111734	09/03/2015	Maygan Baker	Refund Check	12.51
111735	09/03/2015	Sandra Bartlett	Refund Check	5.86
111736	09/03/2015	Todd or Cherish Barzee	Refund Check	99.05
111737	09/03/2015	Jeanne or Paul Bicak	Refund Check	6.64
111741	09/03/2015	RICARDO OR MAYRA CALDERON	Refund Check	9.62
111742	09/03/2015	Lynn Carnahan	Refund Check	11.02
111743	09/03/2015	Brooke or Clinton Cooke	Refund Check	11.98
111744	09/03/2015	James or Aurora Cox	Refund Check	10.29
111745	09/03/2015	JOHN CRAMER	Refund Check	11.08
111746	09/03/2015	AUSTIN CURLESS	Refund Check	14.44
111747	09/03/2015	Benigno Delgado-Sanchez	Refund Check	11.69
111748	09/03/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	10.65
111749	09/03/2015	JW ENGELBERT	Refund Check	1.57
111750	09/03/2015	Gary Furbee	Refund Check	19.72
111751	09/03/2015	Austin or Melanie Hanzlik	Refund Check	21.62
111753	09/03/2015	Mary Jeffries	Refund Check	10.21
111754	09/03/2015	Daniel or Megan Jump	Refund Check	11.26
111755	09/03/2015	George Martin	Refund Check	36.21
111756	09/03/2015	Pamela Matsubu	Refund Check	20.44
111757	09/03/2015	ABBEY MAYES	Refund Check	15.60
111758	09/03/2015	David or Emily Nelson	Refund Check	5.54
111759	09/03/2015	Jennifer or Rockne Pinon	Refund Check	17.09
111760	09/03/2015	MARISA OR ERIC RAYBORN	Refund Check	8.31
111763	09/03/2015	Daniel Rowley	Refund Check	7.30
111764	09/03/2015	Joan or Willie Silvas	Refund Check	12.83
111765	09/03/2015	Bryan or Amy Slater	Refund Check	9.90
111766	09/03/2015	Amelia Spero	Refund Check	12.20
111767	09/03/2015	Summit Canyon Resources	Refund Check	17.58
111768	09/03/2015	The Housing Company	Refund Check	2.38
111769	09/08/2015	Susan or John Ball	Refund Check	31.40
111770	09/08/2015	GORDON CROCKETT	Refund Check	79.99
111808	09/16/2015	Billing Document Specialists	August 2015 reminder calls/other ivr calls	2,943.79
111827	09/16/2015	CDI Affiliated Services	due agency	7.30
111841	09/16/2015	JASON OR NATASHA COURSEY	Re-Issue check#109168/Utility Billing Refund	5.95
111917	09/16/2015	Republic Services	August 2015 garbage hauls	236,417.69
111963	09/18/2015	ANN or MIKE EGGLESTON	Refund Check	10.51
111964	09/18/2015	Gary or Jackie Andrews	Refund Check	10.83
111965	09/18/2015	Martin Arechiga	Refund Check	12.96
111966	09/18/2015	Denise Arizmendez	Refund Check	13.49
111967	09/18/2015	Andrew or Jocelyn Armstrong	Refund Check	6.75
111968	09/18/2015	B & L Company	Refund Check	12.60
111969	09/18/2015	B & L Company	Refund Check	11.35
111970	09/18/2015	Araseli Barragan	Refund Check	24.03
111971	09/18/2015	Carol Berard	Refund Check	3.01
111972	09/18/2015	Kent Bickle	Refund Check	13.15
111973	09/18/2015	Tommy Bittick	Refund Check	12.07
111974	09/18/2015	Katherine Brown or Robert Young	Refund Check	5.52
111975	09/18/2015	Jessica Buel	Refund Check	8.76
111977	09/18/2015	Chonne Carter	Refund Check	83.02
111978	09/18/2015	Maria Or Fransisco Castaneda	Refund Check	5.60
111979	09/18/2015	Teresa Ceniseros	Refund Check	3.79
111980	09/18/2015	Miae Chaney	Refund Check	10.43
111981	09/18/2015	Mike Clark	Refund Check	1.26
111982	09/18/2015	Curtis Cook	Refund Check	23.47
111983	09/18/2015	Marixza Cortes	Refund Check	11.43
111984	09/18/2015	AUSTIN CURLESS	Refund Check	5.35
111986	09/18/2015	Patricia Datin	Refund Check	4.61

Check#	Check Date	Payable To	Purpose	Amount
111987	09/18/2015	Sara Davis	Refund Check	8.84
111988	09/18/2015	Nathan or Elizabeth De Groot	Refund Check	21.46
111989	09/18/2015	Rosa DeLaPaz	Refund Check	7.00
111990	09/18/2015	Cynthia Denny	Refund Check	24.81
111992	09/18/2015	Mary Cruz or Kenyatta Ealey	Refund Check	31.08
111993	09/18/2015	Thomas Estlick	Refund Check	9.15
111994	09/18/2015	Sharon Evans	Refund Check	16.92
111996	09/18/2015	William Fortino	Refund Check	29.09
111998	09/18/2015	JANICE GROSS	Refund Check	15.43
112002	09/18/2015	Roger or Ellen Haskins	Refund Check	24.29
112003	09/18/2015	Maria Hernandez	Refund Check	9.01
112004	09/18/2015	Cody Hickam	Refund Check	13.97
112005	09/18/2015	Keith Hill	Refund Check	17.41
112006	09/18/2015	Leonard Hill	Refund Check	2.22
112007	09/18/2015	Honey and Vinegar Investments	Refund Check	7.71
112008	09/18/2015	Trevor Hunt	Refund Check	4.73
112009	09/18/2015	ISOM INDUSTRIAL METALS	Refund Check	179.12
112010	09/18/2015	Virginia Jaques	Refund Check	5.78
112011	09/18/2015	Joni Johnson	Refund Check	1.51
112012	09/18/2015	Sally or Greg Kahoun	Refund Check	13.96
112013	09/18/2015	Ron or Joan Kaufman	Refund Check	33.11
112014	09/18/2015	Marjorie or Bill Kotan	Refund Check	17.23
112015	09/18/2015	Joanna Lewis	Refund Check	1.91
112016	09/18/2015	Armando Lopez or Rosa Gomez	Refund Check	5.85
112017	09/18/2015	MAGELLAN COMPANIES	Refund Check	11.70
112018	09/18/2015	Briana Marlin	Refund Check	16.12
112019	09/18/2015	Josie Martinez	Refund Check	9.26
112022	09/18/2015	TIM MCGUFFIN	Refund Check	4.46
112023	09/18/2015	Leeanna or Michael McMullen	Refund Check	11.29
112024	09/18/2015	Amy Meiser	Refund Check	21.52
112026	09/18/2015	Rustin Nelson	Refund Check	8.87
112027	09/18/2015	Park Place Property	Refund Check	9.92
112028	09/18/2015	Amanda Peterson	Refund Check	13.90
112029	09/18/2015	Jennifer or Rockne Pinon	Refund Check	10.66
112030	09/18/2015	Darlene Plumb	Refund Check	22.85
112031	09/18/2015	Quality Management	Refund Check	23.80
112032	09/18/2015	Jose Ramirez	Refund Check	5.90
112033	09/18/2015	CONSTANCE Roeder	Refund Check	15.02
112034	09/18/2015	Joel Rogers	Refund Check	4.91
112035	09/18/2015	Javier Ruiz or Theresa Davila	Refund Check	14.27
112037	09/18/2015	James Saffrit	Refund Check	22.07
112039	09/18/2015	Jennifer or Steve Slade	Refund Check	14.49
112040	09/18/2015	JESSICA SOUTHFIELD	Refund Check	8.94
112041	09/18/2015	MaryLou Thomason	Refund Check	4.78
112042	09/18/2015	Donald Toepfert	Refund Check	7.87
112043	09/18/2015	Nikolaus Troyer or Sabrina Stowasser	Refund Check	8.46
112044	09/18/2015	JULIE TUCKER	Refund Check	29.24
112046	09/18/2015	Vitaliy Tymoshchuk	Refund Check	7.67
112047	09/18/2015	Lori Uhrig	Refund Check	17.41
112048	09/18/2015	John Vandyke	Refund Check	16.28
112049	09/18/2015	NICK VILLANUEVA	Refund Check	23.82
112050	09/18/2015	Heidi Warner	Refund Check	6.11
112051	09/18/2015	Jimmy or Alisa Whisenhunt	Refund Check	12.10
112052	09/18/2015	Veronica or Jeffery Zuker	Refund Check	17.76
112071	09/28/2015	City of Caldwell	Refund Check	4.20
112072	09/28/2015	City of Caldwell	Refund Check	0.22
112073	09/28/2015	Kevin Mayer	Refund Check	11.07
112075	09/28/2015	Andrew or Jocelyn Armstrong	Refund Check	12.04
112076	09/28/2015	Maygan Baker	Refund Check	10.66
112077	09/28/2015	Carol Berard	Refund Check	8.29
112079	09/28/2015	JAMIS or TARASINE BUCK	Refund Check	7.88
112080	09/28/2015	CHERIE CAMPBELL	Refund Check	15.91
112081	09/28/2015	Capital Group	Refund Check	23.05

Check#	Check Date	Payable To	Purpose	Amount
112082	09/28/2015	Quinn or Ashlie Christensen	Refund Check	2.24
112083	09/28/2015	City of Caldwell	Refund Check	2.13
112084	09/28/2015	Debra or Gary Cruse	Refund Check	21.85
112087	09/28/2015	Patricia Datin	Refund Check	8.81
112088	09/28/2015	Tim Eylar	Refund Check	8.34
112089	09/28/2015	D FRAHM	Refund Check	10.34
112091	09/28/2015	Karen Hickey	Refund Check	32.92
112092	09/28/2015	Idaho Housing & Finance	Refund Check	7.60
112093	09/28/2015	Virginia Jaques	Refund Check	4.54
112094	09/28/2015	Luiz or Janene Jimenez	Refund Check	10.26
112095	09/28/2015	Scott or Susan Johnson	Refund Check	2.77
112096	09/28/2015	Cindy Jones	Refund Check	3.57
112097	09/28/2015	Natalie Kelpin	Refund Check	11.17
112098	09/28/2015	Dan Leavitt	Refund Check	24.93
112099	09/28/2015	Joseph or Morgan Morcom	Refund Check	12.26
112101	09/28/2015	Property Rental People	Refund Check	100.00
112103	09/28/2015	Nereida Valle Ortiz or Eduardo Cruz	Refund Check	21.32
112104	09/28/2015	John Vandyke	Refund Check	7.19
112139	09/30/2015	CDI Affiliated Services	payment due agent	3.96
112203	09/30/2015	Patrick Kirk	Re-issue ckc#111004/Utility Bill Refund	15.36
112249	09/30/2015	Randi Sturtz	Re-issue chk#109782/Utility Bill Refund/2208 Iowa Ave	12.12
Total for Fund:74 Sanitation Fund				2,983,127.53

Check#	Check Date	Payable To	Purpose	Amount
Fund: 75 Street Lighting Fund				
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs	921.84
105049	10/06/2014	Zachary or Kari Butler	Refund Check	2.88
105050	10/06/2014	Geoffrey Byers or Natasha Kelly	Refund Check	2.55
105051	10/06/2014	DARRELL/MARKAY COATNEY	Refund Check	0.71
105052	10/06/2014	Ryan Coleman	Refund Check	1.92
105054	10/06/2014	Patricia Davis	Refund Check	2.32
105055	10/06/2014	Evaristo De la Garza	Refund Check	1.94
105056	10/06/2014	Equity Wealth Builders LLC	Refund Check	1.34
105057	10/06/2014	Saadi Fahmi	Refund Check	0.84
105058	10/06/2014	Ellen Gott	Refund Check	3.56
105059	10/06/2014	Amos Hendershott	Refund Check	3.88
105060	10/06/2014	Craig or Beka Hereau	Refund Check	2.29
105061	10/06/2014	Idaho Asset	Refund Check	6.06
105062	10/06/2014	Isoms	Refund Check	2.55
105063	10/06/2014	KATHRYNE KELLEY	Refund Check	2.27
105064	10/06/2014	MAGELLAN COMPANY	Refund Check	2.11
105065	10/06/2014	Gary or Janene Maybon	Refund Check	5.59
105066	10/06/2014	KRISTI or JEFF MILLER II	Refund Check	1.92
105067	10/06/2014	Sharon Nagle	Refund Check	4.83
105068	10/06/2014	MALIA NARDO	Refund Check	1.16
105069	10/06/2014	Melissa Newell	Refund Check	1.57
105070	10/06/2014	Stacy Pickett	Refund Check	3.49
105071	10/06/2014	Stepheny's Gardens	Refund Check	6.08
105072	10/06/2014	William Thompson	Refund Check	5.50
105091	10/09/2014	Crystal Casteneda	Refund Check	1.01
105092	10/09/2014	DENISE or GUS CHILDS	Refund Check	2.24
105093	10/09/2014	Maria Crabtree	Refund Check	4.07
105094	10/09/2014	EARL DAVIS	Refund Check	1.50
105095	10/09/2014	Merrilee or Troy Dodson	Refund Check	7.39
105096	10/09/2014	Casey or Amy Dyck	Refund Check	3.90
105097	10/09/2014	Stephen Earl	Refund Check	2.53
105098	10/09/2014	Jose or Erika Esquivel	Refund Check	0.38
105099	10/09/2014	David Grimaldo	Refund Check	0.09
105100	10/09/2014	Eric Gross	Refund Check	4.43
105101	10/09/2014	Cindy LeBrett	Refund Check	5.34
105103	10/09/2014	Robbert Miller	Refund Check	1.05
105104	10/09/2014	Joe or Maria Ortez	Refund Check	3.31
105105	10/09/2014	STEPHANIE OUTEN	Refund Check	3.58
105106	10/09/2014	Clarence Rhea	Refund Check	3.41
105107	10/09/2014	Rigo Rodriguez	Refund Check	0.56
105108	10/09/2014	Terry Semore	Refund Check	7.54
105109	10/09/2014	Shawn or Julie Spence	Refund Check	2.55
105110	10/09/2014	Terri Dustin Storms	Refund Check	3.00
105111	10/09/2014	Team Realty	Refund Check	4.20
105114	10/09/2014	ROBERT or CAROL WAITLEY	Refund Check	2.49
105115	10/09/2014	Chris Ward	Refund Check	2.69
105116	10/09/2014	Mark Whitney	Refund Check	2.88
105117	10/09/2014	Dale or Connie Young	Refund Check	2.46
105139	10/16/2014	Billing Document Specialists	September 2014 reminder calls	447.56
105211	10/16/2014	Idaho Power Company	Summary bill lights	655.88
105314	10/17/2014	American Homes 4 Rent	Refund Check	0.59
105315	10/17/2014	ANDREA or ISRAEL ARIZMENDI	Refund Check	0.15
105317	10/17/2014	Velmon Bailey	Refund Check	0.42
105318	10/17/2014	E. FRANK BATES	Refund Check	1.00
105319	10/17/2014	Jennifer Bazar	Refund Check	1.29
105320	10/17/2014	JOHN WAYNE BEISHEIM	Refund Check	4.59
105321	10/17/2014	Bolton Property Management	Refund Check	0.51
105323	10/17/2014	Capital Group Inc	Refund Check	2.61
105324	10/17/2014	Katie Carhart	Refund Check	0.61
105325	10/17/2014	James or Vivian Caulk	Refund Check	1.16
105326	10/17/2014	Bryan Collingwood	Refund Check	3.02
105327	10/17/2014	Jose Cuevas	Refund Check	2.64

Check#	Check Date	Payable To	Purpose	Amount
105328	10/17/2014	Donald Cuslidge	Refund Check	2.10
105329	10/17/2014	Ruslan Damyan	Refund Check	4.18
105330	10/17/2014	DAVID or PAMELA EAMES	Refund Check	5.44
105331	10/17/2014	Billy Gardner	Refund Check	0.37
105332	10/17/2014	Kristin Garrison	Refund Check	0.28
105334	10/17/2014	Allan Gollnick	Refund Check	3.96
105335	10/17/2014	Jose Gomez	Refund Check	5.49
105336	10/17/2014	Robert or Julie Granden	Refund Check	8.48
105337	10/17/2014	KIM HARDY	Refund Check	1.18
105338	10/17/2014	KIM HARDY	Refund Check	3.88
105339	10/17/2014	DAVID HILL	Refund Check	2.99
105340	10/17/2014	Robert Jamison	Refund Check	4.69
105341	10/17/2014	GREG JENSEN	Refund Check	1.67
105342	10/17/2014	Laura Juarez	Refund Check	0.44
105343	10/17/2014	GARY JUDD	Refund Check	3.31
105344	10/17/2014	Coy Koshka-Chandler	Refund Check	6.12
105345	10/17/2014	Management Pro LLC	Refund Check	1.41
105346	10/17/2014	Steve or Veronica Marshall	Refund Check	1.07
105347	10/17/2014	Frank Martinez	Refund Check	4.67
105348	10/17/2014	KENNETH MEFFORD	Refund Check	2.91
105349	10/17/2014	Edgar Navarro	Refund Check	0.41
105350	10/17/2014	Sherri Palmer	Refund Check	4.01
105351	10/17/2014	Park Pl prp mng.	Refund Check	3.36
105352	10/17/2014	Park Place Property	Refund Check	2.61
105353	10/17/2014	Preferred Real Estate Group	Refund Check	2.76
105355	10/17/2014	Clarence Rhea	Refund Check	2.34
105356	10/17/2014	Silver Liege Development LLC	Refund Check	4.46
105357	10/17/2014	Silver Liege Development LLC	Refund Check	2.80
105358	10/17/2014	DON SNYDER	Refund Check	2.24
105359	10/17/2014	Linda or Terry Sprague	Refund Check	0.70
105360	10/17/2014	Lyle or Ruby Spriggle	Refund Check	1.84
105363	10/17/2014	J. Bradley Thacker	Refund Check	1.08
105364	10/17/2014	Phyllis Towns	Refund Check	2.76
105365	10/17/2014	Russ or Kris Waldram	Refund Check	5.62
105366	10/17/2014	Mark Warren	Refund Check	3.70
105367	10/17/2014	Jimmy Watkins	Refund Check	5.89
105368	10/17/2014	Kyla Westerberg	Refund Check	0.34
105369	10/17/2014	Mark Whitney	Refund Check	2.45
105370	10/17/2014	Barbara or Dale Wiese	Refund Check	1.18
105371	10/17/2014	Wilber Andrew Williams III	Refund Check	5.61
105372	10/17/2014	Melanie Wilmoth	Refund Check	2.56
105392	10/23/2014	DAWN & DOUGLAS ADAMS	Refund Check	3.66
105393	10/23/2014	Clarke or Brienne Alder	Refund Check	0.95
105394	10/23/2014	Aventure Property Management	Refund Check	3.13
105395	10/23/2014	James or Vivian Caulk	Refund Check	0.67
105396	10/23/2014	MALIA NARDO	Refund Check	1.16
105397	10/23/2014	Sarah Padgett or Kyle Anderson	Refund Check	1.09
105398	10/23/2014	Taylor Perea	Refund Check	2.55
105399	10/23/2014	BILL OR CANDICE RUSSELL	Refund Check	2.61
105400	10/23/2014	Lucus or Melissa Smith	Refund Check	2.64
105401	10/23/2014	Dale or Connie Young	Refund Check	2.78
105438	10/30/2014	CDI Affiliated Services		5.42
105492	10/30/2014	Idaho Power Company	Summary bill street lights	15,447.02
105576	11/05/2014	JEROMY ABEL Do not use	Refund Check	4.54
105577	11/05/2014	Clarke or Brienne Alder	Refund Check	2.49
105578	11/05/2014	Augusta Investment Management LL	Refund Check	3.54
105579	11/05/2014	Augusta Investment Management LLC	Refund Check	3.50
105580	11/05/2014	DAVID BARRON	Refund Check	1.93
105582	11/05/2014	Charlie Brown LLC	Refund Check	4.37
105583	11/05/2014	Cobblestone Property Management	Refund Check	3.78
105584	11/05/2014	Donald Dunfield	Refund Check	3.27
105585	11/05/2014	Gorilla Capital	Refund Check	3.22
105586	11/05/2014	Sabra or Ryan Hardy	Refund Check	1.07

Check#	Check Date	Payable To	Purpose	Amount
105587	11/05/2014	Arthur or Bonnie Hook	Refund Check	3.75
105588	11/05/2014	Leon Knosp	Refund Check	2.37
105589	11/05/2014	PHYLLISS LACAS	Refund Check	2.21
105590	11/05/2014	Management Associates	Refund Check	0.73
105591	11/05/2014	Ignacio Marin	Refund Check	0.35
105592	11/05/2014	Steve or Veronica Marshall	Refund Check	2.86
105593	11/05/2014	Wanda McIntosh	Refund Check	1.83
105594	11/05/2014	Amanda or Lorenzo Medina	Refund Check	1.94
105595	11/05/2014	Sherry or Leo Morales	Refund Check	3.11
105596	11/05/2014	Laurie Palmer	Refund Check	3.81
105597	11/05/2014	Marisol Paramo	Refund Check	1.63
105598	11/05/2014	Devin or Mallory Parsons	Refund Check	2.34
105599	11/05/2014	John Pauley	Refund Check	3.81
105600	11/05/2014	Kimberly Pena	Refund Check	2.32
105601	11/05/2014	Shaelin Radford	Refund Check	8.15
105602	11/05/2014	Carmela Roblero	Refund Check	2.53
105603	11/05/2014	Marvin Roybal	Refund Check	1.51
105604	11/05/2014	BILL OR CANDICE RUSSELL	Refund Check	1.29
105605	11/05/2014	NICHOLAS SILICZ	Refund Check	8.30
105606	11/05/2014	Silver Liege Development LLC	Refund Check	2.54
105607	11/05/2014	Matt or Lynelle Swensen	Refund Check	0.49
105608	11/05/2014	William Thompson	Refund Check	10.72
105609	11/05/2014	Dana Upson	Refund Check	1.77
105610	11/05/2014	Dawn or David Wren	Refund Check	2.39
105628	11/06/2014	American Homes 4 Rent	Refund Check	2.58
105629	11/06/2014	Liz Bradford	Refund Check	1.76
105630	11/06/2014	Greg Butcher	Refund Check	1.39
105631	11/06/2014	David Cifuentes	Refund Check	1.11
105632	11/06/2014	Katie Contreras	Refund Check	2.09
105633	11/06/2014	RUBY EASTMAN	Refund Check	5.46
105634	11/06/2014	Ruby Gonzalez	Refund Check	2.41
105635	11/06/2014	Jennifer Lilley	Refund Check	2.27
105636	11/06/2014	Jodie Mills	Refund Check	2.17
105637	11/06/2014	Noelia Morales	Refund Check	2.31
105638	11/06/2014	Alex Sewell	Refund Check	2.80
105639	11/06/2014	ROSELLIE SUNDLES	Refund Check	2.98
105640	11/06/2014	Acension Urrutia	Refund Check	1.25
105641	11/06/2014	Elizabeth or Todd Werner	Refund Check	2.48
105644	11/12/2014	Garrett or Heather Brown	Refund Check	3.17
105646	11/12/2014	Michael Duncan	Refund Check	7.14
105651	11/12/2014	Rachel Vogt	Refund Check	11.32
105669	11/13/2014	Billing Document Specialists	October 2014 IVR successful calls	47.52
105708	11/13/2014	Electrical Wholesale Supply Co Inc	Electrical-7th st. bridge	984.28
105732	11/13/2014	Idaho Power Company	1101 Cleveland Blvd	731.89
105913	11/19/2014	ZOILA AVILA	Refund Check	1.11
105914	11/19/2014	DAVID BENSON	Refund Check	2.94
105915	11/19/2014	Jerrad Bright	Refund Check	0.60
105916	11/19/2014	Dorothy Brown	Refund Check	1.54
105917	11/19/2014	DARRELL or MARKAY COATNEY	Refund Check	1.67
105918	11/19/2014	MARIA CONTRERAS	Refund Check	0.54
105919	11/19/2014	Christine Cutts	Refund Check	3.62
105920	11/19/2014	Energy Zone, LLC	Refund Check	387.66
105923	11/19/2014	Robert or Julie Granden	Refund Check	2.59
105924	11/19/2014	Alan Greenway	Refund Check	13.79
105925	11/19/2014	Mark Gross	Refund Check	1.28
105926	11/19/2014	LYNN HARDY	Refund Check	2.40
105927	11/19/2014	JERRY HUGHES	Refund Check	3.92
105928	11/19/2014	Gary Johnston	Refund Check	0.90
105929	11/19/2014	Brooke Lawrence	Refund Check	1.03
105930	11/19/2014	Jodie Mills	Refund Check	2.65
105931	11/19/2014	Charyn Morgan	Refund Check	4.33
105932	11/19/2014	Misael Olmos	Refund Check	2.07
105934	11/19/2014	Park Pl prp mng.	Refund Check	1.72

Check#	Check Date	Payable To	Purpose	Amount
105935	11/19/2014	Park Place Property Management	Refund Check	2.50
105936	11/19/2014	Park Place Property Management	Refund Check	2.68
105937	11/19/2014	HELEN PARKER	Refund Check	1.77
105938	11/19/2014	Audree Pedraza	Refund Check	1.10
105939	11/19/2014	Timothy Peters	Refund Check	0.52
105940	11/19/2014	Real Property Management	Refund Check	1.61
105943	11/19/2014	Alex Sewell	Refund Check	2.51
105944	11/19/2014	PIPER SKOGLUND	Refund Check	2.50
105945	11/19/2014	Tyler Souza	Refund Check	4.78
105946	11/19/2014	Julie Stahnke	Refund Check	1.20
105947	11/19/2014	Elizabeth or Todd Werner	Refund Check	2.46
105948	11/19/2014	Lyman Yip	Refund Check	1.08
105951	11/24/2014	Avalon Antiques	Refund Check	6.46
105952	11/24/2014	Lydia Boyer	Refund Check	3.79
105953	11/24/2014	Lee Flory	Refund Check	2.45
105954	11/24/2014	Wayne or Gwen Gugelman	Refund Check	5.49
105955	11/24/2014	David or Joyce Keeley	Refund Check	4.50
105956	11/24/2014	Juan Mendoza	Refund Check	2.55
105957	11/24/2014	Brent Newman	Refund Check	3.15
105959	11/24/2014	Justin or Krystal Ward	Refund Check	3.92
105960	11/24/2014	JENNALEE ZAMORA	Refund Check	2.63
105961	11/24/2014	ZOO REALTY	Refund Check	5.19
105981	11/26/2014	Billing Document Specialists	November 1st 2014 Utility Billing	399.39
105998	11/26/2014	CDI Affiliated Services	CDI payments	8.78
106022	11/26/2014	Electrical Wholesale Supply Co Inc	Streetlight bulbs & heads	15,509.12
106044	11/26/2014	Idaho Power Company	X-Walk light Jefferson School/Oct.15-Nov.13	18,392.94
106120	11/26/2014	American Homes 4 Rent	Refund Check	0.51
106121	11/26/2014	Krista Birkmaier	Refund Check	0.43
106123	11/26/2014	JEAN DAMRON	Refund Check	3.02
106124	11/26/2014	MIGUEL or LUCILA FRANCO	Refund Check	4.94
106125	11/26/2014	Gabriela Gamino	Refund Check	0.54
106126	11/26/2014	Eric Gillette	Refund Check	2.25
106127	11/26/2014	Salvador Gutierrez	Refund Check	1.89
106128	11/26/2014	NATHAN HOLLENBAUGH	Refund Check	4.90
106129	11/26/2014	AMY KIRK	Refund Check	8.06
106130	11/26/2014	Gene or Judy Kramer	Refund Check	1.40
106131	11/26/2014	Laura & Clyde Lang	Refund Check	1.13
106132	11/26/2014	Tisha Larkins	Refund Check	5.56
106133	11/26/2014	Manuel Ortega	Refund Check	0.11
106134	11/26/2014	Preferred Real Estate Group	Refund Check	0.68
106135	11/26/2014	CHELSI SJOSTRAND	Refund Check	2.53
106136	11/26/2014	Jeffrey Smith	Refund Check	5.02
106137	11/26/2014	Dean or Mary Sprague	Refund Check	2.61
106138	11/26/2014	Mark Wright	Refund Check	2.33
106139	11/26/2014	MARY ZABEL	Refund Check	1.37
106173	12/04/2014	American Homes 4 Rent	Refund Check	0.30
106174	12/04/2014	Nicole Becvar	Refund Check	2.21
106175	12/04/2014	Christopher or Kelsey Carney	Refund Check	2.17
106176	12/04/2014	JONATHAN OR ANDREA COLE	Refund Check	3.00
106177	12/04/2014	Karen or Dennis Davidson	Refund Check	2.94
106178	12/04/2014	Julie Ekenberg	Refund Check	1.68
106180	12/04/2014	Patricia Gooding	Refund Check	1.53
106181	12/04/2014	Patricia Gooding	Refund Check	0.56
106182	12/04/2014	Julina Harmon	Refund Check	1.47
106183	12/04/2014	Lindsey or Robert Harris	Refund Check	2.32
106184	12/04/2014	CLAY HAYLETT	Refund Check	2.35
106185	12/04/2014	DARREN OR BRITTANY HEINER	Refund Check	0.52
106186	12/04/2014	Homes by Bastion LLC	Refund Check	4.58
106187	12/04/2014	BETTY JOHNSON	Refund Check	4.01
106188	12/04/2014	Melynda Lewis	Refund Check	1.53
106189	12/04/2014	Renee McDonald	Refund Check	0.80
106190	12/04/2014	Kevin McFarland	Refund Check	2.31
106191	12/04/2014	Greg Piekut	Refund Check	6.58

Check#	Check Date	Payable To	Purpose	Amount
106192	12/04/2014	Corina Porter	Refund Check	0.25
106193	12/04/2014	JACKIE RATTRAY	Refund Check	12.64
106194	12/04/2014	ONEIDA RIVERA	Refund Check	2.37
106195	12/04/2014	Richard Romero	Refund Check	1.05
106196	12/04/2014	Paul or Jessica Sebastian	Refund Check	0.90
106197	12/04/2014	Mike or Renee Shaw	Refund Check	1.70
106198	12/04/2014	Smith	Refund Check	3.02
106199	12/04/2014	Tom SNYDER	Refund Check	2.38
106200	12/04/2014	Eliazar Soto	Refund Check	1.98
106201	12/04/2014	Linda Storkson-Koranda	Refund Check	3.19
106202	12/04/2014	TERRY AND STEPHANIE TAYLOR	Refund Check	2.19
106203	12/04/2014	Vera or Billy Thompson	Refund Check	2.65
106204	12/04/2014	Jason or Danielle VanDahlen	Refund Check	0.90
106205	12/04/2014	Steven Wommack	Refund Check	1.37
106206	12/04/2014	Jeffry Yarbrough	Refund Check	0.99
106230	12/11/2014	Billing Document Specialists	November 25th 2014 Utility Billing	411.13
106301	12/11/2014	Idaho Power Company	215 S 5th Avenue Light	7,702.92
106378	12/17/2014	American West	Refund Check	1.44
106379	12/17/2014	Augusta Investment Management LLC	Refund Check	1.45
106380	12/17/2014	Lydia Boyer	Refund Check	2.35
106381	12/17/2014	MICHAEL BUCKNER	Refund Check	2.42
106382	12/17/2014	Sandra or Brad Burrows	Refund Check	16.30
106384	12/17/2014	Cyndi or Neal Claspell	Refund Check	2.38
106385	12/17/2014	JONATHAN OR ANDREA COLE	Refund Check	1.22
106386	12/17/2014	Yanira Corvera	Refund Check	1.10
106387	12/17/2014	Michael Cunningham	Refund Check	3.08
106388	12/17/2014	Anna Danforth	Refund Check	1.47
106389	12/17/2014	Equity Wealth Builders	Refund Check	1.99
106390	12/17/2014	Laurie or Scott Erikson	Refund Check	10.36
106391	12/17/2014	FLORENTINO ESPANA	Refund Check	0.97
106392	12/17/2014	Fannie Mae	Refund Check	0.38
106393	12/17/2014	Shannan Gilbertson	Refund Check	4.30
106394	12/17/2014	BRIAN or JAMIE GONZALEZ	Refund Check	0.19
106395	12/17/2014	Joel or Monet Grever	Refund Check	3.80
106396	12/17/2014	Raeann Grimme	Refund Check	4.53
106397	12/17/2014	Salvador Gutierrez	Refund Check	2.35
106398	12/17/2014	Dean Hilde	Refund Check	2.35
106399	12/17/2014	Doyle Holcomb	Refund Check	0.64
106400	12/17/2014	Cori or Christa Holt	Refund Check	0.73
106401	12/17/2014	JLC Investments Inc	Refund Check	2.22
106402	12/17/2014	Geolene Kaml	Refund Check	3.37
106403	12/17/2014	Teddy or Veronica Kelley	Refund Check	4.14
106404	12/17/2014	Michael King	Refund Check	4.82
106405	12/17/2014	Gene or Judy Kramer	Refund Check	3.69
106406	12/17/2014	Tisha Larkins	Refund Check	1.13
106407	12/17/2014	DEREK MADSEN	Refund Check	0.36
106408	12/17/2014	Kevin McFarland	Refund Check	1.30
106409	12/17/2014	Glen Mitchell	Refund Check	1.57
106410	12/17/2014	Walter Morrison	Refund Check	4.71
106411	12/17/2014	Quality Mng.	Refund Check	1.88
106413	12/17/2014	Ayde or Juana Saavedra	Refund Check	0.99
106414	12/17/2014	James Saffrit	Refund Check	4.96
106415	12/17/2014	DaKoda Scherer	Refund Check	4.23
106416	12/17/2014	JIM or KATHY SEWRIGHT	Refund Check	0.67
106417	12/17/2014	Amber Snyder	Refund Check	1.32
106418	12/17/2014	Jose Sosa Ortiz	Refund Check	3.34
106419	12/17/2014	Eliazar Soto	Refund Check	3.08
106420	12/17/2014	Dean or Mary Sprague	Refund Check	1.57
106422	12/17/2014	Marcia Trunnell	Refund Check	4.88
106423	12/17/2014	Volante Investments LLLP	Refund Check	3.29
106424	12/17/2014	Katie Watson	Refund Check	0.80
106446	12/23/2014	Adventure Property Managment	Refund Check	2.38
106447	12/23/2014	Austin or Colleen Anderson	Refund Check	2.21

Check#	Check Date	Payable To	Purpose	Amount
106448	12/23/2014	Stephanie Archer	Refund Check	5.72
106449	12/23/2014	Alejandro Ayala	Refund Check	4.25
106450	12/23/2014	Nicole Becvar	Refund Check	2.92
106451	12/23/2014	Jeff or Carmen Betzold	Refund Check	4.51
106453	12/23/2014	L. Jeanne Blea	Refund Check	4.53
106454	12/23/2014	Crestavento LLC	Refund Check	2.26
106455	12/23/2014	Cathi Danzer	Refund Check	2.47
106456	12/23/2014	Casey or Zach Gasper	Refund Check	3.04
106457	12/23/2014	Manuel or Catalina Godina	Refund Check	3.19
106458	12/23/2014	RODOLFO GOMEZ	Refund Check	3.51
106459	12/23/2014	Maria Gonzalez	Refund Check	0.88
106460	12/23/2014	Kara or Landon Hagberg	Refund Check	3.98
106461	12/23/2014	WARREN HOLLENBECK	Refund Check	2.62
106462	12/23/2014	Kathy Howard	Refund Check	4.86
106463	12/23/2014	JANELLE or KARL KINCHELOE	Refund Check	2.05
106464	12/23/2014	ROBERT or SYLVIA KNIGHT	Refund Check	2.92
106465	12/23/2014	Harry Lidgard	Refund Check	4.15
106466	12/23/2014	Renee McDonald	Refund Check	0.63
106467	12/23/2014	Arnold or Tammy Mock	Refund Check	2.27
106468	12/23/2014	Erika Moreno	Refund Check	0.86
106469	12/23/2014	THOMAS NELSON	Refund Check	5.60
106470	12/23/2014	JOHN PARKER	Refund Check	3.51
106471	12/23/2014	Sandra Reyes	Refund Check	2.82
106472	12/23/2014	Aja or Daniel Rhoton	Refund Check	0.77
106473	12/23/2014	Esther Richards	Refund Check	2.93
106474	12/23/2014	Mike Richards	Refund Check	4.95
106475	12/23/2014	RICK'S BODY SHOP	Refund Check	0.54
106476	12/23/2014	Elaine Schindler	Refund Check	2.40
106478	12/23/2014	Deanna Weaver	Refund Check	6.62
106479	12/23/2014	Brian White	Refund Check	0.94
106480	12/23/2014	Salvador or Olga Zavala	Refund Check	2.68
106521	12/23/2014	CDI Affiliated Services	payments to credit collection agency	4.22
106544	12/23/2014	D&B Supply Company	RR ties-Elect trailer	159.92
106551	12/23/2014	Electric Experts, Inc.	Locate wiring	162.50
106552	12/23/2014	Electrical Wholesale Supply Co Inc	Light repair-Mt. Springs	291.69
106585	12/23/2014	Idaho Power Company	Summary bill street lights	785.87
106704	01/06/2015	Adventure Property Management	Refund Check	1.83
106705	01/06/2015	American Homes 4 Rent	Refund Check	1.57
106708	01/06/2015	Christopher or Kelsey Carney	Refund Check	1.91
106709	01/06/2015	Chase Home Finance	Refund Check	2.43
106710	01/06/2015	Rito or Ayde Cortina	Refund Check	1.95
106711	01/06/2015	Michael Cunningham	Refund Check	19.58
106712	01/06/2015	Mark and Monette Dahle	Refund Check	2.54
106713	01/06/2015	Richard Davidson	Refund Check	4.36
106714	01/06/2015	JUAN DE LUNA	Refund Check	3.05
106715	01/06/2015	Savana Fianza	Refund Check	3.75
106716	01/06/2015	Robert or Michiyo Fuerstenau	Refund Check	5.61
106717	01/06/2015	Ashlie or Nicholas Gifford/Giardina	Refund Check	2.82
106718	01/06/2015	Gorilla Capital	Refund Check	5.41
106719	01/06/2015	Maria Guevara or Jose Ruvalcaba	Refund Check	1.95
106720	01/06/2015	Laura or Richard Hawkins	Refund Check	5.28
106721	01/06/2015	MARVIN CLINTON HENDRIX	Refund Check	5.70
106722	01/06/2015	Melissa Hernandez	Refund Check	1.29
106723	01/06/2015	Rob & Jami Herndon	Refund Check	2.78
106724	01/06/2015	Raymond or Paulette Hess	Refund Check	3.04
106725	01/06/2015	DAN KENNETT	Refund Check	1.02
106726	01/06/2015	KIRTLEY INVESTMENTS	Refund Check	2.03
106727	01/06/2015	Marjorie or Bill Kotan	Refund Check	2.44
106728	01/06/2015	Bernard Maez	Refund Check	3.61
106729	01/06/2015	Ashley or Mark or Janell Miller	Refund Check	3.17
106730	01/06/2015	Glen Mitchell	Refund Check	2.47
106731	01/06/2015	Gary Nelson or Lisa Hoppell	Refund Check	3.49
106732	01/06/2015	Robert or Colleen Palafox	Refund Check	2.05

Check#	Check Date	Payable To	Purpose	Amount
106733	01/06/2015	Quality Management	Refund Check	2.75
106734	01/06/2015	CRAIG SANDERSON	Refund Check	2.87
106735	01/06/2015	Leslie Smith	Refund Check	14.28
106736	01/06/2015	Matt Snook	Refund Check	0.91
106737	01/06/2015	Juan Soto	Refund Check	1.83
106738	01/06/2015	GARRY Spath	Refund Check	1.34
106739	01/06/2015	Spring Creek Property MGMT	Refund Check	2.52
106740	01/06/2015	Rodney or Marlene Stephens	Refund Check	2.34
106741	01/06/2015	Aaron Stone	Refund Check	2.71
106742	01/06/2015	Tren Sundquist	Refund Check	1.28
106743	01/06/2015	Tom or Wilma Talbert	Refund Check	3.22
106744	01/06/2015	Robert Teeter	Refund Check	4.00
106745	01/06/2015	Charles Wake	Refund Check	3.35
106801	01/07/2015	Electrical Wholesale Supply Co Inc	Light post	2,632.12
106850	01/07/2015	Idaho Power Company	Cumberland Subd2 Lite Ped	15,609.68
106951	01/15/2015	Ace Property Management	Refund Check	2.98
106953	01/15/2015	Boise Real Estate Company	Refund Check	2.41
106954	01/15/2015	Clint or Rachel Freeman	Refund Check	1.75
106956	01/15/2015	Shawn or Kim Herring	Refund Check	7.38
106957	01/15/2015	TIMOTHY LOCKHART	Refund Check	13.50
106958	01/15/2015	Robert Madrigal	Refund Check	3.23
106959	01/15/2015	GLORIA NICHOLS	Refund Check	1.93
106960	01/15/2015	Gabriela Nieto Torres	Refund Check	0.93
106961	01/15/2015	Park Place Property Management	Refund Check	2.61
106962	01/15/2015	Corey and Jaime Patocka	Refund Check	1.84
106963	01/15/2015	Paul or Jessica Sebastian	Refund Check	2.33
106983	01/21/2015	Assets & Investments Mng	Refund Check	2.70
106984	01/21/2015	Kelti Baker	Refund Check	2.97
106985	01/21/2015	Lindsey or Aaron Batteen	Refund Check	1.08
106986	01/21/2015	Aaron or Deborah Calkins	Refund Check	0.56
106987	01/21/2015	Nataucha or Kyle Christoffersen	Refund Check	1.46
106988	01/21/2015	Mark and Monette Dahle	Refund Check	2.26
106989	01/21/2015	Jody Dana	Refund Check	8.47
106990	01/21/2015	Mitch or Karen Davis	Refund Check	2.95
106992	01/21/2015	Equity Wealth Builders	Refund Check	1.04
106993	01/21/2015	Equity Wealth Builders	Refund Check	2.61
106994	01/21/2015	JUSTIN & MELANIE FARRELL	Refund Check	0.70
106995	01/21/2015	Amanda Fincham	Refund Check	2.68
106996	01/21/2015	Danielle Hall	Refund Check	0.69
106997	01/21/2015	Sarah Harper	Refund Check	5.86
106998	01/21/2015	Cori or Christa Holt	Refund Check	2.98
106999	01/21/2015	JIL Equity	Refund Check	0.42
107000	01/21/2015	Gerald Kling	Refund Check	5.38
107001	01/21/2015	Robert or Clover Langdale	Refund Check	3.93
107002	01/21/2015	John or Alison Lewis	Refund Check	3.87
107003	01/21/2015	Moises Martinez	Refund Check	3.30
107004	01/21/2015	DEBORAH MEADOWS	Refund Check	0.59
107005	01/21/2015	Leo Morales	Refund Check	4.02
107006	01/21/2015	MOUNTAIN VIEW EQUIPMENT	Refund Check	26.13
107007	01/21/2015	ANNA MOYLAN	Refund Check	10.06
107008	01/21/2015	Mike Munson	Refund Check	2.13
107009	01/21/2015	Gary Neal	Refund Check	1.36
107010	01/21/2015	Stacy or Russ Nelson	Refund Check	0.29
107011	01/21/2015	WILLIAM or DIANE PHILLIPS	Refund Check	6.39
107012	01/21/2015	Kathy Plaisance	Refund Check	1.01
107013	01/21/2015	Maria or Felipe Rosales	Refund Check	0.26
107014	01/21/2015	Cynthia or Marco Serrano	Refund Check	1.46
107015	01/21/2015	Spring Creek Property MGMT	Refund Check	2.61
107016	01/21/2015	Sandy or Bob Stone	Refund Check	0.52
107017	01/21/2015	Sandra c/o Keith Swicki	Refund Check	6.93
107018	01/21/2015	JOHN or LINDA SWIFT	Refund Check	5.04
107019	01/21/2015	Fred or Jamie Warr	Refund Check	3.59
107044	01/22/2015	Billing Document Specialists	December 2014 Uility bill reminder calls	552.34

Check#	Check Date	Payable To	Purpose	Amount
107068	01/22/2015	CDI Affiliated Services	CDI Payments	6.09
107102	01/22/2015	Electrical Wholesale Supply Co Inc	Repair cut-street light	19,314.46
107124	01/22/2015	Idaho Power Company	Summary bill street lights	973.51
107125	01/22/2015	Idaho Press Tribune	Invite To Bid (Ref # 1199728)	94.70
107133	01/22/2015	Interstate Electric Supply	Electric pedestal	3,406.96
107194	01/22/2015	Specialty Construction Supply	Traffic Control 12/15-12/19	143.50
107234	01/27/2015	JAIME or GRACIELA ACOSTA -RAI	Refund Check	2.53
107235	01/27/2015	AH4R	Refund Check	0.78
107236	01/27/2015	American Homes 4 Rent	Refund Check	2.26
107238	01/27/2015	Raymond Castaneda	Refund Check	3.73
107239	01/27/2015	Sheree Coles	Refund Check	2.49
107240	01/27/2015	Timothy or Retah Franklin	Refund Check	0.59
107241	01/27/2015	DAVID HARDWICK	Refund Check	2.61
107242	01/27/2015	Amos Hendershot	Refund Check	1.93
107243	01/27/2015	Marvin or Adriana Hernandez	Refund Check	1.22
107244	01/27/2015	Yolanda Hinojosa	Refund Check	1.12
107245	01/27/2015	Roy Holland	Refund Check	7.81
107246	01/27/2015	Jackson Property Management	Refund Check	2.41
107247	01/27/2015	John or Alison Lewis	Refund Check	0.45
107248	01/27/2015	Kacey or Brian Lindstrom	Refund Check	2.71
107249	01/27/2015	RICHARD LOWE	Refund Check	4.44
107250	01/27/2015	Lisa Packer or Donna Schuyler	Refund Check	4.00
107251	01/27/2015	Toby Peterson	Refund Check	0.86
107252	01/27/2015	Janie Pollmann	Refund Check	4.86
107253	01/27/2015	Robin Rice	Refund Check	0.70
107260	01/28/2015	Joni or Cody Aberasturi	Refund Check	3.51
107261	01/28/2015	Salvador or Crystal Arreola	Refund Check	4.42
107262	01/28/2015	John Baglien	Refund Check	4.97
107263	01/28/2015	Brandon or Kathleen Bake	Refund Check	0.27
107264	01/28/2015	Amy Barlow	Refund Check	4.34
107265	01/28/2015	MICHELLE BATES	Refund Check	5.94
107266	01/28/2015	Collin or Elizabeth Borger	Refund Check	1.57
107267	01/28/2015	Martin or Maria Calderon	Refund Check	3.19
107268	01/28/2015	Daniel or Shannon Camara	Refund Check	1.78
107269	01/28/2015	Mary Campbell	Refund Check	5.95
107270	01/28/2015	Chris Canfield	Refund Check	1.67
107271	01/28/2015	BRIJIDO CERVANTES	Refund Check	5.28
107272	01/28/2015	ISELA or JOSE DEGOLLADO	Refund Check	2.15
107273	01/28/2015	Hortencia Duarte	Refund Check	1.09
107274	01/28/2015	Danny Freeman	Refund Check	4.96
107275	01/28/2015	Jose Luis Godoy	Refund Check	6.79
107276	01/28/2015	ANA & GUILLERMO GONZALEZ	Refund Check	4.58
107277	01/28/2015	JORDAN or JOHNNA HAMMOND c	Refund Check	4.18
107278	01/28/2015	Linda Hill	Refund Check	5.50
107279	01/28/2015	Alice Kiler	Refund Check	2.49
107280	01/28/2015	Carol Kremer	Refund Check	4.32
107281	01/28/2015	Jacob Lang	Refund Check	1.36
107282	01/28/2015	ROBERT or DONNA LANG	Refund Check	6.22
107283	01/28/2015	Kyle or Lynsay Ludwig	Refund Check	2.90
107284	01/28/2015	Donna Mayhew	Refund Check	8.89
107285	01/28/2015	Jonathan or Shelly Mendes	Refund Check	4.70
107286	01/28/2015	DOMINIQUE or DOMINIQUE MOR	Refund Check	5.17
107287	01/28/2015	Alison or Paul Moulton	Refund Check	3.58
107288	01/28/2015	Lindsey Nelson	Refund Check	5.39
107289	01/28/2015	Rex Nelson	Refund Check	5.05
107290	01/28/2015	GREG NIGHTINGALE	Refund Check	5.29
107291	01/28/2015	Arnold Pedersen	Refund Check	4.49
107292	01/28/2015	Letty Percifield	Refund Check	6.74
107293	01/28/2015	Nelda Precht	Refund Check	1.59
107294	01/28/2015	Miguel Rodas	Refund Check	3.79
107295	01/28/2015	Spencer or Samantha Spencer or Jones	Refund Check	5.05
107296	01/28/2015	Aaron Stone	Refund Check	3.13
107297	01/28/2015	Daniel Strain	Refund Check	9.22

Check#	Check Date	Payable To	Purpose	Amount
107298	01/28/2015	Gus Thompson	Refund Check	4.84
107299	01/28/2015	Dale or Linda Tuma	Refund Check	5.77
107300	01/28/2015	Armando Villesenor	Refund Check	4.10
107301	01/28/2015	Stephanie Warner	Refund Check	6.57
107360	02/04/2015	Electrical Wholesale Supply Co Inc	400 LED lights	10,150.00
107383	02/04/2015	Idaho Power Company	Cumberland Subd 2 Lite Ped	15,160.83
107481	02/05/2015	A Fresh Start Recovery Services	Refund Check	1.36
107483	02/05/2015	Erin Bradley	Refund Check	1.36
107484	02/05/2015	Marylou Carlin	Refund Check	3.64
107486	02/05/2015	Cody Jensen	Refund Check	1.29
107487	02/05/2015	JLC Investments Inc	Refund Check	1.31
107488	02/05/2015	Guillermo Monarrez	Refund Check	1.91
107489	02/05/2015	C MURPHY	Refund Check	2.35
107490	02/05/2015	Brent or Melanie Palmer	Refund Check	1.32
107491	02/05/2015	Mickey or Nichole Sawyer	Refund Check	3.01
107494	02/05/2015	KIMBAL WARD	Refund Check	2.08
107495	02/05/2015	Linda or Randy Wigington	Refund Check	3.43
107518	02/12/2015	Karen or Dennis Davidson	Refund Check	0.67
107519	02/12/2015	Equity Wealth Builders	Refund Check	1.48
107520	02/12/2015	Doris Heim	Refund Check	5.00
107521	02/12/2015	Jessica Ishida	Refund Check	1.97
107522	02/12/2015	ICOMIZSA or STEVEN JARRETT	Refund Check	1.43
107523	02/12/2015	Emma or Dean Jensen	Refund Check	1.70
107524	02/12/2015	Dimitri Nosarev	Refund Check	4.63
107525	02/12/2015	Maria Ponce	Refund Check	0.58
107526	02/12/2015	JEAN SCHELL	Refund Check	5.90
107527	02/12/2015	Secure Property Management	Refund Check	1.86
107528	02/12/2015	Kirk or Janelle Tingey	Refund Check	1.45
107529	02/12/2015	Donald Toepfert	Refund Check	2.56
107530	02/12/2015	Vitaliy or Natalya Tretyakov	Refund Check	0.58
107531	02/12/2015	STEVEN OR MELINDA UPSON	Refund Check	3.82
107532	02/12/2015	Mary Urquidi	Refund Check	1.36
107534	02/17/2015	Amanda Atwood or Casey Smith	Refund Check	0.77
107535	02/17/2015	Augusta Investment Management LLC	Refund Check	1.99
107537	02/17/2015	JOHN CONEFF	Refund Check	0.97
107538	02/17/2015	Laurie or Scott Erekson	Refund Check	1.74
107539	02/17/2015	Karl Forshee	Refund Check	4.12
107540	02/17/2015	Patricia Foster	Refund Check	1.42
107541	02/17/2015	Melissa Heller	Refund Check	2.16
107542	02/17/2015	Kyle or Aeriann Kiefer	Refund Check	1.80
107545	02/17/2015	MOUNTAIN WEST BANK	Refund Check	3.84
107546	02/17/2015	Park Place Management	Refund Check	1.83
107547	02/17/2015	Park Place Property Management	Refund Check	3.01
107548	02/17/2015	Janie Pollmann	Refund Check	0.81
107549	02/17/2015	Quality Management	Refund Check	2.70
107550	02/17/2015	Quality Management	Refund Check	2.35
107551	02/17/2015	RAPID WOOD MFG.	Refund Check	0.38
107552	02/17/2015	Secure Property Management	Refund Check	3.19
107555	02/17/2015	Doug Stowers	Refund Check	1.35
107557	02/17/2015	Ethan VanDerMaas	Refund Check	1.30
107558	02/17/2015	Dillon Vincent	Refund Check	1.88
107559	02/17/2015	Dan Walters	Refund Check	1.63
107560	02/17/2015	PAUL WARDE	Refund Check	2.30
107561	02/17/2015	MARIA ELVA ZUNIGA	Refund Check	5.42
107583	02/19/2015	Billing Document Specialists	February 1st 2015 Utlitiy Billing	451.30
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / St. Lights	400.00
107644	02/19/2015	Electrical Wholesale Supply Co Inc	Electrical parts	156,312.88
107670	02/19/2015	Idaho Power Company	1123 Blaine lights & various	5,043.48
107760	02/23/2015	Juan Arias	Refund Check	5.53
107761	02/23/2015	AutumnGold Senior Services	Refund Check	1.55
107763	02/23/2015	HERLINDA BRISENO	Refund Check	1.38
107764	02/23/2015	STEVE BROOKS	Refund Check	5.81
107765	02/23/2015	Beverly or Melvyn Buel	Refund Check	264.96

Check#	Check Date	Payable To	Purpose	Amount
107767	02/23/2015	ROBERT CULLEY	Refund Check	0.79
107768	02/23/2015	Danielle Garman	Refund Check	0.47
107769	02/23/2015	Sara Hoyt	Refund Check	2.39
107770	02/23/2015	Ruthann or Ron Humphrey	Refund Check	5.28
107771	02/23/2015	JOSE MOSQUEDA	Refund Check	2.09
107772	02/23/2015	ROBERT PROCTOR	Refund Check	3.91
107773	02/23/2015	R & B Enterprises LLC	Refund Check	5.20
107774	02/23/2015	Ryan Towery	Refund Check	1.28
107775	02/23/2015	STEVEN OR MELINDA UPSON	Refund Check	0.61
107777	02/23/2015	Paul Yamamoto	Refund Check	0.64
107794	02/26/2015	Tom or Shelly Dawson	Refund Check	0.48
107795	02/26/2015	AH4R	Refund Check	0.43
107796	02/26/2015	AH4R LLC	Refund Check	2.44
107797	02/26/2015	American Homes 4 Rent	Refund Check	1.48
107798	02/26/2015	Mallory Ash	Refund Check	1.87
107799	02/26/2015	WHITNEY N BESENDORFER	Refund Check	2.43
107800	02/26/2015	Melinda Blockstock	Refund Check	2.51
107801	02/26/2015	Jodie Caldwell	Refund Check	0.90
107802	02/26/2015	Dorothy Clark	Refund Check	1.04
107803	02/26/2015	Lacey Deitrick	Refund Check	2.49
107804	02/26/2015	Jessica or John Dell	Refund Check	7.88
107805	02/26/2015	Laurie or Scott Erekson	Refund Check	6.09
107806	02/26/2015	Jamison or Malory Erickson	Refund Check	2.06
107807	02/26/2015	Elida or Gilberto Flores	Refund Check	3.19
107808	02/26/2015	Lisa or Richard Humphries	Refund Check	2.61
107809	02/26/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	3.51
107811	02/26/2015	Edith Murray	Refund Check	4.37
107812	02/26/2015	Shelley Odlum Mitchell	Refund Check	0.90
107813	02/26/2015	Andy or Carmen Poen	Refund Check	1.54
107814	02/26/2015	Humberto Rangel	Refund Check	1.57
107815	02/26/2015	Stacey or Alex Rivas	Refund Check	2.35
107816	02/26/2015	Jennifer Snider	Refund Check	2.15
107817	02/26/2015	Jason Starry	Refund Check	2.86
107818	02/26/2015	Vitaliy or Natalya Tretyakov	Refund Check	2.49
107819	02/26/2015	Dianna Ward	Refund Check	4.89
107820	02/26/2015	PAUL WARDE	Refund Check	2.68
107821	02/26/2015	MARIA ELVA ZUNIGA	Refund Check	3.43
107865	03/04/2015	CDI Affiliated Services	due agent CDI	1.91
107878	03/04/2015	Coral Sales Company	Light pole bolts-Cleveland & simplot	386.50
107886	03/04/2015	Electrical Wholesale Supply Co Inc	Light seals-LED Retor	643.77
107889	03/04/2015	Fastenal Company	Bolt for street lights	49.28
107909	03/04/2015	Idaho Power Company	X-walk YMCA	14,900.40
107934	03/04/2015	Northern Lights Display, LLC	Banners for decorative poles	7,286.45
108009	03/17/2015	All Star Property Management	Refund Check	4.44
108010	03/17/2015	American Homes 4 Rent	Refund Check	2.70
108011	03/17/2015	Tammy Atwell	Refund Check	3.38
108012	03/17/2015	Amanda Atwood or Casey Smith	Refund Check	1.27
108013	03/17/2015	Augusta Investment Management LLC	Refund Check	1.04
108014	03/17/2015	Autumn Gold Senior Service	Refund Check	1.57
108015	03/17/2015	Greg or Lena Benner	Refund Check	0.52
108016	03/17/2015	David or Jocelyn Beverly	Refund Check	2.40
108017	03/17/2015	Maria Blanco	Refund Check	1.51
108018	03/17/2015	Daniel Boles	Refund Check	3.04
108019	03/17/2015	Carol Bowman	Refund Check	1.17
108020	03/17/2015	DAVID OR ROBIN BOWMAN	Refund Check	2.87
108021	03/17/2015	Andy Breedlove	Refund Check	1.74
108022	03/17/2015	Todd or Andrea Bucher	Refund Check	2.85
108023	03/17/2015	Salvador or Debilyn Castillo	Refund Check	1.17
108024	03/17/2015	Aaron Cheesbrough	Refund Check	3.26
108025	03/17/2015	William or Barbara Chidester	Refund Check	4.89
108027	03/17/2015	Glenda Cobb	Refund Check	5.77
108028	03/17/2015	N.A. AND VERA CURTIS	Refund Check	4.64
108029	03/17/2015	Shelley Down	Refund Check	4.67

Check#	Check Date	Payable To	Purpose	Amount
108030	03/17/2015	Nikita Espinosa or Juan Aldaco	Refund Check	0.72
108031	03/17/2015	GARY FLYGARE	Refund Check	1.10
108032	03/17/2015	Vanessa Garcia	Refund Check	0.58
108033	03/17/2015	Larissa Garrett	Refund Check	3.78
108034	03/17/2015	Alex Gifford	Refund Check	7.36
108035	03/17/2015	Gerald Gill	Refund Check	3.93
108036	03/17/2015	NORMAN or MAE GOOD	Refund Check	2.15
108038	03/17/2015	MICHELLE GUYER	Refund Check	2.72
108039	03/17/2015	David or Lorraine Hooper	Refund Check	0.34
108040	03/17/2015	Sonja Hoover-Morgan	Refund Check	0.68
108041	03/17/2015	Michelle Isom	Refund Check	4.92
108042	03/17/2015	William or Renee Jacobson	Refund Check	3.72
108043	03/17/2015	Amy Jennings	Refund Check	1.71
108044	03/17/2015	Marcelo or Brooke Jesus	Refund Check	5.40
108045	03/17/2015	Norma Yadira Jimenez or Israel Tellez	Refund Check	0.67
108046	03/17/2015	David or Kimberly Jones	Refund Check	1.10
108047	03/17/2015	Leandra Jones	Refund Check	2.54
108048	03/17/2015	Rita Jordan	Refund Check	9.32
108050	03/17/2015	Kelly Turpin Legacy Management Grc	Refund Check	1.91
108051	03/17/2015	Michelle Leon	Refund Check	0.38
108052	03/17/2015	Deborah Liedberg	Refund Check	2.55
108053	03/17/2015	Management Pro LLC	Refund Check	5.47
108054	03/17/2015	William Mc Cann III	Refund Check	2.24
108055	03/17/2015	Rita McCain	Refund Check	5.39
108056	03/17/2015	Robin or Lonnie Jr. Mc Nerney	Refund Check	4.00
108057	03/17/2015	Manuel Mendoza	Refund Check	1.81
108058	03/17/2015	Kirby Morgan	Refund Check	2.59
108059	03/17/2015	ROBERT MORRIS	Refund Check	6.22
108060	03/17/2015	MOUNTAIN WEST BANK	Refund Check	3.50
108061	03/17/2015	Jason or Rebecca Myers	Refund Check	2.34
108062	03/17/2015	Suzie Nunez	Refund Check	4.14
108063	03/17/2015	Jennifer Ortiz	Refund Check	0.11
108064	03/17/2015	BEN OSBURN	Refund Check	1.19
108065	03/17/2015	Kimberly or Brein Pelham	Refund Check	1.84
108066	03/17/2015	Jorge Perez	Refund Check	2.01
108067	03/17/2015	NATE PIERCE	Refund Check	1.07
108068	03/17/2015	Janie Pollmann	Refund Check	2.35
108069	03/17/2015	Janie Pollmann	Refund Check	1.39
108070	03/17/2015	TREVOR or VELVET POTTER	Refund Check	3.66
108071	03/17/2015	Debra or Brian Pullan	Refund Check	0.41
108072	03/17/2015	Jeffrey or Virginia Ramsey	Refund Check	0.80
108073	03/17/2015	RICK ROMERO	Refund Check	2.07
108074	03/17/2015	Shelby Schwitters	Refund Check	3.13
108075	03/17/2015	Melonie Sellers	Refund Check	6.57
108076	03/17/2015	Greg Sittig	Refund Check	5.36
108077	03/17/2015	DAVID SLOAN	Refund Check	0.37
108079	03/17/2015	PATRICIA SMYTH	Refund Check	2.52
108080	03/17/2015	Lynelle or Matthew Swensen	Refund Check	0.57
108081	03/17/2015	Elizabeth Theander	Refund Check	0.63
108082	03/17/2015	Nicole or Roberto Torres	Refund Check	1.30
108083	03/17/2015	Melinda or Adam Tuttle	Refund Check	3.59
108084	03/17/2015	Ernie or Carrie Valenzuela	Refund Check	3.30
108085	03/17/2015	Jerry Vavold	Refund Check	11.40
108086	03/17/2015	Maria Villalobos or Vicente Amaya	Refund Check	0.30
108087	03/17/2015	James or Rebecca Walker	Refund Check	2.67
108088	03/17/2015	Joyce Wallin	Refund Check	2.54
108089	03/17/2015	JOSIAH WILSON	Refund Check	1.65
108090	03/17/2015	RAMON or MARTHA ZAVALA	Refund Check	2.79
108106	03/18/2015	American Construction	Repair Centennial & Simplot light	281.81
108111	03/18/2015	ASC. Inc.	Pad for power pedestal	150.00
108180	03/18/2015	Electrical Wholesale Supply Co Inc	New service pedestal	750.47
108209	03/18/2015	Idaho Power	Seperate City BOA services meter install	600.00
108210	03/18/2015	Idaho Power Company	Summary bill street lights/Acct# 2200866420	4,877.32

Check#	Check Date	Payable To	Purpose	Amount
108335	03/25/2015	Robert or Sharon Almeida	Refund Check	6.53
108336	03/25/2015	Augusta Investment Management LLC	Refund Check	7.13
108337	03/25/2015	Sandra Bond	Refund Check	6.08
108338	03/25/2015	Karla Brown	Refund Check	4.84
108339	03/25/2015	Salvador or Debilyn Castillo	Refund Check	2.59
108340	03/25/2015	BETH CASTRO	Refund Check	0.94
108341	03/25/2015	Jesus or Lola Cazares	Refund Check	0.98
108342	03/25/2015	Nicarol or Shannon Clifton	Refund Check	3.82
108343	03/25/2015	Jonathan or Rebecca Cowen	Refund Check	4.49
108344	03/25/2015	Brian Crawford	Refund Check	4.67
108345	03/25/2015	N.A. AND VERA CURTIS	Refund Check	2.78
108346	03/25/2015	Mary Delgado	Refund Check	0.35
108347	03/25/2015	Danielle Dinius	Refund Check	5.84
108348	03/25/2015	Christopher Draper	Refund Check	5.28
108349	03/25/2015	Sharen Echevarria	Refund Check	1.95
108350	03/25/2015	Justin Elliott	Refund Check	6.41
108352	03/25/2015	Kim or Marty Freeman	Refund Check	2.56
108353	03/25/2015	Elizabeth Gomez	Refund Check	4.66
108354	03/25/2015	Gorilla Capital	Refund Check	3.33
108356	03/25/2015	Virginia Gronberg	Refund Check	5.43
108357	03/25/2015	MICHELLE GUYER	Refund Check	2.83
108359	03/25/2015	Troy or Stephanie Hale	Refund Check	4.29
108360	03/25/2015	Chad or Shannon Hanson	Refund Check	4.34
108361	03/25/2015	LAWRENCE W HARENS	Refund Check	7.16
108362	03/25/2015	AMANDA OR JOEL HARPER	Refund Check	1.26
108363	03/25/2015	Idaho Housing and Finance	Refund Check	1.22
108364	03/25/2015	Leandra Jones	Refund Check	1.31
108365	03/25/2015	JERRY OR PAM LOOP	Refund Check	3.01
108366	03/25/2015	Maide Magallon	Refund Check	0.89
108367	03/25/2015	DAVID MCDONALD	Refund Check	3.86
108368	03/25/2015	Joyce Miller	Refund Check	5.17
108370	03/25/2015	Kirby Morgan	Refund Check	2.28
108371	03/25/2015	Whitney Morgan	Refund Check	4.08
108372	03/25/2015	CHELSEA NEWTON	Refund Check	2.68
108373	03/25/2015	NORTHWEST VENTURES LLC	Refund Check	2.78
108374	03/25/2015	Paul or Roberta PFluger	Refund Check	5.65
108376	03/25/2015	DAVID or LISA PILKINTON	Refund Check	3.97
108377	03/25/2015	PIONEER HOMES	Refund Check	1.14
108378	03/25/2015	Mike Rodgers	Refund Check	7.36
108379	03/25/2015	Belinda Schurman	Refund Check	2.17
108380	03/25/2015	Eric or Sharon Seif	Refund Check	5.07
108381	03/25/2015	DAVID SLOAN	Refund Check	1.78
108382	03/25/2015	PATRICIA SMYTH	Refund Check	1.65
108383	03/25/2015	Sonny Soshea	Refund Check	4.37
108385	03/25/2015	Spring Creek Property Management	Refund Check	2.19
108386	03/25/2015	Kathy Stowell	Refund Check	5.82
108387	03/25/2015	Elizabeth Theander	Refund Check	0.18
108388	03/25/2015	Vitaliy or Natalya Tretyakov	Refund Check	2.49
108389	03/25/2015	Tod Tucker	Refund Check	2.80
108390	03/25/2015	Ernie or Carrie Valenzuela	Refund Check	2.60
108391	03/25/2015	Maria Villalobos or Vicente Amaya	Refund Check	0.53
108392	03/25/2015	Brent or Toni Wheeler	Refund Check	4.75
108393	03/25/2015	ELIZABETH OR KENNETH WOLF	Refund Check	5.81
108394	03/25/2015	Michael or Lynda Wright	Refund Check	4.95
108412	04/01/2015	Billing Document Specialists	February 2015 Successful IVR Calls	463.92
108421	04/01/2015	CDI Affiliated Services	PAYMENT TO COLLECTION AGENT	0.81
108448	04/01/2015	Electrical Wholesale Supply Co Inc	Photo cells	62.22
108474	04/01/2015	Idaho Power Company	X-walk YMCA	14,857.78
108562	04/03/2015	AH4R	Refund Check	1.83
108563	04/03/2015	American Homes 4 Rent	Refund Check	1.83
108564	04/03/2015	American Homes 4 Rent	Refund Check	1.04
108565	04/03/2015	American Homes 4 Rent	Refund Check	2.64
108566	04/03/2015	American Homes 4 Rent	Refund Check	1.13

Check#	Check Date	Payable To	Purpose	Amount
108567	04/03/2015	American Homes 4 Rent	Refund Check	1.57
108568	04/03/2015	Krista Anderson	Refund Check	4.83
108569	04/03/2015	B & L Company	Refund Check	3.30
108570	04/03/2015	SALLY BALL-NORRIS	Refund Check	3.87
108571	04/03/2015	Lisa Basterrechea	Refund Check	2.42
108572	04/03/2015	Kathleen or Everett Beals	Refund Check	0.94
108573	04/03/2015	Carol Bowman	Refund Check	2.41
108574	04/03/2015	Sallie Bradshaw	Refund Check	1.82
108575	04/03/2015	Kaylon Cochran or Katlin Elumbaugh	Refund Check	0.45
108576	04/03/2015	Rick Cox	Refund Check	3.28
108577	04/03/2015	JW ENGELBERT	Refund Check	0.44
108578	04/03/2015	ANDREW EPPERSON	Refund Check	2.51
108580	04/03/2015	JEFF ERDMANN	Refund Check	1.98
108581	04/03/2015	Oscar Garcia	Refund Check	2.19
108582	04/03/2015	Nicolas or Angela Groat	Refund Check	4.01
108583	04/03/2015	Lavena Hatheway	Refund Check	1.32
108584	04/03/2015	Daniel or Maria Hernandez	Refund Check	0.54
108585	04/03/2015	April Juarez	Refund Check	1.61
108586	04/03/2015	KWA Property Management	Refund Check	0.33
108587	04/03/2015	Bo or Kristina Langlois	Refund Check	1.89
108588	04/03/2015	Merchant Trust LLC	Refund Check	3.05
108589	04/03/2015	Deney or Frank Metayer	Refund Check	2.68
108590	04/03/2015	Walter Morrison	Refund Check	2.82
108591	04/03/2015	Nationstar Mortgage LLC	Refund Check	1.80
108592	04/03/2015	PENNYWISE	Refund Check	4.85
108593	04/03/2015	R & H RENTALS	Refund Check	2.14
108594	04/03/2015	R & H RENTALS	Refund Check	2.31
108595	04/03/2015	Luis Rodriguez	Refund Check	2.42
108596	04/03/2015	Amanda Saiz	Refund Check	2.11
108597	04/03/2015	ELAINE SMITH	Refund Check	0.57
108601	04/03/2015	Wendy or Brian Toomey	Refund Check	5.76
108623	04/16/2015	Carolee Christensen	Refund Check	9.09
108624	04/16/2015	Irwin or Rita Abell	Refund Check	3.29
108626	04/16/2015	Patti or Anthony Adams	Refund Check	5.49
108627	04/16/2015	Adventure Property Management	Refund Check	1.39
108629	04/16/2015	JOHNY ALLEN	Refund Check	2.17
108631	04/16/2015	Augusta Investment Mangament LLC	Refund Check	1.17
108632	04/16/2015	ARACELY or EDUARDO AVILLA V	Refund Check	4.82
108633	04/16/2015	WHITNEY N BESENDORFER	Refund Check	0.42
108634	04/16/2015	MAUREEN BOUFFARD	Refund Check	4.38
108635	04/16/2015	John or Mystie Brooks	Refund Check	5.94
108636	04/16/2015	Kathleen Buie	Refund Check	2.57
108638	04/16/2015	Capital Park Property Management, L	Refund Check	2.96
108639	04/16/2015	Darla Chase	Refund Check	1.34
108640	04/16/2015	Kristin or Paul Christensen	Refund Check	3.73
108641	04/16/2015	Commercial Northwest Property Mar	Refund Check	5.19
108643	04/16/2015	Bonnie Crill	Refund Check	1.66
108644	04/16/2015	Thomas or Jaclyn Crooks	Refund Check	6.08
108645	04/16/2015	Donny or Laura Crump	Refund Check	1.04
108646	04/16/2015	Eric Eskew	Refund Check	6.57
108647	04/16/2015	Sandee or Brandon Fackrell	Refund Check	3.76
108648	04/16/2015	OLIVE FOLWELL	Refund Check	2.56
108649	04/16/2015	Nathaniel Freeman	Refund Check	2.25
108650	04/16/2015	Greg Goodrich	Refund Check	7.76
108651	04/16/2015	Ronald Grangruth	Refund Check	2.56
108652	04/16/2015	Lavena Hatheway	Refund Check	1.27
108654	04/16/2015	FRANK HERNANDEZ	Refund Check	3.03
108656	04/16/2015	Paul Hidalgo	Refund Check	2.39
108657	04/16/2015	MEGAN HIGGINS	Refund Check	2.66
108658	04/16/2015	Brent Holder	Refund Check	0.75
108659	04/16/2015	KELLY or TIMOTHY IRWIN	Refund Check	4.69
108660	04/16/2015	Carol Jones	Refund Check	13.06
108661	04/16/2015	Lora Ketzner	Refund Check	4.19

Check#	Check Date	Payable To	Purpose	Amount
108662	04/16/2015	Jaime or Matthew Kurata	Refund Check	2.43
108663	04/16/2015	LYDIA OR GREGORY LAWSON	Refund Check	1.10
108664	04/16/2015	John A or Jodi Lewis	Refund Check	1.74
108665	04/16/2015	Lucky Day Property Management	Refund Check	1.22
108666	04/16/2015	Kimberly Main	Refund Check	4.96
108667	04/16/2015	Rosalinda Martinez	Refund Check	5.77
108668	04/16/2015	Jonna Miller	Refund Check	1.90
108670	04/16/2015	Anna or Miguel Munoz	Refund Check	2.37
108671	04/16/2015	Karan Nelson	Refund Check	3.66
108672	04/16/2015	Olsons Car Wash and Coffee Shop	Refund Check	3.07
108673	04/16/2015	HOLLY OLVERA	Refund Check	3.61
108674	04/16/2015	Bill or Ronda Patera	Refund Check	3.36
108675	04/16/2015	Pioneer Title	Refund Check	1.16
108676	04/16/2015	ROY PRATT	Refund Check	2.46
108677	04/16/2015	Jamie Pryse	Refund Check	3.38
108678	04/16/2015	ERIK PYLE	Refund Check	1.72
108679	04/16/2015	Joe Ramirez	Refund Check	1.41
108680	04/16/2015	Jeffrey or Virginia Ramsey	Refund Check	2.31
108682	04/16/2015	Julia or Ruben Reyna	Refund Check	2.52
108683	04/16/2015	Miguel Rodas	Refund Check	2.44
108684	04/16/2015	ANDRES RODRIGUEZ	Refund Check	1.24
108685	04/16/2015	Fred or Kay Romero	Refund Check	3.57
108686	04/16/2015	Keith Sale	Refund Check	2.84
108687	04/16/2015	Heather or Hatch Sanders	Refund Check	0.64
108688	04/16/2015	Dieter Saunto	Refund Check	4.70
108689	04/16/2015	Robert Seaton	Refund Check	2.65
108690	04/16/2015	Secure Property Management	Refund Check	0.71
108692	04/16/2015	James Self	Refund Check	0.89
108693	04/16/2015	Grace or Derwyn Shank	Refund Check	2.32
108695	04/16/2015	Jon or Diane Smock	Refund Check	6.49
108696	04/16/2015	Salvador Soto Jr.	Refund Check	2.18
108697	04/16/2015	Cheryl or Robert Stoops	Refund Check	1.66
108698	04/16/2015	Misti or Travis Stradley	Refund Check	0.43
108699	04/16/2015	The Housing Company	Refund Check	1.87
108700	04/16/2015	TK Development, LLC	Refund Check	1.39
108701	04/16/2015	Lisa or Jarom Wagoner	Refund Check	1.05
108702	04/16/2015	Amy Watson	Refund Check	1.62
108703	04/16/2015	Sally Watson	Refund Check	1.26
108704	04/16/2015	Phyllis White	Refund Check	2.30
108705	04/16/2015	Willa Woodard	Refund Check	1.18
108706	04/16/2015	Nicole or Daniel Youngblood	Refund Check	2.46
108708	04/16/2015	Sacajawea Caldwell School District	Refund Check	23.17
108710	04/16/2015	Craig Copper	Refund Check	1.28
108734	04/16/2015	Billing Document Specialists	March 2015 successful IVR/other IVR/Reminder calls	470.78
108810	04/16/2015	Idaho Power Company	Summary bill street lights	5,063.52
108920	04/28/2015	1st Avenue Property Management	Refund Check	0.78
108921	04/28/2015	AH4R	Refund Check	0.87
108922	04/28/2015	Gabriel Almaraz	Refund Check	2.90
108923	04/28/2015	American Homes 4 Rent	Refund Check	1.91
108924	04/28/2015	American Homes 4 Rent	Refund Check	0.96
108925	04/28/2015	Gail Anderson	Refund Check	0.95
108926	04/28/2015	Dixson or Rayne Armstrong	Refund Check	0.74
108927	04/28/2015	DEREK OR TRISTIN ARNDT	Refund Check	4.03
108928	04/28/2015	August Investment Management LLC	Refund Check	5.66
108929	04/28/2015	Augusta Investment Management LLC	Refund Check	4.00
108930	04/28/2015	Augusta Investment Mangament LLC	Refund Check	2.52
108931	04/28/2015	Autumn Gold Senior Services	Refund Check	0.71
108932	04/28/2015	Jessica or Sean Ayres	Refund Check	4.71
108933	04/28/2015	James Bafford	Refund Check	1.08
108934	04/28/2015	Anthony Baham	Refund Check	3.06
108935	04/28/2015	Greg or Lena Benner	Refund Check	1.94
108936	04/28/2015	B Hailee Bishop	Refund Check	2.29
108937	04/28/2015	Eric or Kathryn Bowen	Refund Check	2.98

Check#	Check Date	Payable To	Purpose	Amount
108938	04/28/2015	David Church	Refund Check	5.34
108939	04/28/2015	Tim or Susan Clancy	Refund Check	1.86
108940	04/28/2015	NORMA or GERALD COLLINS	Refund Check	3.53
108942	04/28/2015	Judy or Jesse Cowan	Refund Check	3.74
108943	04/28/2015	JOHN OR FELICITAS DAVIS	Refund Check	4.04
108944	04/28/2015	FRANK or THERESA DELACRUZ	Refund Check	2.12
108945	04/28/2015	Steven or Jessi Due	Refund Check	1.57
108946	04/28/2015	Holly or Kerrol Evins	Refund Check	2.12
108947	04/28/2015	Denise Ewing	Refund Check	2.28
108948	04/28/2015	Clint Gardner	Refund Check	5.34
108949	04/28/2015	Anabella or Carlos Gonzalez	Refund Check	3.20
108950	04/28/2015	Greg Goodrich	Refund Check	5.20
108951	04/28/2015	Kim Grubbs	Refund Check	2.67
108952	04/28/2015	DOMINGO GUADARRAMA	Refund Check	1.60
108953	04/28/2015	JAMES OR ADRIANA HILL	Refund Check	3.88
108954	04/28/2015	Idaho Housing and Finance	Refund Check	0.89
108955	04/28/2015	Curtis or Janice Jadin	Refund Check	2.31
108956	04/28/2015	Keri King	Refund Check	2.06
108957	04/28/2015	STEVE KNOPE	Refund Check	3.46
108958	04/28/2015	LYDIA OR GREGORY LAWSON	Refund Check	2.41
108959	04/28/2015	Michelle Leon	Refund Check	1.96
108960	04/28/2015	Clarissa or Michael Lucero	Refund Check	2.49
108961	04/28/2015	Mana Services INC	Refund Check	2.33
108962	04/28/2015	Derek or Dannielle McDonnell	Refund Check	4.91
108963	04/28/2015	Craig Miller	Refund Check	1.04
108964	04/28/2015	Park Place Management	Refund Check	1.22
108965	04/28/2015	Park Place Property Management	Refund Check	2.00
108966	04/28/2015	Shane Parsons	Refund Check	3.06
108967	04/28/2015	Hannah Pepper or Joseph Beckham	Refund Check	6.19
108968	04/28/2015	Heather or Hatch Sanders	Refund Check	2.18
108969	04/28/2015	Colton or Lisa Shippy	Refund Check	2.52
108971	04/28/2015	Salvador Soto Jr.	Refund Check	2.22
108972	04/28/2015	CURT or JANE THIEL	Refund Check	2.52
108974	04/28/2015	James or Robb Vavold	Refund Check	1.80
108975	04/28/2015	Robb or James Vavold	Refund Check	1.64
108976	04/28/2015	Amy Watson	Refund Check	2.45
108977	04/28/2015	Sally Watson	Refund Check	2.97
108978	04/28/2015	LOIS YORK	Refund Check	4.93
109015	04/29/2015	CDI Affiliated Services	TOTAL DUE AGENT	2.95
109035	04/29/2015	Electrical Wholesale Supply Co Inc	LED brackets- streetlights	15,522.24
109064	04/29/2015	Idaho Power Company	X-walk YMCA	25.59
109158	05/06/2015	AAFV- Southwest Housing	Refund Check	0.61
109160	05/06/2015	Marivelle Almaraz	Refund Check	0.96
109161	05/06/2015	Della Atwood	Refund Check	3.76
109162	05/06/2015	B & L Company	Refund Check	6.11
109163	05/06/2015	Whitney or Ben Bade	Refund Check	8.67
109164	05/06/2015	Kathy Bean	Refund Check	3.67
109165	05/06/2015	Bradley T or Kerry L Belcher	Refund Check	2.04
109166	05/06/2015	Jason Calkins	Refund Check	0.44
109167	05/06/2015	Tammy Chadwick	Refund Check	3.16
109169	05/06/2015	Daniel or Farnoush Davis	Refund Check	5.29
109171	05/06/2015	Traci Dibben	Refund Check	2.44
109172	05/06/2015	Samuel Douglas Surerus	Refund Check	2.42
109173	05/06/2015	Curtis Edge	Refund Check	3.61
109174	05/06/2015	Betty Frates	Refund Check	0.95
109175	05/06/2015	Aimee Gantt	Refund Check	1.06
109176	05/06/2015	Garry Gunderson	Refund Check	1.48
109177	05/06/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	2.61
109178	05/06/2015	Phillip Hayward	Refund Check	4.49
109179	05/06/2015	Patricia Herbel	Refund Check	2.57
109180	05/06/2015	Paul Hidalgo	Refund Check	4.99
109181	05/06/2015	Summer or Tom Higbee	Refund Check	2.86
109182	05/06/2015	Sabrina or David Huntley	Refund Check	1.26

Check#	Check Date	Payable To	Purpose	Amount
109183	05/06/2015	ELAINE INGRAM	Refund Check	2.75
109184	05/06/2015	Maggie Irish	Refund Check	2.12
109185	05/06/2015	Brad or Sydnee Jameson	Refund Check	1.54
109186	05/06/2015	Kirsten Judd	Refund Check	1.12
109187	05/06/2015	Tracy or Barry Laverdure	Refund Check	1.02
109188	05/06/2015	JESSICA LEE	Refund Check	4.13
109189	05/06/2015	John A or Jodi Lewis	Refund Check	2.57
109190	05/06/2015	Lindsay Mackin	Refund Check	2.78
109191	05/06/2015	JOSHUA MELTON	Refund Check	2.76
109192	05/06/2015	Kevin or Heather Northrup	Refund Check	1.64
109193	05/06/2015	VALERIE ORR	Refund Check	6.91
109194	05/06/2015	Fallon Parham	Refund Check	1.41
109195	05/06/2015	ALEXANDRO PEDROZA	Refund Check	2.44
109196	05/06/2015	NARCISA SANTOYO	Refund Check	2.57
109197	05/06/2015	EUGENE SCHAECHER	Refund Check	2.14
109198	05/06/2015	JOSHUA SWANSON	Refund Check	2.17
109199	05/06/2015	Vina Tai	Refund Check	1.86
109200	05/06/2015	Jesus Vazquez or Monica Lopez	Refund Check	4.60
109201	05/06/2015	Matthew Walker	Refund Check	2.56
109202	05/06/2015	ROBERT WARREN	Refund Check	2.69
109247	05/14/2015	Billing Document Specialists	May 1st 2015 Utilitiy Billing	462.34
109289	05/14/2015	Electrical Wholesale Supply Co Inc	Street light fuses	117.36
109294	05/14/2015	Fastenal Company	Bolts for lights	35.86
109336	05/14/2015	Idaho Power Company	Summary Bill Street Lights	19,625.88
109436	05/15/2015	Regina Andree	Refund Check	1.46
109437	05/15/2015	Michael or Cynthia Archuleta	Refund Check	4.50
109438	05/15/2015	B & L Company, LLC	Refund Check	2.18
109439	05/15/2015	Jerred Barnes	Refund Check	2.93
109440	05/15/2015	Daniel Birmingham	Refund Check	0.65
109441	05/15/2015	Harold Brumbaugh	Refund Check	8.53
109442	05/15/2015	James Burnett	Refund Check	0.32
109443	05/15/2015	Carson Chandler	Refund Check	1.33
109444	05/15/2015	Jeff Conser	Refund Check	1.01
109445	05/15/2015	MARK/JANELLE CRANE	Refund Check	2.89
109448	05/15/2015	Robert Farnworth	Refund Check	1.60
109450	05/15/2015	JOE & WENDELL GALLAS & MAR	Refund Check	2.42
109451	05/15/2015	DUSTIN or JENNIFER HAMMONS	Refund Check	4.45
109452	05/15/2015	Kort or Marbella Haws	Refund Check	0.40
109453	05/15/2015	HARRY HUFFER	Refund Check	0.49
109454	05/15/2015	Idaho Housing & Finance	Refund Check	2.82
109455	05/15/2015	Ideal Property Options LLC	Refund Check	1.48
109456	05/15/2015	ELAINE INGRAM	Refund Check	2.78
109457	05/15/2015	Eunice Jensen	Refund Check	1.32
109458	05/15/2015	COURTNEY JOHNSON	Refund Check	5.05
109459	05/15/2015	Dave or Nancy Kiefer	Refund Check	0.27
109460	05/15/2015	Devin Larsen	Refund Check	2.04
109461	05/15/2015	Tim or Autney Lucore	Refund Check	2.84
109462	05/15/2015	CHING MA	Refund Check	4.80
109463	05/15/2015	Alida Martinez	Refund Check	1.40
109464	05/15/2015	Ward Matal	Refund Check	1.13
109465	05/15/2015	Gerald or Bernice Mattox	Refund Check	0.48
109467	05/15/2015	Job or Veronica Nava	Refund Check	2.47
109470	05/15/2015	Park Place Property	Refund Check	0.70
109471	05/15/2015	Park Place Property Management	Refund Check	0.61
109472	05/15/2015	Helen Parker	Refund Check	4.67
109473	05/15/2015	JUDITH REILLY	Refund Check	5.46
109474	05/15/2015	Erica or Luis Salas-Umana	Refund Check	2.81
109475	05/15/2015	Secure Property Management	Refund Check	2.59
109477	05/15/2015	LAURA OR DAVE SMITH	Refund Check	1.30
109478	05/15/2015	Spring Creek Property Management	Refund Check	0.43
109479	05/15/2015	The Housing Company	Refund Check	0.03
109480	05/15/2015	James or Carol Thompson	Refund Check	2.09
109481	05/15/2015	Blanca Tirado	Refund Check	5.29

Check#	Check Date	Payable To	Purpose	Amount
109482	05/15/2015	TK Development, LLC	Refund Check	1.39
109483	05/15/2015	Steven Torell	Refund Check	3.41
109484	05/15/2015	Cody Usabel	Refund Check	0.73
109543	05/28/2015	CDI Affiliated Services	due agency	1.66
109563	05/28/2015	Electrical Wholesale Supply Co Inc	Replacement light pole	2,644.71
109595	05/28/2015	Idaho Power Company	X-walk YMCA	5.25
109687	06/04/2015	Steven Molvig	Refund Check	1.93
109688	06/04/2015	Gary Ackerman	Refund Check	3.42
109689	06/04/2015	Sarah or Daniel Aguilar	Refund Check	2.27
109690	06/04/2015	Darr Anderson	Refund Check	0.55
109691	06/04/2015	ART ANDERST	Refund Check	5.09
109692	06/04/2015	Daniel or Kristine Arters	Refund Check	4.93
109693	06/04/2015	Ben Astle	Refund Check	3.79
109694	06/04/2015	Augusta Investment Managment LL	Refund Check	10.77
109695	06/04/2015	Autumn Gold Senior Services	Refund Check	3.20
109696	06/04/2015	B & L Company	Refund Check	3.05
109697	06/04/2015	B & L Company	Refund Check	2.61
109698	06/04/2015	Tina Bohren	Refund Check	5.14
109699	06/04/2015	KENNETH BOUGHTON	Refund Check	2.91
109700	06/04/2015	Francis Broyley	Refund Check	3.97
109701	06/04/2015	Frank Burton	Refund Check	1.94
109702	06/04/2015	Dan or Gloria Cantrell	Refund Check	4.94
109703	06/04/2015	Darrin Cash	Refund Check	3.18
109704	06/04/2015	LeAnn Castor	Refund Check	3.48
109705	06/04/2015	Marie Clements	Refund Check	1.70
109706	06/04/2015	Martin Cornejo	Refund Check	2.24
109707	06/04/2015	Creekside INC.	Refund Check	4.09
109708	06/04/2015	Gary or Diane Cummings	Refund Check	3.22
109709	06/04/2015	Daniel or Farnoush Davis	Refund Check	2.17
109710	06/04/2015	Samantha Deane or Zachary Gould	Refund Check	5.24
109711	06/04/2015	Cheryl DeLapp or William Meyer	Refund Check	13.54
109712	06/04/2015	Dellem Black	Refund Check	9.47
109713	06/04/2015	Sandra Denegal	Refund Check	1.87
109714	06/04/2015	MELISSA DIBENE -BUNN	Refund Check	1.33
109715	06/04/2015	Laura or Justin Dotson	Refund Check	2.46
109716	06/04/2015	Andrew Eagan	Refund Check	3.21
109717	06/04/2015	Benjamin Eby	Refund Check	1.68
109718	06/04/2015	Jesse Fisher	Refund Check	6.68
109719	06/04/2015	Jennifer & James Flescher	Refund Check	1.43
109720	06/04/2015	Katie Flores	Refund Check	2.50
109721	06/04/2015	David Frazier	Refund Check	8.28
109722	06/04/2015	Carmen or Ronald Goff	Refund Check	1.07
109723	06/04/2015	Robert Greenwald or Mary Slade	Refund Check	6.07
109724	06/04/2015	Sara Hansen	Refund Check	3.85
109725	06/04/2015	JAMES HEDGES	Refund Check	2.35
109726	06/04/2015	Jacob Helm	Refund Check	3.05
109727	06/04/2015	Idaho Assets	Refund Check	1.94
109728	06/04/2015	Idaho Housing & Finance	Refund Check	7.49
109729	06/04/2015	Zachary Irwin	Refund Check	11.63
109730	06/04/2015	CHARLENE JENNINGS	Refund Check	0.17
109731	06/04/2015	BRIAN JEROME	Refund Check	1.46
109732	06/04/2015	Randy Jerome	Refund Check	0.55
109733	06/04/2015	Lynn Johnson	Refund Check	4.92
109734	06/04/2015	John Kelly	Refund Check	1.77
109735	06/04/2015	George or Barbara Kelso	Refund Check	3.01
109736	06/04/2015	Zackery Kimball	Refund Check	1.89
109737	06/04/2015	FRED KING	Refund Check	2.08
109738	06/04/2015	Debi or Jack Kline	Refund Check	2.13
109739	06/04/2015	Craig Lacer	Refund Check	1.95
109740	06/04/2015	Peter or Judy Lasser	Refund Check	3.64
109741	06/04/2015	WILLIAM LATHIM	Refund Check	1.88
109743	06/04/2015	Jodi or John Low	Refund Check	5.58
109744	06/04/2015	Tim or Autney Lucore	Refund Check	2.07

Check#	Check Date	Payable To	Purpose	Amount
109745	06/04/2015	Francisca Luera	Refund Check	0.30
109746	06/04/2015	Jesus Madrigal	Refund Check	2.90
109747	06/04/2015	ERIC OR DARLENE MADSEN	Refund Check	1.65
109748	06/04/2015	Vincent Madsen	Refund Check	0.58
109749	06/04/2015	Oscar Mariscal	Refund Check	3.12
109750	06/04/2015	BRUCE MAYFIELD	Refund Check	5.43
109751	06/04/2015	LARRY MC CALLISTER	Refund Check	2.84
109752	06/04/2015	Dane Meade	Refund Check	2.53
109753	06/04/2015	Christina Miyoshi	Refund Check	1.90
109754	06/04/2015	Kyle Moksvold	Refund Check	1.80
109755	06/04/2015	Job or Veronica Nava	Refund Check	2.54
109756	06/04/2015	Tisha O'Neil	Refund Check	2.17
109757	06/04/2015	Tyler Opie or Garrett Norris	Refund Check	2.54
109758	06/04/2015	EDWARD PEMBLE	Refund Check	2.40
109759	06/04/2015	ISABEL PEREZ	Refund Check	0.49
109760	06/04/2015	Jose or Alejandra Perez	Refund Check	0.73
109762	06/04/2015	Nick or Kelli Puga	Refund Check	3.96
109764	06/04/2015	Miles Ranck or Max Hampton	Refund Check	1.46
109765	06/04/2015	Yesenia Rangel	Refund Check	2.14
109767	06/04/2015	Patricia Ross	Refund Check	3.62
109768	06/04/2015	Ruth Roukema	Refund Check	1.13
109769	06/04/2015	Erica or Luis Salas-Umana	Refund Check	2.25
109770	06/04/2015	Elida Sanchez	Refund Check	1.46
109771	06/04/2015	Maria Santana	Refund Check	1.04
109772	06/04/2015	DOROTHY SAYLER	Refund Check	0.34
109774	06/04/2015	STEPHANIE or DELBERT SHIPPY	Refund Check	2.45
109775	06/04/2015	Charity Simms	Refund Check	0.83
109776	06/04/2015	Sergey or Valentina Sklyarov	Refund Check	1.55
109778	06/04/2015	Steven or Rosie Snider	Refund Check	2.57
109779	06/04/2015	Tannis or Jason Sprauge	Refund Check	3.47
109780	06/04/2015	Kameron Stevens	Refund Check	3.80
109781	06/04/2015	RICHARD STOCKHAM	Refund Check	5.22
109783	06/04/2015	Sarah Sullivan	Refund Check	2.82
109784	06/04/2015	Morgan Thornberry	Refund Check	3.59
109785	06/04/2015	Steven Torell	Refund Check	1.45
109786	06/04/2015	Angela Trout	Refund Check	2.09
109787	06/04/2015	Trumpt LLC	Refund Check	5.81
109788	06/04/2015	Maria Twist or Alberto Villasenor	Refund Check	0.70
109789	06/04/2015	Clinton or Kristie Whitten	Refund Check	2.56
109790	06/04/2015	Mike Young	Refund Check	2.15
109860	06/11/2015	City Of Caldwell	refund customer 155007-000	3.91
109881	06/11/2015	Fastenal Company	Lights hardware	37.24
109907	06/11/2015	Idaho Power Company	1123 Blaine lights & various	19,015.08
109978	06/18/2015	Tracy or Beth Abbott	Refund Check	5.67
109979	06/18/2015	Patricia or Esrteurto Alonzo	Refund Check	1.27
109981	06/18/2015	Zane or Kristyn Amy	Refund Check	1.86
109982	06/18/2015	Florentina Badiola	Refund Check	3.80
109983	06/18/2015	Matt Ballenger	Refund Check	2.03
109984	06/18/2015	Logan or Bryan Balli	Refund Check	0.33
109986	06/18/2015	Gary Baxter	Refund Check	1.19
109988	06/18/2015	Boise Real Estate	Refund Check	2.64
109989	06/18/2015	Maricela Calderon or Juvencio Galleg	Refund Check	0.74
109991	06/18/2015	Jennifer Campbell	Refund Check	0.39
109992	06/18/2015	Tierra Candelaria	Refund Check	0.86
109993	06/18/2015	Tomas Chavez	Refund Check	2.33
109994	06/18/2015	Melody or Jeremy Christensen	Refund Check	5.17
109995	06/18/2015	EMILY or LAYNE COOK	Refund Check	3.30
109996	06/18/2015	Pedro Corona-Ruiz	Refund Check	1.90
109997	06/18/2015	Maria Cortinas	Refund Check	4.54
109998	06/18/2015	Christine Day	Refund Check	3.61
109999	06/18/2015	Jonathan or Katie Debard	Refund Check	2.15
110000	06/18/2015	Victor Drouin	Refund Check	2.81
110001	06/18/2015	Sharon or John Eagan	Refund Check	4.20

Check#	Check Date	Payable To	Purpose	Amount
110003	06/18/2015	Shawna Fisher or Summer Gilbert	Refund Check	0.58
110004	06/18/2015	Mary Flaschner	Refund Check	3.81
110005	06/18/2015	Jamie Funk	Refund Check	2.12
110006	06/18/2015	KRISTA GENTHER	Refund Check	0.52
110007	06/18/2015	Kim Gonzallez	Refund Check	5.03
110008	06/18/2015	Gorilla Capital	Refund Check	6.25
110009	06/18/2015	DAVID GRIFFITH	Refund Check	3.88
110010	06/18/2015	Richard or Cheri Hammond	Refund Check	0.98
110011	06/18/2015	Harold Hatcher	Refund Check	1.13
110012	06/18/2015	Jaimee Havens	Refund Check	2.43
110013	06/18/2015	Amos Hendershot	Refund Check	3.59
110014	06/18/2015	Gerald Hipwell	Refund Check	2.09
110015	06/18/2015	Kyler Hope	Refund Check	1.66
110016	06/18/2015	Daniel or Jennifer Howell	Refund Check	0.65
110017	06/18/2015	Felicia Hughes	Refund Check	0.75
110018	06/18/2015	MARK HYATT	Refund Check	1.95
110019	06/18/2015	ROBERT or PHYLLIS INDART	Refund Check	2.76
110020	06/18/2015	Jari James	Refund Check	5.12
110021	06/18/2015	Toby or Hali Joiner	Refund Check	3.54
110022	06/18/2015	John or Jami Killmaster	Refund Check	4.94
110023	06/18/2015	Teresa King	Refund Check	0.59
110024	06/18/2015	Teresa Kobza	Refund Check	3.04
110025	06/18/2015	JEFF or ADRIANA KONIKOFF	Refund Check	2.56
110026	06/18/2015	Courtney Kriss	Refund Check	0.61
110027	06/18/2015	Janice or Jesse Lewis	Refund Check	3.92
110028	06/18/2015	Markus Lively	Refund Check	1.93
110029	06/18/2015	Alexis Macias	Refund Check	4.40
110030	06/18/2015	MANGAGEMENT ASSOCIATES	Refund Check	1.25
110031	06/18/2015	Stephanie Martinez	Refund Check	2.60
110032	06/18/2015	BRUCE MAYFIELD	Refund Check	2.20
110033	06/18/2015	LARRY MC CALLISTER	Refund Check	1.13
110034	06/18/2015	Weber or Anita McGarrah	Refund Check	5.65
110035	06/18/2015	Kathryn McLain	Refund Check	2.67
110036	06/18/2015	Kelly Miller	Refund Check	3.66
110037	06/18/2015	Octavio Mireles	Refund Check	1.74
110038	06/18/2015	Kyle Moksvold	Refund Check	2.87
110039	06/18/2015	Manuel or Dora Navarrete	Refund Check	2.77
110040	06/18/2015	Sandy Nelson	Refund Check	2.85
110041	06/18/2015	BRENT or ROBYN PACK	Refund Check	2.41
110042	06/18/2015	MARILYN PALMER	Refund Check	3.12
110043	06/18/2015	Paradigm Property Solutions	Refund Check	3.98
110044	06/18/2015	Park Place Management	Refund Check	7.06
110045	06/18/2015	Susan Parker	Refund Check	1.35
110047	06/18/2015	Joni Porter	Refund Check	4.54
110048	06/18/2015	Jacqueline Price	Refund Check	3.90
110049	06/18/2015	Dennis or Laurie Putman	Refund Check	4.19
110050	06/18/2015	QUALITY MNG.	Refund Check	1.91
110051	06/18/2015	Mike Rodgers	Refund Check	6.15
110052	06/18/2015	Miguel Ruvalcaba	Refund Check	5.60
110053	06/18/2015	Ayde Saavedra or Augustine Contreras	Refund Check	0.82
110054	06/18/2015	Jeffery Sawyer	Refund Check	13.10
110055	06/18/2015	Josh or Jennifer Siepert	Refund Check	4.59
110056	06/18/2015	Herb Sinclair	Refund Check	1.03
110058	06/18/2015	Heather or Jaden Smith	Refund Check	0.38
110059	06/18/2015	Sarah or Wayne Soderling	Refund Check	1.51
110060	06/18/2015	Kathleen Stanton	Refund Check	1.53
110061	06/18/2015	Mary Ann Strahan	Refund Check	0.87
110062	06/18/2015	Soyer Swartz	Refund Check	1.98
110063	06/18/2015	Adam Syphers	Refund Check	3.77
110064	06/18/2015	Ramon Tafoya	Refund Check	2.56
110065	06/18/2015	Chris Taylor	Refund Check	3.61
110066	06/18/2015	Troy or Kaysie Thomas	Refund Check	2.92
110067	06/18/2015	Matt or Emily Titus	Refund Check	1.80

Check#	Check Date	Payable To	Purpose	Amount
110069	06/18/2015	Jill Vandenberg	Refund Check	2.49
110070	06/18/2015	CLAUDIA VASQUEZ	Refund Check	0.42
110071	06/18/2015	Jorge Vazquez	Refund Check	0.45
110072	06/18/2015	Stephanie Warner	Refund Check	5.25
110074	06/19/2015	Robert Aden	Reissue chk#100708/Utilities refund for 1907 N. Illinois Ave.	0.68
110075	06/19/2015	Kelsey Bell	Reissue chk#94044/Utilities refund for 3520 Airport Ave	3.51
110076	06/19/2015	ANTHONY BONAMINIO	Re-issue chk#101926/Utilities refund for 1510 Everett St.	3.29
110078	06/19/2015	City of Caldwell	Re-Issue Chck#108655/UB refund acct 149432	1.05
110079	06/19/2015	Cldg Co, Unity Land and Developem	Reissue chk#104477/Utilites refund for 1817 Ray Ave	1.61
110080	06/19/2015	CLDG LLC	Reissue chk#102262/Utilities refund for 1415 Taft St.	9.67
110081	06/19/2015	Dennis Demshar	Reissue chk#104388/Utilities refund for 1408 Arlington Ave.	0.70
110082	06/19/2015	Fannie Mae	Reissue chk#93695/Utilites refund for 1802 S. Montana	1.06
110083	06/19/2015	Fannie Mae	Reissue chk#936936/Utilites refund for 1804 S. Montana	1.06
110084	06/19/2015	Timothy or Retah Franklin	Reissue chk#95755/Utilites refund for 1322 N. Plateau Ave.	3.12
110085	06/19/2015	Eldon and Katrin Henthorn	Reissue chk#104396/Utilites refund for 19825 Amherst Ave.	0.77
110086	06/19/2015	Candi Hook	Reissue chk#102275/Utilities refund for 123 Parkland Way	1.44
110087	06/19/2015	Elizabeth or Brandon Hopkins	Reissue chk#102102/Utilities refund for 607 Cottonwood	1.95
110088	06/19/2015	Tiffany Jackson	Re-issue chk#98622/Utilites refund for 11838 Altamont St.	3.93
110089	06/19/2015	Ty McCurdy	Reissue chk#104194/Utilites refund for 1415 Maple Apt. B	7.01
110090	06/19/2015	Alex O'Brien	Reissue chk#95793/Utilites refund for 14229 Tara St.	1.23
110091	06/19/2015	Marcia or Matthew Oakes	Re-issue chk#97724/Utilites refund for 11644 Quinal St.	5.10
110093	06/19/2015	Andrew Sewell	Reissue chk#94998/Utilites refund for 2008 Colorado Ave	1.45
110094	06/19/2015	Silver Liege Development LLC	Reissue chk#104522/Utilites refund for 5003 Asbury Way	2.43
110095	06/19/2015	Silver Liege Development LLC	Reissue chk#104524/Utilities refund for 401 Crescent Dr.	2.11
110096	06/19/2015	Gil Stelly	Reissue chk# 95256/Utilites refund for 1516 N. Plateau Ave.	0.18
110098	06/19/2015	TESORO WEST COAST	Reissue chk#97029/Utilites refund for 5116 East Cleveland	21.24
110099	06/19/2015	Valley Property Management	Reissue chk#102887/Utilities refund for 14400 Gresham Dr.	1.74
110100	06/19/2015	Thomas Von Raesfeld	Reissue chk#102390/Utilities refund for 608 Marie Ct.	4.30
110101	06/19/2015	Michael West	Reissue chk#96368/Utilites refund for 17840 Mud Springs Av	2.04
110102	06/19/2015	Dustin Wunderlich	Reissue chk#102390/Utilities refund for 608 Marie Ct.	7.29
110139	06/25/2015	Billing Document Specialists	May 2015 successful IVR/other IVR/Reminder calls	461.24
110162	06/25/2015	CDI Affiliated Services		4.39
110189	06/25/2015	Electrical Wholesale Supply Co Inc	Street light parts	265.32
110215	06/25/2015	Idaho Power Company	60W 41C Street Lights	483.51
110309	06/25/2015	MARJORY BACK	Refund Check	6.11
110311	06/25/2015	Milton or Virginia Boak	Refund Check	2.46
110312	06/25/2015	Vernon or Anita Brewer	Refund Check	5.99
110313	06/25/2015	Dan or Terry Campbell	Refund Check	3.95
110314	06/25/2015	Justine or Taylor Cardinale	Refund Check	2.16
110315	06/25/2015	Tomas Chavez	Refund Check	2.74
110316	06/25/2015	Justin Dena	Refund Check	0.83
110317	06/25/2015	Victor Drouin	Refund Check	2.27
110318	06/25/2015	Equity Wealth Builders	Refund Check	8.56
110319	06/25/2015	Patrick Erstad	Refund Check	1.74
110320	06/25/2015	Jack or Rosa Eyton	Refund Check	5.58
110321	06/25/2015	ANTONIO FLORES	Refund Check	0.65
110322	06/25/2015	CATHY OR STEVE GEORGE	Refund Check	4.98
110323	06/25/2015	Adam Gibbons	Refund Check	2.54
110325	06/25/2015	LaDonna Heckathorn	Refund Check	2.25
110326	06/25/2015	MARIA HERNANDEZ	Refund Check	0.46
110327	06/25/2015	Bridget Hollcraft	Refund Check	1.86
110328	06/25/2015	Jeanne Joiner	Refund Check	2.80
110330	06/25/2015	Roger or Betty Lee	Refund Check	4.69
110331	06/25/2015	Marvin or Thelma Leonhardt	Refund Check	4.86
110332	06/25/2015	Jodi or John Low	Refund Check	1.95
110333	06/25/2015	Wendy or Spencer Mullen	Refund Check	4.34
110334	06/25/2015	Elizabeth Murphy-Sweet	Refund Check	2.84
110335	06/25/2015	Gerald Peterson	Refund Check	5.82
110336	06/25/2015	Sandra or Ruben Rodriguez	Refund Check	4.91
110337	06/25/2015	Magda or Richard Simpson	Refund Check	3.87
110338	06/25/2015	Kimberly or Eric Warren	Refund Check	3.53
110339	06/25/2015	MARY WOLFE	Refund Check	0.61
110366	07/09/2015	A.M.E. Electric, Inc.	Repair street lights	247.62

Check#	Check Date	Payable To	Purpose	Amount
110384	07/09/2015	Billing Document Specialists	Billing Statements for Utility Billing	97.16
110426	07/09/2015	Electrical Wholesale Supply Co Inc	Weatherproof seals	640.69
110452	07/09/2015	Idaho Power Company	215 S 5th Avenue Light	19,099.78
110468	07/09/2015	Terry Lehmann	Re-Issue of UB Refund Check#96306	2.60
110549	07/10/2015	Adventure Prop Mng	Refund Check	3.05
110550	07/10/2015	Allen Property Management LLC	Refund Check	1.13
110551	07/10/2015	Alexandra or Robert Anderson	Refund Check	3.13
110552	07/10/2015	FRANK or GLADYS ANDRES	Refund Check	0.67
110553	07/10/2015	BRYCE or TAMMY ARMSTRONG	Refund Check	2.45
110554	07/10/2015	Matt Ballenger	Refund Check	2.76
110555	07/10/2015	M BALLS	Refund Check	5.31
110556	07/10/2015	Pamela or A Kyle Barton	Refund Check	4.10
110557	07/10/2015	ZACHARY BASS	Refund Check	3.72
110558	07/10/2015	Gary Baxter	Refund Check	1.28
110559	07/10/2015	Beldon, LLC	Refund Check	2.61
110560	07/10/2015	Rebecca Bell	Refund Check	4.89
110561	07/10/2015	Beverly Bentley	Refund Check	4.70
110562	07/10/2015	Raul Bermudez	Refund Check	0.22
110563	07/10/2015	ED BONAMINIO	Refund Check	2.58
110564	07/10/2015	Diane Campbell	Refund Check	1.49
110565	07/10/2015	Canyon County	Refund Check	1.39
110566	07/10/2015	Robert Chegwiddden	Refund Check	4.93
110567	07/10/2015	Melinda or Chuck Crouch	Refund Check	3.29
110568	07/10/2015	Jason Culbertson	Refund Check	1.71
110569	07/10/2015	NOEMY OR SANTOS CURIEL	Refund Check	3.11
110570	07/10/2015	Gabe or Michelle Dean	Refund Check	1.24
110571	07/10/2015	John DeBoer	Refund Check	3.16
110572	07/10/2015	PENNY DOTY	Refund Check	3.91
110573	07/10/2015	Justin Elliott	Refund Check	2.70
110574	07/10/2015	Rebecca Evans	Refund Check	1.48
110575	07/10/2015	Jayde Folsom	Refund Check	5.28
110576	07/10/2015	MIKE FULLER	Refund Check	0.96
110577	07/10/2015	Allison or Ernesto Garcia	Refund Check	1.09
110578	07/10/2015	Raquel Garza	Refund Check	0.56
110579	07/10/2015	Marc or Julie Glutz	Refund Check	2.73
110580	07/10/2015	Carmen or Ronald Goff	Refund Check	0.72
110581	07/10/2015	Ray Gouwens	Refund Check	1.50
110582	07/10/2015	Jacob or Megan Grant	Refund Check	3.83
110583	07/10/2015	Mitchell Greenwald	Refund Check	2.50
110584	07/10/2015	Mitchell Greenwald	Refund Check	0.89
110585	07/10/2015	DAVID GRIFFITH	Refund Check	3.88
110586	07/10/2015	Christopher or Heidi Hawley	Refund Check	1.76
110587	07/10/2015	Patricia Heinsohn	Refund Check	2.92
110588	07/10/2015	Amos Hendershot	Refund Check	3.74
110589	07/10/2015	JEREMY HOPKINS	Refund Check	2.21
110590	07/10/2015	Macey Horch	Refund Check	7.17
110591	07/10/2015	Sandra or Daniel Howard	Refund Check	4.42
110592	07/10/2015	GAYLA S HULSIZER	Refund Check	2.07
110593	07/10/2015	Kara Hurst	Refund Check	6.24
110594	07/10/2015	Michael or Andrea Keeton	Refund Check	2.99
110595	07/10/2015	KMO Enterprises	Refund Check	1.98
110596	07/10/2015	JEFF or ADRIANA KONIKOFF	Refund Check	2.87
110597	07/10/2015	Daryl or Jodette Lemos	Refund Check	2.92
110598	07/10/2015	Lynn or Frederick Lundgren	Refund Check	8.71
110599	07/10/2015	MELESIO MAULEON	Refund Check	0.41
110600	07/10/2015	Daniel McCormick	Refund Check	3.97
110601	07/10/2015	Mercy Housing	Refund Check	7.14
110602	07/10/2015	Chalnessa Mertzweiller	Refund Check	0.88
110603	07/10/2015	David Metzger	Refund Check	2.76
110605	07/10/2015	Colleen Moher	Refund Check	0.91
110606	07/10/2015	Jennifer or Steven Molyneux	Refund Check	0.72
110607	07/10/2015	SHERRY MORRISON	Refund Check	5.85
110608	07/10/2015	MOUNTAIN WEST IRA INC	Refund Check	1.25

Check#	Check Date	Payable To	Purpose	Amount
110609	07/10/2015	Oscar Orgtega	Refund Check	2.85
110610	07/10/2015	Juliana Orozco	Refund Check	0.93
110611	07/10/2015	Jose Ortiz	Refund Check	3.81
110612	07/10/2015	WILMA PEDEN	Refund Check	3.50
110613	07/10/2015	ERICA PIMENTEL	Refund Check	4.47
110614	07/10/2015	ProCore Property Solutions	Refund Check	3.29
110615	07/10/2015	Nicole Reed	Refund Check	1.99
110616	07/10/2015	Jeffrey or Lindsay Renn	Refund Check	6.24
110617	07/10/2015	RACHEL REYNOLDS	Refund Check	1.55
110618	07/10/2015	MARCIA RICKS	Refund Check	0.28
110620	07/10/2015	MARCOS RODRIGUEZ	Refund Check	6.19
110621	07/10/2015	DARRYL RUSH	Refund Check	2.58
110622	07/10/2015	RAMON SANCHEZ	Refund Check	2.08
110623	07/10/2015	Nicholas Scarbrough	Refund Check	2.06
110624	07/10/2015	Mindy or Marcus Scott	Refund Check	2.25
110625	07/10/2015	Secure Property Management	Refund Check	1.93
110626	07/10/2015	Secure Property Management	Refund Check	1.19
110627	07/10/2015	Susan or JR Spoolstra-Kelly	Refund Check	1.85
110628	07/10/2015	James Steelsmith	Refund Check	4.58
110629	07/10/2015	CRAIG & MICHELLE STEVENS	Refund Check	3.36
110630	07/10/2015	HARDY or JUDY STORY	Refund Check	0.91
110631	07/10/2015	Mary Ann Strahan	Refund Check	4.11
110632	07/10/2015	Vickie Taber	Refund Check	1.84
110633	07/10/2015	Julie & Paul Taylor	Refund Check	1.08
110634	07/10/2015	Chad Thompson	Refund Check	2.04
110635	07/10/2015	Lori Thompson	Refund Check	2.16
110636	07/10/2015	Treasure Valley Realty Co	Refund Check	3.04
110637	07/10/2015	Holly Tuft	Refund Check	0.76
110638	07/10/2015	Abby Ungefug	Refund Check	3.32
110639	07/10/2015	Veronica or Cesar Vargas	Refund Check	2.31
110640	07/10/2015	CLAUDIA VASQUEZ	Refund Check	0.59
110641	07/10/2015	Robert Warrick	Refund Check	5.27
110642	07/10/2015	Shawn Whitaker	Refund Check	1.08
110643	07/10/2015	Phil Whitbeck	Refund Check	5.59
110644	07/10/2015	Cindy Wright	Refund Check	6.33
110645	07/10/2015	Christopher Yamanaka	Refund Check	3.02
110688	07/23/2015	Billing Document Specialists	July 1st 2015 Utility Billing	424.26
110694	07/23/2015	Maria Cabrera	Re-issue of Check# 92977 / UB Refund	1.59
110705	07/23/2015	CDI Affiliated Services	due agent CDI	1.87
110732	07/23/2015	Electrical Wholesale Supply Co Inc	J boxes street lights	34.11
110738	07/23/2015	Fastenal Company	Bolts-LED lights	42.94
110768	07/23/2015	Idaho Power Company	74 W 41C Street Lights	463.36
110865	07/23/2015	1st Avenue Property Management	Refund Check	1.26
110866	07/23/2015	Absolute Home Health	Refund Check	2.23
110867	07/23/2015	Adventure Property Management	Refund Check	2.61
110868	07/23/2015	MARY OR ALBERTO ALVARADO	Refund Check	2.56
110869	07/23/2015	John or Suzane Anderson	Refund Check	3.78
110870	07/23/2015	Juana Arredondo	Refund Check	6.21
110871	07/23/2015	Randy Aveline	Refund Check	2.99
110872	07/23/2015	Mark Ballejos	Refund Check	5.21
110873	07/23/2015	CAROLYN BARNES	Refund Check	2.30
110874	07/23/2015	Stephen Barnes or Ying Fang	Refund Check	1.15
110875	07/23/2015	Carlos Beltran	Refund Check	3.79
110876	07/23/2015	Lena or Gregory Benner	Refund Check	1.04
110877	07/23/2015	Ben Billings	Refund Check	4.95
110878	07/23/2015	Breona Bittinger	Refund Check	3.79
110879	07/23/2015	Jill Brown	Refund Check	3.20
110880	07/23/2015	Nya or Joseph Bugher	Refund Check	1.18
110881	07/23/2015	DAVID CALDERON	Refund Check	1.47
110882	07/23/2015	Veronica Castro	Refund Check	1.09
110883	07/23/2015	Charlotte Chambers	Refund Check	3.16
110884	07/23/2015	Paula or Robert Collins	Refund Check	2.82
110885	07/23/2015	James Conerly Jr	Refund Check	4.95

Check#	Check Date	Payable To	Purpose	Amount
110886	07/23/2015	Travis or Hattie Conger	Refund Check	5.15
110887	07/23/2015	Evelyn Cummings	Refund Check	1.22
110888	07/23/2015	Corinne Dahle	Refund Check	8.33
110889	07/23/2015	Shawna Daletski	Refund Check	4.73
110890	07/23/2015	Gina or Paul Daniels	Refund Check	2.73
110891	07/23/2015	Jeremi or Brianne de Osio	Refund Check	1.21
110892	07/23/2015	James and Sharon Deknoop	Refund Check	5.43
110893	07/23/2015	Francisco Del Toro	Refund Check	0.77
110894	07/23/2015	James or Jennifer Derryberry	Refund Check	0.45
110895	07/23/2015	Heidi or Russell Donnelly	Refund Check	2.72
110896	07/23/2015	Rita Dunn	Refund Check	3.17
110897	07/23/2015	Stanley or Cynthia Durfee	Refund Check	4.62
110898	07/23/2015	Gary or Cathy Earley	Refund Check	2.43
110899	07/23/2015	Amanda Elizondo	Refund Check	0.76
110900	07/23/2015	Dana or Marvin Endicott	Refund Check	4.94
110901	07/23/2015	Heather or Michael Evans	Refund Check	0.38
110902	07/23/2015	Shantel Fetters	Refund Check	0.98
110904	07/23/2015	Michael or Tara Garner	Refund Check	1.82
110905	07/23/2015	Jason or Kailey Gay	Refund Check	4.93
110906	07/23/2015	Fernando Gonzalez	Refund Check	2.35
110907	07/23/2015	Angelica Greco Mann	Refund Check	0.34
110908	07/23/2015	Lonnie Grissom	Refund Check	0.34
110909	07/23/2015	JENNIFER HANSEN	Refund Check	2.87
110910	07/23/2015	Michelle or Jeff Hardin	Refund Check	0.17
110911	07/23/2015	James Harvey	Refund Check	4.45
110912	07/23/2015	Mason or Monica Hecket	Refund Check	3.82
110913	07/23/2015	Brandi Henninger	Refund Check	2.25
110914	07/23/2015	Josefina Herrera	Refund Check	1.90
110915	07/23/2015	Robert or Ronda Herrmann	Refund Check	2.26
110916	07/23/2015	Andrey Ilin	Refund Check	0.36
110917	07/23/2015	Industrial LLC	Refund Check	18.70
110918	07/23/2015	Peggy Jeffcoat	Refund Check	1.46
110919	07/23/2015	David or Betsy Johnston	Refund Check	5.28
110920	07/23/2015	TRACY KING	Refund Check	2.45
110921	07/23/2015	Jeffery Knight	Refund Check	2.30
110922	07/23/2015	Wayne Kressly	Refund Check	4.35
110923	07/23/2015	Courtney Kriss	Refund Check	2.94
110924	07/23/2015	Marjorie Lawrence	Refund Check	6.96
110925	07/23/2015	Monty or Chanci Macedo	Refund Check	3.86
110926	07/23/2015	Management Associates	Refund Check	1.91
110927	07/23/2015	Michael Maw	Refund Check	5.71
110928	07/23/2015	MIKE or LAURIE MCCLUSKEY	Refund Check	3.71
110929	07/23/2015	Camie McReynolds	Refund Check	5.46
110930	07/23/2015	Merit Properties LLC	Refund Check	2.85
110931	07/23/2015	Annette Merrill	Refund Check	0.42
110932	07/23/2015	Jessica Mishler	Refund Check	2.77
110933	07/23/2015	Steve & Ronni Nelson	Refund Check	4.58
110934	07/23/2015	Matthew or Joanne North	Refund Check	3.88
110935	07/23/2015	Park Place Management	Refund Check	0.52
110936	07/23/2015	Park Place Property Management	Refund Check	2.75
110938	07/23/2015	Jana or Doug Patton	Refund Check	6.08
110939	07/23/2015	Kelly Perkins	Refund Check	4.77
110940	07/23/2015	Edward or Lena Powell	Refund Check	5.94
110941	07/23/2015	T Dean or Lynda Pratt	Refund Check	4.84
110942	07/23/2015	Prosper LLC	Refund Check	5.88
110943	07/23/2015	Korey Raburn	Refund Check	1.87
110944	07/23/2015	Margaret Rae	Refund Check	1.16
110945	07/23/2015	Susan Ralph	Refund Check	2.18
110946	07/23/2015	JOHN OR ANGIE RAY	Refund Check	3.89
110947	07/23/2015	Frank or Charles Rehdorf	Refund Check	0.96
110948	07/23/2015	Sara or Geoff Reynolds	Refund Check	5.73
110949	07/23/2015	Erik or Annie Roberts	Refund Check	2.16
110950	07/23/2015	Andres Rodriguez Arredondo	Refund Check	5.56

Check#	Check Date	Payable To	Purpose	Amount
110951	07/23/2015	Andrea Rourick	Refund Check	0.96
110952	07/23/2015	Richardo Sanchez	Refund Check	0.46
110953	07/23/2015	Allan Sapp	Refund Check	4.67
110954	07/23/2015	CHRIS SCHMIERER	Refund Check	4.18
110955	07/23/2015	Rod Schramm	Refund Check	0.38
110956	07/23/2015	Tyler Shannon	Refund Check	1.20
110957	07/23/2015	James Simpson	Refund Check	0.92
110958	07/23/2015	Kaili Smalley	Refund Check	4.31
110959	07/23/2015	Mariana Smith	Refund Check	4.57
110960	07/23/2015	Lawrence or Margie Squires	Refund Check	3.05
110961	07/23/2015	Oliver Standing	Refund Check	0.80
110962	07/23/2015	Tashina Stoffel	Refund Check	1.40
110963	07/23/2015	John D Sullivan	Refund Check	2.73
110964	07/23/2015	Stan or Robin Torske	Refund Check	3.02
110966	07/23/2015	ESTEBAN VITE OR ELITANIA OR	Refund Check	2.02
110967	07/23/2015	Maryann Voss	Refund Check	0.42
110968	07/23/2015	Whitney or Renton Wagemaker	Refund Check	8.48
110969	07/23/2015	Julie Ward	Refund Check	4.04
110970	07/23/2015	RACHEL WHITE	Refund Check	30.82
110971	07/23/2015	Roger Yadon	Refund Check	2.74
110982	08/03/2015	JAIME & REYNA ARREOLA	Refund Check	3.31
110983	08/03/2015	RANDY ATKINSON	Refund Check	1.48
110984	08/03/2015	Augusta Investment Management LLC	Refund Check	2.25
110985	08/03/2015	Kelley Babcock	Refund Check	2.20
110986	08/03/2015	CHARLES BARNETT	Refund Check	0.68
110987	08/03/2015	Melissa or Ben Becker	Refund Check	2.02
110988	08/03/2015	Carlos Beltran	Refund Check	6.59
110989	08/03/2015	Elsa Beystrum	Refund Check	2.57
110990	08/03/2015	Charlotte Chambers	Refund Check	1.25
110991	08/03/2015	Megan Corn	Refund Check	3.41
110992	08/03/2015	Michael Crain	Refund Check	4.95
110993	08/03/2015	DIANA CRUZ	Refund Check	0.47
110994	08/03/2015	HONOR DUPREE	Refund Check	0.64
110995	08/03/2015	ALBERT OR HOLLY FIGUEREDO	Refund Check	1.91
110996	08/03/2015	Ralph or Sue Flanagan	Refund Check	2.23
110997	08/03/2015	Fernando Gonzalez	Refund Check	2.58
110998	08/03/2015	Amanda or Jack Green	Refund Check	2.85
110999	08/03/2015	JENNIFER HANSEN	Refund Check	1.94
111000	08/03/2015	Shawn Hart	Refund Check	0.84
111001	08/03/2015	Ronald Hundahl	Refund Check	3.11
111002	08/03/2015	Michael or Andrea Keeton	Refund Check	2.70
111003	08/03/2015	Courtney Kinkead	Refund Check	2.61
111005	08/03/2015	Richard Knight	Refund Check	2.44
111006	08/03/2015	Preston or Ashley Lagoon	Refund Check	2.20
111007	08/03/2015	Georgia Meyer	Refund Check	2.12
111008	08/03/2015	MICRO SUPPLEMENTS INC	Refund Check	1.76
111009	08/03/2015	Oscar Mireles	Refund Check	1.28
111010	08/03/2015	Cory Mote	Refund Check	4.69
111011	08/03/2015	Teodoro or Claudia Muniz	Refund Check	1.70
111012	08/03/2015	Paul Needham	Refund Check	4.35
111013	08/03/2015	Ernest or Ida Oropeza	Refund Check	2.59
111014	08/03/2015	Alan Price	Refund Check	3.09
111015	08/03/2015	Maria Rodriquez	Refund Check	0.93
111016	08/03/2015	Dennis Rose	Refund Check	1.18
111017	08/03/2015	Mitchell or Amy Scoggins	Refund Check	1.57
111018	08/03/2015	Kathryn Simon	Refund Check	4.32
111019	08/03/2015	Cheryl Smith	Refund Check	2.61
111020	08/03/2015	JARED SMITH	Refund Check	3.75
111021	08/03/2015	BRENDA SOTO	Refund Check	1.43
111022	08/03/2015	William Stone	Refund Check	1.40
111023	08/03/2015	Charity Studer	Refund Check	1.80
111024	08/03/2015	Summit Canyon Resources	Refund Check	2.19
111025	08/03/2015	Gary or Christine Tuttle	Refund Check	5.64

Check#	Check Date	Payable To	Purpose	Amount
111026	08/03/2015	Harper or Andrew Wilson	Refund Check	1.28
111027	08/03/2015	Robert Yarbrough	Refund Check	2.89
111094	08/05/2015	Idaho Power Company	310 S 7th Ave	13,465.88
111196	08/17/2015	Erik Anderson	Refund Check	3.35
111197	08/17/2015	CHARLES BARNETT	Refund Check	2.00
111198	08/17/2015	Blayney Veterinary Clinic	Refund Check	0.67
111199	08/17/2015	David K or Nancy Bublitz	Refund Check	3.02
111200	08/17/2015	Jose or Maria Calderon	Refund Check	5.21
111201	08/17/2015	Lola or Stephen Colby	Refund Check	5.53
111202	08/17/2015	VICTORIA CRUMM	Refund Check	2.59
111203	08/17/2015	JAMES EISENTRAGER	Refund Check	5.22
111204	08/17/2015	MARISA FREEMAN	Refund Check	0.87
111205	08/17/2015	MARLA GARNER	Refund Check	0.69
111206	08/17/2015	Sylvia Garza	Refund Check	4.38
111208	08/17/2015	Ronald Hundahl	Refund Check	4.18
111210	08/17/2015	Richard Knight	Refund Check	1.83
111211	08/17/2015	Preston or Ashley Langoon	Refund Check	0.78
111212	08/17/2015	Ginger or Chris Lewis	Refund Check	3.76
111213	08/17/2015	Shannon Lindstrom	Refund Check	3.12
111215	08/17/2015	Lucky Day Property Management	Refund Check	0.97
111216	08/17/2015	Michelle Mann	Refund Check	2.74
111217	08/17/2015	Nicholas or Kari Massoth	Refund Check	2.87
111219	08/17/2015	Jon Mortensen	Refund Check	9.36
111220	08/17/2015	Gary Nelson	Refund Check	2.70
111221	08/17/2015	TRAVIS or LINDSAY PALMER	Refund Check	5.34
111222	08/17/2015	Park Place Management	Refund Check	2.00
111223	08/17/2015	Park Place Property Management	Refund Check	2.26
111225	08/17/2015	Dale or Belva Post	Refund Check	4.28
111226	08/17/2015	Quality Management	Refund Check	1.80
111227	08/17/2015	Quality Management	Refund Check	0.63
111228	08/17/2015	Quality Mgmt	Refund Check	1.83
111229	08/17/2015	Jeffrey or Lindsay Renn	Refund Check	1.95
111230	08/17/2015	WILLIAM AND ANITA SIEWERT	Refund Check	2.61
111231	08/17/2015	James Steelsmith	Refund Check	2.73
111233	08/17/2015	Dalia Walker	Refund Check	4.12
111235	08/17/2015	Tyler Warrick	Refund Check	5.44
111236	08/17/2015	STEPHANIE WILDMAN	Refund Check	5.61
111237	08/17/2015	Randy Williams	Refund Check	4.43
111258	08/19/2015	Billing Document Specialists	August 1st 2015 Utility billing	426.60
111273	08/19/2015	JAMIE JO CANT	W/S Utility Refund	4.96
111342	08/19/2015	Idaho Power Company	Signal Lights	5,435.63
111361	08/19/2015	Ricardo Lopez	W/S Utility Refund	2.55
111378	08/19/2015	Anna or Carlos Ortega	W/S Utility Refund	6.20
111392	08/19/2015	Christina Rodriguez	W/S Utility Refund	6.76
111436	08/19/2015	Jermiah West	W/S Utility Refund	2.60
111449	08/21/2015	Laura or Shane Adams	Refund Check	4.70
111450	08/21/2015	Daisy Alvarez	Refund Check	1.30
111451	08/21/2015	Autumn Gold Senior Services	Refund Check	6.81
111452	08/21/2015	Autumn Gold Senior Services Inc	Refund Check	2.44
111453	08/21/2015	Autumn Gold Senior Services, Inc	Refund Check	5.11
111454	08/21/2015	MARSHALL BALDWIN	Refund Check	0.32
111455	08/21/2015	Tiffany or Daniel Breeding	Refund Check	6.99
111456	08/21/2015	Armondo or Amanda Castro	Refund Check	0.41
111457	08/21/2015	Alexa or Steve Cerreta	Refund Check	1.93
111458	08/21/2015	Courtney Christie	Refund Check	0.98
111459	08/21/2015	Addie Connell	Refund Check	5.32
111460	08/21/2015	James Feist	Refund Check	1.90
111461	08/21/2015	First Service Group Property Manage	Refund Check	2.61
111462	08/21/2015	Justin Fried	Refund Check	1.11
111463	08/21/2015	Alan Green	Refund Check	2.51
111464	08/21/2015	Adam Hagaman	Refund Check	3.36
111465	08/21/2015	Byron Hayden	Refund Check	4.14
111466	08/21/2015	Robin or Colette King	Refund Check	0.66

Check#	Check Date	Payable To	Purpose	Amount
111467	08/21/2015	Savannah King	Refund Check	1.18
111469	08/21/2015	Joel Martinez	Refund Check	6.51
111470	08/21/2015	Gina Masters	Refund Check	0.03
111471	08/21/2015	Amy Meiser	Refund Check	1.77
111472	08/21/2015	Antonio Montes	Refund Check	0.40
111473	08/21/2015	Joseph or Morgan Morcom	Refund Check	3.78
111475	08/21/2015	David Morris	Refund Check	2.09
111476	08/21/2015	Gary or Karey Neal	Refund Check	2.76
111477	08/21/2015	Rodeo Night Club	Refund Check	48.57
111479	08/21/2015	Thomas Shaffer or Christina Bennett	Refund Check	0.51
111480	08/21/2015	Tyler Shannon	Refund Check	1.42
111481	08/21/2015	Shiloh Management Services	Refund Check	5.20
111483	08/21/2015	STEPHANIE WILDMAN	Refund Check	2.35
111500	08/26/2015	Gary or Jackie Andrews	Refund Check	1.33
111501	08/26/2015	Rod or Taylor Bateman	Refund Check	2.46
111502	08/26/2015	JUAN BOWERS	Refund Check	2.55
111503	08/26/2015	Tony or Emily Bradshaw	Refund Check	4.60
111504	08/26/2015	Margaret Burrow	Refund Check	0.99
111505	08/26/2015	Lynn Carnahan	Refund Check	2.39
111507	08/26/2015	Addie Connell	Refund Check	2.09
111508	08/26/2015	Benet or Kaila Costa	Refund Check	2.15
111509	08/26/2015	Brenda or Henry Davis	Refund Check	0.45
111510	08/26/2015	Felisa Davis	Refund Check	1.30
111511	08/26/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	2.17
111512	08/26/2015	HAROLD DYE	Refund Check	4.60
111513	08/26/2015	Mathew or Leslie Elliot	Refund Check	1.62
111514	08/26/2015	Guillermo Flores	Refund Check	0.78
111515	08/26/2015	Estanislado or Yolanda Garcia	Refund Check	0.84
111516	08/26/2015	MARLA GARNER	Refund Check	0.52
111517	08/26/2015	Jason or Kailey Gay	Refund Check	2.64
111518	08/26/2015	Caleb Gillaspy	Refund Check	9.92
111519	08/26/2015	Gorilla Capital	Refund Check	4.59
111520	08/26/2015	JARED HALE	Refund Check	3.73
111521	08/26/2015	Half Breed Real EstateLLC	Refund Check	5.04
111522	08/26/2015	LYNN HARDY	Refund Check	5.57
111523	08/26/2015	Melissa Hartwick	Refund Check	3.13
111524	08/26/2015	Matt or Diana Horsley	Refund Check	5.04
111525	08/26/2015	Idaho Asset Management Trust	Refund Check	2.70
111526	08/26/2015	Darlene Johnson	Refund Check	5.50
111527	08/26/2015	TREYVLIN JONES	Refund Check	4.99
111528	08/26/2015	Savannah King	Refund Check	2.59
111529	08/26/2015	Regina May	Refund Check	3.82
111530	08/26/2015	Lyndsay Or Charles Miller	Refund Check	0.99
111531	08/26/2015	SAMI MINIERO	Refund Check	2.79
111533	08/26/2015	ROBERTA NAASZ	Refund Check	2.61
111535	08/26/2015	MIKE & URSULA PALMER	Refund Check	3.97
111536	08/26/2015	Katherine L. or Alberto Rivera	Refund Check	3.78
111537	08/26/2015	Jose or Esther Robles	Refund Check	5.22
111539	08/26/2015	Tara or Jason Schultz	Refund Check	3.20
111540	08/26/2015	SECURE PROPERTY MANAGEME	Refund Check	4.84
111541	08/26/2015	RANDY & BETH SHUMAN	Refund Check	6.75
111542	08/26/2015	Juan Soto	Refund Check	1.95
111543	08/26/2015	Michele Stephens	Refund Check	3.56
111544	08/26/2015	CAITLIN STOKER	Refund Check	4.30
111545	08/26/2015	Richard or Lucy Storkson	Refund Check	4.08
111546	08/26/2015	Kenneth or Shirlene Taylor	Refund Check	3.32
111547	08/26/2015	CHRISTY or JON THOMAS	Refund Check	0.40
111548	08/26/2015	ROBERT THOMPSON	Refund Check	3.92
111549	08/26/2015	MARY THOREN	Refund Check	2.78
111550	08/26/2015	Treasure Valley Realty Company	Refund Check	2.72
111551	08/26/2015	Lee Trobock	Refund Check	2.36
111552	08/26/2015	Tod Tucker	Refund Check	1.73
111553	08/26/2015	Nicole Vickers	Refund Check	4.71

Check#	Check Date	Payable To	Purpose	Amount
111554	08/26/2015	MICHAEL or SHILO WALTMAN	Refund Check	5.27
111611	09/02/2015	Electric Experts, Inc.	Street light locating	225.00
111637	09/02/2015	Idaho Power Company	714 Cleveland 41CM	13,171.98
111730	09/03/2015	Kent or Jillian Alger	Refund Check	5.73
111731	09/03/2015	All Star Property Management	Refund Check	0.52
111732	09/03/2015	B & L Company	Refund Check	2.61
111733	09/03/2015	Joseph or Alyse Baddley	Refund Check	3.12
111734	09/03/2015	Maygan Baker	Refund Check	2.96
111735	09/03/2015	Sandra Bartlett	Refund Check	1.38
111736	09/03/2015	Todd or Cherish Barzee	Refund Check	8.46
111737	09/03/2015	Jeanne or Paul Bicak	Refund Check	1.57
111738	09/03/2015	Blayne Veterinary Clinic	Refund Check	0.20
111741	09/03/2015	RICARDO OR MAYRA CALDERON	Refund Check	2.28
111742	09/03/2015	Lynn Carnahan	Refund Check	2.62
111743	09/03/2015	Brooke or Clinton Cooke	Refund Check	2.84
111744	09/03/2015	James or Aurora Cox	Refund Check	2.43
111745	09/03/2015	JOHN CRAMER	Refund Check	2.62
111746	09/03/2015	AUSTIN CURLESS	Refund Check	3.42
111747	09/03/2015	Benigno Delgado-Sanchez	Refund Check	0.68
111748	09/03/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	2.52
111749	09/03/2015	JW ENGELBERT	Refund Check	0.09
111750	09/03/2015	Gary Furbee	Refund Check	5.15
111753	09/03/2015	Mary Jeffries	Refund Check	2.41
111754	09/03/2015	Daniel or Megan Jump	Refund Check	2.67
111755	09/03/2015	George Martin	Refund Check	9.43
111756	09/03/2015	Pamela Matsubu	Refund Check	4.83
111757	09/03/2015	ABBEY MAYES	Refund Check	3.70
111758	09/03/2015	David or Emily Nelson	Refund Check	1.31
111759	09/03/2015	Jennifer or Rockne Pinon	Refund Check	4.04
111760	09/03/2015	MARISA OR ERIC RAYBORN	Refund Check	1.97
111761	09/03/2015	Susan Reimann	Refund Check	2.97
111763	09/03/2015	Daniel Rowley	Refund Check	1.73
111764	09/03/2015	Joan or Willie Silvas	Refund Check	3.04
111765	09/03/2015	Bryan or Amy Slater	Refund Check	2.34
111766	09/03/2015	Amelia Spero	Refund Check	2.89
111767	09/03/2015	Summit Canyon Resources	Refund Check	4.16
111768	09/03/2015	The Housing Company	Refund Check	0.57
111769	09/08/2015	Susan or John Ball	Refund Check	6.30
111770	09/08/2015	GORDON CROCKETT	Refund Check	20.83
111808	09/16/2015	Billing Document Specialists	August 2015 reminder calls/other ivr calls	426.78
111827	09/16/2015	CDI Affiliated Services	due agency	2.10
111841	09/16/2015	JASON OR NATASHA COURSEY	Re-Issue check#109168/Utility Billing Refund	1.41
111849	09/16/2015	Electrical Wholesale Supply Co Inc	Parts for street lights	4,824.28
111877	09/16/2015	Idaho Power Company	60W 41C Street Lights	6,010.40
111963	09/18/2015	ANN or MIKE EGGLESTON	Refund Check	1.69
111964	09/18/2015	Gary or Jackie Andrews	Refund Check	2.82
111965	09/18/2015	Martin Arechiga	Refund Check	3.08
111966	09/18/2015	Denise Arizmendez	Refund Check	3.19
111967	09/18/2015	Andrew or Jocelyn Armstrong	Refund Check	1.59
111968	09/18/2015	B & L Company	Refund Check	2.52
111969	09/18/2015	B & L Company	Refund Check	2.71
111970	09/18/2015	Araseli Barragan	Refund Check	5.69
111971	09/18/2015	Carol Berard	Refund Check	0.72
111972	09/18/2015	Kent Bickle	Refund Check	3.11
111973	09/18/2015	Tommy Bittick	Refund Check	2.77
111974	09/18/2015	Katherine Brown or Robert Young	Refund Check	1.31
111975	09/18/2015	Jessica Buel	Refund Check	2.08
111976	09/18/2015	Carroll Properties LLC	Refund Check	12.42
111978	09/18/2015	Maria Or Fransisco Castaneda	Refund Check	0.91
111979	09/18/2015	Teresa Ceniseros	Refund Check	0.90
111980	09/18/2015	Miae Chaney	Refund Check	0.60
111981	09/18/2015	Mike Clark	Refund Check	0.25
111982	09/18/2015	Curtis Cook	Refund Check	5.58

Check#	Check Date	Payable To	Purpose	Amount
111983	09/18/2015	Marixza Cortes	Refund Check	2.70
111984	09/18/2015	AUSTIN CURLESS	Refund Check	1.27
111985	09/18/2015	Daily Perks Caldwell, LLC	Refund Check	19.41
111986	09/18/2015	Patricia Datin	Refund Check	1.11
111987	09/18/2015	Sara Davis	Refund Check	2.11
111988	09/18/2015	Nathan or Elizabeth De Groot	Refund Check	5.07
111989	09/18/2015	Rosa DeLaPaz	Refund Check	1.67
111990	09/18/2015	Cynthia Denny	Refund Check	5.87
111992	09/18/2015	Mary Cruz or Kenyatta Ealey	Refund Check	5.02
111993	09/18/2015	Thomas Estlick	Refund Check	0.54
111994	09/18/2015	Sharon Evans	Refund Check	4.00
111996	09/18/2015	William Fortino	Refund Check	4.69
111998	09/18/2015	JANICE GROSS	Refund Check	2.49
111999	09/18/2015	DOROTHY HANSON	Refund Check	0.69
112002	09/18/2015	Roger or Ellen Haskins	Refund Check	5.81
112003	09/18/2015	Maria Hernandez	Refund Check	2.13
112004	09/18/2015	Cody Hickam	Refund Check	3.33
112005	09/18/2015	Keith Hill	Refund Check	4.12
112006	09/18/2015	Leonard Hill	Refund Check	0.53
112007	09/18/2015	Honey and Vinegar Investments	Refund Check	1.55
112008	09/18/2015	Trevor Hunt	Refund Check	1.12
112009	09/18/2015	ISOM INDUSTRIAL METALS	Refund Check	6.45
112010	09/18/2015	Virginia Jaques	Refund Check	1.51
112011	09/18/2015	Joni Johnson	Refund Check	0.36
112012	09/18/2015	Sally or Greg Kahoun	Refund Check	3.49
112013	09/18/2015	Ron or Joan Kaufman	Refund Check	1.34
112014	09/18/2015	Marjorie or Bill Kotan	Refund Check	4.13
112015	09/18/2015	Joanna Lewis	Refund Check	0.45
112016	09/18/2015	Armando Lopez or Rosa Gomez	Refund Check	1.16
112017	09/18/2015	MAGELLAN COMPANIES	Refund Check	2.34
112018	09/18/2015	Briana Marlin	Refund Check	3.81
112019	09/18/2015	Josie Martinez	Refund Check	2.41
112022	09/18/2015	TIM MCGUFFIN	Refund Check	1.06
112023	09/18/2015	Leeanna or Michael McMullen	Refund Check	2.67
112024	09/18/2015	Amy Meiser	Refund Check	3.73
112026	09/18/2015	Rustin Nelson	Refund Check	2.09
112027	09/18/2015	Park Place Property	Refund Check	2.35
112028	09/18/2015	Amanda Peterson	Refund Check	3.29
112029	09/18/2015	Jennifer or Rockne Pinon	Refund Check	2.52
112030	09/18/2015	Darlene Plumb	Refund Check	1.46
112031	09/18/2015	Quality Management	Refund Check	6.20
112032	09/18/2015	Jose Ramirez	Refund Check	1.39
112033	09/18/2015	CONSTANCE Roeder	Refund Check	3.91
112034	09/18/2015	Joel Rogers	Refund Check	1.17
112035	09/18/2015	Javier Ruiz or Theresa Davila	Refund Check	2.81
112036	09/18/2015	Charles Saari	Refund Check	13.46
112037	09/18/2015	James Safrit	Refund Check	5.23
112038	09/18/2015	William Sanchez	Refund Check	13.71
112039	09/18/2015	Jennifer or Steve Slade	Refund Check	2.87
112040	09/18/2015	JESSICA SOUTHFIELD	Refund Check	1.78
112041	09/18/2015	MaryLou Thomason	Refund Check	0.94
112042	09/18/2015	Donald Toepfert	Refund Check	1.86
112043	09/18/2015	Nikolaus Troyer or Sabrina Stowasser	Refund Check	1.94
112044	09/18/2015	JULIE TUCKER	Refund Check	6.93
112046	09/18/2015	Vitaliy Tymoshchuk	Refund Check	1.52
112047	09/18/2015	Lori Uhrig	Refund Check	4.14
112048	09/18/2015	John Vandyke	Refund Check	3.23
112049	09/18/2015	NICK VILLANUEVA	Refund Check	3.80
112050	09/18/2015	Heidi Warner	Refund Check	1.53
112051	09/18/2015	Jimmy or Alisa Whisenhunt	Refund Check	2.86
112052	09/18/2015	Veronica or Jeffery Zuker	Refund Check	4.20
112072	09/28/2015	City of Caldwell	Refund Check	0.05
112073	09/28/2015	Kevin Mayer	Refund Check	1.79

Check#	Check Date	Payable To	Purpose	Amount
112075	09/28/2015	Andrew or Jocelyn Armstrong	Refund Check	2.85
112076	09/28/2015	Maygan Baker	Refund Check	2.52
112077	09/28/2015	Carol Berard	Refund Check	1.97
112079	09/28/2015	JAMIS or TARASINE BUCK	Refund Check	1.13
112080	09/28/2015	CHERIE CAMPBELL	Refund Check	3.75
112081	09/28/2015	Capital Group	Refund Check	5.47
112082	09/28/2015	Quinn or Ashlie Christensen	Refund Check	0.53
112083	09/28/2015	City of Caldwell	Refund Check	0.50
112084	09/28/2015	Debra or Gary Cruse	Refund Check	5.17
112087	09/28/2015	Patricia Datin	Refund Check	2.11
112088	09/28/2015	Tim Eylar	Refund Check	1.97
112089	09/28/2015	D FRAHM	Refund Check	2.69
112091	09/28/2015	Karen Hickey	Refund Check	5.32
112092	09/28/2015	Idaho Housing & Finance	Refund Check	1.81
112093	09/28/2015	Virginia Jaques	Refund Check	1.19
112094	09/28/2015	Luiz or Janene Jimenez	Refund Check	2.43
112095	09/28/2015	Scott or Susan Johnson	Refund Check	0.44
112096	09/28/2015	Cindy Jones	Refund Check	0.85
112097	09/28/2015	Natalie Kelpin	Refund Check	2.65
112098	09/28/2015	Dan Leavitt	Refund Check	5.92
112099	09/28/2015	Joseph or Morgan Morcom	Refund Check	2.92
112103	09/28/2015	Nereida Valle Ortiz or Eduardo Cruz	Refund Check	5.05
112104	09/28/2015	John Vandyke	Refund Check	1.42
112139	09/30/2015	CDI Affiliated Services	payment due agent	1.14
112185	09/30/2015	Idaho Power Company	7th & Blaine	13,362.41
112203	09/30/2015	Patrick Kirk	Re-issue ckc#111004/Utility Bill Refund	3.63
112249	09/30/2015	Randi Sturtz	Re-issue chk#109782/Utility Bill Refund/2208 Iowa Ave	2.87
Total for Fund:75 Street Lighting Fund				487,068.54

Check#	Check Date	Payable To	Purpose	Amount
Fund: 76 Irrigation Fund				
105047	10/02/2014	Springbrook Software, Inc.	2015 Sprbrk maint. costs/custom	3,310.91
105200	10/16/2014	HD Fowler Company	Rotary pond well misc. parts	9,420.00
105208	10/16/2014	Hydro Logic, Inc.	RotaryPond/Xylem pump bowl	4,163.07
105211	10/16/2014	Idaho Power Company	Woodsprings pump station	12,492.61
105212	10/16/2014	Idaho Press Tribune	IrrgShutOff displays/9-24&9-28-14	449.06
105297	10/16/2014	United Oil	Gasoline/IrrgDep	340.74
105453	10/30/2014	Dan's Pump & Filter, LLC	Srv VFDs/DelawarePlstation	70.00
105465	10/30/2014	Ferguson Enterprises, Inc NW	Clemons sealed bearing	4,217.33
105473	10/30/2014	Hamilton, Michaelson & Hilty, LLP	PID v. Caldwell (Storm Water) / Sept. Services	1,209.37
105474	10/30/2014	HD Fowler Company	Baker MFG	599.98
105512	10/30/2014	Layne Of Idaho	Srvc Repair/WestValleyPI	3,178.11
105521	10/30/2014	Nampa & Meridian Irrigation Dist	Tax Roll 2014-Jan.-Dec.	3,566.11
105557	10/30/2014	United Oil	Gasoline/IrrgDept	301.72
105765	11/13/2014	Personnel Plus	Brian Dash PPE 10/19/2014	48.80
105773	11/13/2014	Simplot Partners	Weed control	1,488.00
105794	11/13/2014	Verizon Wireless	Irrigation cell phones	44.48
105852	11/19/2014	Hydro Logic, Inc.	Rotary Pond Irrg Well/pumping plant installation	3,741.75
105853	11/19/2014	Idaho Power Company	Caldwell Crossing pump station	18,388.44
105889	11/19/2014	United Oil	Gasoline/Irrigation	242.31
105962	11/24/2014	Idaho State Insurance Fund	Workmans Compensation/July-Oct 2014/3RD QTR	69.57
106007	11/26/2014	City Of Caldwell	Irrg latch boxes	24.02
106034	11/26/2014	Gregg Barney Excavation, Inc.	Excavation/RotaryPondPrk well	1,327.50
106074	11/26/2014	Personnel Plus	Brian Dash W/E 11/02/2014	195.20
106075	11/26/2014	Pioneer Irrigation District	Irrigation assessments/Acct#8888	175,886.17
106101	11/26/2014	United Oil	Gasoline/IrrgDept	107.51
106110	11/26/2014	Verizon Wireless	Irrigation cell phones	44.48
106111	11/26/2014	Viking Industrial Systems. LLC	Hose parts/WI18	328.96
106229	12/11/2014	Battery Exchange	Batteries/I-1	195.16
106279	12/11/2014	Ferguson Enterprises, Inc NW	Irrigation material	2,238.42
106281	12/11/2014	Fire Extinguisher Co.,Inc	Irrg fire extinguisher/serviced	67.50
106300	12/11/2014	Idaho Power	Rebuild Centennial Pump	444.00
106301	12/11/2014	Idaho Power Company	Herigate Meadows pump station	1,972.25
106307	12/11/2014	Idaho Transportation Departmen	Expt plates/I1	23.00
106364	12/11/2014	United Oil	Gasoline/IrrgDep	73.31
106374	12/11/2014	Wilder Irrigation District	228-2 *4244* Sienna Hills #2	3,693.88
106577	12/23/2014	Hydro Logic, Inc.	Drafting/RotaryPondParkWell	432.25
106585	12/23/2014	Idaho Power Company	Sprinkler Clock @ Logan Crest	475.23
106603	12/23/2014	Lock Shop	Pad locks/WaterDept	288.00
106663	12/23/2014	United Oil	Gasoline/IrrgDept	203.62
106674	12/23/2014	Verizon Wireless	Irrigation cell phones	44.48
106763	01/07/2015	ASC. Inc.	Concrete floor/RtryPlstation	273.00
106807	01/07/2015	Ferguson Enterprises, Inc NW	Misc irrg parts	873.68
106850	01/07/2015	Idaho Power Company	Herigate Meadows pump station	1,953.86
106883	01/07/2015	Oldcastle Precast Inc	Manholes/concrete	198.60
106904	01/07/2015	Root Rents	Credit from contract# 329080-2	-363.20
107124	01/22/2015	Idaho Power Company	Copper Creek pump station	501.06
107316	02/04/2015	A.M.E. Electric, Inc.	Flow mtr/RotaryPond	980.00
107340	02/04/2015	Caldwell True Value	Cement/primer/couplings	160.85
107383	02/04/2015	Idaho Power Company	SouthPrk/WhisperingPines pump	1,537.68
107407	02/04/2015	Layne Of Idaho	Rebuild pump/SkyRanch	11,058.80
107449	02/04/2015	RT Customs, Inc.	Pump enclosure/RotaryPond	1,250.90
107465	02/04/2015	United Oil	Gasoline/IrrgDept	93.34
107469	02/04/2015	Verizon Wireless	Irrigation cell phones monthly charges	44.56
107577	02/19/2015	ASC. Inc.	P.I. headwall	6,650.00
107591	02/19/2015	Burks Tractor, LLC	Filter repair/I-11	230.94
107643	02/19/2015	Eide Bailly	Audit Fees 2014 / Irrig.	1,600.00
107670	02/19/2015	Idaho Power Company	PheasantRun pump	868.30
107708	02/19/2015	Pioneer Irrigation District	Legal review fees: Heritage pump station	354.33
107728	02/19/2015	Standard Plumbing Supply	Brass fittings	60.76
107741	02/19/2015	United Oil	Gasoline/IrrgDep	88.40
107849	03/04/2015	Bruneel Tire Service	Oil change/I-1	61.95
107851	03/04/2015	Caldwell Auto Supply	Wiper blades/I-1	23.98

Check#	Check Date	Payable To	Purpose	Amount
107880	03/04/2015	Dan's Pump & Filter, LLC	Pulled pump from Pond/delivered to shop	73.50
107909	03/04/2015	Idaho Power Company	HarborEst pump	1,439.65
107920	03/04/2015	Layne Of Idaho	Rebuild pump at QuailMdwsPI	5,437.26
107945	03/04/2015	Pioneer Irrigation District	Eng Review Fees	400.31
107974	03/04/2015	Treasure Valley Pipe Supply	Canal Gate	620.00
107976	03/04/2015	United Oil	Gasoline/IrrgDept	193.33
107979	03/04/2015	Valli Information Systems, Inc	2015 CMID Irrg Billing	6,670.73
107980	03/04/2015	Verizon Wireless	Irrigation cell phones	44.56
108167	03/18/2015	Dan's Pump & Filter, LLC	Replaced filter at GriffithsPrk PI station	2,075.00
108210	03/18/2015	Idaho Power Company	CopperCrk pump	849.96
108229	03/18/2015	Layne Of Idaho	Rebuild pump at Cirrus Pointe	11,619.63
108250	03/18/2015	Pioneer Irrigation District	Eng Review Fees	456.37
108290	03/18/2015	United Oil	Gasoline/IrrgDep	149.22
108303	03/18/2015	Walmart Business/SYNCB	Office supplies	90.16
108437	04/01/2015	Crop Production Services	Grass seed	174.00
108439	04/01/2015	D&B Supply Company	Misc irrg repair parts for PI stations	59.17
108453	04/01/2015	Ferguson Enterprises, Inc NW	Irrigation misc repair parts	1,886.33
108473	04/01/2015	Idaho Power	Power installation/CentennialWy/IrrRotaryPrk	383.25
108513	04/01/2015	Printcraft Of Caldwell, Inc.	2000-irrg #10envelopes/2000-irrg #9envelopes	360.00
108543	04/01/2015	United Oil	Gasoline/IrrgDep	54.91
108547	04/01/2015	Verizon Wireless	Irrigation cell phones	44.56
108709	04/16/2015	CHARLENE OR JOHN CLARK	Refund Check	381.32
108738	04/16/2015	Bruneel Tire Service	Oil change/I-2	29.93
108744	04/16/2015	Caldwell True Value	Tools & tarps	106.92
108772	04/16/2015	D&B Supply Company	Tools	352.31
108786	04/16/2015	Ferguson Enterprises, Inc NW	Flow meters/Irrg PIs	1,897.59
108810	04/16/2015	Idaho Power Company	DakotaCrss pump	2,139.45
108847	04/16/2015	Pipeco, Inc.	Seals	181.42
108879	04/16/2015	United Oil	Gasoline/IrrgDept	254.78
108981	04/29/2015	A.M.E. Electric, Inc.	Service call switched analog plug input at QuailMeadow	759.64
109021	04/29/2015	City Of Caldwell	Irrigation repair parts/CirrusPI	9.27
109030	04/29/2015	D&B Supply Company	Irrigation hip boot/JonL	198.02
109031	04/29/2015	Dan's Pump & Filter, LLC	Programmed VFD at WestValley PI station	280.00
109064	04/29/2015	Idaho Power Company	StoneGate pump	2,774.07
109083	04/29/2015	Lock Shop	Dead bolt for WhitneySprings PI station	30.00
109136	04/29/2015	United Oil	Gasoline/IrrgDept	245.46
109145	04/29/2015	Verizon Wireless	Irrigation cell phones	44.61
109230	05/14/2015	A.M.E. Electric, Inc.	Service call for cooling fan in Beechwood PI.	1,282.28
109233	05/14/2015	Advanced Control Systems, LLC	SCADA computer program for Irrg.	3,938.17
109279	05/14/2015	D&B Supply Company	5gl buckets for irrg testing	108.08
109336	05/14/2015	Idaho Power Company	LoganCrest pump	7,595.52
109338	05/14/2015	Idaho Press Tribune	Irrg adverticement March22,28,29	534.39
109347	05/14/2015	ISOM Industrial Metals, Inc.	Repaired screw at Skyranch PI station	113.75
109377	05/14/2015	Pipeco, Inc.	10- O-rings for irrg filter parts	46.18
109379	05/14/2015	Precision Pumping Systems	Screen seals for irrg filter parts	1,509.91
109382	05/14/2015	Rambo Sand & Gravel Co.	3/4" road mix	236.08
109405	05/14/2015	Standard Plumbing Supply	PVC plugs	31.80
109419	05/14/2015	United Oil	Gasoline/IrrgDept	200.58
109425	05/14/2015	Walmart Business/SYNCB	Measuring cups for irrg	14.85
109476	05/15/2015	Melonie Sellers	Refund Check	121.00
109510	05/28/2015	A.M.E. Electric, Inc.	Service call to fix exhaust fan at Sawgrass PI	264.42
109533	05/28/2015	Caldwell True Value	Mason jars & brass nipples to test irrg water/Manchester PI	239.38
109557	05/28/2015	D&B Supply Company	Tool box and tools for irrg repairs	136.20
109568	05/28/2015	Ferguson Enterprises, Inc NW	18" pvc pipe	483.00
109575	05/28/2015	G & R Ag Products, Inc.	Strainers & meshscreens for irrg water samples / Manchester PI	191.51
109580	05/28/2015	Grover Electric and Plumblng Supply	Misc irrg repair parts	41.40
109595	05/28/2015	Idaho Power Company	Beechwood pump	3,836.31
109613	05/28/2015	Layne Of Idaho	Rebuild pump bowls at Manchester PI	2,419.01
109626	05/28/2015	Oldcastle Precast Inc	Concrete manholes for B-drains	436.58
109630	05/28/2015	Personnel Plus	Robert Sanchez Jr W/E 05/02/2015	1,302.00
109633	05/28/2015	PipelineInspectionServices,Inc	C-drain inspection	204.17
109634	05/28/2015	Precision Pumping Systems	Irrg seal screen & lid seal for SkyRanch PI filter	400.18
109643	05/28/2015	Rocky Mountain Steel	Material for gates on B-drain	511.85

Check#	Check Date	Payable To	Purpose	Amount
109653	05/28/2015	Smith's Lawn Mower Sales & Ser	Replace chainsaw broken while working on B-drain	117.58
109656	05/28/2015	Standard Plumbing Supply	Brass coupling to repair irrg fitting	78.00
109667	05/28/2015	United Oil	Gasoline/IrrgDept	245.77
109674	05/28/2015	Verizon Wireless	Irrigation cell phones	44.61
109682	05/28/2015	Western States Equipment Compa	Man hole box	118.33
109815	06/05/2015	Idaho State Insurance Fund	Wokers Comp/Jan-Mar/Irrigation	185.93
109826	06/11/2015	A.M.E. Electric, Inc.	Install SCADA monitoring panel for Delaware PI station	36,330.04
109851	06/11/2015	Caldwell True Value	Hex key set for irrg	28.98
109872	06/11/2015	Dan's Pump & Filter, LLC	VAF controller for Brothers Park PI station	2,510.17
109907	06/11/2015	Idaho Power Company	HarborEst pump	13,455.52
109940	06/11/2015	Personnel Plus	Robert Sanchez Jr. W/E 05/17/2015	62.00
109967	06/11/2015	United Oil	Gasoline/IrrgDept	302.52
110146	06/25/2015	Cabela's	Flash lights	174.48
110164	06/25/2015	Cedar Pro Inc.	Rep chain link fence/JeffersonSchool	100.00
110171	06/25/2015	City Of Caldwell	Kerr mouth lids for jars	3.99
110197	06/25/2015	Ferguson Enterprises, Inc NW	Irrigation repair parts	748.48
110215	06/25/2015	Idaho Power Company	MarbleValley pump	7,476.12
110228	06/25/2015	Layne Of Idaho	3/8" packing material	130.00
110258	06/25/2015	Rambo Sand & Gravel Co.	3/4" Road mix	188.39
110286	06/25/2015	United Oil	Gasoline/IrrgDept	221.30
110295	06/25/2015	Verizon Wireless	Irrigation cell phones	44.49
110366	07/09/2015	A.M.E. Electric, Inc.	SCADA flow meter/WhitneySprings	7,933.00
110417	07/09/2015	D&B Supply Company	Towels, fastener & gloves	28.15
110418	07/09/2015	Dan's Pump & Filter, LLC	6- Hydraulic seals to rebuild filters	27,952.66
110430	07/09/2015	Ferguson Enterprises, Inc NW	Air relief valves	1,254.20
110452	07/09/2015	Idaho Power Company	SouthPrk/WhisperingPines pump	20,854.35
110486	07/09/2015	Oldcastle Precast Inc	Catch basin for C-Drain	182.69
110530	07/09/2015	United Oil	Gasoline/IrrgDept	247.71
110664	07/23/2015	A.M.E. Electric, Inc.	Rep yard light at Rotary Pond PI station	9,094.00
110679	07/23/2015	Asphalt, Concrete Demol. Serv	Core drill 10" diameter hole in manhole 9" deep	58.34
110697	07/23/2015	Caldwell True Value	Spray paint for PI stations	61.91
110725	07/23/2015	D&B Supply Company	Shovels	269.12
110768	07/23/2015	Idaho Power Company	PheasantRun pump	9,598.67
110843	07/23/2015	United Oil	Gasoline/IrrgDept	185.70
110846	07/23/2015	US Bank	Lodging for resident/sewer backup	872.00
111031	08/05/2015	A.M.E. Electric, Inc.	Repair panel exhaust fan & bldg fan/Sienna PI station	662.94
111075	08/05/2015	Dan's Pump & Filter, LLC	Irrg filter repair parts	11,474.53
111094	08/05/2015	Idaho Power Company	Fieldcrest pump	23,209.46
111134	08/05/2015	Rambo Sand & Gravel Co.	Road mix	306.74
111241	08/19/2015	A.M.E. Electric, Inc.	Repaired light fixture/Rotary Prk PI station	175.00
111243	08/19/2015	Advanced Control Systems, LLC	SCADA programming	388.00
111272	08/19/2015	Caldwell True Value	Brass fittings for irrg repairs	65.20
111289	08/19/2015	City Of Caldwell	Shipped out irrg parts	15.69
111306	08/19/2015	Dan's Pump & Filter, LLC	Irrg filter repair parts	3,675.38
111342	08/19/2015	Idaho Power Company	LoganCrest SprinklerClock	13,547.51
111349	08/19/2015	ISOM Industrial Metals, Inc.	Drill hole in U&F filter	26.25
111357	08/19/2015	Layne Of Idaho	Rebuild repair/ Milagro PI station	11,532.35
111372	08/19/2015	Norco Inc.	Acetylene	170.07
111409	08/19/2015	Standard Plumbing Supply	Irrg curbstop caps	76.43
111415	08/19/2015	Superior Paint & Glass, Inc.	Rep window/Cirrus PI Station	132.91
111422	08/19/2015	United Oil	Gasoline/IrrgDept	335.42
111430	08/19/2015	Verizon Wireless	Irrigation cell phones	44.49
111439	08/19/2015	Western States Equipment Compa	1/3rd Share of Long boom Excavator for cleaning drains	63,877.00
111558	09/02/2015	A.M.E. Electric, Inc.	Changed filter up&down limit switches/GriffithsPrk PI station	791.56
111588	09/02/2015	Caldwell True Value	Brushes,bits/Irrg rep Beechwood PI station	100.45
111616	09/02/2015	Ferguson Enterprises, Inc NW	Pipe,adaptors,screen/rebuild Manchester PI station	5,334.86
111621	09/02/2015	G & R Ag Products, Inc.	Strainer w/50mesh/Newbury show&tell	49.95
111637	09/02/2015	Idaho Power Company	AshtonHill pump	18,320.21
111641	09/02/2015	Idaho State Insurance Fund	Worker's Comp/Apr-Jun/Irrigation	1,186.10
111678	09/02/2015	Precision Pumping Systems	Irrg repair parts/Amiad filters	293.20
111711	09/02/2015	United Oil	Gasoline/IrrgDept	129.63
111713	09/02/2015	Verizon Wireless	Irrigation cell phones	44.49
111793	09/16/2015	A.M.E. Electric, Inc.	Electrical upgrades/Skyranch PI station	21,629.06

Check#	Check Date	Payable To	Purpose	Amount
111877	09/16/2015	Idaho Power Company	RotaryPond pump	15,733.30
111913	09/16/2015	Precision Pumping Systems	Filters parts amiad	158.72
111943	09/16/2015	United Oil	Gasoline/IrrgDept	205.55
112086	09/28/2015	Mary Czuz	Refund Check	30.95
112108	09/30/2015	A.M.E. Electric, Inc.	Flow meter for BlackHawk Scada	1,238.94
112132	09/30/2015	Caldwell True Value	Hardware,tape/GriffithsPrk PI	38.60
112165	09/30/2015	Ferguson Enterprises, Inc NW	Irrigation repair parts	2,098.87
112169	09/30/2015	G & R Ag Products, Inc.	Couplers for irr pump houses	52.42
112185	09/30/2015	Idaho Power Company	Lexington pump	21,181.02
112191	09/30/2015	IDWR	Filing Fee: 3 Water Rights	75.00
112227	09/30/2015	Precision Pumping Systems	Filter repair parts	580.69
112231	09/30/2015	Rambo Sand & Gravel Co.	Gravel/Roadmix	68.58
112254	09/30/2015	United Oil	Gasoline/Irrg Dept	223.32
112260	09/30/2015	Verizon Wireless	Irrigation cell phones	44.55
112284	09/30/2015	City Of Caldwell	Sprinkler diaphragms	20.33
			Total for Fund:76 Irrigation Fund	713,619.30

Check#	Check Date	Payable To	Purpose	Amount
Fund: 85 Employee Insurance Fund				
105205	10/16/2014	HRA VEBA Trust	HRA VEBA Funding/Bry	9,000.00
106841	01/07/2015	HRA VEBA Trust	HRA Fund/VanDeBogart 123114	4,000.00
109490	05/20/2015	American Family Life Assurance	F. May / Preium Payment / April	10.79
109495	05/20/2015	Cigna Group Insurance (LINA)	F.May / Pymnt of premiums / April	5.84
111337	08/19/2015	HRA VEBA Trust	HRA City Benefit	12,000.00
			Total for Fund:85 HRA VEBA Fund	25,016.63

Check#	Check Date	Payable To	Purpose	Amount
Fund: 87 Employee 125 Flex Fund				
0	03/31/2015	DEBIT-DO NOT CASH Benefit Man	Employee withdrawals	13,081.80
0	05/14/2015	DEBIT-DO NOT CASH Benefit Man	Employee withdrawals	13,782.61
0	06/17/2015	DEBIT-DO NOT CASH Benefit Man	Employee withdrawals	7,875.14
0	07/09/2015	DEBIT-DO NOT CASH Benefit Man	Employee withdrawals	12,114.62
0	07/31/2015	DEBIT-DO NOT CASH Benefit Man	Employee Flex withdrawl 07/29/2015	5,220.71
0	08/31/2015	DEBIT-DO NOT CASH Benefit Man	Employee Flex withdrawl 08/27/2015	4,057.52
0	09/30/2015	DEBIT-DO NOT CASH Benefit Man	Employee Flex Withdrawl 09/28/15	3,714.63
Total for Fund:87 Employee 125 Flex Fund				59,847.03

Check#	Check Date	Payable To	Purpose	Amount
Fund: 91 Agency Fund				
105212	10/16/2014	Idaho Press Tribune	Indian Creek Festival Advertisin	507.00
105290	10/16/2014	Leora Summers	End of Year Gathering at the Golden Dragon	345.00
105302	10/16/2014	Valley Office Systems	B/W copies (Events)	58.22
105428	10/30/2014	Caldwell Police Association	Donation to CPA Lodge 31	1,325.00
105503	10/30/2014	J.W.Pepper & Son Inc.	Band Supplies	85.94
105537	10/30/2014	Republic Services	Inditan Creek Festival Services/802 Arthur St	117.32
105542	10/30/2014	Root's Party Time & Events	Canopy/Inflatables	1,611.58
105571	10/30/2014	Witco, Inc.	Awards/Kayak, Tug of War	81.10
105697	11/13/2014	Copycat Copies & Prints	Winter Wonderland Flyers	107.00
105706	11/13/2014	Gary Drake	Honorarium for Clyde the Camel	50.00
105710	11/13/2014	Encore Theatre Company, Etc.	Honorarium for Musical Entertainment	250.00
105751	11/13/2014	Norma Lopez	Honorarium for Face Painting Activity	50.00
105779	11/13/2014	Stradley, Archie Clock Repair	Winter Wonderland Honorarium for Santa Clause	50.00
105781	11/13/2014	Leora Summers	Band Office Supplies	125.50
105817	11/19/2014	Caldwell Chamber Of Commerce	Bill Board - Winter Wonderland	412.50
105848	11/19/2014	Heritage Community Charter School	Donation:Students providing cookies for depot open house	500.00
105879	11/19/2014	Sign Shoppe	Winter Wonderland Street Banner	100.00
106006	11/26/2014	City Of Caldwell	winter wonder land candy	29.68
106017	11/26/2014	Charlotte Dickman	Repair of Baritone/Centennial Band	113.00
106103	11/26/2014	US Bank	Footballs	329.92
106106	11/26/2014	US Bank	Fit Kit/Cheer Uniforms/Rec	1,732.98
106161	12/04/2014	Copycat Copies & Prints	Winter Wonderland Sandwich Boards	219.24
106164	12/04/2014	Home Depot	Extension cords & portable lighting for events	211.56
106166	12/04/2014	Idaho Press Tribune	Winter Wonderland Advertising 11-19-2014	600.00
106167	12/04/2014	Martinizing Cleaners	Cleaning of Costumes - Winter Wonderland	30.00
106211	12/11/2014	A Company Inc - BOI	Winter Wonderland - Portable Toilets - 11/24/2014	441.00
106236	12/11/2014	Boy Scouts of America	Movies for a Cause - Raffle Proceeds - Boy Scouts Troop #27	696.00
106242	12/11/2014	Caldwell Chamber Of Commerce	Billboard design	82.50
106243	12/11/2014	Caldwell Fine Arts	Concerte Hall Rental/Centennial Band/Res#31556	250.00
106244	12/11/2014	Caldwell High School Marching	Movies for a Cause - Raffle Proceeds - CHS Band Boosters	65.00
106249	12/11/2014	Canyon County Women's Council of I	Bd of Realtors grant/Indian Ck Festival	378.80
106267	12/11/2014	Copycat Copies & Prints	Plaques and Trophies	53.90
106269	12/11/2014	Capital One Commercial/ Costco	Replacement Tables for Train Depot Event Center - Oblong (2	105.98
106318	12/11/2014	KWEI Spanish Radio	Festival Ad	364.61
106323	12/11/2014	Mentoring Network Inc.	Movies for a Cause - Raffle Proceeds - Mentoring Network	341.00
106340	12/11/2014	Rocky Mountain Audio Visual Inc.	Movies for a Cause - Audio Equipment	650.00
106367	12/11/2014	Valley Office Systems	Color copies (Events)	10.26
106373	12/11/2014	Ken Wien	Festival wrap up meeting	78.89
106442	12/22/2014	City Of Caldwell	Postage	2.24
106510	12/23/2014	Caldwell Fine Arts	Reimbursement for cash used as change/ticket sales concert 12	200.00
106514	12/23/2014	Brittanie Campos	2015 NIGHTS OF HISTORY - Brochures/Posters Design Wo	50.00
106526	12/23/2014	Caldwell Foundation Ed Opportunity (Golf Tournament	1,334.25
106528	12/23/2014	Christensen, Jackson, Stone Vis & Ha	Filing 2013 Tax return for PAL	25.00
106540	12/23/2014	Capital One Commercial/ Costco	Volunteer Appreciation Cake - FOD & TRIAD	18.99
106650	12/23/2014	Leora Summers	Reimbursement/Caldwell Perspective Advertisement/Centennial 1	181.00
106665	12/23/2014	US Bank	Frame/RR-Cattle Industry	188.17
106668	12/23/2014	US Bank	Credit/Cheer Fit Kit Returned/Rec	434.57
106673	12/23/2014	Vallivue Education Foundation	Golf Tournament	1,334.25
106782	01/07/2015	Caxton Printers, Ltd.	Round 60" Table for Train Depot	294.55
106904	01/07/2015	Root Rents	Credit on Account	611.49
107057	01/22/2015	Caldwell Southside Floral	Floral arrangement for Mrs. Blacker- appreciation dinner	57.00
107217	01/22/2015	Valley Office Systems	B/W copies (Events)	3.64
107400	02/04/2015	J.W.Pepper & Son Inc.	Music/Xmas Singalong/Caldwell Centennial Band	289.99
107616	02/19/2015	City Of Caldwell	USRL Ad	30.00
107628	02/19/2015	Copycat Copies & Prints	Appreciation plaques for event sponsorships	255.00
107743	02/19/2015	US Bank	Sponsor Recognition	62.84
107748	02/19/2015	Valley Office Systems	Color copies (Events)	6.45
107869	03/04/2015	City Of Caldwell	supplies for Depot INt Ctr	16.42
107877	03/04/2015	Copycat Copies & Prints	City Events Poster - Ken Wien requestor	10.00
108294	03/18/2015	US Bank	Lunch Meeting	33.23
108299	03/18/2015	Valley Office Systems	Color copies (Events)	6.34
108440	04/01/2015	Amanda Daleo	Refund/Ballet Recital Costume/Rec	33.00

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108485	04/01/2015	J.W.Pepper & Son Inc.	Band Service/Land of a Thousand Dances	125.99
108558	04/03/2015	Brittanie Campos	Flyer design	75.00
108759	04/16/2015	City Of Caldwell	Meeting	23.32
108805	04/16/2015	Caldwell Fine Arts	Rental of Jewett Auditorium/Spring Fling Concert	200.00
108872	04/16/2015	Leora Summers	Ticket printin at Print Craft	189.90
108884	04/16/2015	Valley Office Systems	Color copies (Events)	2.90
109020	04/29/2015	City Of Caldwell	Day of remb Flag display	47.80
109027	04/29/2015	Copycat Copies & Prints	Dash Plaques for Day of Remembrance	450.00
109066	04/29/2015	Idaho Press Tribune	Day of Remembrance Display Ad	362.85
109141	04/29/2015	US Bank	Revolution Dancewear/Ballet Costumes/Rec	654.79
109410	05/14/2015	Leora Summers	Gratuity Pymnt co Cluadia Weathermon	100.00
109420	05/14/2015	Utah Jazz	BBall Jerseys/1st-6th Grades/Rec	7,120.00
109673	05/28/2015	Valley Office Systems	Color copies (Events)	5.15
109810	06/05/2015	Copycat Copies & Prints	Posters/Flyers	43.00
109816	06/05/2015	Love Caldwell, Inc.	Website Design	500.00
109950	06/11/2015	Deanna Salgado	Train Depot Rental of Talbes and Chairs for Salgado Graduati	-161.00
110172	06/25/2015	City Of Caldwell	Golf Tour door prizes	15.90
110254	06/25/2015	Purple Sage Golf Course	Golf Scramble Expenses	1,028.00
110259	06/25/2015	Republic Services	Dumpster Fee	74.55
110282	06/25/2015	The Caldwell Perspective	Ad	200.00
110294	06/25/2015	Valley Office Systems	B/W copies (Events)	7.40
110297	06/25/2015	Walmart Business/SYNCB	Golf Scramble	272.99
110407	07/09/2015	City Of Caldwell	Re-allocate funds to petty cash, deposited in error	50.00
110412	07/09/2015	Copycat Copies & Prints	Parade Plaques	259.00
110450	07/09/2015	I.D.E.A.	50/USB	1,867.00
110502	07/09/2015	Rocky Mountain Audio Visual Inc.	Sound System	650.00
110505	07/09/2015	Root Rents	Bounce Houses	344.16
110512	07/09/2015	SkyDown Idaho	4th of July	100.00
110521	07/09/2015	Swank Motion Pictures, Inc	PADDINGTON MOVIE - 6-26-15 Movies for a Cause	576.00
110851	07/23/2015	Valley Office Systems	B/W copies (Events)	13.26
111028	08/05/2015	A Company Inc - BOI	ADA Portable Restrooms	112.00
111055	08/05/2015	Caldwell Chamber Of Commerce	Billboard	532.20
111069	08/05/2015	Copycat Copies & Prints	Princess Bride - Advertising A-Frame Inserts	20.00
111135	08/05/2015	Republic Services	Dumpster	181.71
111288	08/19/2015	City Of Caldwell	Friends of Depot lunch	23.43
111302	08/19/2015	Criterion Pictures USA	Princess Bride Movie for Public Viewing	375.00
111389	08/19/2015	Rocky Mountain Audio Visual Inc.	Movies for a Cause - June 26 Showing	650.00
111400	08/19/2015	Sign Shoppe	Golf Tournament signs	196.00
111407	08/19/2015	Southwest Idaho Travel Assoc	Dues - September 1, 2015 - Augsut 31, 2016	50.00
111418	08/19/2015	The Caldwell Perspective	Ad	80.00
111428	08/19/2015	Valley Office Systems	B/W copies (Events)	57.23
111585	09/02/2015	Caldwell High School Marching	Marching Band	150.00
111589	09/02/2015	Canyon County Extension 4-H	Youth Activities	500.00
111614	09/02/2015	Mike Fagan	Entertainment	100.00
111617	09/02/2015	Anne Fisher	Entertainment	100.00
111662	09/02/2015	NNU Jazz	Entertainment	100.00
111705	09/02/2015	The Caldwell Perspective	Ad	200.00
111714	09/02/2015	Cal & Marla Clevenger Wagon Master	Youth Activities	300.00
111792	09/16/2015	A-Gem Supply, Inc.	Mic Cable	9.95
111893	09/16/2015	Love Caldwell, Inc.	Entertainment	600.00
111938	09/16/2015	The Caldwell Perspective	Ads	300.00
112105	09/30/2015	A Company Inc - BOI	Restrooms	385.00
112129	09/30/2015	Caldwell Chamber Of Commerce	Bill Board & Skin	585.42
112130	09/30/2015	Caldwell Community Civic Bldg. Ass	Tables & Chairs	180.00
112135	09/30/2015	Canyon-Owyhee School	Catering for Night of History Event - September 17, 2015	310.00
112136	09/30/2015	Carpenter Screen Printing	Youth Forum 2015 - T-Shirts for Attendees	374.00
112145	09/30/2015	City Of Caldwell	food Night of History	79.71
112146	09/30/2015	City Of Caldwell	Meeting	43.38
112157	09/30/2015	Criterion Pictures USA	Movies for a Cause 2015 - Train Your Dragon	400.00
112178	09/30/2015	Heritage Preservation Resources, Inc	Stain roof	500.00
112233	09/30/2015	Rocky Mountain Audio Visual Inc.	Sound System and Screen - 8-21-2015 - Movies for a Cause	1,450.00
112237	09/30/2015	Root Rents	Bounce Houses	1,612.98
112257	09/30/2015	US Bank	Helmets PBR - Indian Creek	1,200.00

Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:91 Agency Funds	44,994.87

Check#	Check Date	Payable To	Purpose	Amount
Grand Total				24,517,456.78