

Bank Reconciliation

Disbursement Detail

User: mruano
 Printed: 09/02/2014 - 2:29PM
 Date Range: 10/01/2013 - 08/31/2014
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
97178	10/02/2013	4x4 Shop LLC	SmogCertificate	10.00
97179	10/02/2013	A-Gem Supply, Inc.	Ethernet switch	24.95
97182	10/02/2013	Allied Business Solutions, Inc		121.98
97183	10/02/2013	ALSCO	621 Cleveland Blvd./Bld Maint/Mats	37.50
97186	10/02/2013	Bayberries Floral	Elaine Leppert/Sympathy	58.25
97188	10/02/2013	Marlene Bry	Candy/Water/City Halloween Party	962.23
97191	10/02/2013	Cable One	Monthly Services	88.01
97192	10/02/2013	Caldwell Auto Supply	NewAlternator/#161	193.19
97196	10/02/2013	Canyon County Animal Shelter	Donation	2,500.00
97198	10/02/2013	Carpenter Screen Printing	17/Gildan 8000 50/50 Tee Carolina Blue/Prints	479.95
97200	10/02/2013	Caxton Printers, Ltd.	HP Printer Toner	927.41
97201	10/02/2013	CDW Government, Inc.	Printer/toner	406.37
97202	10/02/2013	CenturyLink	Phone/Monthly Charges	47.30
97204	10/02/2013	CH2O	Sept 2013/Chemical Billing	97.60
97206	10/02/2013	City Of Caldwell	Fastenal/Bolt Bin Supplies/Pks	17.18
97208	10/02/2013	City Of Caldwell	Sympathy Card/Fallen Soldier	141.44
97209	10/02/2013	City Of Caldwell	Dog License sale incent.	61.74
97211	10/02/2013	City of Notus	WaterSewer/Notus8/26-9/25/13	89.31
97213	10/02/2013	Combined Metals	P/66 Prep/paint	8,940.32
97215	10/02/2013	CWS Solutions	A/P Laser Checks & Freight	488.93
97216	10/02/2013	D&B Supply Company	IAMS /Chunk 38.5 lb	98.98
97217	10/02/2013	D & W All Types Fencing Inc.	Replace End Post/Sebree Field	80.00
97220	10/02/2013	Demark Auto Service	Fuel pump & filter/Chevy S10	721.70
97223	10/02/2013	Michelle Emmons	CellPhone Reimbursement/July-Sept 2013/Emmons	60.00
97224	10/02/2013	Ryan Farnsworth	CellPhone Reimbursement/July-Sept 2013/Farnsworth	60.00
97225	10/02/2013	Fastenal Company	Janitorial Supplies/bowl cleaner/rust remover/mop head	175.18
97227	10/02/2013	Fireman's Supply	NomexTrousers/ChaseJ	285.00
97230	10/02/2013	Cindy Gallagher	IBR Training/Lunch money/Stelzner	148.24
97232	10/02/2013	Maria Gigray	Clean Wipes	95.43
97233	10/02/2013	Miguel Gomez	Cell Phone Reimburse/July-Sept/Parks	30.00
97234	10/02/2013	Gym Outfitters	Exercise Equipment Rental	295.50
97237	10/02/2013	Hughes Fire Equipment, Inc.	InstallNewBatteries	2,228.59
97239	10/02/2013	Idaho Patio	Refund/overpaid plan review payment	20.86
97240	10/02/2013	Idaho Power Company	Illinois/Luby park	11,653.61
97241	10/02/2013	Idaho Press Tribune	HE Public Hearing Notice 10-8-2013	98.80
97243	10/02/2013	Interstate Batteries	Exchg/250FASTON for187	166.97
97244	10/02/2013	L.N. Curtis & Sons	Class A Foam	1,055.00
97245	10/02/2013	Les Schwab Tire Center	Tire/Ford Ranger/Parks	91.42
97246	10/02/2013	LifeLine Training, Ltd.	Street Survival Seminar/tuition/Hodnet	199.00
97248	10/02/2013	Masonry Center, Inc.	Repair sliding wall in CPD Comm Rm.	381.07
97249	10/02/2013	Jason Mitchell	Cell Phone Reimburse/July-Sept/Pks	30.00
97252	10/02/2013	Garret L. Nancolas	phone reimburse	2,339.00
97253	10/02/2013	National Tactical Officers Ass	TE Team Annual Membership Renewal/2013	150.00
97255	10/02/2013	Novus Glass	P18/Repair chip in windshield	35.00
97256	10/02/2013	Office Depot-Store purchases	Replacement keyboard/mouse	274.54
97258	10/02/2013	Olympic Uniforms	Bike Patrol Shorts	583.00
97259	10/02/2013	PATCtech Digital Forensics	Phone Forensic Tool w/licensing/3 years	4,857.00
97266	10/02/2013	Teresa Roberts	CellReimbursement/July-Sept.2013/Roberts	90.00
97267	10/02/2013	Roger's Tire Pros & Auto Care Center	Remove/replace wheel bearings/trunk molding/battery/sc	1,279.95
97268	10/02/2013	Roland Samera	Cell Phone Reimburse/July-Sept/Pks	30.00
97269	10/02/2013	Jeff Scott	Cell Phone Reimburse/July-Sept/Pks	30.00
97277	10/02/2013	TCS Uniforms & Apparel	20/ALS09NR/flash bangs	617.00

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97278	10/02/2013	Total Truck	DCU Unit/99 Dodge	2,683.00
97279	10/02/2013	Treasure Valley Fire Protection, Inc.	Undergrd-Sprkler System Retrofit	3,850.00
97280	10/02/2013	United Oil	Gas/Parks	10,113.48
97281	10/02/2013	Upson Company	Roof repair/CPD	735.50
97282	10/02/2013	Verizon Wireless	CellPhones/CFD	1,236.10
97283	10/02/2013	Walmart Business	SUPPLE/CITY HALL	183.45
97284	10/02/2013	Tina Waters	Cell Phone Reimburse/July-Sept/Pks	30.00
97285	10/02/2013	Western Records Destruction	Shred Service/City Attorney \$40.00/CPD \$80.00	120.00
97359	10/04/2013	Jarom Wagoner	APA Conference Expense/Per diem	444.00
97401	10/09/2013	A.M.E. Electric, Inc.	Wire Cuplets/C&H Triangle/Parks	70.00
97404	10/09/2013	Allied Business Solutions, Inc	Monthly Contract/Sept.2013/Toshiba eStudio 2830C	428.64
97405	10/09/2013	ALSCO	Sta#2LaundryChge	113.60
97412	10/09/2013	Brian Billingsley	Mileage Reimbursement/Brian B.	53.76
97415	10/09/2013	April Cabello	Mileage Reimbursement/April C	80.64
97420	10/09/2013	Caldwell Veterinary Hospital	30 x tags 2.00 SEPT	60.00
97422	10/09/2013	Canyon Small Animal Hospital	9 tags x 2.00 SEPT	18.00
97423	10/09/2013	Caxton Printers, Ltd.	Toner Payroll Officer	317.75
97424	10/09/2013	CenturyLink	Long Distance account	35.41
97426	10/09/2013	City of Caldwell Water Dept	619.5 Irving/preschool classrm	6,015.56
97427	10/09/2013	Scott Crupper	Cell Phone Reimbursement/July- Sept. 2013/Crupper	30.00
97432	10/09/2013	Experian	Monthly Services/Sept.27-Oct27,2013	27.00
97436	10/09/2013	Fox Sanitation Service	DispNotus9/2013	31.00
97437	10/09/2013	Gallimaufries	Repair Line Trimmer/Parks	38.00
97438	10/09/2013	Hamilton, Michaelson & Hilty, LLP	Monthly Prosecuting Attorney Fees	30,833.33
97440	10/09/2013	Higer Plumbing	Restroom Repair/Mallard Park	236.89
97443	10/09/2013	Idaho Power Company	Police Radio Tower	211.08
97444	10/09/2013	Idaho Press Tribune	LEGAL NOTICE - ORD 2945	84.18
97445	10/09/2013	Idaho Sales Tax Division	September 2013 Sales Tax	159.41
97458	10/09/2013	Lube Shop	OilChange	180.10
97467	10/09/2013	Personnel Plus	Alex Gutierrez 09/27-2013 payroll	9,839.22
97479	10/09/2013	Sea Western Fire Appar.& Equip	ExtremeJacketPants/ChaseJ	408.55
97480	10/09/2013	Silver Creek Supply	Pump Control/10th St Freeway/Pks	-127.84
97486	10/09/2013	Sprint	IT Dept Cell Phone	64.92
97491	10/09/2013	Treasure Valley Coffee, Inc.	Monthly Service/ Water Cooler/July	55.00
97492	10/09/2013	United Oil	Fuel/Sept 2013	1,007.71
97525	10/11/2013	Canyon County Animal Shelter	Qtrly billing/Oct-Jan14	16,250.00
97527	10/16/2013	Aire-Master Of Southern Idaho	Deodorizer Service/411 Blaine	30.00
97528	10/16/2013	Allied Business Solutions, Inc	Toshiba Copier/Fax Board/ SN:KH08291301	1,125.00
97531	10/16/2013	AT&T Mobility	Topcon GRS1 8/24/13-9/23/13	41.08
97532	10/16/2013	Bonneville Blueprint Supply	Survey Equipment/Sept 2013	100.00
97534	10/16/2013	Centennial Car Wash	Car Washes/CPD Vehicles/Sept.2013	196.00
97541	10/16/2013	Gem State Communications, Inc.	Repair/Hand held/SN:205CJX0390	370.12
97542	10/16/2013	Hamilton, Michaelson & Hilty, LLP	C008-009 PID v. Caldwell (Storm Water)	6,772.50
97543	10/16/2013	Jared Hoeksema	CellPhone Reimbursement/July- Sept2013/Hoeksema	30.00
97544	10/16/2013	Holland & Hart LLP	Matter No. 0001 vs. Pioneer Irr District	28,539.05
97546	10/16/2013	Industrial Medicine Dept.	QWIK Tests/Officers Richardson/Bridges	70.00
97547	10/16/2013	Intermountain Gas Company	114 N. 7th/Train Depot	252.17
97548	10/16/2013	Involta, LLC	Website/DNS Pointing	2.00
97554	10/16/2013	Mercedes Medical	Blood Draw Chair D/S	298.00
97557	10/16/2013	Office Depot-Online purchases	OfficeSupplies/Steno note books/canned air/tape/folder/lg clip	83.60
97558	10/16/2013	Richard Pelkey	CellPhone Reimbursement/July-Sept 2013/Pelkey	30.00
97562	10/16/2013	Matthew Richardson	CellPhone Reimbursement/July-Sept 2013/Richardson	60.00
97563	10/16/2013	RMT	Throttle Cable/Turf Cat/Parks	23.80
97565	10/16/2013	Jacob Simon	CellPhone Reimbursement/July-Sept 2013/Simon	30.00
97568	10/16/2013	Greg Timinsky	ticket/ Southbend IN reimb	800.60
97570	10/16/2013	VLCM	SIIG Wireless Presenter/Pointer	38.25
97571	10/16/2013	Walmart Business	Meeting	12.46
97572	10/16/2013	Wells Fargo Remittance Center	Pizza	190.34
97573	10/16/2013	Wells Fargo Remittance Center	Lodging/HazMatTraining	985.85
97574	10/16/2013	Wells Fargo Remittance Center	Return/Shipping	1,384.79
97575	10/16/2013	Wells Fargo Remittance Center	NEBC Chapter Luncheon - Robb & Brent	354.00
97579	10/16/2013	Dave Wright	CellPhone Reimbursement/July-Sept 2013/Wright	90.00
97580	10/21/2013	Terry Gammel	2013 Urban Shield/Gammel travel expense	540.00

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97584	10/22/2013	Valley Office Systems	Sharp MX-311ON Color Copier/punch unit	8,999.00
97585	10/23/2013	Ada County Sheriff's Departmen	Registration/LEPolygraphExaminer'sTraining/Schlechte	75.00
97586	10/23/2013	Allied Business Solutions, Inc	KIP plotter service/Sept 2013	216.98
97591	10/23/2013	Caldwell Auto Supply	ech relay	13.70
97593	10/23/2013	Joseph Cardwell	Cell Phone/Reimbursement/July- Sept.2013/Cardwell	60.00
97596	10/23/2013	Cummins Rocky Mountain LLC	NEW Turbo/ #101	4,920.53
97600	10/23/2013	Fastenal Company	Table Hardware/Eagle Proj/Reissue Ck95847	31.86
97603	10/23/2013	Idaho Power Company	724 E ustick Rd	514.09
97604	10/23/2013	Idaho State Insurance Fund	2013 3rd Qtr Worker Comp	115,241.00
97605	10/23/2013	Idaho Victim Witness Associati	Annual Membership for IVWA/Godina	50.00
97607	10/23/2013	Masonry Center, Inc.	Repair building wall/parts	162.50
97608	10/23/2013	Mercedes Medical	Shipping & handling/Blood draw chair.	143.29
97618	10/23/2013	Sprint	9/17 to 10/17 sprint usage	42.99
97623	10/23/2013	Verizon Wireless	Engineering cell phones	635.54
97624	10/23/2013	Witco, Inc.	Plaque/Ksmout August presentation	18.50
97642	10/23/2013	Autozone, Inc.	4 maxi fuse/units 43-46	71.81
97644	10/23/2013	United Oil	gas billing dated 9/15/13	2,236.52
97652	10/25/2013	Boise ACFE	EmmonsM/2013 Fraud Conf fee	175.00
97655	10/25/2013	City Of Caldwell	PRE EMMLOYMENT BACK GROUD	103.00
97656	10/25/2013	Michelle Emmons	EmmonsM/Lunch money/Idaho Fraud Conf.	22.00
97657	10/25/2013	Shain Schlechte	SchlechteS/lunch money/LE Polygraph Cont. Ed.	33.00
97658	10/25/2013	Treasure Valley Closets	deposit/lockers @fire station	6,225.00
97659	10/25/2013	Ken Wien	Independent Contractor - Ken Wien - Services for Oct. 2013	1,000.00
97660	10/25/2013	Frank Wyant	WyantF/Vehicle Reimbursement/Oct2013	550.00
97661	10/29/2013	Ashley Parker	Parker/ACH Ck Ret Acct Closed	576.56
97759	10/30/2013	4x4 Shop LLC	Emission Test/2001 Dodge/Parks	20.00
97760	10/30/2013	A Company Inc - BOI	Restroom Rent/Oct/Archery Range	184.20
97761	10/30/2013	A-Gem Supply, Inc.	4/Ultralast CR123/2 pk	23.96
97764	10/30/2013	Albertson's #103	Water/Incident Command Post	10.00
97765	10/30/2013	Purchase Advantage Card Albertson's	Mayor B-Day cake and refreshments	69.90
97766	10/30/2013	Allied Business Solutions, Inc	Contract Service/Toshiba eStudio 5520CT/Records	187.67
97767	10/30/2013	ALSCO	Mats/411 Blaine	262.20
97768	10/30/2013	Ambush Tactical Inc.	AM-TAC LTC Rifle/Yago	2,836.98
97769	10/30/2013	American Planning Association	APA Membership/April C/PZ	175.00
97771	10/30/2013	Association Of Idaho Cities	FY2013/2014 Membership Dues	19,067.00
97772	10/30/2013	ATS Inland NW, LLC	Service Contract/Qtr Oct1- Dec31,2013	931.50
97775	10/30/2013	Best Buy Bus Advantage Acct	keyboard/mouse	58.99
97780	10/30/2013	Bonneville Blueprint Supply	Survey equipment Oct 2013	100.00
97781	10/30/2013	Broadcast Music, Inc	Renewal of dues for FY 2013-14	327.00
97784	10/30/2013	Buy Idaho, Inc.	2014 Dues	100.00
97785	10/30/2013	Cable One	Monthly Services/Oct22-Nov21,2013	88.01
97786	10/30/2013	Caldwell Auto Supply	Emery Cloth/Parks	289.96
97787	10/30/2013	Caldwell Chamber Of Commerce	2014 Annual Dues	425.00
97788	10/30/2013	Caldwell True Value	Sprinkler Parts/Parks	69.63
97790	10/30/2013	Canyon County Animal Shelter	35 x 2.00	70.00
97792	10/30/2013	Caxton Printers, Ltd.	Envelopes,stapler,staples	2,253.49
97793	10/30/2013	CDW Government, Inc.	Micro battery/Toughbook	132.55
97794	10/30/2013	CenturyLink	Monthly Service Charges/October2013	239.35
97796	10/30/2013	CH2O	Chemical Billing/Oct 2013	97.60
97799	10/30/2013	City Of Caldwell	Electrical Wholesale/Light Bulb/Pks	27.64
97801	10/30/2013	City of Nampa	Hazmat Week costs 2012	4,360.68
97802	10/30/2013	Cleveland Pet Hospital & Health Cen	tags 6 x2.00	12.00
97803	10/30/2013	Clima-Tech	Service call/installed 2 pressure gauges	226.00
97804	10/30/2013	Cloverdale Nursery	Shrubs/Hibbard Parking Lot	543.00
97806	10/30/2013	Computer Generated Solutions	Unlimited Mailbox Annual Maint 10/1/13-9/30/14	1,176.00
97808	10/30/2013	Copycat Copies & Prints	Letterhead/Mayor's Office	632.50
97809	10/30/2013	Capital One Commercial/ Costco	Operating Supplies/CHS Event	62.00
97811	10/30/2013	D&B Supply Company	Credit/Returned Winch/Parks	8.77
97812	10/30/2013	Demark Auto Service	Dodge Dakota repairs	206.66
97816	10/30/2013	Edmark Superstore	Repair to 2007 Chevy Colorado	79.34
97818	10/30/2013	Electronic Data Solution	GPS tech support	250.00
97820	10/30/2013	ESRI	GIS software maintenance	6,150.00
97821	10/30/2013	Farmers Mutual Telephone Co.	Yearly Alarm Service/Senior Center	1,200.00

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97822	10/30/2013	Fastenal Company	12 cans Lysol	145.29
97824	10/30/2013	Fiesta Guadalajara	Spot Awards	60.00
97828	10/30/2013	FP Mailing Solutions	Ultimail Meter Rental	456.00
97830	10/30/2013	Cindy Gallagher	WyantF/Scenes of Compassion/lunch money	397.49
97831	10/30/2013	Gem State Paper & Supply Compa	Misc building supplies/Restroom supplies	200.84
97832	10/30/2013	Maria Gigray	GigrayM/Reimbursement/Halloween Party/Candy	50.80
97833	10/30/2013	Glock Professional, Inc	DavisJ/Tuition/Advanced Armorer Course	300.00
97834	10/30/2013	Hammond Law Office, PA	Reimbursement/Witness Fee	150.00
97836	10/30/2013	HD Fowler Company	Pressure Tank/Memorial Well	268.00
97838	10/30/2013	Home Depot	Pipe seal tape	2.03
97844	10/30/2013	Idaho Power Company	Mallard Pk Restroom	7,672.24
97845	10/30/2013	Idaho Press Tribune	CC Public Hearing Notice 10-6-2013	180.20
97847	10/30/2013	Idaho State Police	ILETS Access Fees	1,406.25
97849	10/30/2013	Idaho Transp. Dept-Special Pla	Police Dept - New Plates	23.00
97850	10/30/2013	Idaho Transportation Departmen	Parks Dept - New Trailer Plates	23.00
97853	10/30/2013	K & J Property Improvements	Weed Abatement/5318 Broadview Way	525.00
97857	10/30/2013	Lock Shop	Repairs/door lock on side broke	130.00
97859	10/30/2013	Lowe's Business Account	Carpet front foyer/411 Blaine	322.56
97860	10/30/2013	M2M Communication	Maxi-com Irrigation Modem/Mallard Park	21.36
97861	10/30/2013	Madison Publications, LLC	Caldwell Life 1st pymt	2,000.00
97862	10/30/2013	Jerome Mapp	PerDiem/Public Hearing/Hearing Examiner 10-8-2013	374.27
97864	10/30/2013	Susan Miller	NLC Conf/Seattle/6 students & chaperone	1,450.00
97865	10/30/2013	Garret L. Nancolas	Seattle	239.00
97866	10/30/2013	National League Of Cities	Member Dues/FY2014	3,813.00
97867	10/30/2013	Nazrat Promotions	Visitor Guide Ad	287.00
97871	10/30/2013	O'Reilly Automotive Stores, Inc	Battery/F250/Parks	99.87
97873	10/30/2013	Orion Integration Group	JulyManaged Service Agreement	5,980.00
97874	10/30/2013	Pat McCarthy Productions, Inc	YagoS/Street Crime Seminar/tuition	399.00
97875	10/30/2013	Personnel Plus	Todd Foreman 10/11/2013 payroll	9,518.50
97879	10/30/2013	Printcraft Of Caldwell, Inc.	1900 Receipts & 60 Budget Books	1,024.45
97883	10/30/2013	Roger's Tire Pros & Auto Care Center	P50/Full Service/repair master switch	9,266.37
97884	10/30/2013	Schindler Elevator Corporation	Inspection Service/Yearly billing/Oct 1, 2013 - Sept 30, 2014.	764.64
97886	10/30/2013	Smede Marketing & Distribution	Web-streaming	200.00
97887	10/30/2013	Smith's Lawn Mower Sales & Ser	Saw Files/Parks	82.01
97888	10/30/2013	Springbrook Software	Software Update	3,300.00
97889	10/30/2013	Standard Plumbing Supply	dispenser, kit fct cr	328.91
97891	10/30/2013	Sterling Battery Co	P75/Battery	83.95
97892	10/30/2013	Stewart's Bar & Grill	Spot Awards	100.00
97895	10/30/2013	TCS Uniforms & Apparel	3/Life Saving Commendation Bars	384.00
97896	10/30/2013	Technical Difference, Inc.	1 yr annual support contract.	1,949.77
97898	10/30/2013	The Network Operations Co., Inc.	WIFI Annual Charge	1,800.00
97900	10/30/2013	Tolsma Auto Body & Towing	P29/Repair front fender/door.	891.89
97903	10/30/2013	TW Telecom	Phone/Internet City Hall	1,171.21
97904	10/30/2013	United Oil	fuel/inspectors	14,018.68
97905	10/30/2013	Valley Office Systems	Build Monthly Base Rate B1216	99.00
97907	10/30/2013	Verizon Wireless	Air Cards/Brett, Travis, Todd, Terry, Dave	200.05
97908	10/30/2013	Eljay Waite	Cell Phone/July,Aug&Sept 2013	30.00
97909	10/30/2013	Walmart Business	Spot Awards	100.00
97911	10/30/2013	Western Records Destruction	Monthly Services/CPD \$40.00/CityAttorney \$20.00	60.00
97912	10/30/2013	Woody's Outdoor Power	Repair Echo Line Trimmer/Parks	92.61
97913	10/30/2013	Frank Wyant	WyantF/Vehicle Reimbursement/Nov2013	550.00
97916	10/30/2013	Zamora Clean-Up	Weed Abatement/15000 Blk of Indiana/R32847000 0	1,400.00
97917	10/30/2013	Zamzows	Dog ramp	109.99
97927	10/31/2013	AAC Building Maintenance, LLC	train depot/august cleaning	216.00
97932	11/06/2013	A Company Inc - BOI	RestrmRent/TGrds	280.80
97936	11/06/2013	Across the Street Productions	HazardZoneInstructors	500.00
97941	11/06/2013	Purchase Advantage Card Albertson's (	Food items for election day staff	50.54
97942	11/06/2013	Allied Business Solutions, Inc	ContractOverChge/Oct	187.63
97943	11/06/2013	Allied Envelope Company	Plain window payroll envelopes	106.50
97944	11/06/2013	ALSCO	Mats/411 Blaine	93.60
97948	11/06/2013	Simon Barnes	Video Contest 1st Place Winner/Teen Safety Event/Caldwell I	150.00
97949	11/06/2013	Bound Tree Medical, LLC	PulseOximeter/CarryingCase	862.17
97954	11/06/2013	Caldwell Auto Supply	Switch/Eng.#161	68.49

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97955	11/06/2013	Caldwell Community Civic Build	Tables/Chairs/City/Halloween Party	103.50
97956	11/06/2013	Canyon County Shop	P36/4/P225/60 tires	260.00
97957	11/06/2013	Brad Carico	HazardsIncidConference	302.00
97958	11/06/2013	Richard Carico	Reimb/Membership	941.00
97961	11/06/2013	CDW Government, Inc.	4/Lind Auto DC Adapter/Panasonic	1,688.40
97962	11/06/2013	CenturyLink	MonthlyPhoneChge	2,112.08
97964	11/06/2013	City of Caldwell Water Dept	ServFireSta#1	4,432.80
97965	11/06/2013	City of Notus	WaterSewer/Notus9/25-10/28/13	51.50
97966	11/06/2013	Clima-Tech	Service call/replaced tower/isolation damper actuators	1,936.08
97968	11/06/2013	College Of Idaho	SpecEvents/TimDietzClass	475.00
97975	11/06/2013	Steve Donahue	ReimbSDonahue/Lodging	369.51
97977	11/06/2013	Electrical Wholesale Supply Co Inc	3/10W 700 Lumen led	55.50
97978	11/06/2013	Edgar Escobedo	Poster Contest 1st Place Winner/Teen Safety Event/Caldwell I	25.00
97979	11/06/2013	Jaime Espejo	Video Contest 3rd Place Winner/Teen Safety Event/Caldwell I	50.00
97980	11/06/2013	Farmers Mutual Telephone Co.	Annual Security Monitoring for 621 Cleveland	600.00
97981	11/06/2013	Fastenal Company	Janitorial Supplies	140.96
97983	11/06/2013	Alexis Figueroa	Poster Contest 2nd Place Winner/Teen Safety Event/Caldwell	15.00
97987	11/06/2013	Fox Sanitation Service	DispNotus10/2013	31.00
97989	11/06/2013	Gallimaufries	2 Line Trimmers/Parks	498.00
97991	11/06/2013	Guest Services	MealTicket/Maiello/2weeks	300.48
97994	11/06/2013	HD Supply Waterworks, Ltd.	Swr pipe	39,848.48
97995	11/06/2013	Higer Plumbing	Replace Toilet/Luby Park	350.65
97997	11/06/2013	Hughes Fire Equipment, Inc.	AnnualPumpTest	2,098.99
98000	11/06/2013	Idaho Independent Bank	Chase Jablonski/ClothAllow	300.00
98001	11/06/2013	Idaho Power Company	4700 Skyway/Skate Park	4,350.64
98002	11/06/2013	Idaho Press Tribune	HE Public Hearing Notice 11-12-2013	155.04
98003	11/06/2013	Idaho Sales Tax Division	October Sales Tax due	63.51
98005	11/06/2013	Idaho Smart Growth	FY2014 Idaho Smart Growth PZ Membership	100.00
98007	11/06/2013	Internat'l Institute of Municipal Clerks	Language of Local Government	18.45
98008	11/06/2013	International Code Council, In	Training material	1,826.30
98011	11/06/2013	Chase Jablonski	Reimb/BackgrdChk	65.00
98015	11/06/2013	Kellogg Plastics LTD	Christmas Lights/10th St.	1,502.40
98020	11/06/2013	Lube Shop	Oil change/Chevy truck	42.95
98021	11/06/2013	Marc Maiello	AdvPerDeim/Maiello/TravelDays	72.00
98022	11/06/2013	Katelyn Manker	Poster Contest 3rd Place Winner/Teen Safety Event/Caldwell	10.00
98024	11/06/2013	Steven Monarrez	Video Contest 3rd Place Winner/Teen Safety Event/Caldwell I	50.00
98025	11/06/2013	Nampa Police Department	VLA Office Pro Plus/Nampa dept expense	2,265.00
98028	11/06/2013	Novus Glass	P29/Repair Windshield chip	35.00
98029	11/06/2013	O'Reilly Automotive Stores, Inc	5 gal. wiper fluid	25.69
98031	11/06/2013	Office Depot-Online purchases	office supplies/stamp dater	98.67
98032	11/06/2013	Precision Flooring	Carpet Front Foyer	364.00
98037	11/06/2013	Respond First Aid Systems	Safety Glasses/Parks	126.42
98038	11/06/2013	Roger's Tire Pros & Auto Care Center	P45/Full Service/Rotate/notrogen fill	2,095.58
98041	11/06/2013	Smith's Lawn Mower Sales & Ser	Tune Up/Stihl Hedgeclipper/Parks	90.37
98044	11/06/2013	Sprint	IT Dept Cell Phone	65.00
98046	11/06/2013	Staples Credit Plan-store purchase	Toshiba Connect/Portable Hard Drive/Photos	79.99
98050	11/06/2013	Symbol Arts	2/20 Year badge/3 Badges	445.00
98051	11/06/2013	Greg Timinsky	ReimbTiminsky/Lodging	369.51
98052	11/06/2013	United Oil	Fuel/Senior Bus	15,969.00
98055	11/06/2013	Valley Office Systems	Monthly Copycare/Incl parts/labor/toner/Sept15-Oct14, 2013.	37.86
98056	11/06/2013	Verizon Wireless	CellPhones/CFD	851.92
98057	11/06/2013	VLCM	Archive Storage/Engineering	210.33
98058	11/06/2013	Walmart Business	2/VHS Tape 5 pk	23.94
98061	11/06/2013	Western States Equipment Compa	Inspect Generator/Replace battery	1,034.91
98063	11/06/2013	Matt Wong	Video Contest 2nd Place Winner/Teen Safety Event/Caldwell	75.00
98119	11/08/2013	Pioneer Title Company	1101 Cleveland Blvd/Carnegie Blding/misc. fees	195,631.00
98147	11/13/2013	AAC Building Maintenance, LLC	Depot Cleaning with Events (2)	108.00
98148	11/13/2013	Across the Street Productions	BlueCardOnLineTrnProgram	1,800.00
98150	11/13/2013	Aire-Master Of Southern Idaho	Deodorizer Serv/411 Blaine St.	30.00
98152	11/13/2013	AKC CAR	Refurbished/chip scanner	15.00
98153	11/13/2013	Allied Business Solutions, Inc	copier overage Oct 2013	213.43
98154	11/13/2013	ALSCO	Sta#1/LaundryChrg	113.60
98155	11/13/2013	AmeriGas Propane	Propane/NotusStation	166.65

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98156	11/13/2013	Association Of Idaho Cities	CITY CLERK - ICCTFOA DUES	45.00
98157	11/13/2013	AT&T Mobility	Topcon GRS1 Oct 2013	41.08
98159	11/13/2013	Bayberries Floral	Floral Arrangement/Sympathy/Vincent	57.00
98161	11/13/2013	Black Canyon Lumber Co	DBatteries/Sta#8	22.47
98162	11/13/2013	Boise Refrigeration Service Co.	PrevMaintInsp/IceMach	210.00
98166	11/13/2013	Caldwell Auto Supply	AntiFreeze	83.77
98167	11/13/2013	Caldwell Fire Auxillary	ReimbAux/Meals	215.52
98168	11/13/2013	Caldwell Public Library	Revenue Sharing	28,773.45
98170	11/13/2013	Caldwell Veterinary Hospital	15x2:00 tags	33.00
98171	11/13/2013	Canyon County Shop	ReplaceLightBar	608.14
98175	11/13/2013	Caxton Printers, Ltd.	CITY COUNCIL MINUTES BINDER 2014	195.77
98176	11/13/2013	CDW Government, Inc.	office computer purchase/3	20,704.81
98177	11/13/2013	Centennial Car Wash	Car washes/CPD	236.00
98178	11/13/2013	CenturyLink	DSL/Internet Gen Service	120.90
98180	11/13/2013	Shayne Cheney	Install New Carpet/Sta.1 Remodel	4,742.00
98183	11/13/2013	City of Caldwell Water Dept	621 cleveland	1,326.88
98186	11/13/2013	Capital One Commercial/ Costco	Promotional/NickP	187.50
98187	11/13/2013	Cummins Rocky Mountain LLC	Repaired Eng.#102	21,605.23
98193	11/13/2013	Downtown Shipping	Return/Alluviam	147.80
98194	11/13/2013	Michael Eldridge	Eldridge/CaliforniaNarcoticOfficersAssoc/training/Meal Mon	246.00
98195	11/13/2013	Electrical Wholesale Supply Co Inc	Florescent&CFL/Lights	68.88
98196	11/13/2013	Emergency Responders Health	VaccineInject/ENye	52.92
98197	11/13/2013	Emergency Responders Health Center	Annual Medical Exams	14,060.00
98199	11/13/2013	Ergometrics	Annual License Renewal	1,800.00
98200	11/13/2013	Experian	Monthly Charges/Oct25-Nov24 2013	27.00
98201	11/13/2013	Farmers Mutual Telephone Co.	Security/Train Depot	384.00
98202	11/13/2013	Fastenal Company	10"x13" Rags	40.47
98205	11/13/2013	Fire Extinguisher Co.,Inc	Refill/Recharge5#Extin	23.69
98206	11/13/2013	Fireman's Supply	Belt/ChaseJ	19.75
98208	11/13/2013	Gem State Paper & Supply Compa	Restroom Supplies/Parks Office	308.67
98209	11/13/2013	Joshua Gregory	Gregory/Reimbursement/Construction materials	83.47
98210	11/13/2013	Grizzly Sports	Service/Unit 13	144.48
98212	11/13/2013	Hamilton, Michaelson & Hilty, LLP	Attorney's fees/Caldwell vs Eron Sloan case	42,939.83
98213	11/13/2013	Hewlett Packard Company	HP plotter 2 yr warranty	703.20
98214	11/13/2013	Higer Plumbing	Service Work/Sr. Center	32.50
98215	11/13/2013	Holland & Hart LLP	Matter No. 0006-Lobbying.Gov Affairs Ser 2013-2014 Legislat	5,000.00
98218	11/13/2013	Idaho Press Tribune	12MoSubRenew/Sta#1	147.00
98220	11/13/2013	Idaho State Police	FBI BACKGROUND CHECK 0	41.50
98222	11/13/2013	Idaho Transportation Departmen	NewExemptPlates	28.00
98223	11/13/2013	Industrial Medicine Dept.	Pre-empl drug test/Lind	160.00
98225	11/13/2013	Internat'l Assoc. Fire Chiefs	MembRenew/1Yr/SDonahue	304.00
98227	11/13/2013	Interstate Batteries	24 pk/AAA workaholic	8.20
98228	11/13/2013	Involta, LLC	Website/DNS Pointing	2.00
98231	11/13/2013	Jerry's Repair Service	ReplacedSensor/#171	150.89
98233	11/13/2013	Jukebox Party Express	Rental/Jump House/Obstacle Course/Halloween Party	450.00
98234	11/13/2013	Kaman Industrial Technologies	Bearings/Grasshopper Mower/Parks	97.08
98237	11/13/2013	L.N. Curtis & Sons	Credit/Helmet	2,337.63
98238	11/13/2013	Labor Relations Inform. System	2Yr.SubRenewal	250.00
98239	11/13/2013	Michael Larimer	Larimer/CaliforniaNarcoticsOfficersAssoc/Annual Training	246.00
98241	11/13/2013	Dwain Loughney	Advance Per Diem Request/AutoDesk Conf	215.42
98242	11/13/2013	Lowe's Business Account	Lumber/Boardwalk/Eagle Proj/Curtis Pk	516.46
98244	11/13/2013	Lynn Card Company	Police Holiday Cards	122.95
98245	11/13/2013	Mallory Safety & Supply LLC	Sensor/MultiRae	533.36
98249	11/13/2013	Middleton Fire Department	PayrollReimb/MDille	2,415.34
98251	11/13/2013	National Fire Protection Assoc	1YrMembRenew/MarkW	165.00
98253	11/13/2013	Northwest Fire Inc	RepairReliefValveLeaks	695.00
98256	11/13/2013	Office Depot-Online purchases	Office Supplies/ Bic pen 4 pk	124.18
98258	11/13/2013	Orion Integration Group	JulyManaged Service Agreement	6,377.53
98260	11/13/2013	Personnel Plus	10/25/13 payroll, S. Alsup	5,109.84
98266	11/13/2013	Redneck Trailer Supplies	Tailgate Winch/Trailer/Parks	170.46
98269	11/13/2013	Riverside Irrigation District	1118 - 2.3 Shares	443.01
98271	11/13/2013	Roger's Tire Pros & Auto Care Center	P2/Replace low beam headlight	549.55
98273	11/13/2013	Sea Western Fire Appar.& Equip	RechargeBatteries/TrkCharger	733.77

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98274	11/13/2013	Simplot Partners	Grass Seed/Mallard Park/Forestry	610.50
98276	11/13/2013	Springbrook Software, Inc.	2014 Sprbrk maintenance costs	533.15
98277	11/13/2013	Standard Plumbing Supply	Filter/Water Fountain/411 Blaine	26.23
98278	11/13/2013	State of Idaho	Chemlights/Bag/Multimeter	87.50
98279	11/13/2013	Sunbusters Window Tinting	Tint/Crew/Cab/Pick-Up	145.00
98283	11/13/2013	Treasure Valley Fire Protection, Inc.	Undergrd Sprinkler System Retrofit	21,740.00
98284	11/13/2013	United Oil	Diesel/Parks	1,567.18
98288	11/13/2013	VLCM	Archive Storage	420.66
98289	11/13/2013	Walmart Business	Janitorial supplies/febreze/shower caddy	43.76
98290	11/13/2013	Waxie Sanitary Supply	Enmotion/TP/Bar/Soap/Dispenser	273.21
98292	11/13/2013	White Cloud Communications - Boise	Labor/Repaired #	475.99
98293	11/13/2013	Corey Worwood	Reimburse/Sta#1/Remodel	231.47
98294	11/13/2013	Santino Yago	Yago/StreetCrimesSeminar/Lunch money	33.00
98295	11/13/2013	Zee Medical Services, Inc.	Fist Aid Supplies/CPD	170.50
98296	11/20/2013	A Company Inc - BOI	RestrmRent/TGrds	118.60
98298	11/20/2013	A.M.E. Electric, Inc.	OutsideLights/Senior Center	203.99
98300	11/20/2013	Air Comfort	AC/Heat maint 621 Cleveland	702.00
98301	11/20/2013	Purchase Advantage Card Albertson's	Halloween candy	15.89
98302	11/20/2013	Allied Business Solutions, Inc	Contract/Service/Toshiba eStudio 5520CT	368.29
98303	11/20/2013	ALSCO	Mats/411 Blaine	131.10
98304	11/20/2013	American Fire Protection	Check backflow certifications/reduced pressure blackflow cer	115.00
98306	11/20/2013	Association Of Idaho Cities	Elected Officials Academy	75.00
98307	11/20/2013	Bayberries Floral	J Davis/Conklin/Hawker	150.94
98309	11/20/2013	Boise Calibration Service	Calibration Reports/Radar	80.00
98310	11/20/2013	Bonneville Blueprint Supply	Survey Equipment Nov 2013	100.00
98314	11/20/2013	Caldwell True Value	Nozzle/Hardware	135.64
98316	11/20/2013	Canyon Honda	P10/Install front brake pads/change oil/filter	101.71
98317	11/20/2013	Canyon Small Animal Hospital	20X2:00 dog tags	40.00
98318	11/20/2013	Carpenter Screen Printing	Jacket/Terry	100.00
98319	11/20/2013	Caxton Printers, Ltd.	calendar	975.11
98320	11/20/2013	CenturyLink	MonthlyPhoneChge	1,154.82
98322	11/20/2013	City Of Caldwell	Fastenal/Bolt Bin Supplies/Pks	12.39
98323	11/20/2013	City Of Caldwell	city clerk mileage	101.00
98324	11/20/2013	City of Caldwell Water Dept	Monthly Service/423 Blaine St.	120.52
98325	11/20/2013	Cleveland Pet Hospital & Health Cen	8x2:00dog tags	16.00
98326	11/20/2013	Clima-Tech	Service call/replace high/low pressure switch for boiler	604.00
98328	11/20/2013	Renew membership Costco Members	2014 Membership subscription	165.00
98330	11/20/2013	CS Techs Inc	Refund/M13-00828/3604 Cleveland	26.29
98331	11/20/2013	Custom Pools & Patio	Fountain Closing/Depot	1,182.00
98332	11/20/2013	D&B Supply Company	Cable Ties/Lights/Centennial Way	25.07
98333	11/20/2013	DATABLAZE	Mount trackers	1,012.00
98334	11/20/2013	DLT Solutions	Civil 3D/Infrastructure Design renewal	8,184.59
98336	11/20/2013	EDM Publishers	EDM Publishers/1 yr/Brett Clark	98.78
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	935.06
98338	11/20/2013	Electrical Wholesale Supply Co Inc	Voltage Tester/Parks	97.08
98342	11/20/2013	Cindy Gallagher	Cleaning Supplies	189.04
98343	11/20/2013	Gem State Communications, Inc.	Radio Repair	786.00
98344	11/20/2013	Maria Gigray	Paper/invitations/Cpl. Baldazo's 20thAnv.CPD	20.13
98346	11/20/2013	Holland & Hart LLP	Matter No. 0001-vs PID/Ser thru 9-30-13	5,771.50
98347	11/20/2013	Angie Hopf	GIS conf reimbursement	173.32
98348	11/20/2013	Hughes Fire Equipment, Inc.	AntiFreezeLeak	931.25
98350	11/20/2013	Idaho Power Company	Ustick Park	443.48
98351	11/20/2013	Idaho Press Tribune	ORD 2948	487.68
98353	11/20/2013	Industrial Medicine Dept.	QWIK Test	40.00
98354	11/20/2013	Intermountain Gas Company	215 S. Kimball/URA	1,236.65
98355	11/20/2013	International Code Council	Books	97.08
98357	11/20/2013	Jim's Auto Upholstery	P11/Reupholster driver seat	275.00
98361	11/20/2013	L.N. Curtis & Sons	JumboLoks	946.94
98362	11/20/2013	Larson-Miller Inc	Waste pick-up/sharp containers/Evidence	219.37
98364	11/20/2013	Lois Moore	Voided app Door-to-Door Sales Refund the fee for FBI backg	41.50
98367	11/20/2013	Garret L. Nancolas	Airfare/NLC/Seattle/Reimburse	193.80
98371	11/20/2013	Orion Integration Group	MicrosoftWindows8Prof/Upgrade License/OpenLicense for C	4,321.00
98373	11/20/2013	PH&S Products LLC	VitalShieldGloves	345.00

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98378	11/20/2013	Republic Services #787	Sta#1RemodelDisposal	243.70
98379	11/20/2013	Roger's Tire Pros & Auto Care Center	P21/Replaced battery ends/rotation/rplc right engine mount	3,685.24
98382	11/20/2013	Sea Western Fire Appar.& Equip	LionNomexStationWeaPantsr	370.30
98383	11/20/2013	Smede Marketing & Distribution	Web Streaming	200.00
98389	11/20/2013	Treasure Valley Coffee, Inc.	Monthly Service/Water Cooler	55.00
98390	11/20/2013	Treasure Valley Partnership	Membership Dues	7,344.00
98391	11/20/2013	United Oil	Gas/Parks	11,047.06
98392	11/20/2013	V4 Plumbing Service	Replace leaking valve on hot water boiler	129.00
98393	11/20/2013	Valley Office Systems	B/W copies (Mayor)	156.61
98394	11/20/2013	Verizon Wireless	Mapping cell phones	711.38
98396	11/20/2013	Wells Fargo Remittance Center	Tablet Cases	3,393.55
98397	11/20/2013	Wells Fargo Remittance Center	AirFare/TGammel	11,389.82
98398	11/20/2013	Wells Fargo Remittance Center	Pizza order/TeenSafetyWeek/CHS	1,367.30
98399	11/20/2013	Wells Fargo Remittance Center	Airfare to Conf - Dwain Loughney	2,769.90
98401	11/20/2013	Cheryl Wendell	Cables/OxygenForensic tool for phones.	80.52
98402	11/20/2013	Western Records Destruction	Oct/Shred Services/CPD \$80.00/CA \$20.00	100.00
98427	11/26/2013	Cigna Group Insurance (LINA)	Correct rate error on LCOV Ops Oct/Nov 2013	149.66
98436	11/26/2013	Michael Papp	InstallDrain/IceMaker	1,315.12
98438	11/26/2013	Ken Wien	Independent Contractor - Ken Wien Invoice #2014-02	1,000.00
98440	12/04/2013	4x4 Shop LLC	R&RValveCoverWireHarness	163.02
98441	12/04/2013	A Company Inc - BOI	Restroom Rent/Nov/Pipe Dream Pk	796.34
98442	12/04/2013	A-Gem Supply, Inc.	300PcCableTieSet	129.90
98445	12/04/2013	Air Comfort	RepairT-PackWallUnit	1,480.50
98446	12/04/2013	Airgas USA, LLC	Diamond grip gloves/med/lg/xlg	225.00
98447	12/04/2013	Purchase Advantage Card Albertson's	Water/City Hall Meetings	49.89
98448	12/04/2013	ALSCO	621 Cleveland Blvd/Bld Maint./Mats	37.50
98454	12/04/2013	Bound Tree Medical, LLC	Belt,SharpsContMaskResus	497.85
98458	12/04/2013	Cable One	Monthly Service/CPD	88.01
98460	12/04/2013	Caldwell Auto Supply	Delo15W40Oil	224.48
98461	12/04/2013	Caldwell Chamber Of Commerce	Chambernoon Break/T Biggers	15.00
98462	12/04/2013	Caldwell Fire Auxillary	Coffee/Fire/Ustick&Cleveland	37.00
98463	12/04/2013	Caldwell Irrigation Lateral District	Memorial Park/82.04 Lots	9,485.28
98464	12/04/2013	Caldwell Public Library	October Property tax	18,645.89
98465	12/04/2013	Caldwell True Value	CaulkSaver/Sta#1	155.23
98468	12/04/2013	Carpenter Screen Printing	Clothes w/Building Dept logo's	329.75
98470	12/04/2013	Andrew Cater	ReimbACater/MealTicket	167.32
98471	12/04/2013	Caxton Printers, Ltd.	Paper, pens, misc office supplies	864.95
98472	12/04/2013	CDW Government, Inc.	2/Patrol/MTD's	3,900.02
98473	12/04/2013	CenturyLink	City Phone Ser/455-3001 702B	1,861.48
98475	12/04/2013	CH2O	Nov./Chemical Billing	97.60
98476	12/04/2013	City of Caldwell Water Dept	Service/110 S 5th Ave/Police Dept	240.00
98477	12/04/2013	City of Notus	Water/Sewer/Notus10/28-11/26/13	53.04
98478	12/04/2013	Combined Metals	P60/Repair body damage	1,206.93
98482	12/04/2013	D&B Supply Company	Winter Gloves/Parks	53.75
98483	12/04/2013	Documents by Dawn	Transcription from audio	120.00
98484	12/04/2013	Downtown Shipping	SentOpticom/Repairs	28.25
98487	12/04/2013	Emergency Responders Health	VaccineInject/ACater	38.66
98489	12/04/2013	Fastenal Company	Materials/Sta#1	64.69
98491	12/04/2013	Fire Extinguisher Co.,Inc	WWTP/annual service	653.45
98492	12/04/2013	Fire Service Bookstore	Essentials/FFighting/6thEd	528.02
98495	12/04/2013	Franklin Building Supply	Lumber/Sta#1	637.59
98497	12/04/2013	Cindy Gallagher	Door stop/Wall fix/shield	308.98
98498	12/04/2013	Baltazar Garza	Fuel/Personal veh/Transport SRO Team to Seminar in Boise	30.00
98499	12/04/2013	Gem State Communications, Inc.	Radio Repair	245.12
98500	12/04/2013	Golden Gate Irrigation Distric	Assessment #307/48 Lots	2,848.00
98503	12/04/2013	Heating Equipment Company	Supply&ReturnChanges	384.00
98504	12/04/2013	Holland & Hart LLP	Matter No. 0002-Condemnation Against PID	5,955.18
98505	12/04/2013	Home Depot	LiteCable/Bulb	631.94
98506	12/04/2013	Hughes Fire Equipment, Inc.	PMService/Eng#101	586.75
98508	12/04/2013	Idaho Chiefs Of Police Associa	ICOPA Annual Dues	400.00
98509	12/04/2013	Idaho Power Company	Oct15-Nov13/Sta#2	7,494.57
98510	12/04/2013	Idaho Press Tribune	Advertising for Winter Wonderland	1,550.98
98511	12/04/2013	Idaho Transportation Departmen	New vehicle plates	161.00

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98516	12/04/2013	Internat'l Assoc. Fire Chiefs	MemberRenewal/Cater	299.00
98523	12/04/2013	Rodda Paint Co.	3M Tape/Sta#1	526.08
98528	12/04/2013	Lock Shop	New locks/keys for Carnegie Library	75.00
98529	12/04/2013	Low Voltage Solutions LLC	Install Elect.System/Dorm	3,500.00
98531	12/04/2013	M2M Communication	Maxi-com Irr Modem/Mallard Park	27.97
98532	12/04/2013	Robb MacDonald	Cell ph reimbursement Jul/Aug/Sept	90.00
98533	12/04/2013	Jerome Mapp	PerDiem HE Public Hearing 11-12-2013	314.27
98535	12/04/2013	Matthew Bender & Co., Inc.	Idaho Code Update Journal	541.94
98536	12/04/2013	Garret L. Nancolas	Treasure Valley Partnership	3,490.37
98537	12/04/2013	O'Reilly Automotive Stores, Inc	OilFilter/IOil	169.95
98538	12/04/2013	Office Depot-Online purchases	OfficeSupplies/cork board/memo pads/retractable pens	111.48
98541	12/04/2013	Paul's Market	Misc. snacks/drinks/ARIDE class/hosted by CPD	36.07
98542	12/04/2013	PCI Waste & Recycling Equipment	Chipper Knives/Bolts/Nuts/Forestry	275.52
98543	12/04/2013	Personnel Plus	Steve Alsup 11/08/2013 payroll	826.56
98544	12/04/2013	Pioneer Irrigation District	E Linden St/62.049 acres	4,644.28
98548	12/04/2013	Rep-Co Marketing & Inc.	BTS supplies	208.75
98549	12/04/2013	Roger's Tire Pros & Auto Care Center	P67/mount/balance/snow tires	4,420.47
98550	12/04/2013	Root Rents	Winter Wonderland - Jumping Houses/Floods/Generator	570.00
98552	12/04/2013	Sign Shoppe	Signs/Reflective	830.00
98556	12/04/2013	Standard Plumbing Supply	Urinal/Sta#1	157.06
98557	12/04/2013	Staples Credit Plan-store purchase	Printer/new/Travis	236.98
98559	12/04/2013	Stitch It, LLC	BlueTShirts/PinkLogo	950.00
98562	12/04/2013	Greg Timinsky	ReimbGregT/CredCrd	1,097.45
98564	12/04/2013	Treasure Valley Fire Protection, Inc.	UndergrdSprinkSystem	360.00
98565	12/04/2013	TW Telecom	Phone/Internet City Hall	1,157.59
98566	12/04/2013	United Oil	Fuel/Todd Terry Travis Dave	7,908.10
98568	12/04/2013	Valley Office Systems	Contract/Patrol/Kyocera/FS4100DN	30.18
98571	12/04/2013	VLCM	CPD/Software backup/upgrade	6,803.79
98574	12/04/2013	Mark Wendelsdorf	Reimb/ClassReg/DeeB	1,200.00
98579	12/04/2013	Frank Wyant	Vehicle Reimbursement/December2013	550.00
98580	12/04/2013	YMC Inc.	Service labor/heat pump/Annex	144.00
98581	12/04/2013	Zones Connecting Business & Tech	Tablet/Computer	1,000.00
98643	12/11/2013	A-Gem Supply, Inc.	MaleVGACable	146.56
98644	12/11/2013	AAC Building Maintenance, LLC	Depot cleaning for events at train depot	54.00
98646	12/11/2013	Air Comfort	AirFilters/Sta#1	2,881.95
98647	12/11/2013	Aire-Master Of Southern Idaho	Deodorizer Ser/411 Blaine	30.00
98648	12/11/2013	Purchase Advantage Card Albertson's	Cookies/PicturesWSanta	143.98
98649	12/11/2013	All Around Sports LLC	CHS/Ad Winter	165.00
98650	12/11/2013	Chris Allgood	Allgood/CellReimbursement/Oct-Dec 2013	90.00
98651	12/11/2013	Allied Business Solutions, Inc	KIP plotter service Oct 2013	428.27
98652	12/11/2013	ALSCO	Sta#1LaundryChge	151.10
98653	12/11/2013	AmeriGas Propane	Propane/Heaters/Apparatus	40.53
98655	12/11/2013	Anderson-Shea Insurance Agency	Accident&Health Renewal 1/1/14	4,726.00
98658	12/11/2013	B C Sales Co., Inc.	HiVisClass3/ReHab	427.20
98659	12/11/2013	Ryan Bendawald	Bendawald/AdvancedInterviewingforLawEnf/LunchMoney	33.00
98665	12/11/2013	Caldwell Auto Supply	ClnrWax/Sta#1	57.06
98666	12/11/2013	Caldwell Junior Football	Sponsor Fees/2012/2013	450.00
98667	12/11/2013	Caldwell True Value	Gloves/Brett	106.51
98668	12/11/2013	Caldwell Veterinary Hospital		38.00
98670	12/11/2013	Canyon Honda	P10/Oil Change/Filter	49.90
98671	12/11/2013	Carpenter Screen Printing	Coat/Todd	104.25
98672	12/11/2013	Andrew Cater	ReimbACater/BusCards	27.99
98673	12/11/2013	Caxton Printers, Ltd.	2 calendars	289.81
98674	12/11/2013	CDW Government, Inc.	Toughbook Warranty for MDT's	16,448.95
98675	12/11/2013	CenturyLink	DSL/Internet Gen Service	115.04
98679	12/11/2013	City of Caldwell	Fee/ID AWRA Meeting/Lee V	171.73
98680	12/11/2013	City Of Caldwell	COMPASS Meeting	270.38
98681	12/11/2013	City of Caldwell Water Dept	621 cleveand	3,166.17
98682	12/11/2013	Clima-Tech	Boiler/pump repair	1,941.00
98683	12/11/2013	Copycat Copies & Prints	Public Hearing/Meeting Brochures for City Council Meetings	140.00
98684	12/11/2013	Capital One Commercial/ Costco	Lights for Christmas Trees	109.20
98688	12/11/2013	James Davis	Davis/CellReimbursement/Oct-Dec 2013	30.00
98690	12/11/2013	Dicks Sporting Goods	Employee of the Year/Devin Riley	500.00

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98692	12/11/2013	Durobilt	PrimerPumpMotor	388.95
98694	12/11/2013	Elite Creators LLC	FoldawayAirway/O2Cell	945.80
98695	12/11/2013	Emergency Responders Health Center	2013 Annual CompFF Exams	10,360.00
98696	12/11/2013	Fastenal Company	Gloves/Air filters	120.00
98698	12/11/2013	Fireman's Supply	NameBar/ChaseJ	29.61
98700	12/11/2013	Fox Sanitation Service	DispNotus11/2013	31.00
98701	12/11/2013	G & R Ag Products, Inc.	ValveKitViton/FoamPump	38.81
98703	12/11/2013	Maria Gigray	Buy Money/CR 13-19561	350.00
98706	12/11/2013	Hamilton, Michaelson & Hilty, LLP	Prof.Services/Caldwell v. Eron Sloan	31,652.33
98712	12/11/2013	Hughes Fire Equipment, Inc.	FaultyStrobeAssembly	157.47
98713	12/11/2013	Idaho Dept. Of Agriculture	2014 Nursery License/Forestry	100.00
98714	12/11/2013	Idaho Federal Surplus	Rolling Wire Shelve	50.00
98715	12/11/2013	Idaho Fire Chief Association	2014MembershipRenewal	90.00
98716	12/11/2013	Idaho Power Company	Wireless TWR Blaine/Caldwell	3,968.05
98717	12/11/2013	Idaho Press Tribune	Public Hearing Notice City Council 12-16-2013	237.48
98718	12/11/2013	Idaho Statesman	Subscription/13-weeks	65.73
98721	12/11/2013	Industrial Medicine Dept.	Pre-employment Drug Test/Anselmo	40.00
98722	12/11/2013	Intermountain Communications	Radio repair	67.00
98723	12/11/2013	Interstate Batteries	3.6V1450MAHLIT	718.42
98724	12/11/2013	Involta, LLC	Website/DNS Pointing	2.00
98725	12/11/2013	ISFSI	MembRenew/GTiminsky/2014	125.00
98726	12/11/2013	ISOM Industrial Metals, Inc.	RepairAlumFrame	469.76
98728	12/11/2013	Jag Tool & Equipment Rental	Boom Rent/Christmas Lights/Pks	2,010.00
98731	12/11/2013	K & J Property Improvements	Weed Abatement/0 S.10th R32582	390.00
98733	12/11/2013	L.N. Curtis & Sons	LthrGloves/L&XL	7,357.44
98735	12/11/2013	Leisure Time	Refund mechanical fireplace permit/home has no fireplace	36.60
98736	12/11/2013	Patrick Lewis	Lewis/AdvancedInterviewingforLawEnf/LunchMoney	33.00
98739	12/11/2013	Municipal Emergency Serv ,Inc	MtMisterSuperVac	682.21
98741	12/11/2013	Office Depot-Online purchases	OfficeSupplies/6 outlet surge 4ft	144.85
98742	12/11/2013	Orion Integration Group	Sonicwall CGSS/NSA 2400 1 yr renewal	7,355.00
98743	12/11/2013	Parker Tree Service, Inc	Trim & Remove Trees/Jaycee Park	3,150.00
98744	12/11/2013	Pioneer Irrigation District	Legal fees	960.50
98747	12/11/2013	Professional Managemnt Coaching In	LeadershipWebinars/Coaching	1,500.00
98748	12/11/2013	Qualification Targets	Targets/IALEFT-QR	307.00
98754	12/11/2013	Roger's Tire Pros & Auto Care Center	P72/mount/balance/ new tires/valve stems/nitrogen	7,276.15
98756	12/11/2013	Safariland, LLC	Less/Lethal Munitions	1,459.85
98757	12/11/2013	Sea Western Fire Appar.& Equip	Flashlightw/PistolGrip	64.99
98758	12/11/2013	Alan SeEVERS	SeEVERS/CellReimbursement/Oct-Dec 2013	90.00
98759	12/11/2013	Sign Shoppe	Signs/PromoTest/TrnRescue	87.50
98760	12/11/2013	Silver Creek Supply	Sprinkler Repair/Parks	300.93
98761	12/11/2013	Smith's Lawn Mower Sales & Ser	Saw Chain/Forestry	108.04
98762	12/11/2013	Society For Human Resource Mgm	SHRM Membership 3/2014 - 2/2015	185.00
98765	12/11/2013	Shilo Automatic Sprinkler, Inc.	InstallCameraSystem/FireAlarmSystem	23,240.00
98766	12/11/2013	Sprint	IT Dept Cell Phone	65.00
98768	12/11/2013	Staples Credit Plan-store purchase	Chair/Dave	137.99
98769	12/11/2013	Star Joint Fire Protection District	TNT Spreader,CombiTool,HydraulicRam&Pump	8,950.00
98771	12/11/2013	Stitch It, LLC	Sweatshirts,TShirts,Sweatpants,Shorts	5,980.50
98772	12/11/2013	Superior Paint & Glass, Inc.	24/3"ChipBrushes	33.84
98773	12/11/2013	System For Public Safety Idaho Inc.	WhelenJustice WC 50"Lightbar	1,328.40
98774	12/11/2013	The Supply Cache, Inc.	WhiteHelmet,Bullard	137.25
98775	12/11/2013	Thunder Mountain	EPI Bags	270.00
98777	12/11/2013	Treasure Valley Closets	Remainder Due on Cabinets	6,975.00
98778	12/11/2013	United Muffler & Brake	Extension/onTailpipe	115.25
98779	12/11/2013	United Oil	Diesel/Parks	1,615.80
98783	12/11/2013	Verizon Wireless	Cell Phone Service/Nov/CPD	1,021.18
98785	12/11/2013	Walmart Business	Supplies/OpenHouse	155.14
98786	12/11/2013	Wells Fargo Remittance Center	Voice Recorder/Olympus DM-420	1,568.01
98788	12/11/2013	Western States Equipment Compa	Shop Supplies/EnviroSurchge	2,273.15
98790	12/11/2013	Witco, Inc.	8x10 Plaque/Award	76.75
98791	12/11/2013	Dave Wright	Wright/CellReimbursement/Oct-Dec 2013	90.00
98792	12/11/2013	Frank Wyant	Wyant/CellReimbursement/Oct-Dec 2013	90.00
98793	12/11/2013	YMC Inc.	Service/labor	108.00
98794	12/11/2013	Zamora Clean-Up	Weed Abatement/424 W Hazel	625.00

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98795	12/11/2013	Zee Medical Services, Inc.	Vionex	143.05
98859	12/18/2013	A Company Inc - BOI	RestrmRent/TGrounds	97.60
98861	12/18/2013	A-Gem Supply, Inc.	Box/144/AA Alkaine Batteries/288/AAA Alkaine Batteries	207.36
98863	12/18/2013	Purchase Advantage Card Albertson's	Service Awards/Drinks	121.05
98864	12/18/2013	Allied Business Solutions, Inc	Black toner cartridge/Brother	34.00
98866	12/18/2013	AT&T Mobility	Topcon GRS1 November 2013	41.08
98869	12/18/2013	Bonneville Blueprint Supply	Survey Equipment Dec 2013	100.00
98873	12/18/2013	Caldwell Auto Supply	Tx Credit on 515766/Pks	14.27
98875	12/18/2013	Caldwell True Value	Hardware/Misc	41.30
98876	12/18/2013	Canyon County	0 Channel Road CA ID CA	25.10
98877	12/18/2013	Canyon Honda	P10/Mount/balance/2 new tires/tighten crash bar	545.40
98878	12/18/2013	Carpenter Screen Printing	hats	120.60
98879	12/18/2013	Caxton Printers, Ltd.	Calendars/Markers/Parks	516.72
98881	12/18/2013	CDW Government, Inc.	10/Tough Books Warranties	16,200.08
98882	12/18/2013	Centennial Car Wash	CPD/Car washes	176.00
98883	12/18/2013	CenturyLink	Chamber/Commerce T1 line	332.94
98887	12/18/2013	City Of Caldwell	4x4 Shop/Emissions/93 Toyota/Pks	14.56
98888	12/18/2013	City Of Caldwell	Spooky Spot	283.23
98889	12/18/2013	City of Twin Falls	Davis/Emotional Survival for Law Enf/tuition	99.00
98891	12/18/2013	Copycat Copies & Prints	colored letterhead	15.00
98892	12/18/2013	Capital One Commercial/ Costco	meeting supplies	391.95
98893	12/18/2013	D&B Supply Company	2/snow shovels	85.10
98896	12/18/2013	Documents by Dawn	Transcript for 281D-SU-3384075	36.00
98897	12/18/2013	Ed Doty-Pomoransky	PZ PerDiem 12-10-2013 Hearing Ed	25.00
98899	12/18/2013	ErgoFit Consulting Inc	PeerFitnessContEdCourses	3,389.32
98900	12/18/2013	Experian	Monthly/service charge/Nov.29 -- Dec. 29,2013	27.00
98901	12/18/2013	Extendobed	SteelFrameAssemb/Install	2,312.00
98902	12/18/2013	Fastenal Company	300/lg. black trash bags	111.81
98903	12/18/2013	Feld Fire	AutoEjectPlugs	258.00
98907	12/18/2013	Gem State Paper & Supply Compa	P/towels & Tissue/411 Blaine	219.91
98910	12/18/2013	Golden Gate Irrigation Distric	past due 2013 Irriga # 204 #205	223.38
98912	12/18/2013	Hamilton, Michaelson & Hilty, LLP	C08-009 PID v. Caldwell-Storm Water	7,545.00
98914	12/18/2013	Holland & Hart LLP	Matter No. 0001 vs. Pioneer Irrigation Dist.	15,395.77
98915	12/18/2013	Home Depot	Snap hook swivel eye	10.21
98918	12/18/2013	ICOPA	Allgood/ICOPA Winter Conference 2014	110.00
98919	12/18/2013	Idaho Board of PE & PLS	P.E. License Renewal/Robb MacDonald	100.00
98921	12/18/2013	Idaho Press Tribune	12MoSubRenew/Sta#1	147.00
98922	12/18/2013	Idaho Press Tribune	Legal Notice Stormwater Manual Open House	35.36
98923	12/18/2013	Idaho Sales Tax Division	November Sales Tax	26.28
98924	12/18/2013	Intermountain Gas Company	1101 Cleveland Blvd.	3,391.03
98925	12/18/2013	Interstate Batteries	box/600 AA Alkaine Batteries/600 AAA Alkaine Batteries	362.25
98926	12/18/2013	K & J Property Improvements	Weed Abatement / 109 N Georgia	275.00
98930	12/18/2013	Myron Kershaw	Kershaw/CellPhoneRreimbursement/Oct.-Dec.2013	90.00
98932	12/18/2013	L.N. Curtis & Sons	NomexThread	25.00
98934	12/18/2013	Lanny Berg Auto Center	replace blower motor/Truck B3	173.29
98935	12/18/2013	Jerome Mapp	HE PerDiem 12-10-2013 Hearing	144.27
98937	12/18/2013	MicroClean, Inc.	Floor stripper/finish	40.75
98938	12/18/2013	Garret L. Nancolas	Reimburse Garrett National Leag of City Regist.	450.00
98941	12/18/2013	Northwest Auto Detail	Interior clean/unit #18	65.00
98942	12/18/2013	Office Depot-Online purchases	10/scissors	65.99
98944	12/18/2013	Orion Integration Group	IBM MA ServicePac 1yr/Host 1&2	3,899.00
98946	12/18/2013	Elite Extrication & Equipment	UsedExtensionHose	1,000.00
98948	12/18/2013	Roger Page	PZ PerDiem 12-10-2013 Hearing Roger P	25.00
98949	12/18/2013	Paul's Market	Ice/Fried Chicken/John Baldazo 20th Ann.	42.34
98956	12/18/2013	Roger's Tire Pros & Auto Care Center	P38/Removed serpentine belt/checked pulleys	1,888.37
98958	12/18/2013	Arvid Salisbury	PZ PerDiem/12-10-2013 Hearing/ Arvid S	25.00
98960	12/18/2013	Kenneth Scholz	PZ PerDiem 12-10-2013 Hearing Ken S	25.00
98961	12/18/2013	Simplot Partners	Ice Melt/Sidewalks/Pks	318.50
98963	12/18/2013	Smede Marketing & Distribution	Web-Streaming	200.00
98964	12/18/2013	Smith's Lawn Mower Sales & Ser	New Saw Chain/Forestry	35.36
98965	12/18/2013	Snake River Canyon Scenic Byway C	Snake Rier Byway Membership Renewal Fee - Brian B	25.00
98967	12/18/2013	State of Idaho	Nozzles	200.00
98969	12/18/2013	United Oil	Fuel/CPD Vehicles	10,836.82

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98972	12/18/2013	Dana Vance	PZ PerDiem 12-10-2013 Hearing Dana V	25.00
98973	12/18/2013	Verizon Wireless	Parks/Cell Phone	627.30
98974	12/18/2013	Walmart Business	Christmas Cards	488.36
98976	12/18/2013	Waxie Sanitary Supply	TP/Disin/Enmotion/GlassClean	287.52
98977	12/18/2013	Wells Fargo Remittance Center	URA lunch to be reimbursed by URA	44.15
98978	12/18/2013	Wells Fargo Remittance Center	PromotionalDinner	1,290.06
98979	12/18/2013	Wells Fargo Remittance Center	Training Hotel - Dwain Loughney	795.37
98981	12/18/2013	Cheryl Wendell	Wendell/CellPhone Reimbursement/Dec.2013	20.00
98982	12/18/2013	Western Building Supply, Inc.	Mens Restroom Mirror/Pks	145.84
98984	12/18/2013	Western Records Destruction	Monthly Service/110 S5th Ave-\$100.00/ 423 Blaine-\$40.00	140.00
98985	12/18/2013	Ken Wien	Independent Contracted Services - Ken Wien - 2014-03	1,000.00
99073	12/31/2013	A Company Inc - BOI	Restroom Rent/11/18-12/15/13/Pipe Dream Pk	401.40
99074	12/31/2013	A.M.E. Electric, Inc.	Provide/Install Exter Lights	1,400.00
99075	12/31/2013	ABC Stamp, Signs & Awards	InkPad/#300Black	6.09
99077	12/31/2013	Allied Business Solutions, Inc	Contract Invoice/Toshiba eStudio 5520CT/Nov.-Dec. 2013	205.72
99079	12/31/2013	ALSCO	Laundry/Sta#1	113.60
99080	12/31/2013	AmeriGas Propane	Propane/Sta#8	614.78
99088	12/31/2013	Caldwell Auto Supply	7/cans orange spray paint/traffic/2/cans WD-40	131.44
99090	12/31/2013	Caldwell Fire Auxillary	Reimb/Coffee/Tea	66.81
99091	12/31/2013	Caldwell Public Library	November property tax	29,268.03
99092	12/31/2013	Caldwell True Value	Batteries for flashlights	83.43
99093	12/31/2013	Canyon County Shop	P61/Pulled radio head unit and base for repair	392.96
99095	12/31/2013	Caxton Printers, Ltd.	paper/no entry	11.96
99096	12/31/2013	CDW Government, Inc.	3/Laptops	1,837.47
99097	12/31/2013	CenturyLink	MonthlyPhone/Sta#8	111.81
99099	12/31/2013	CH2O	Dec.2013/Chemical Billing	97.60
99101	12/31/2013	City Of Caldwell	chair repair	111.75
99102	12/31/2013	City Of Caldwell Fire Dept	Sealant/Trucks	164.46
99105	12/31/2013	Capital One Commercial/ Costco	Supplies for John Baldazo/20th Ann.	83.94
99106	12/31/2013	Crye Precision, LLC	8/SWAT Uniform Shirts	1,177.54
99108	12/31/2013	D&B Supply Company	Hooks/Secure Excavator to Trailer/Pks	43.15
99113	12/31/2013	Electrical Wholesale Supply Co Inc	Lighting/Park Restrooms	120.32
99114	12/31/2013	Ryan Farnsworth	Farnsworth/CellPhone Reimbursement/Oct-Dec 2013	60.00
99118	12/31/2013	Richard Ferrera	Ferrera/Reimbursement/Laptop/hard drive	45.00
99119	12/31/2013	Firehouse Decals, Inc	HelmetDecals	318.10
99121	12/31/2013	Gem State Paper & Supply Compa	Restroom Supplies	307.59
99122	12/31/2013	Miguel Gomez	Cell Phone Reimburse/Oct-Dec/Pks	30.00
99125	12/31/2013	Hughes Fire Equipment, Inc.	Replaced Front Brakes	2,966.12
99126	12/31/2013	Idaho Building Official Assoc	IDABO Membership 2014	340.00
99127	12/31/2013	Idaho Power Company	Sebree park lights	3,457.49
99128	12/31/2013	Idaho Press Tribune	Year Subscription	147.00
99132	12/31/2013	ISOM Industrial Metals, Inc.	WorkedOn/#161	65.00
99136	12/31/2013	L.N. Curtis & Sons	FusionLthrGloves	224.00
99137	12/31/2013	Lanny Berg Auto Center	collant replacement for trick B1	158.50
99138	12/31/2013	Lock Shop	Security lock/13 keys/SWAT	62.50
99140	12/31/2013	M2M Communication	Maxi-Com Irrigation Modem/Mallard Pk	9.65
99143	12/31/2013	Jason Mitchell	Cell Phone Reimburse/Oct-Dec/Pks	30.00
99146	12/31/2013	Nextel Communications	2087241718-11/17-12/16/13	85.98
99147	12/31/2013	Norco	Credit Memo/Duplicate Payment/Pks	46.74
99149	12/31/2013	Novus Glass	P2/P35/P36/Repair star on windshield	105.00
99150	12/31/2013	NW Polygraph Exam Assoc	Annual Polygraph Dues	60.00
99151	12/31/2013	Occupational Health Dynamics	SBA/Diaphrams-5Pack	41.50
99152	12/31/2013	Michael Papp	Plumbing/Sta#1Remodel	443.08
99153	12/31/2013	PATCtech Digital Forensics	Wendell/Cell Phone App Analysis Class/Tuition	295.00
99154	12/31/2013	Paul's Market	Soda/food supplies/Middle School/Boys Nite Out	74.77
99161	12/31/2013	Roger's Tire Pros & Auto Care Center	P31/Full service/rotation	3,801.34
99163	12/31/2013	Roland Samera	Cell Phone Reimburse/Oct-Dec/Pks	30.00
99164	12/31/2013	Shain Schlechte	Schlechte/CellPhone Reimbursement/Oct-Dec 2013	60.00
99165	12/31/2013	Jeff Scott	Cell Phone Reimburse/Oct-Dec/Pks	30.00
99167	12/31/2013	Simplot Partners	Ice Melt/Parks	318.50
99168	12/31/2013	Smith's Lawn Mower Sales & Ser	Repair Pole Pruners/Forestry	170.58
99170	12/31/2013	Standard Plumbing Supply	plumbing supplies for mens restroom	214.62
99173	12/31/2013	Tile Tech	Clean/Seal Shower&Tile	306.00

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99174	12/31/2013	TW Telecom	Phone/Internet City Hall	1,169.49
99175	12/31/2013	Twin Cities Electric	Refund/not doing electrical work/1609 Lansing/E13-01061	30.30
99179	12/31/2013	V4 Plumbing Service	Replace garbage disposal/p-trap	220.00
99180	12/31/2013	Valley Office Systems	Contract Invoice/Kyocera/FS4100DN/Nov.15-Dec.14, 2013	36.05
99181	12/31/2013	Verizon Wireless	Air Cards	200.05
99182	12/31/2013	Eljay Waite	Cell Phone/Oct,Nov,Dec 2013	30.00
99183	12/31/2013	Tina Waters	Cell Phone Reimburse/Oct-Dec/Pks	30.00
99185	12/31/2013	Waxie Sanitary Supply	ShopTowels	17.59
99212	01/08/2014	Edward Adams	Fiscal Year 2014/Clothing Allowance/Adams	700.00
99213	01/08/2014	Chris Allgood	2014 Fiscal Year/Clothing Allowance/Allgood	700.00
99214	01/08/2014	Sylvia Bahem	2014 Fiscal Year/Clothing Allowance/Bahem	500.00
99215	01/08/2014	John Baldazo	2014 Fiscal Year/Clothing Allowance/Baldazo	700.00
99216	01/08/2014	Ryan Bendawald	2014 Fiscal Year/Clothing Allowance/Bendawald	700.00
99217	01/08/2014	Joshua Bridges	2014 Fiscal Year/Clothing Allowance/Bridges	700.00
99218	01/08/2014	Marlene Bry	2014 Fiscal Year/Clothing Allowance/Bry	500.00
99219	01/08/2014	Joseph Cardwell	2014 Fiscal Year/Clothing Allowance/Cardwell	700.00
99220	01/08/2014	Michael Clinger	2014 Fiscal Year/Clothing Allowance/Clinger	700.00
99221	01/08/2014	Jeff Cordell	2014 Fiscal Year/Clothing Allowance/Cordell	700.00
99222	01/08/2014	James Cox	2014 Fiscal Year/Clothing Allowance/Cox	700.00
99223	01/08/2014	Scott Crupper	2014 Fiscal Year/Clothing Allowance/Crupper	700.00
99224	01/08/2014	Joseph Daily	2014 Fiscal Year/Clothing Allowance/Daily	700.00
99225	01/08/2014	James Davis	2014 Fiscal Year/Clothing Allowance/Davis	700.00
99226	01/08/2014	Randy DeLeon	2014 Fiscal Year/Clothing Allowance/DeLeon	700.00
99227	01/08/2014	Natasha Derrick	2014 Fiscal Year/Clothing Allowance/Derrick	500.00
99228	01/08/2014	Linda Downey	2014 Fiscal Year/Clothing Allowance/Downey	500.00
99229	01/08/2014	Courtney Dozier	2014 Fiscal Year/Clothing Allowance/Dozier	700.00
99230	01/08/2014	Michael Eldridge	2014 Fiscal Year/Clothing Allowance/Eldridge	700.00
99231	01/08/2014	Michelle Emmons	2014 Fiscal Year/Clothing Allowance/Emmons	700.00
99232	01/08/2014	Brandon Esparza	2014 Fiscal Year/Clothing Allowance/Esparza	700.00
99233	01/08/2014	Ryan Farnsworth	2014 Fiscal Year/Clothing Allowance/Farnsworth	700.00
99234	01/08/2014	Richard Ferrera	2014 Fiscal Year/Clothing Allowance/Ferrera	700.00
99235	01/08/2014	Chris Finley	2014 Fiscal Year/Clothing Allowance/Finley	700.00
99236	01/08/2014	Steve Fisher	2014 Fiscal Year/Clothing Allowance/Fisher	700.00
99237	01/08/2014	Cindy Gallagher	2014 Fiscal Year/Clothing Allowance/Gallagher	500.00
99238	01/08/2014	Joshua Gallup	2014 Fiscal Year/Clothing Allowance/Gallup	700.00
99239	01/08/2014	Baltazar Garza	2014 Fiscal Year/Clothing Allowance/Garza	700.00
99240	01/08/2014	Crystal Giambo	2014 Fiscal Year/Clothing Allowance/Giambo	700.00
99241	01/08/2014	Maria Gigray	2014 Fiscal Year/Clothing Allowance/Gigray	500.00
99242	01/08/2014	Elizette Godina	2014 Fiscal Year/Clothing Allowance/Godina	500.00
99243	01/08/2014	Joshua Gregory	2014 Fiscal Year/Clothing Allowance/Gregory	700.00
99244	01/08/2014	Alisa M. Gulley	2014 Fiscal Year/Clothing Allowance/Gulley	500.00
99245	01/08/2014	Jeremy Heinrich	2014 Fiscal Year/Clothing Allowance/Heinrich	700.00
99246	01/08/2014	Larry Hemmert	2014 Fiscal Year/Clothing Allowance/Hemmert	700.00
99247	01/08/2014	Chad Hessman	2014 Fiscal Year/Clothing Allowance/Hessman	700.00
99248	01/08/2014	Joey Hoadley	2014 Fiscal Year/Clothing Allowance/Hoadley, Joey	700.00
99249	01/08/2014	Jonathan Hoadley	2014 Fiscal Year/Clothing Allowance/Hoadley, Jonathan	700.00
99250	01/08/2014	Matthew Hodnett	2014 Fiscal Year/Clothing Allowance/Hodnett	700.00
99251	01/08/2014	Jared Hoeksema	2014 Fiscal Year/Clothing Allowance/Hoeksema	700.00
99252	01/08/2014	Bret Howell	2014 Fiscal Year/Clothing Allowance/Howell	700.00
99253	01/08/2014	Rod Hutton	2014 Fiscal Year/Clothing Allowance/Hutton	700.00
99254	01/08/2014	Eduardo Ibarra	2014 Fiscal Year/Clothing Allowance/Ibarra	700.00
99255	01/08/2014	Chad Ivie	2014 Fiscal Year/Clothing Allowance/Ivie	700.00
99256	01/08/2014	Jeffery Jensen	2014 Fiscal Year/Clothing Allowance/Jensen	700.00
99257	01/08/2014	Myron Kershaw	2014 Fiscal Year/Clothing Allowance/Kershaw	700.00
99258	01/08/2014	Michael Larimer	2014 Fiscal Year/Clothing Allowance/Larimer	700.00
99259	01/08/2014	Patrick Lewis	2014 Fiscal Year/Clothing Allowance/Lewis	700.00
99260	01/08/2014	Adam Matthews	2014 Fiscal Year/Clothing Allowance/Matthews	700.00
99261	01/08/2014	Richard Pelkey	2014 Fiscal Year/Clothing Allowance/Pelkey	700.00
99262	01/08/2014	Eric Phillips	2014 Fiscal Year/Clothing Allowance/Phillips	700.00
99263	01/08/2014	Chad Register	2014 Fiscal Year/Clothing Allowance/Register	700.00
99264	01/08/2014	Kandie Reimer	2014 Fiscal Year/Clothing Allowance/Reimer	500.00
99265	01/08/2014	Damon Rice	2014 Fiscal Year/Clothing Allowance/Rice	700.00
99266	01/08/2014	Matthew Richardson	2014 Fiscal Year/Clothing Allowance/Richardson	700.00

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99267	01/08/2014	Devin Riley	2014 Fiscal Year/Clothing Allowance/Riley	700.00
99268	01/08/2014	Ericca Robbins	2014 Fiscal Year/Clothing Allowance/Robbins	700.00
99269	01/08/2014	Teresa Roberts	2014 Fiscal Year/Clothing Allowance/Roberts	500.00
99270	01/08/2014	Sharon Rowley	2014 Fiscal Year/Clothing Allowance/Rowley	500.00
99271	01/08/2014	Shain Schlechte	2014 Fiscal Year/Clothing Allowance/Schlechte	700.00
99272	01/08/2014	Dale Schreiber	2014 Fiscal Year/Clothing Allowance/Schreiber	700.00
99273	01/08/2014	Peggy Schroeder	2014 Fiscal Year/Clothing Allowance/Schroeder	250.00
99274	01/08/2014	Alan Seevers	2014 Fiscal Year/Clothing Allowance/Seevers	700.00
99276	01/08/2014	Chad Sloan	2014 Fiscal Year/Clothing Allowance/Sloan	700.00
99277	01/08/2014	Tony Snider	2014 Fiscal Year/Clothing Allowance/Snider	700.00
99278	01/08/2014	Chelle Sperry	2014 Fiscal Year/Clothing Allowance/Sperry	700.00
99279	01/08/2014	Helen Stelzner	2014 Fiscal Year/Clothing Allowance/Stelzner	500.00
99280	01/08/2014	Aron Streibel	2014 Fiscal Year/Clothing Allowance/Streibel	700.00
99281	01/08/2014	Johanna Vincent	2014 Fiscal Year/Clothing Allowance/Vincent	500.00
99282	01/08/2014	Jack Wade	2014 Fiscal Year/Clothing Allowance/Wade	700.00
99283	01/08/2014	Brent Watson	2014 Fiscal Year/Clothing Allowance/Watson	700.00
99284	01/08/2014	Cheryl Wendell	2014 Fiscal Year/Clothing Allowance/Wendell	700.00
99285	01/08/2014	Doug Winfield	2014 Fiscal Year/Clothing Allowance/Winfield	700.00
99286	01/08/2014	Dave Wright	2014 Fiscal Year/Clothing Allowance/Wright	700.00
99287	01/08/2014	Frank Wyant	2014 Fiscal Year/Clothing Allowance/Wyant	700.00
99288	01/08/2014	Santino Yago	2014 Fiscal Year/Clothing Allowance/Yago	700.00
99289	01/08/2014	A-Gem Supply, Inc.	batteries	31.68
99290	01/08/2014	A.M.E. Electric, Inc.	Replace Thermostat/Nursery/Forestry	118.44
99293	01/08/2014	Purchase Advantage Card Albertson's	City Council Reception Items - 1-6-14 City Council Mtg.	44.76
99294	01/08/2014	Allied Business Solutions, Inc	Black/Cyan/Magenta/Yellow/toner/Cannon	687.47
99295	01/08/2014	ALSCO	621 Cleveland Blvd. / Mats	75.00
99296	01/08/2014	American Fire Protection	Backflow repair	822.50
99297	01/08/2014	American Society of C., A. & P.	Yearly Renewal Fee - ASCAP Copyright Services	330.00
99301	01/08/2014	Arrow Graphics	4000/Witness Statements (New Form)	1,684.00
99305	01/08/2014	John Beller	PneuConn/Sta-Engs	26.95
99308	01/08/2014	Bound Tree Medical, LLC	ElectrodeLeads/BattPack	200.14
99309	01/08/2014	Cable One	Monthly Services/Dec22, 2013-Jan21,2014	88.01
99311	01/08/2014	Caldwell Chamber Of Commerce	Noonbreak/T Biggers	15.00
99312	01/08/2014	Caldwell Economic Development Co	Business Contribution	12,500.00
99313	01/08/2014	Caldwell True Value	Cutwheel/Pks	128.42
99315	01/08/2014	Joseph Cardwell	Cardwell/Cell Phone Reimbursement/Oct-Dec, 2013	60.00
99317	01/08/2014	Caxton Printers, Ltd.	Credit memo/inv#437749/paper	364.35
99318	01/08/2014	CDW Government, Inc.	2 power adapters/MDTs	250.00
99319	01/08/2014	CenturyLink	City Phone Ser/455-3001 702B	5,590.02
99321	01/08/2014	City of Boise	1000/Spanish Dog Licensing/Animal Control/Brouchures	106.32
99322	01/08/2014	City of Caldwell Water Dept	15200 S 10th/Mallard Pk	2,702.02
99323	01/08/2014	City of Notus	Water/Sewer/11/26-12/26/13	53.04
99328	01/08/2014	Copycat Copies & Prints	Flyers/Fundraiser Dinner	39.00
99330	01/08/2014	Capital One Commercial/ Costco	City Council Reception Items - 1-6-14 Council Mtg.	38.14
99331	01/08/2014	D&B Supply Company	Bolts/Snaps	180.13
99332	01/08/2014	Duane L Darbin	Retired Firefighter FY2014	15,000.00
99333	01/08/2014	DATABLAZE	1/GPS/Tracking Data Plan/12 Months	383.52
99334	01/08/2014	James Davis	Davis/Emotional Survival for Law Enf/lunch money	36.00
99336	01/08/2014	Electrical Wholesale Supply Co Inc	Ballest/Parks	180.00
99337	01/08/2014	EliteFTS.com	Prowler2	468.00
99338	01/08/2014	Emergency Responders Health Center	AnnFFExam/RCarico	740.00
99339	01/08/2014	Michelle Emmons	Emmons/Cell Phone Reimbursement/Oct-Dec, 2013	60.00
99341	01/08/2014	Fastenal Company	50 lb bag/ Traction/Ice Melt	16.10
99343	01/08/2014	Fiesta Guadalajara	Employee Recognition Dinner	1,981.00
99346	01/08/2014	Fox Sanitation Service	DispNotus12/2013	31.00
99347	01/08/2014	Franklin Building Supply	2x4-8'STD&BTR KD FIR	-74.10
99349	01/08/2014	Francisco Garcia	Retired Firefighter FY2014	15,000.00
99350	01/08/2014	Elizzette Godina	Godina/Cell Phone Reimbursement/Oct-Dec, 2013	60.00
99352	01/08/2014	Hamilton, Michaelson & Hilty, LLP	Monthly Prosecuting Attorney Fees	30,833.33
99354	01/08/2014	Danny D Hartwig	Retired Firefighter FY2014	15,000.00
99356	01/08/2014	John W Hogg	Retired Firefighter FY2014	15,000.00
99357	01/08/2014	Holland & Hart LLP	Lobbying Gov Affairs 4/15/13 thru 2014 Legislative	93,082.75
99358	01/08/2014	Home Depot	TandemMopBucket	52.97

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99359	01/08/2014	Idaho Crime Prevention Associa	Membership Renewal/2014	25.00
99360	01/08/2014	Idaho Independent Bank	Terry Gammel/ClothAllow	11,700.00
99361	01/08/2014	Idaho Power Company	Service location/110 S 5th Ave	3,028.45
99362	01/08/2014	Idaho Power Company	Whittenberger Park Rstrm	8,027.30
99363	01/08/2014	Idaho Press Tribune	Dec Ad/Deputy Treasurer	165.00
99367	01/08/2014	Involta, LLC	Websit/DNS Pointing	2.00
99374	01/08/2014	L.N. Curtis & Sons	Hose & Forestry Hose	4,511.25
99376	01/08/2014	Les Schwab Tire Center	4 New Tires/Eng.# 101	2,158.68
99377	01/08/2014	Ronald L Lloyd	Retired Firefighter FY2014	15,000.00
99380	01/08/2014	Meineke Car Care Center	LOF/wiper blades/airfilter	99.72
99382	01/08/2014	Garret L. Nancolas	Reimburse	339.00
99384	01/08/2014	Northwest Fire Inc	AirQualityTest	140.00
99385	01/08/2014	Office Depot-Online purchases	Office Supplies/CD envelopes/Steno pads/med/sm clips/highlig	279.74
99386	01/08/2014	Orion Integration Group	Managed Service Agreement	14,909.39
99387	01/08/2014	Pacific Steel	Angle Iron/Hinges/99 Chevy/Pks	100.44
99395	01/08/2014	RMT	Annual Service/9016 Mower/Pks	1,388.65
99396	01/08/2014	Teresa Roberts	Roberts/Cell Phone Reimbursement/Oct-Dec 2013	90.00
99398	01/08/2014	Simplot Partners	Ice Melt/Parks	318.50
99399	01/08/2014	Smede Marketing & Distribution	Web-Streaming	200.00
99400	01/08/2014	Smith's Lawn Mower Sales & Ser	Sharpen 3 Chains/Parks	163.94
99401	01/08/2014	Specialty Construction Supply	Supplies for pickup trucks	1,080.47
99403	01/08/2014	Sprint	IT Dept Cell Phone	65.00
99404	01/08/2014	Staples Credit Plan-store purchase	TonerCartridges/BC	148.98
99406	01/08/2014	Sterling Codifiers, Inc.	Yearly Web Hosting Fee - Caldwell City Code	500.00
99408	01/08/2014	Superior Paint & Glass, Inc.	Paint & Supplies/Restrooms/Parks	380.80
99409	01/08/2014	TargetSolutions	Annual User License Fee	4,137.50
99412	01/08/2014	United Oil	Fuel/CPD Vehicles	9,054.32
99414	01/08/2014	Valley Office Systems	Color copies (Mayor)	69.82
99415	01/08/2014	Verizon Wireless	Monthly Charges/Nov.16-Dec.15, 2013	1,137.32
99416	01/08/2014	Walmart Business	Adopt A Family	173.15
99417	01/08/2014	Waxie Sanitary Supply	ShopTowels	17.59
99422	01/08/2014	Frank Wyant	Wyant/Vehicle Reimbursement/Jan2014	550.00
99497	01/15/2014	A Company Inc - BOI	RestrmRent/TGrounds	97.60
99498	01/15/2014	A-Gem Supply, Inc.	GSW-0507/level one	64.76
99499	01/15/2014	A.M.E. Electric, Inc.	Repair Lions Clock/Indian Creek/Pks	386.91
99500	01/15/2014	AAC Building Maintenance, LLC	Depot Maintenance after December events at the facility	324.00
99501	01/15/2014	Al's Pawn & Sports	Proglube Sovent	230.00
99502	01/15/2014	Allied Business Solutions, Inc	ContractOverChge/Dec	518.96
99504	01/15/2014	Association Of Idaho Cities	2014 City Officials Day/Brian B/Jarom W	50.00
99505	01/15/2014	AT&T Mobility	Topcon GRS1 Dec 2013	41.08
99506	01/15/2014	ATS Inland NW, LLC	Service Contract	931.50
99507	01/15/2014	Bill's Auto Repair	Repaired 2000 GMC/Parks	544.23
99510	01/15/2014	Brownells	Lyman Turbo Sonic 600	285.94
99511	01/15/2014	Electric Experts, Inc.	CleanedLightLenses/Sta#2	1,033.03
99513	01/15/2014	Caldwell Auto Supply	24/Heet Antifreeze	105.46
99515	01/15/2014	Caldwell True Value	WallJack/DatacomBox	14.28
99516	01/15/2014	Caldwell Veterinary Hospital	16 X \$2	32.00
99517	01/15/2014	Canyon County Animal Shelter	12 X \$2	16,274.00
99518	01/15/2014	Richard Carico	Recert/PeerFitnessTrainer	819.00
99519	01/15/2014	Carpenter Screen Printing	PZ Uniform Attire / Jarom W	151.00
99521	01/15/2014	Caxton Printers, Ltd.	Office Supplies for City Clerk	508.31
99522	01/15/2014	Centennial Car Wash	52/Car washes/CPD	208.00
99523	01/15/2014	CenturyLink	MonthlyPhoneChge	335.22
99525	01/15/2014	Channing L. Bete Co	ADA Booklets for TITLE VI Training by City Clerk	77.95
99526	01/15/2014	Chief Supply	36/30 minutes flares	1,652.00
99528	01/15/2014	City Of Caldwell	Lock Shop/Keys/Sherwood Bldg/Pks	110.06
99529	01/15/2014	Cleveland Pet Hospital & Health Cen	5 x\$2:00	10.00
99530	01/15/2014	Cobalt Truck Equipment	Amber Lense/Skid Steer/Parks	14.48
99531	01/15/2014	Jay Coulter	AdvPerDiem/Class/Boise	245.00
99532	01/15/2014	D&B Supply Company	2/tube sand	10.98
99533	01/15/2014	Demark Auto Service	Replace Intake Manifold/2000 Ford F350/Pks	890.41
99536	01/15/2014	Experian	Monthly Services/Dec27,2013-Jan26,2014	27.00
99538	01/15/2014	Fastenal Company	2/50 lb bag/ice melt	23.41

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99539	01/15/2014	Fire Extinguisher Co.,Inc	Fire Extinguishers Repair	91.50
99545	01/15/2014	Idaho Department Of Employment	Anthony W Lolli W/Comp 4th Qtr 2013	1,708.18
99548	01/15/2014	Idaho Press Tribune	CC Public Hearing Notice 1-6-2014	599.57
99549	01/15/2014	Idaho Sales Tax Division	December sales tax	184.79
99550	01/15/2014	Idaho State Police	Access Fee \$1250.00/User Fee \$156.25	1,406.25
99552	01/15/2014	Intermountain Communications	Radio Repairs	148.50
99553	01/15/2014	Intermountain Gas Company	1009 Everett - Sr. Center	5,563.62
99554	01/15/2014	Interstate Batteries	3V1.4AH LIT	33.98
99557	01/15/2014	L.N. Curtis & Sons	FactoryRepair/Pants/Cater	120.31
99558	01/15/2014	Lifeloc Technologies	500/Easy Tab Mouthpiece	124.68
99560	01/15/2014	Lube Shop	Serviced/Oil/Filters	85.15
99564	01/15/2014	O'Reilly Automotive Stores, Inc	Parts Cleaner/Parks	98.86
99565	01/15/2014	OnSite Fire Protection	Repair2"WattsBackflow	100.00
99567	01/15/2014	Pacific Steel	Tailgate Supplies/99 Chevy 1 Ton/Forestry	53.31
99568	01/15/2014	Michael Papp	MopSinkFaucer/Changed	275.00
99569	01/15/2014	Parma Post & Pole	Fence Posts/Mallard Park	272.00
99574	01/15/2014	Professional Managemnt Coaching In	LeadershipWebinar/Coaching	1,500.00
99575	01/15/2014	Public Agency Training Council	Crupper/FirstLineSupervision/MasteringLeadershipSkills/Tui	2,035.00
99577	01/15/2014	Redneck Trailer Supplies	Trailer Repair Supplies/Parks	164.52
99578	01/15/2014	Roger's Tire Pros & Auto Care Center	P46/Full Service	1,686.37
99579	01/15/2014	Salt Lake Wholesale	Ammo .45	2,999.00
99580	01/15/2014	Sea Western Fire Appar. & Equip	NomexPants/Hem	99.12
99581	01/15/2014	Jason Shuey	Recert/PeerFitness	175.20
99583	01/15/2014	Superior Paint & Glass, Inc.	Door Seals/Senior Center	21.00
99584	01/15/2014	Treasure Valley Coffee, Inc.	Monthly Service/Water Cooler	55.00
99586	01/15/2014	Walmart Business	MiscKitchenStuff/Sta#1	226.69
99587	01/15/2014	Waxie Sanitary Supply	3M/19inTanPads	357.92
99588	01/15/2014	Wells Fargo Remittance Center	Employee Recognition	1,152.31
99589	01/15/2014	Wells Fargo Remittance Center	COBadge/GasDetect100/pk	2,786.47
99590	01/15/2014	Wells Fargo Remittance Center	Gift Card/Cabelas/Reserve	893.64
99591	01/15/2014	Wells Fargo Remittance Center	AIPC Exam - Jarom W.	797.77
99593	01/15/2014	WFCA Fire Service Bookstore	HazMatTech/Digital	933.60
99595	01/15/2014	Woody's Outdoor Power	InstallCarbKit	114.04
99596	01/15/2014	YMC Inc.	Supply line/coupler/labor	782.00
99615	01/21/2014	David Tracy	David Tracy returned net funds on 12/20/2013 paycheck	1,051.40
99616	01/22/2014	A Company Inc - BOI	Restroom Rent/12/16/13-1/12/14/Pipe Dream Pk	401.40
99617	01/22/2014	A-Gem Supply, Inc.	2/2-pack/Lithium Battery	7.56
99619	01/22/2014	Acapulco Restaurant	City Council Public Workshop - Food Items	185.50
99620	01/22/2014	Air Comfort	No heat part of building/411 Blaine	480.00
99621	01/22/2014	Aire-Master Of Southern Idaho	Deodorizer Ser/411 Blaine	45.00
99623	01/22/2014	Purchase Advantage Card Albertson's	City Council Public Workshop - 1-13-14 - Food Items	19.53
99624	01/22/2014	Allied Business Solutions, Inc	Copier Overage Nov 2013	172.99
99625	01/22/2014	ALSCO	621 Cleveland Blvd/Mats	40.54
99628	01/22/2014	ATS Inland NW, LLC	Programmer/Tech Labor	210.00
99629	01/22/2014	Autozone, Inc.	Halogen bulb	-56.67
99632	01/22/2014	Bonneville Blueprint Supply	Survey Equipment Jan 2014	100.00
99634	01/22/2014	Caldwell Auto Supply	Grease/Fitting/99 Chevy/Forestry	147.36
99635	01/22/2014	Caldwell True Value	Sprinkler Parts/City Hall	30.26
99636	01/22/2014	Canyon County Shop	P61/Repair power point	310.74
99638	01/22/2014	Canyon County	813 W Plymouth	225.45
99639	01/22/2014	Canyon Small Animal Hospital	dog tag \$2 X 25 chk overage -05	73.50
99642	01/22/2014	Caxton Printers, Ltd.	business card holder/Travis	865.19
99644	01/22/2014	CenturyLink	DSL/Internet Gen Service	116.08
99646	01/22/2014	City Of Caldwell	batteries supplle room	205.68
99650	01/22/2014	Corwin Ford	2014 F-150 Ford Truck/1FTFX1CF7EKD33528	19,943.21
99651	01/22/2014	D&B Supply Company	Drill Bits/Parks	38.48
99654	01/22/2014	Documents by Dawn	Transcribe 15 Audios/File # 281P-SU-68411	633.00
99656	01/22/2014	Courtney Dozier	CellPhone/Reimbursement/Oct-Dec 2013/Dozier	60.00
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	4,909.12
99658	01/22/2014	Electrical Wholesale Supply Co Inc	Lighting issues at the Caldwell Train Depot	572.66
99660	01/22/2014	Farmers Mutual Telephone Co.	Ser panic buttons/change batteries/411 Blaine	240.10
99662	01/22/2014	Federal Safety Compliance	OSHA/EPA Kit	289.50
99664	01/22/2014	Fire Safety Of Idaho	Fire Extinguisher Service/Parks & Rec	190.00

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99665	01/22/2014	Steve Fisher	CellPhone/Reimbursement/Oct-Dec 2013/Fisher	60.00
99669	01/22/2014	Cindy Gallagher	Key made	288.12
99673	01/22/2014	IACP	2014 Annual Membership Dues	120.00
99674	01/22/2014	Idaho Power Company	2218 Griffiths Park	363.56
99675	01/22/2014	Idaho Press Tribune	LEGAL NOTICE - Qrt. Treasurer's Report	121.03
99676	01/22/2014	Idaho Statesman	Stateman Job Ad/Deputy Treasurer	372.00
99677	01/22/2014	Industrial Medicine Dept.	Drug Test-Higgins	120.00
99678	01/22/2014	Intermountain Gas Company	Gas/Carnegie Library	544.37
99681	01/22/2014	Lanny Berg Auto Center	LOF/truck B5	39.84
99683	01/22/2014	M2M Communication	Maxi-Com Irrigation Modem/Mallard Pk	9.54
99684	01/22/2014	Robb MacDonald	Reimburse cell phone Oct, Nov, Dec	90.00
99685	01/22/2014	Jerome Mapp	HE PerDiem 1-14-2014	259.27
99687	01/22/2014	Moor Dav Technologies, LLC	Victim Management Solutions/User License	83.40
99688	01/22/2014	Norco	take crdit dupl payment made	-24.85
99691	01/22/2014	Oxarc, Inc.	Argon Gas/Welding/Parks	44.07
99695	01/22/2014	Matthew Richardson	CellPhone/Reimbursement/Oct-Dec 2013/Richardson	60.00
99696	01/22/2014	Roger's Tire Pros & Auto Care Center	P65/Full Service/rotation/flush brake/serpentine belt	794.89
99699	01/22/2014	SESAC, Inc	Performance License - 2014	685.00
99700	01/22/2014	Ship It!	Shipped package	14.52
99701	01/22/2014	Sign Shoppe	Name Plate/Baltazar Garza	18.00
99702	01/22/2014	Simplot Partners	Ice Melt/Parks	318.50
99704	01/22/2014	Springbrook National Users Group	Membership Dues Jan/Dec 2014	100.00
99706	01/22/2014	Staples Credit Plan-store purchase	Desk chair	149.99
99708	01/22/2014	Stoel Rives LLP	Professional Ser through 11/30/13 PID v COC	4,480.50
99711	01/22/2014	Top Gun Pest Control	Ant Treatment/Annex	175.00
99712	01/22/2014	United Oil	Gas/Parks	8,449.66
99715	01/22/2014	Walmart Business	Mat for Annex	19.97
99716	01/22/2014	Cheryl Wendell	Wendell/CellPhoneAppAnalysis/Lunch money	33.00
99717	01/22/2014	Ken Wien	Ken Wien - 2014-04 Invoice - Professional Services	1,000.00
99766	01/29/2014	ACCELA, Inc	Maint Fees County 3/25/14-3/24/15	5,077.30
99767	01/29/2014	Air Comfort	MoveThermostat/Hallway	60.00
99768	01/29/2014	Airgas USA, LLC	2/Cases X-large gloves/2 cases large gloves/1case medium glc	375.00
99769	01/29/2014	Alexander Clark Business Forms	Task Force Citation Books	1,094.00
99770	01/29/2014	AmeriGas Propane	Propane/Sta#8	414.82
99772	01/29/2014	Assoc of ID Public Works Proffession	Brent Orton 2014 Dues to AIPWP	40.00
99775	01/29/2014	Cable One	Monthly Services/Jan 22-Feb 21, 2014	88.01
99776	01/29/2014	Caldwell Auto Supply	Filters/310C Backhoe/Parks	95.98
99777	01/29/2014	Caldwell Public Library	Revenue Sharing/december	332,913.73
99778	01/29/2014	Caldwell True Value	Silicone seal/Kilz paint	28.96
99780	01/29/2014	Canyon County Shop	InstallAutoInjectPlug	226.38
99782	01/29/2014	Caxton Printers, Ltd.	Copy paper/411 Blaine	954.05
99783	01/29/2014	CenturyLink	MonthPhone/Sta#8	1,814.23
99784	01/29/2014	Cesco	Repair Parts/310 Backhoe/Parks	19.90
99785	01/29/2014	CH2O	Jan.2014/Chemical Billing	97.60
99786	01/29/2014	Capital One Commercial/ Costco	Bottled Water	229.39
99787	01/29/2014	Scott Crupper	Cell Phone Reimbursement/Oct-Dec 2013/Crupper	30.00
99788	01/29/2014	D&B Supply Company	Tool Box/Truck B3	319.98
99790	01/29/2014	Elite Creators LLC	G2Respond/GIBreather	742.99
99791	01/29/2014	Farmers Mutual Telephone Co.	Security for 621 Cleveland	9.00
99792	01/29/2014	Fastenal Company	TapCords	65.47
99793	01/29/2014	FBI Command College	Tuition/Lodging for Command College/Allgood	890.00
99795	01/29/2014	Fire Instr. Test Software LLC	IFSTA Essen/6thEd	108.00
99796	01/29/2014	Steve Fisher	CriminalDrugInterdictionTechniques/LunchMoney/Fisher	33.00
99802	01/29/2014	Jared Hoeksema	CriminalDrugInterdictionTechniques/LunchMoney/Hoeksema	33.00
99803	01/29/2014	Hughes Fire Equipment, Inc.	Vlv/Rbld/Kit	280.31
99805	01/29/2014	Idaho Building Offical Assoc	IDABO Training/Travis Candy Carlos Todd Dave	800.00
99806	01/29/2014	Idaho Center of Emer Med Training	2NREMT Basic Practical Exams/SWAT EMT Qualification	100.00
99807	01/29/2014	Idaho Power Company	9th & 10th & Arthur	4,657.94
99808	01/29/2014	Idaho Press Tribune	Job ad for Adult Ser/Circul Assist	106.99
99810	01/29/2014	Idaho Transportation Departmen	PLATES FOR PARKS DEPT. TRAILERS	46.00
99811	01/29/2014	Industrial Medicine Dept.	2/QWIK Test/Ferrera/Esparza	80.00
99812	01/29/2014	Institution of Fire Engineers	AnnSubFee(Dues)MarkW	312.00
99813	01/29/2014	Internat'l Institute of Municipal Clerks	Conference Registration - May 2014 ICCTFOA Representatio	525.00

Check#	Check Date	Payable To	Purpose	Amount
99814	01/29/2014	International Code Council, In	Book/Electrical code	92.00
99815	01/29/2014	Interstate Batteries	12V/SLA250Faston	25.90
99818	01/29/2014	Keller Associates	County Surveyor Review Fees	670.00
99820	01/29/2014	L.N. Curtis & Sons	Boots/ChaseJ	20.00
99821	01/29/2014	Land Solutions	Sky Ranch Ph 1 Replat	2,220.00
99822	01/29/2014	Patrick Lewis	CriminalDrugInterdictionTechniques/Lunch Money/Lewis	33.00
99823	01/29/2014	Local Fire & Security LLC	Annual Fire Alarm System Inspection.	325.00
99825	01/29/2014	Garret L. Nancolas	Labor Relations Information	784.00
99826	01/29/2014	National Fire Protection Assoc	NFPA/1 yr subscript/2/28/14 thru 2/28/15	165.00
99827	01/29/2014	National Law Enforcement Supply	Pk100/6" wood swabs/25 case hand gun/knife box	282.58
99828	01/29/2014	Nextel Communications	2087241718-1/17-2/16/14	42.99
99829	01/29/2014	O'Reilly Automotive Stores, Inc	OilFilter/Oil	44.38
99830	01/29/2014	Office Depot-Online purchases	Office Supplies/Business cards/scissors	68.61
99831	01/29/2014	Oregon Assoc of Municipal Records	Professional Training - Mid-Year Academy - ICCTFOA Repr	165.00
99832	01/29/2014	PacifiCAD, Inc.	Civil 3D Training/Tim King	1,495.00
99833	01/29/2014	Michael Papp	ReplacedMopSinkFaucet	250.00
99834	01/29/2014	Pioneer Irrigation District	Legal Fees	131.00
99835	01/29/2014	Public Safety Source	Base for trucck B3	139.00
99837	01/29/2014	Redneck Trailer Supplies	Trailer Repair/Parks	146.59
99838	01/29/2014	Matthew Richardson	CriminalDrugInterdictionTecniques/LunchMoney/Richardson	33.00
99839	01/29/2014	Right Now Inc Heating & Cooling	Refund/M14-00045/comm no res/601 W Elm	68.10
99840	01/29/2014	Roger's Tire Pros & Auto Care Center	P62/Credit for overcharge	1,213.51
99841	01/29/2014	Sirchie Finger Print Laboratories	30/Meth Test Kits/MarijuanaTest Kits/1 Heroin Test Kit	899.75
99843	01/29/2014	Staples Business Advantage-Online	Locking Storage Cabinet	259.99
99844	01/29/2014	State of Idaho	Powder/WaterRescue	26.00
99846	01/29/2014	Joe Toney	Refund check from Aflac.	23.60
99848	01/29/2014	Treasure Valley Coffee, Inc.	Monthly Service/Water Cooler/Dec 2013	55.00
99851	01/29/2014	TW Telecom	Phone/Internet City Hall	1,161.10
99852	01/29/2014	United Oil	Fuel-1/1-1/15/14	1,307.41
99854	01/29/2014	Valley Office Systems	Color copies (Clerk)	57.93
99855	01/29/2014	Verizon Wireless	Aircards	916.50
99856	01/29/2014	Walmart Business	MiniDVD/PSSTTS	40.85
99857	01/29/2014	Mark Wendelsdorf	Refund check from Aflac	590.28
99858	01/29/2014	Western Records Destruction	Shred Services/CPD/110 S 5th	80.00
99860	01/29/2014	White Cloud Communications - Boise	Prog/FCCCheck/Radios	111.28
99862	01/29/2014	Witco, Inc.	Black Brass Plaque/Brett Bauscher/Burgundy Plaque/Cpl Bal	101.00
99863	01/29/2014	Frank Wyant	Vehicle Reimbursement/Feb 2014/Wyant	550.00
99864	01/29/2014	YMC Inc.	Replaced burnt contactor for sump heater.	356.70
99865	01/29/2014	Zamora Clean-Up	Weed Abatement 12760 Karcher Rd & Fieldcrest	1,080.00
99866	01/29/2014	Zee Medical Services, Inc.	First Aid Supplies/CPD	156.10
99889	02/05/2014	A.M.E. Electric, Inc.	Light repair SE Corner of Build/Sr Center	1,169.21
99890	02/05/2014	Action Couriers, Inc.	Courier service to DEQ	13.74
99892	02/05/2014	All Around Sports LLC	CHS Spring Ad	165.00
99893	02/05/2014	All Parts Brokers	Door Handle/S-10 Pick-up/Parks	75.00
99894	02/05/2014	Allied Business Solutions, Inc	ContractOverChge/Jan	989.24
99895	02/05/2014	ALSCO	Laundry/Sta#1	221.98
99896	02/05/2014	Ambush Tactical Inc.	1/AM0202/AM-TAC/LTL/5.56/AR-15/Rifle	1,400.00
99898	02/05/2014	Amore Photography & Design	Photography Session for Council Members	105.28
99903	02/05/2014	Bayberries Floral	Sympathy/Gordon Reed, Magda Ruano	131.95
99904	02/05/2014	Devern Berryman	AdvPerDiem/Class	180.00
99907	02/05/2014	Bound Tree Medical, LLC	SmEquipDuffelBags	117.12
99908	02/05/2014	Builders' Hardware & Supply Co Inc	5/Best cut keys	29.85
99910	02/05/2014	Caldwell Auto Supply	BitSkt	78.27
99911	02/05/2014	Caldwell Chamber Of Commerce	Night Light Parade	1,000.00
99912	02/05/2014	Caldwell True Value	SCBA/Brackets	60.66
99914	02/05/2014	Canyon County Animal Shelter	dog tag 24 x 2.00	72.00
99916	02/05/2014	Richard Carico	Reimb/MopBucket/Sta#2	52.97
99920	02/05/2014	CDW Government, Inc.	Two Laptops	3,493.46
99921	02/05/2014	CenturyLink	MonthlyPhoneChge	211.22
99923	02/05/2014	CGIA Registration	CGIA/National Gang Conference2013/Registration/Dozier/Ri	640.00
99924	02/05/2014	City of Caldwell Water Dept	Sr Center-Water	1,139.99
99925	02/05/2014	City of Notus	Water/Sewer/12/26-1/28/14	53.04
99926	02/05/2014	CNA Surety	ID NotaryPublic/Bond/Gallagher	60.00

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99928	02/05/2014	Copycat Copies & Prints	Letterhead	125.00
99930	02/05/2014	D&B Supply Company	Fence Posts/Parks Shop	109.35
99931	02/05/2014	Dennis Dillon Auto Park	Battery,Alternat/VoltGauge	594.47
99932	02/05/2014	Documents by Dawn	State of City Transcript	180.00
99935	02/05/2014	Fast Glass	Windshields/2 S-10 Pick-ups/Pks	293.08
99938	02/05/2014	Fireman's Supply	NSTFSwivelCoupling	405.40
99942	02/05/2014	Gem State Paper & Supply Compa	60"WoodHandle	48.96
99946	02/05/2014	Harris Computer Systems	lid support system	747.63
99948	02/05/2014	Jonathan Hoadley	CriminalDrugInterdiction/Lunch Money/Hoadley Jonathan	33.00
99949	02/05/2014	Bret Howell	CriminalDrugInterdiction/Lunch Money/Howell	33.00
99950	02/05/2014	Hughes Fire Equipment, Inc.	CAFSFlowMeterStuck	517.30
99951	02/05/2014	Idaho Power Company	Restrm behind Pool/920 S 6th	9,238.01
99952	02/05/2014	Idaho Press Tribune	Veterans Salute	299.00
99953	02/05/2014	Idaho Press Tribune	HE Public Hearing Notice 2-11-2014	43.48
99954	02/05/2014	Idaho Tool & Equipment	Drill Batteries/Parks	257.35
99956	02/05/2014	Interstate Batteries	CommercialBatteries	276.00
99960	02/05/2014	K & J Property Improvements	Weed Abatement 102 E Omaha St	275.00
99964	02/05/2014	L.N. Curtis & Sons	Boots/AAnselmo	367.50
99967	02/05/2014	Kathy McIntyre	Refund for \$50 payment to rent depot on 3-15-2014	50.00
99970	02/05/2014	Nampa Police Department	Conducting Robbery Investigation/Tuition/Lewis	195.00
99972	02/05/2014	Novus Glass	P66/P75/Replaced rear windows	500.00
99973	02/05/2014	O'Reilly Automotive Stores, Inc	Oil/Air Filters/Toyota/Ford/Parks	241.95
99974	02/05/2014	Orion Integration Group	February 2014 Managed service agreement	5,980.00
99978	02/05/2014	PH&S Products LLC	NitrileMedGloves	460.00
99979	02/05/2014	Pioneer Irrigation District	Legal Fees 'A' Drain	1,710.00
99980	02/05/2014	Platt Electric	New amp	215.82
99983	02/05/2014	Printcraft Of Caldwell, Inc.	SOC Posters	121.74
99984	02/05/2014	Prosafe Professional Safety Training	EMT Course/CFelty	800.00
99985	02/05/2014	Public Agency Training Council	Managing the Property & Evidence Room/Tuition/Roberts	1,750.00
99987	02/05/2014	Roger's Tire Pros & Auto Care Center	P59/full service/rotation/ front brake package/serpentine belt/	1,283.78
99988	02/05/2014	Root Rents	Saw Chain Sharpener/Forestry	225.00
99989	02/05/2014	Terry Schreiner	Reimbursement/Electrical training/Nevada	225.00
99990	02/05/2014	Sea Western Fire Appar.& Equip	NomexTrousers	101.15
99991	02/05/2014	Sears Commercial One	vac bags	28.75
99994	02/05/2014	Specialty Construction Supply	Survey supplies	51.20
99996	02/05/2014	Springbrook Software	Lincenses/Misc Permits	660.00
99997	02/05/2014	Sprint	monthly cell phone service	4,051.35
99998	02/05/2014	Standard Plumbing Supply	misc to clear acct	31.31
100002	02/05/2014	Superior Paint & Glass, Inc.	3-Windows/Sta1Remodel	951.23
100004	02/05/2014	Treasure Valley Family YMCA	Boys Night Out	350.00
100005	02/05/2014	Peter Troyer	Clothing Allowance/2014 Fiscal Year/Troyer	638.00
100007	02/05/2014	ULI Idaho	Building Healthy Places/R. Calderon	40.00
100008	02/05/2014	United Oil	Fuel-1/16-1/31/14	12,061.97
100009	02/05/2014	Valley Office Systems	Monthly/Copycare/Incl. parts/labor/toner/Kyocera FS4100DN	32.00
100010	02/05/2014	Verizon Wireless	CellPhones/CFD	527.13
100011	02/05/2014	Eljay Waite	4th Qtr Mileage Reimbursement	111.13
100014	02/05/2014	Waxie Sanitary Supply	TP/Enmotion/GarbBags	363.87
100016	02/05/2014	Witco, Inc.	EOM Mike Eldridge	868.00
100017	02/05/2014	YMC Inc.	Probe changed out.	1,196.00
100019	02/05/2014	Zee Medical Services, Inc.	RestockCab/Sta#1	144.70
100029	02/12/2014	A Company Inc - BOI	RestrmRent/TGrounds	97.60
100030	02/12/2014	A-Gem Supply, Inc.	TV Mount/cable/labor	175.98
100031	02/12/2014	A.M.E. Electric, Inc.	Repair Irrigation Pump/Freeway & 10th Ave.	1,599.03
100033	02/12/2014	ACS Affiliated Computer Services	Annual Support Complete System	5,505.00
100035	02/12/2014	Aire-Master Of Southern Idaho	Deodor /service	30.00
100038	02/12/2014	Allied Business Solutions, Inc	Copier Overage Jan 2014	632.80
100039	02/12/2014	AM-TAC Precision	7/Point Blank Body Armor/Vision carrier	5,285.00
100041	02/12/2014	AT&T Mobility	Topcon GRS1 Jan 2014	41.08
100042	02/12/2014	Autozone, Inc.	EngEnamSemiGloss	15.18
100045	02/12/2014	Bay Tech Label	Dymo LabelWriter 450/BLT-30334	156.27
100046	02/12/2014	Bayberries Floral	Stage decor/Council flowers	62.84
100049	02/12/2014	Bonneville Blueprint Supply	Survey Equipment Feb 2014	100.00
100051	02/12/2014	Caldwell Auto Supply	Vehicle Code Reader/Parks	242.00

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100052	02/12/2014	Caldwell Chamber Of Commerce	Chamber Membership/SnakeRiverCanyonSenicBywayBrian I	145.00
100054	02/12/2014	Caldwell High School Baseball	Entertainment	75.00
100055	02/12/2014	Caldwell True Value	Connect/HDPlug	23.85
100056	02/12/2014	Canyon County Shop	Install/AutoEjectPlug	216.91
100060	02/12/2014	Caxton Printers, Ltd.	Office Supplies -- City Clerk	281.93
100061	02/12/2014	CDW Government, Inc.	2/PAN Toughbook/Warranty	554.50
100062	02/12/2014	Centennial Car Wash	car wash/Todd & Dave	336.60
100064	02/12/2014	Cesco	Cylinder/Switch/310 John Deere/Pks	132.23
100065	02/12/2014	City of Boise	Update Spanish/Animal Control/Brochure	37.80
100066	02/12/2014	City Of Caldwell	back groud chk Brown D brown	197.93
100067	02/12/2014	City of Caldwell Water Dept	1702 N Ohio/Radio tower	1,673.08
100068	02/12/2014	Capital One Commercial/ Costco	Janitorial Supplies/Terry Towels	19.99
100069	02/12/2014	CWS Solutions	Laser Invoices	370.72
100071	02/12/2014	D&B Supply Company	WD-40/HotWaterHose	147.88
100072	02/12/2014	Jalyn Deakin	Fuel/CPD Vehicle/Tremonton, UT	18.96
100076	02/12/2014	Emergency Responders Health	AnnFFExam/Donahue	740.00
100078	02/12/2014	Experian	Monthly Services/Jan19 - Feb 28, 2014	27.00
100079	02/12/2014	Farmers Mutual Telephone Co.	Alarm System Test/Training/Sr Center	122.51
100080	02/12/2014	Fastenal Company	Janitorial supplies	88.77
100083	02/12/2014	Fire Service Bookstore	EmergCare&Transport	120.90
100087	02/12/2014	Fox Sanitation Service	DispNotus-1/2014	31.00
100089	02/12/2014	Gem State Paper & Supply Compa		45.96
100090	02/12/2014	H & E Equipment Services	Caliper/Bobcat Truckster/Parks	142.23
100091	02/12/2014	Hamilton, Michaelson & Hilty, LLP	Municipal Att fee	60,357.83
100092	02/12/2014	Heating Equipment Company	Refund/M13-00986/3621 Arthur/wrong address	233.81
100093	02/12/2014	Holland & Hart LLP	#0001-vs PID 11/01 to 12/31/2013	125,587.14
100094	02/12/2014	Home Depot	Mayor's Display - City Hall - Repair of Lights	25.59
100098	02/12/2014	Idaho Press Tribune	ORD 2946-A - Legal Notice Publication	142.46
100099	02/12/2014	Idaho Sales Tax Division	january sales tax	221.76
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	83,362.94
100101	02/12/2014	Idaho State Police	SO448499 McAllister, SO448498 Cracolice	83.00
100103	02/12/2014	Industrial Hardware Idaho	Fasteners/Bolts/Parks	277.52
100104	02/12/2014	International Code Council	International Code Council/1 yr membr/Bldg D/2/28/2014-2/2	125.00
100105	02/12/2014	Interstate Batteries	9VWorkaholic/8Pak	57.00
100106	02/12/2014	Involta, LLC	DNS Pinting service thru Sept 2014	16.00
100110	02/12/2014	Keller Associates	Review Fees	270.00
100111	02/12/2014	Rodda Paint Co.	5GCans/RollerFrame/Pole	190.30
100112	02/12/2014	L.N. Curtis & Sons	BattChiefBadges	2,537.61
100113	02/12/2014	Lock Shop	Facility Locks/Parks	498.00
100115	02/12/2014	Lube Shop	Oil/Filters/Fluids	66.95
100116	02/12/2014	Mallory Safety & Supply LLC	QRAE Pump Assembly	1,926.68
100118	02/12/2014	MicroClean, Inc.	Janitorial Supplies	40.75
100120	02/12/2014	Garret L. Nancolas	NLC/DC	537.00
100121	02/12/2014	National Law Enforcement Supply	Evidence tape	853.11
100123	02/12/2014	Northwest Fire Inc	CascadeSystem/RepairedLeaksHoses	2,005.00
100124	02/12/2014	Novus Glass	Windshied/unit #52	145.00
100125	02/12/2014	O'Reilly Automotive Stores, Inc	4/Gal wiper fluid	63.31
100126	02/12/2014	Office Depot-Online purchases	OfficeSupplies/2 HP Deskjet cartridge/3 Snap n Store Index b	337.65
100128	02/12/2014	Orion Integration Group	IBM Memory battery	498.00
100129	02/12/2014	Pacific Steel	Metal/Reservation Boards/Mallard Pk	32.34
100131	02/12/2014	Public Agency Training Council	ManagingthePropertyandEvidenceRoom/Tuition/Gallagher	550.00
100134	02/12/2014	Roger's Tire Pros & Auto Care Center	P63/Full Service/oil filter	1,115.25
100135	02/12/2014	Terry Schreiner	Reimbursement/miles/meals/room/Ele Training/Terry	363.30
100137	02/12/2014	Sign Shoppe	Decal "Supervisor"/Units 45/46	72.00
100138	02/12/2014	Silver Creek Irrigation	Hand Pumps for Trucks/Parks	71.55
100141	02/12/2014	Smede Marketing & Distribution	Web Streaming	200.00
100142	02/12/2014	Smith's Lawn Mower Sales & Ser	AirFilters/AirElement	87.14
100143	02/12/2014	TCS Uniforms & Apparel	Initial issued uniform/new hire/Peter Troyer	283.47
100145	02/12/2014	Treasure Valley Coffee, Inc.	Monthly Service/January/Water Cooler	110.00
100149	02/12/2014	VLCM	Eversync back up maintenance	3,696.67
100150	02/12/2014	Waxie Sanitary Supply	2-1000Ft/AlumFoil	172.14
100151	02/12/2014	West Valley Medical Center	Venipuncture/CR#14-01924	75.60
100152	02/12/2014	Western Planning Resources	Western Planners Subscription/Brian B	40.00

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100178	02/13/2014	Terry Gammel	Terry Gammel First Tech bought Addison Cr Union	296.29
100179	02/13/2014	Chad Hessman	First Tech bought out Adison Cr Union	1,152.26
100189	02/19/2014	A Company Inc - BOI	Restroom Rent/1/13-2/9/14/Rotary Pond	401.40
100191	02/19/2014	Purchase Advantage Card Albertson's	Water for Clty Council Meeting	5.30
100192	02/19/2014	Allied Business Solutions, Inc	KIP Plotter/February 2014	147.49
100193	02/19/2014	ALSCO	621 Cleveland Blvd / Mats / Bld Maint.	40.54
100195	02/19/2014	AmeriGas Propane	Propane/Sta#8	555.59
100198	02/19/2014	Association Of Idaho Cities	City Clerk Training - Mt. West Institute 2014	250.00
100199	02/19/2014	Autozone, Inc.	ChamoisSqueegeeAbsorber	164.60
100203	02/19/2014	Caldwell Auto Supply	WD-40/GraphiteLub	113.39
100206	02/19/2014	Career Track	Event # 153862 / Brent Orton	199.00
100208	02/19/2014	Caxton Printers, Ltd.	Inspection cards	431.38
100209	02/19/2014	CenturyLink	T-1 Line/Parks/455-0019	377.45
100211	02/19/2014	City Of Caldwell	True Value/Cable Clip/Whittenberger Pk	15.34
100215	02/19/2014	Linda Downey	Basic Crime Prevention Academy/Lunch Money/Downey	44.00
100223	02/19/2014	Cindy Gallagher	Furniture Slider/6 pack	361.85
100224	02/19/2014	Gallimaufries	Line Trimmer Ignition/Parks	50.42
100227	02/19/2014	ICPA Tucker Shaver	Basic Crime Prevention Academy/Tuition/Downey	75.00
100230	02/19/2014	Idaho Statesman	Various Job advertisements-Library	111.60
100231	02/19/2014	Intermountain Gas Company	724 E. Ustick/Fire St. #2	4,500.69
100232	02/19/2014	Interstate Batteries	9Volt/8Packs	171.00
100236	02/19/2014	L.N. Curtis & Sons	PubSafetyVests	618.43
100238	02/19/2014	Les Schwab Tire Center	Shocks/Truck B1	128.34
100239	02/19/2014	Logos, Inc.	FlowstopContainPlugs	392.00
100241	02/19/2014	Jerome Mapp	Hearing Examiner PerDiem 2-11-2014	144.27
100244	02/19/2014	Meineke Car Care Center	LOF/truck B1	23.34
100245	02/19/2014	Norco	Welding Gas/Oxygen/Parks	72.62
100246	02/19/2014	O'Reilly Automotive Stores, Inc	Filters/Plugs/Stump Grinder/Forestry	79.85
100250	02/19/2014	Public Agency Training Council	Legal and Best Law Enforcement Practices/Tuition/Riley	295.00
100252	02/19/2014	RMT	Jacobson Training/Howell/Hardy/Pks	100.00
100253	02/19/2014	Roger's Tire Pros & Auto Care Center	P43/Full Service	1,657.32
100254	02/19/2014	Silver Creek Supply	Hand Pumps for Trucks/Parks	71.55
100255	02/19/2014	Simplot Partners	Ice Melt/Parks	318.50
100256	02/19/2014	Smith's Lawn Mower Sales & Ser	AirFilters	217.85
100257	02/19/2014	Sterling Codifiers, Inc.	CITY CODE - Text Amendments - City Clerk	1,616.00
100259	02/19/2014	Superior Paint & Glass, Inc.	Plastic/Reservation Signs/Pks	120.87
100261	02/19/2014	TVCC Chuckar Den	PERSI workshop/pastries	80.00
100262	02/19/2014	United Oil	Fuel-2/1-2/15/14	7,923.98
100263	02/19/2014	Valley Office Systems	Shared Copier Monthly Base Rate ENG	584.72
100264	02/19/2014	Walmart Business	PaperTowels/Sta#2	27.94
100265	02/19/2014	Wells Fargo Remittance Center	SixPanelDisplaySystem	2,259.40
100266	02/19/2014	Wells Fargo Remittance Center	1 box of 200/12"X15" orange Halloween Trick or Treat bags	2,832.08
100267	02/19/2014	Wells Fargo Remittance Center	APA Conference enrollment - Brian B	1,610.79
100270	02/19/2014	Western Records Destruction	Service/4 bins/CPD 110 S 5th Ave/1 bin/CA 423 Blaine St	100.00
100301	02/25/2014	Canyon County Sheriff's Office	Dispatch Services FY2014	225,000.00
100302	02/26/2014	ACCELA, Inc	Maint Fees 3/25/14-3/24/15	16,000.30
100305	02/26/2014	Allied Business Solutions, Inc	KIP plotter/Feb 7-14 2014	29.86
100312	02/26/2014	Cable One	Monthly Service/Feb 22-Mar 21, 2014	88.01
100314	02/26/2014	Caldwell Auto Supply	WindowHandle	488.04
100316	02/26/2014	Caldwell Public Library	Property tax-January	22,494.43
100317	02/26/2014	Caldwell True Value	Computer Cables	70.92
100318	02/26/2014	Caldwell Veterinary Hospital	37 X 2:00 dog tags	74.00
100320	02/26/2014	Canyon County Animal Shelter	chk overage	20.00
100321	02/26/2014	Career Track	Event # 153884/TJ Frans	299.00
100322	02/26/2014	Caxton Printers, Ltd.	misc supplies	496.89
100324	02/26/2014	CDW Government, Inc.	2x Adobe licenses	1,974.98
100325	02/26/2014	CenturyLink	Monthly Service/Jan 11-Feb 03, 2014	245.71
100326	02/26/2014	CenturyLink	CARNEGIE LIBRY	35.14
100328	02/26/2014	City Of Caldwell	Fundraiser Dinner/Roses	182.05
100329	02/26/2014	City Of Caldwell	pre emply back grd DIXON	25.00
100330	02/26/2014	Cleveland Pet Hospital & Health Cen	13 X 2:00 dog tags	26.00
100331	02/26/2014	CNA Surety	Notary Renewal Fee/Stewart	60.00
100333	02/26/2014	Corwin Ford	P43/Repair Exhaust pipe	425.44

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100334	02/26/2014	Capital One Commercial/ Costco	2 floor mats	39.98
100335	02/26/2014	D&B Supply Company	100' Tape Measure/Parks	518.56
100336	02/26/2014	Downtown Shipping	Repair & Service	122.90
100337	02/26/2014	Eide Bailly	final billing audit 2013	623.38
100338	02/26/2014	Electrical Wholesale Supply Co Inc	Fluorescent lights/wall sensor lamps/wire connection.	356.79
100339	02/26/2014	Brandon Esparza	ArrestControl TechniqueInstructorCourse/Lunch Money/Espa	55.00
100341	02/26/2014	Fastenal Company	Janitorial Supplies/gal. All Purpose Cleaner	16.29
100342	02/26/2014	Ferguson Enterprises, Inc NW	Valve keys/Eng Dept	587.44
100343	02/26/2014	Fire Extinguisher Co.,Inc	FilledDryChemExtinguishers	98.00
100344	02/26/2014	Firehouse Decals, Inc	SuperTravelerTumblers	1,006.50
100347	02/26/2014	Foster Carpets & Upholstery Cleaning	CleanCarpet/Chairs	260.00
100348	02/26/2014	Franklin Building Supply	Concrete/Frost Free Hydrant/Parks	19.95
100349	02/26/2014	Fred Pryor Seminars	Training Seminar - Brent Orton	199.00
100350	02/26/2014	Gem State Paper & Supply Compa	Restroom Supplies/Parks Office	157.47
100351	02/26/2014	Crystal Giambo	FirstLineSupervisor/Lunch money/Giambo	33.00
100352	02/26/2014	HalfMoon Education Inc	Order# 157953/R. MacDonald/T. King	538.00
100356	02/26/2014	Idaho Power Company	Jan15/Feb13/Sta#2	2,847.00
100361	02/26/2014	Idaho Transportation Departmen	Plates C18527 building safety/truck B3	23.00
100363	02/26/2014	ISOM Industrial Metals, Inc.	TabHoseHangers	964.76
100364	02/26/2014	J Chad Professional Training	ClassRegistration/High in Plain Sight/Snider	75.00
100365	02/26/2014	K & J Property Improvements	Weed Abatement 219 N 10th	75.00
100366	02/26/2014	L.N. Curtis & Sons	6'RoofHooks	10,013.51
100367	02/26/2014	Les Schwab Tire Center	FlatRepair/Inside/Outside	31.00
100368	02/26/2014	Lock Shop	Repairs to lock at side door	75.00
100370	02/26/2014	M2M Communication	Maxi-com Irrigation Modem/Mallard Pk	9.44
100374	02/26/2014	Novus Glass	P67/Replace rear windshield	250.00
100375	02/26/2014	O'Reilly Automotive Stores, Inc	MetalPolish/Vehicles	20.51
100376	02/26/2014	Office Depot-Online purchases	OfficeSupplies/Multipurpose Yellow/Green/ream of 500/notej	75.25
100378	02/26/2014	Orion Integration Group	MIsc purchase	35.10
100380	02/26/2014	Overhead Door Company	Adjust fire door	160.00
100382	02/26/2014	Pioneer Irrigation District	Prelim research report/Piping on Smeed	500.00
100383	02/26/2014	Public Agency Training Council	Registration/LegalLiabilityIssuesSchool/Discount rate/Baltaz	795.00
100387	02/26/2014	Roger's Tire Pros & Auto Care Center	P11/Full service/serpentine belt/spark plugs/rear brakes fuel	1,211.62
100388	02/26/2014	Rostock Furniture	NewRange/Sta#1	550.00
100389	02/26/2014	Sears Commercial One	Vacu bags	28.75
100391	02/26/2014	Sign Shoppe	Magnetic Signs "Clear" 3X8	88.00
100392	02/26/2014	Smith's Lawn Mower Sales & Ser	Spring/Power Trim Edger/Parks	55.93
100395	02/26/2014	Staples Business Advantage-Online	Desk Chair - Tammy Frans	199.98
100396	02/26/2014	State of Idaho	CanvasBucket	279.50
100399	02/26/2014	Union Pacific Railroad	RAILROAD PARKING LEASE	307.47
100404	02/26/2014	Valley Office Systems	B/W copies (Finance)	206.35
100405	02/26/2014	Verizon Wireless	Building cell phones	842.37
100407	02/26/2014	Wells Fargo Remittance Center	IIMC Conference	5,156.00
100408	02/26/2014	Western Records Destruction	Annual department-wide records destruction project	330.30
100409	02/26/2014	Ken Wien	Independent Contractor - 2014-05	1,000.00
100410	02/26/2014	Robert C. Williams, MAI	Appraisal for 612 Main & side lot	6,000.00
100411	02/26/2014	Frank Wyant	Vehicle Reimbursement/March 2014	550.00
100466	03/05/2014	Purchase Advantage Card Albertson's	Bandages/1st Aid Kit	6.87
100467	03/05/2014	All Parts Brokers	Spindle/Ford F350 Dump Trk/Pks	45.00
100468	03/05/2014	Allied Business Solutions, Inc	New postage card/HR	29.17
100469	03/05/2014	ALSCO	621 Cleveland Blvd./Mats	40.54
100472	03/05/2014	Association Of Idaho Cities	City Day at the Capitol	75.00
100474	03/05/2014	Brian Billingsley	Mileage Reimbursement/Brian B.	87.84
100477	03/05/2014	Caldwell Auto Supply	Drill Bits/Parks	189.58
100478	03/05/2014	Caldwell Chamber Of Commerce	Noon Break Luncheon/Terrence Biggers	20.00
100479	03/05/2014	Caldwell True Value	Power Strip	12.99
100480	03/05/2014	Canyon Small Animal Hospital	dog tag 13 X 2:00	26.00
100484	03/05/2014	CenturyLink	City Phone Ser/455-3001 702B	1,818.90
100486	03/05/2014	CH2O	Chemical Billing/Feb 2014	97.60
100488	03/05/2014	City of Caldwell	Tablet Charger/Brent O	152.95
100489	03/05/2014	City Of Caldwell Police Dept	Starter fluid/CPD Vehicle	370.58
100490	03/05/2014	City of Caldwell Water Dept	Sr Center-Garbage	1,951.95
100491	03/05/2014	CNA Surety	Idaho Notary Public/Renewal	60.00

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100493	03/05/2014	Capital One Commercial/ Costco	chair mat/It	86.83
100494	03/05/2014	Scott Crupper	FirstLineSupervision/training/Lunch Money/Crupper	33.00
100497	03/05/2014	Randy DeLeon	Reimbursement/Citizen Academy/Wet lab Expenses/DeLeon	160.28
100499	03/05/2014	Linda Downey	BasicCrimePreventionAcademy/Training/LunchMoney/Dowr	44.00
100501	03/05/2014	Michelle Emmons	ConductingRobberyInvestigations/training/LunchMoney/Emr	33.00
100502	03/05/2014	Brandon Esparza	DutyKnife Instructor/Training/Meals/Esparza	108.00
100504	03/05/2014	FBI NAA Montana-Idaho Chapter	2014/FBINAA/Montana/Idaho/Chapter Dues	85.00
100508	03/05/2014	Gem State Paper & Supply Compa	Restroom Supplies/Parks	916.07
100509	03/05/2014	Joshua Gregory	BasicPoliceMotorCourse/LunchMoney/Gregory	110.00
100511	03/05/2014	Harbor Freight Tools	Truck Tools/Parks	250.00
100513	03/05/2014	Chad Hessman	FirstLineSupervision/training/Lunch Money/Hessman	33.00
100514	03/05/2014	Holland & Hart LLP	Matter No.0006-Lobbying/ March pymt	10,000.00
100517	03/05/2014	Eduardo Ibarra	ConductingRobberyInvestigations/training/LunchMoney/Ibar	33.00
100518	03/05/2014	Idaho Power Company	Armory Ball Field Prk	8,604.30
100519	03/05/2014	Idaho Press Tribune	HE Public Hearing Notice 3-11-2014	65.68
100520	03/05/2014	Idaho Statesman	26 wk subscription	137.80
100523	03/05/2014	Jayden DeLuca Foundation	Cycling for Hearts	750.00
100524	03/05/2014	L.E.I.R.A. of Idaho Treasurer	Member Registration/Roberts/Rowley	60.00
100525	03/05/2014	Patrick Lewis	ConductingRobberyInvestigations/training/LunchMoney/Lew	33.00
100526	03/05/2014	Local Fire & Security LLC	Fire Alarms/Repairs	649.00
100529	03/05/2014	Susan Miller	DC/NLC/MYAC	2,652.00
100530	03/05/2014	Garret L. Nancolas	NLC/DC	386.00
100531	03/05/2014	Norco	Welding Gas/Parks	46.29
100537	03/05/2014	Pipeco, Inc.	Sprinkler Supplies/Summer Stock/Pks	9,812.43
100539	03/05/2014	Preservation Idaho	Membership Renewal/Preservation Idaho	100.00
100540	03/05/2014	Public Agency Training Council	Mastering Leadership Skills/Registration/Hessman	295.00
100541	03/05/2014	Respond First Aid Systems	Earplugs/Gloves/First Aid/Parks	150.77
100543	03/05/2014	Roger's Tire Pros & Auto Care Center	Tires/Aerator/Parks	1,925.94
100544	03/05/2014	RSVP Retired & Senior Volunteer Pro	City Funding	3,000.00
100549	03/05/2014	Sprint	IT Dept Cell Phone	65.07
100550	03/05/2014	Stoel Rives LLP	Professional svc thru 1/31/14	5,592.12
100552	03/05/2014	TCS Uniforms & Apparel	Acadia boot/Motorcycle Initial Issue	239.95
100553	03/05/2014	TW Telecom	Phone/Internet City Hall	1,163.36
100554	03/05/2014	United Oil	Diesel/Parks	7,650.89
100559	03/05/2014	Verizon Wireless	Monthly Charge/Jan 16- Feb 15, 2014	245.32
100560	03/05/2014	Jack Wade	NewFireArsonInvestigation/Training/LunchMoney/Wade	33.00
100561	03/05/2014	Walmart Business	Girls State Basketball	170.13
100564	03/05/2014	Witco, Inc.	Bd Retiremt/Pemble & McGee	202.00
100566	03/05/2014	YMC Inc.	Install/wire shutdown relay for air handler	2,191.00
100596	03/12/2014	A-Gem Supply, Inc.	Battery backup	18.50
100599	03/12/2014	Allied Business Solutions, Inc	Contract charge/Toshiba/eStudio 5520CT/Mar 03-Apr 02, 201	181.21
100600	03/12/2014	Allied Envelope Company	Payroll envelopes	106.50
100604	03/12/2014	AT&T Mobility	Topcon GRS1 Feb 2014	41.08
100605	03/12/2014	Battery Systems	Battery/Stump Grinder/Forestry	148.98
100606	03/12/2014	Best Buy Bus Advantage Acct	4x TV monitors/Eng Dept	999.96
100608	03/12/2014	Numara Division BMC Software, Inc.	Track-IT Continuouse Support/Serial #TIE1137745	397.00
100611	03/12/2014	Caldwell Auto Supply	Alternator/99 Chev 3500/Forester Trk	658.38
100613	03/12/2014	Caldwell Municipal Irrigation	Griffiths Pk/#09185/0 Griffith	28,805.39
100617	03/12/2014	Brad Carico	Standards of cover class/National fire academy	122.00
100618	03/12/2014	Carl's Cycle Sales	Initial Issue/Motorcycle gear	629.92
100620	03/12/2014	Caxton Printers, Ltd.	Hanging file folders	665.87
100621	03/12/2014	CenturyLink	DSL/Internet Gen Service	80.94
100623	03/12/2014	City Of Caldwell	Baird Oil/Propane/Parks	34.52
100625	03/12/2014	College Of Idaho	Multimedia Charge for 4-16-14 Event - City of Caldwell -	25.00
100627	03/12/2014	D&B Supply Company	Gate Wheels/Parks Shop	29.98
100629	03/12/2014	Durobilt	Bearings/Bushings/Stump Grinder/Forestry	215.50
100634	03/12/2014	Richard Ferrera	40HourCIT/Training/Lunch Money/Ferrera	55.00
100635	03/12/2014	Fire Extinguisher Co.,Inc	Two/Fire Extinguishers	98.00
100640	03/12/2014	Gem State Paper & Supply Compa	8/cases of paper towels	391.61
100641	03/12/2014	Guest Services	standards of cover class/Brad Carico	167.32
100643	03/12/2014	Hamilton, Michaelson & Hilty, LLP	PID v Caldwell Storm/Feb2014	49,560.83
100648	03/12/2014	Idaho Power Company	Skate Park Restrmt	745.59
100649	03/12/2014	Idaho Press Tribune	ORD 2956	717.08

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100650	03/12/2014	Idaho Sales Tax Division	February Sales Tax	0.13
100651	03/12/2014	Idaho State Historical Society	Case file boxes	39.00
100652	03/12/2014	Idaho State Police	Michelsen, Lawson, Smith, Chamberlain, Giggey, Nelson FB	249.00
100653	03/12/2014	Industrial Medicine Dept.	QWIK Test/Yago	40.00
100654	03/12/2014	Intermountain Communications	Radio Repair	1,119.06
100662	03/12/2014	Adam Matthews	Matthews/refund wage ded (filed bankruptcy)	778.60
100663	03/12/2014	MCCI	laser fische annual renewal	3,785.17
100664	03/12/2014	Meineke Car Care Center	emission test/truck B2	10.00
100669	03/12/2014	Office Depot-Online purchases	HP15 Black/Business cards/retractable pens	182.32
100670	03/12/2014	Office Depot-Store purchases	Keyboard/Mouse/Brett	64.38
100671	03/12/2014	Orion Integration Group	Cisco smartnet/contract #92956845 renew orion takeover	27,804.30
100672	03/12/2014	Pacific Steel	Bolts/9016 Mowers/Parks	23.49
100673	03/12/2014	Pioneer Irrigation District	Legal review fees/'A' Drain	1,116.86
100674	03/12/2014	Pipeco, Inc.	Sprinklers/Mallard Park	1,480.36
100676	03/12/2014	Post Academy	ACTInstructor/Registration/Esparza	150.00
100677	03/12/2014	Public Agency Training Council	DetectiveNewInvestigator/Registration/Snider	425.00
100680	03/12/2014	RMT	Parts/9016 Mowers/Pks	676.42
100681	03/12/2014	Ericca Robbins	40HourCIT/Training/Lunch Money/Robbins	55.00
100683	03/12/2014	Roger's Tire Pros & Auto Care Center	P60/Full service/wiper blades/battery	515.81
100684	03/12/2014	Root Rents	Pressure Washer Nozzles/Pks	10.50
100685	03/12/2014	Salt Lake Wholesale	45/AUTO 230 GR TMJ LAWMAN	1,449.50
100686	03/12/2014	Dale Schreiber	40HourCIT/Training/Lunch Money/Schreiber	55.00
100687	03/12/2014	Tim Scott	Aflac reimbursement	127.40
100692	03/12/2014	Simplot Partners	Casoron/Weed Control/Parks	3,188.88
100693	03/12/2014	Southwestern Petroleum Corp	Equipment Grease/Parks	297.50
100696	03/12/2014	Treasure Valley Coffee, Inc.	Service/water cooler/CPD	55.00
100697	03/12/2014	United Oil	Fuel/Senior Bus	1,622.29
100700	03/12/2014	Walmart Business	Janitorial Supplies	26.68
100702	03/12/2014	West Valley Medical Center	1/Venipuncture/CR# 14-02685	75.60
100707	03/12/2014	Woolpert	Congigure E-Plan Review	3,770.00
100778	03/19/2014	A-Gem Supply, Inc.	12/Ultralast CR-123/2 pack	90.88
100780	03/19/2014	Action Garage Door, Inc.	ReverseAngleSeal	441.62
100782	03/19/2014	Aire-Master Of Southern Idaho	Deoderizer Service/City Hall	30.00
100783	03/19/2014	Chris Allgood	Cell Phone/Reimbursement/Jan-Mar 2014/Allgood	90.00
100784	03/19/2014	Allied Business Solutions, Inc	Postage Lables	127.82
100785	03/19/2014	ALSCO	Laundry/Sta#2	165.18
100786	03/19/2014	American Planning Association	APA Membership / Jarom W.	205.00
100788	03/19/2014	Devern Berryman	AirportParkingFee	191.00
100790	03/19/2014	Bonneville Blueprint Supply	Survey Equipment March 2014	100.00
100793	03/19/2014	Caldwell Auto Supply	HiPowerV-Belt	43.98
100795	03/19/2014	Caldwell Economic Development Cot	business contribution/2nd qtr	12,500.00
100796	03/19/2014	Caldwell True Value	Screws/Mansonry bit	64.25
100799	03/19/2014	Canyon County Shop	P64/Replced power points	289.90
100802	03/19/2014	Caxton Printers, Ltd.	Labelmaker	312.47
100804	03/19/2014	CenturyLink	T-1 Lines/Parks/455-0019	448.44
100806	03/19/2014	City of Caldwell Water Dept	Dumpster/TrnGrds	333.96
100807	03/19/2014	City of Notus	WaterSewer1/28-2/26/14	53.04
100808	03/19/2014	College Of Idaho	Fundraiser Dinner	2,575.00
100810	03/19/2014	Jeff Cordell	40 Hour CIT/lunch money/Cordell	55.00
100811	03/19/2014	Capital One Commercial/ Costco	RaffleDinnerSupplies	88.38
100812	03/19/2014	D&B Supply Company	UtilityLocks	50.31
100814	03/19/2014	Dick's Kar Korral	2013 Chevy Impala/Silver	16,328.00
100815	03/19/2014	Steve Donahue	Reimb/Lunch/Class	86.36
100816	03/19/2014	Electrical Wholesale Supply Co Inc	Restroom Lights/Parks	223.61
100817	03/19/2014	Experian	Monthly Service/February	27.00
100818	03/19/2014	Ryan Farnsworth	Cell Phone/Reimbursement/Jan-Mar 2014/Farnsworth	60.00
100819	03/19/2014	Fastenal Company	HexNutsDrillBitsChalk	49.54
100820	03/19/2014	Feld Fire	AutoEject/MountPlate	934.00
100821	03/19/2014	Ferguson Enterprises, Inc NW	12-24 Test ball I-Series	931.51
100822	03/19/2014	Treasure Valley FirePrevention&Safet	AnnMembDues/ACater	50.00
100823	03/19/2014	FJC Foundation	Tickets/ Gala/Allgood-Spouse/Streibel-Spouse/Godina-Spous	300.00
100824	03/19/2014	Fox Sanitation Service	DispNotus-2/2014	31.00
100825	03/19/2014	Franklin Building Supply	HoseRack/Bolts	241.88

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100826	03/19/2014	G & R Ag Products, Inc.	ElectValve	403.01
100828	03/19/2014	Terry Gammel	Lodgin/SatInstall	331.15
100831	03/19/2014	Grizzly Sports	Service/crash bar repair/Unit #13	426.53
100836	03/19/2014	Hughes Fire Equipment, Inc.	ReplacedRearBrakes	2,664.64
100839	03/19/2014	Idaho Dept of Environment Quality	Water Reuse Conference - Brent Orton & Robb MacDonald	300.00
100840	03/19/2014	Idaho Power Company	Jan23-Feb21/307S7th	942.06
100841	03/19/2014	Idaho Press Tribune	Press Tribune/Mayor	147.00
100842	03/19/2014	Idaho Press Tribune	ORD 2958 - Publication - Legal Notice	209.46
100845	03/19/2014	IdentiSys Inc.	Prox Card II/Prox Card II key	787.38
100847	03/19/2014	Integrated Security Resources	Install lock down button	553.00
100848	03/19/2014	Intermountain Gas Company	1009 Everett - Sr. Center	2,862.78
100850	03/19/2014	Jag Tool & Equipment Rental	Concrete/SprinklerSyst	101.60
100851	03/19/2014	John E Reid & Associates	Registration/Interview&InterrogationCourse/Lewis	550.00
100854	03/19/2014	Rodda Paint Co.	Paint/GearLockers	52.48
100856	03/19/2014	L.N. Curtis & Sons	Structural Boots/NewPOC's	1,866.06
100858	03/19/2014	LBSat, LLC	SpaceSegment	20,184.70
100860	03/19/2014	Patrick Lewis	Interview&Interrogation/training/Lunch money/Lewis	33.00
100861	03/19/2014	Mallory Safety & Supply LLC	LEL CombustibleSensors	3,023.50
100862	03/19/2014	Jerome Mapp	HE PerDiem Public Hearing 3-11-2014	489.57
100864	03/19/2014	Susan Miller	DC/NLC	181.00
100866	03/19/2014	Municipal Emergency Serv ,Inc	VulcanLED/UpgrdKit	367.56
100867	03/19/2014	Nampa Police Department	Registration/RobberyCourse/Ibarra/Emmons	390.00
100868	03/19/2014	Garret L. Nancolas	NLC/DC/March 7-13	5,999.80
100870	03/19/2014	Nextel Communications	2087241718-1/17-2/16	42.99
100871	03/19/2014	Notary Law Institute	Journals/Acknow labels	76.93
100872	03/19/2014	O'Reilly Automotive Stores, Inc	Oil Filters/2006 Ford Ranger/Pks	56.72
100873	03/19/2014	Office Depot-Online purchases	10/DVD-R Spindle/100 pack	172.60
100877	03/19/2014	Michael Papp	MovedPipingAirLineHoseBib	775.00
100881	03/19/2014	Post Academy	Registration/Basic Firearm Instructor/Farnsworth	350.00
100883	03/19/2014	Provantage Corporation	4/GPS pucks/Shipping&Handling	292.18
100884	03/19/2014	Republic Services #787	Rolloff/ConstDebris	357.34
100885	03/19/2014	Roger's Tire Pros & Auto Care Center	P19/Mount/balance snow tires	2,092.59
100886	03/19/2014	Safariland, LLC	Shipping fee	145.00
100887	03/19/2014	Terry Schreiner	Training/travel advance/meals	383.00
100888	03/19/2014	Alan Seevers	Cell Phone/Reimbursement/Jan-Mar 2014/Seevers	90.00
100889	03/19/2014	Sign Shoppe	Reservation Boards/Mallard Pk	273.00
100891	03/19/2014	Smede Marketing & Distribution	Web Streaming	200.00
100893	03/19/2014	Tony Snider	Cell Phone/Reimbursement/Jan-Mar 2014/Snider	60.00
100894	03/19/2014	Southwest District Health	Final plat review fees/Sky Ranch #1	100.00
100896	03/19/2014	Sprint	MonthlyCellPhoneServ	765.00
100898	03/19/2014	Staples Credit Plan-store purchase	LaserjetPro/Toner	807.05
100899	03/19/2014	State of Idaho	ChemResistTape	249.50
100900	03/19/2014	Superior Paint & Glass, Inc.	Replace glass in sideview mirror.	26.00
100901	03/19/2014	TaskForce Tips, Inc.	MasterStreamRepair	207.82
100902	03/19/2014	TCS Uniforms & Apparel	3/Commendation Bar	51.00
100903	03/19/2014	Tele-Communication, Inc.	Headsets for phones/Carlos & Candy	442.49
100904	03/19/2014	Joe Toney	Tuition/BookReimb	360.98
100907	03/19/2014	United Oil	Fuel-2/16-2/28/14	11,773.14
100908	03/19/2014	Upson Company	621 Cleveland Roof Repair	585.00
100911	03/19/2014	Valley Office Systems	Color copies (Library)	196.27
100912	03/19/2014	Verizon Wireless	Building cell phones	1,191.88
100913	03/19/2014	Waxie Sanitary Supply	Enmotion/TP/GlassCleaner	874.59
100914	03/19/2014	Wells Fargo Remittance Center	City Council	448.02
100915	03/19/2014	Wells Fargo Remittance Center	Crookham'sFire	2,068.49
100916	03/19/2014	Wells Fargo Remittance Center	Online/Microsoft Excel Training Course	1,279.87
100917	03/19/2014	Wells Fargo Remittance Center	Graphics Board	1,075.22
100918	03/19/2014	Wells Fargo Remittance Center	Nat Park & Rec Member Dues/Parks	159.00
100920	03/19/2014	Western Records Destruction	Services/February 2014/110 S 5th \$80.00/423 Blaine \$20.00	100.00
100921	03/19/2014	Ken Wien	Independent Contractor - Ken Wien - 2014-06 Invoice	1,000.00
100923	03/19/2014	Frank Wyant	Cell Phone/Reimbursement/Jan-Mar 2014/Wyant	90.00
100925	03/19/2014	Zee Medical Services, Inc.	AntisepticTowels/Sta#2	166.85
100979	03/28/2014	Debbie Geyer	Travel for Mtn. West Institute - Clerk Certification Training	72.00
100981	03/28/2014	Idaho State Fire Marshall	FireInspect/SArak	155.00

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100985	04/02/2014	A Company Inc - BOI	Restroom Rent/Archery Range	499.00
100988	04/02/2014	A.M.E. Electric, Inc.	Repair Lighting/Senior Center	215.83
100992	04/02/2014	ALICE Training Institute	Registration/ActiveSchoolResponse/Farnsworth	495.00
100993	04/02/2014	All Parts Brokers	Tail Gate/2006 GMC/Parks	200.00
100994	04/02/2014	Allied Business Solutions, Inc	Copier overage Feb 2014	436.88
100995	04/02/2014	ALSCO	621 Cleveland Blvd/mats/maint	40.54
100996	04/02/2014	AM-TAC Precision	3/Remaining/Point Blank Body Armour/Irby/Gallup/Larimer	2,265.00
101000	04/02/2014	Autozone, Inc.	windshield fluid/ice scrapers	176.26
101001	04/02/2014	Brian Billingsley	PerDiem/Brian B/APA Conf	341.00
101004	04/02/2014	Cable One	Monthly Services/Mar 22 - Apr 21, 2014	88.01
101006	04/02/2014	Caldwell Auto Supply	ThrdLckHiTemp	95.79
101007	04/02/2014	Caldwell Chamber Of Commerce	Chamber Lunch/Biggers	15.00
101008	04/02/2014	Caldwell Public Library	February property tax receiptps	8,235.08
101009	04/02/2014	Caldwell True Value	AutoDuster/SmDetect	142.36
101010	04/02/2014	Caldwell Veterinary Hospital	20 X 2.00 dog tags	40.00
101012	04/02/2014	Canyon County Animal Shelter	18 X 2.00 dog tags	16,298.00
101014	04/02/2014	Canyon County Shop	P70/Adjust Jotto/cleaned circuit	286.57
101015	04/02/2014	Joseph Cardwell	CellPhone/Reimbursement/Jan-Mar 2014/Cardwell	60.00
101016	04/02/2014	Carpenter Screen Printing	PZ Uniforms/Brian B.	195.90
101018	04/02/2014	Caxton Printers, Ltd.	Calculator, post-it notes	544.47
101019	04/02/2014	CDW Government, Inc.	Panasonic battery	130.13
101020	04/02/2014	CenturyLink	MonthlyPhone/Sta#8	1,869.93
101022	04/02/2014	CH2O	Monthly Chemical billing/March	97.60
101026	04/02/2014	City Of Caldwell	Fastenal/Hardware/Shop Stock/Pks	16.98
101027	04/02/2014	City Of Caldwell	bacakgroun condon	90.20
101028	04/02/2014	City Of Caldwell Fire Dept	Needles/Thread-Eng.2	129.51
101030	04/02/2014	City of Caldwell Water Dept	Serv/FireSta#1	346.49
101031	04/02/2014	City of Notus	WaterSewer2/26-3/25/14	53.04
101032	04/02/2014	Cleveland Pet Hospital & Health Cen	13 X 2.00	26.00
101033	04/02/2014	Cloverdale Nursery	Sod/City Hall	120.00
101036	04/02/2014	D&B Supply Company	T-BoltClamp	872.92
101037	04/02/2014	James Davis	CellPhone/Reimbursement/Jan-Mar 2014/Davis	30.00
101038	04/02/2014	Downtown Shipping	ShipBadge/DHartwig	16.85
101040	04/02/2014	Michelle Emmons	CellPhone/Reimbursement/Jan-Mar 2014/Emmons	60.00
101041	04/02/2014	Enviro Progress, Inc	Tub Grind Brush Pile/Forestry	7,800.00
101042	04/02/2014	Ergometrics	Testing/Scoring	195.00
101044	04/02/2014	Fastenal Company	Janitorial Supplies	256.55
101045	04/02/2014	Ferguson Enterprises, Inc NW	Wood stakes/basin/straw wattles	535.69
101049	04/02/2014	Franklin Building Supply	FurringStrips	74.63
101050	04/02/2014	G & R Ag Products, Inc.	HexBushing/HoseClamp	190.83
101051	04/02/2014	Galls, Inc.	Red Training Knives	748.91
101053	04/02/2014	Elizzette Godina	CellPhone/Reimbursement/Jan-Mar 2014/Godina	60.00
101054	04/02/2014	Miguel Gomez	Cell Phone Reimburse/Jan-Mar 2014/Rec	30.00
101055	04/02/2014	Joshua Gregory	HighwaySafetySummit/LunchMoney/Gregory	29.00
101056	04/02/2014	Alisa M. Gulley	Aflac Reimbursement	61.50
101057	04/02/2014	Hamilton, Michaelson & Hilty, LLP	Prosecuting attorney fees/FY2014 April	30,833.33
101058	04/02/2014	Jason Hardy	Cell Phone Reimburse/Feb-Mar 2014/Pks	20.00
101062	04/02/2014	Jared Hoeksema	CellPhone/Reimbursement/Jan-Mar 2014/Hoeksema	30.00
101063	04/02/2014	Holland & Hart LLP	Matter No.0008-Pioneer Admin Proceeding	60,190.50
101065	04/02/2014	Hughes Fire Equipment, Inc.	FlatMirrorMotor	1,196.81
101069	04/02/2014	Idagold Nursery	Down Town Trees/Forestry	1,908.00
101070	04/02/2014	Idaho Department of Insurance	Registration/2014Fraud Conference/Emmons	300.00
101072	04/02/2014	Idaho Power Company	Mallard Pk Restroom	7,915.67
101073	04/02/2014	Idaho Press Tribune	Public Hearing Notice PZ 4-8-2014	89.92
101076	04/02/2014	Idaho Tool & Equipment	Battery Saw/Parks	209.00
101077	04/02/2014	Idaho Transportation Departmen	Renewal Fees: Units # 69/59/32/Transfer Fees: Units #15/32	79.00
101080	04/02/2014	Interstate Batteries	AAABatteries	131.40
101082	04/02/2014	ISOM Industrial Metals, Inc.	FabTableTop/Plates	495.93
101085	04/02/2014	Jim's Auto Upholstery	ReplaceInsert/Foam	375.00
101088	04/02/2014	Myron Kershaw	CellPhone/Reimbursement/Jan-Mar 2014/Kershaw	90.00
101089	04/02/2014	L.N. Curtis & Sons	HoldingPins	39.50
101092	04/02/2014	LBSat, LLC	VoiceLine	669.00
101094	04/02/2014	Lock Shop	Repair Door/Ustick Concession	290.00

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101095	04/02/2014	M2M Communication	Maxi-com Irrigation Modem/Mallard Pk	18.96
101098	04/02/2014	Jason Mitchell	Cell Phone Reimburse/Jan-Mar 2014/Pks	30.00
101099	04/02/2014	Garret L. Nancolas	Cell Phone Reimburse	339.00
101101	04/02/2014	Nextel Communications	2087241718-2/17-3/16/14	85.98
101102	04/02/2014	Norco	CompressedOxygen	14.88
101104	04/02/2014	O'Reilly Automotive Stores, Inc	Walker Deck Gear Box/Parks	203.73
101106	04/02/2014	Omni Hotel @ CNN Center	Hotel 2014 APA Conf/Brian B.	1,119.40
101107	04/02/2014	OnSite Fire Protection	Repaire3"Pipe/Couplers	151.10
101108	04/02/2014	Orion Integration Group	Managed service agreement/April14	5,980.00
101109	04/02/2014	Osmus Roofing LLC	Roof repair	125.00
101111	04/02/2014	Pipeco, Inc.	Wire/Time Clock/Whittenberger Pk	58.44
101112	04/02/2014	Post Academy	Registration/ForceInstructorSeminar/Davis	300.00
101114	04/02/2014	Printcraft Of Caldwell, Inc.	Final plat copies	37.50
101116	04/02/2014	Qualification Targets	500/ISPC Targets/freight	467.61
101119	04/02/2014	Devin Riley	CellPhone/Reimbursement/Oct - Dec 2013/Riley	180.00
101120	04/02/2014	Riverside Irrigation District	1669 - .2315 shares/spring	443.01
101121	04/02/2014	RMT	Maintenance Parts/9016 Mowers/Pks	581.42
101122	04/02/2014	Roger's Tire Pros & Auto Care Center	P73/Full service	4,463.90
101123	04/02/2014	Roland Samera	Cell Phone Reimburse/Jan-Mar 2014/Pks	30.00
101124	04/02/2014	Shain Schlechte	CellPhone/Reimbursement/Jan-Mar 2014/Schlechte	60.00
101125	04/02/2014	Jeff Scott	Cell Phone Reimburse/Jan-Mar 2014/Pks	30.00
101128	04/02/2014	Smith's Lawn Mower Sales & Ser	Bushings/Hitch Pins/Walker Mowers/Pks	227.64
101131	04/02/2014	Southwest District Health	Final plat review fees	100.00
101132	04/02/2014	Specialty Construction Supply	Survey supplies	476.34
101133	04/02/2014	Sprint	IT Dept Cell Phone	65.07
101134	04/02/2014	Saint Alphonsus RMC	Pre-Employment/Ear/Physical testing/New Hire/Troyer	75.00
101135	04/02/2014	Standard Plumbing Supply	SteelPipe/Flang/90El	96.53
101136	04/02/2014	Staples Credit Plan-store purchase	2 office chairs	229.97
101140	04/02/2014	Tele-Communication, Inc.	remaining payment for headsets	13.06
101141	04/02/2014	The Supply Cache, Inc.	HeavyDutyBelts	92.00
101142	04/02/2014	TW Telecom	Phone/Internet City Hall	1,160.36
101143	04/02/2014	United Oil	Fuel/CPD Vehicles	9,012.73
101144	04/02/2014	USPS United States Postal Service	PO Box fee 2014	482.00
101145	04/02/2014	Upson Company	Repair roof leak/621 Cleveland	428.00
101146	04/02/2014	Valley Office Systems	Monthly Contract/ Feb. 15- Mar 14, 2014/Kyocera/FS4100D	153.06
101147	04/02/2014	Verizon Wireless	aircards	1,254.06
101148	04/02/2014	Eljay Waite	Cell Phone/Jan,Feb, March 2014	30.00
101149	04/02/2014	Walmart Business	2 gallons/graffiti paint	37.54
101150	04/02/2014	Warne Chemical & Equipment	Tree Injectors/Elm Leaf Beatle/Forestry	938.00
101151	04/02/2014	Tina Waters	Cell Phone Reimburse/Jan-Mar 2014/Pks	30.00
101153	04/02/2014	Waxie Sanitary Supply	ShoppoShop	35.18
101154	04/02/2014	Cheryl Wendell	Reimbursement/Per Diem for ICAC Training/Denver/Wendell	234.90
101156	04/02/2014	Doug Winfield	IdahoHighwaySafetySummit/Lunch Money/Winfield	29.00
101157	04/02/2014	Frank Wyant	Vehicle Reimbursement/April 2014	550.00
101158	04/02/2014	Zee Medical Services, Inc.	First Aid supplies	223.20
101202	04/09/2014	A-Gem Supply, Inc.	DigitalAudio/Cable	27.74
101204	04/09/2014	Allied Business Solutions, Inc	Monthly Contract/Toshiba/eStudio 2830C/Mar 2014	101.21
101205	04/09/2014	ALSCO	Laundry/Sta#1	124.64
101206	04/09/2014	Asphalt, Concrete Demol. Serv	Core drill manhole	275.00
101207	04/09/2014	B C Sales Co., Inc.	Gloves,Vests(Lime)	387.05
101208	04/09/2014	John Baldazo	IdahoPreventionConference/Lunch Money/Baldazo	101.00
101210	04/09/2014	Caldwell Auto Supply	Bulbs for Eng.#111	59.25
101211	04/09/2014	Caldwell Southside Floral	Sympathy/Subia	47.00
101212	04/09/2014	Caldwell True Value	DoorStops/Glue	148.61
101213	04/09/2014	Canyon County Fire Chief's Ass	2014AnnAssocDues/Banquet	222.50
101214	04/09/2014	Canyon County Shop	P67/Light bar take down/repaird wiring	100.50
101215	04/09/2014	Canyon Honda	P10/Repair wiring, shop supplies	140.08
101216	04/09/2014	Richard Carico	Reimb/CPSCertification	85.00
101219	04/09/2014	Centennial Car Wash	Car washes/CPD/Feb/Mar 2014	512.00
101220	04/09/2014	CenturyLink	phone line for security purpos	451.98
101223	04/09/2014	City Of Caldwell Police Dept	SLATT/Training/Lunch money/Seevers	341.92
101224	04/09/2014	City of Caldwell Water Dept	1101 Cleveland/Carnegie Libr	2,045.66
101225	04/09/2014	City of Middleton	Dodge Ball Registration	60.00

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101227	04/09/2014	College Of Idaho	State of the City	1,093.20
101228	04/09/2014	D&B Supply Company	HalogenLight	15.99
101229	04/09/2014	Debut Logic Inc	Annual Hosting/License Fee/May 2014 to April 2015	3,000.00
101230	04/09/2014	Courtney Dozier	Cell Phone/Reimbursement/Jan - Mar 2014/Dozier	60.00
101232	04/09/2014	Emergency Responders Health	AnnExam/PriceR	740.00
101233	04/09/2014	Experian	Monthly Charges/March 2014	27.00
101236	04/09/2014	Fastenal Company	4/Filters	81.73
101238	04/09/2014	Steve Fisher	Cell Phone/Reimbursement/Jan - Mar 2014/Fisher	60.00
101240	04/09/2014	Fox Sanitation Service	DispNotus-3/2014	31.00
101242	04/09/2014	Galls, Inc.	Training knife/two training guns	115.60
101243	04/09/2014	Gem State Communications, Inc.	P13/Repair motorcycle radio	97.00
101247	04/09/2014	Holland & Hart LLP	Matter #1- vs PID	148,988.24
101248	04/09/2014	Hughes Fire Equipment, Inc.	Installl/OUnit/Door	127.29
101249	04/09/2014	ICPC	Association Dues	125.00
101250	04/09/2014	Idaho Fire Chief Association	IFCAAnnConfer/Moscow	190.00
101251	04/09/2014	Idaho Power Company	Monthly /service location/110 S 5th Ave O/Feb 22-Mar24, 20	3,594.08
101253	04/09/2014	Idaho Sporting Goods	POST/Excercise clothing/Troyer	68.00
101254	04/09/2014	Intermountain Communications	Two Travel Charges	190.00
101255	04/09/2014	Interstate Batteries	9V/LithiumBatt	85.85
101256	04/09/2014	ISOM Industrial Metals, Inc.	HoseWasherParts	611.51
101261	04/09/2014	LBSat, LLC	VoiceLine	124.00
101262	04/09/2014	Lowe's Business Account	Eureka Suctionseal/2 year warranty	159.52
101266	04/09/2014	Garret L. Nancolas	LRIS Conf/Las Vegas	259.00
101268	04/09/2014	Office Depot-Online purchases	Office Supplies/sharpie markers/index tabs/manila envelop	81.83
101269	04/09/2014	Orion Integration Group	licensing/library user/exchange email accts	890.00
101270	04/09/2014	Paul Conway Shields	PassportShields	228.30
101271	04/09/2014	Richard Pelkey	IdahoHighwaySafety Summit/Lunch money/Pelkey	29.00
101272	04/09/2014	Personnel Plus	Steve Alsup W/E 03/09/2014	177.12
101273	04/09/2014	PH&S Products LLC	MedicalGloves	345.00
101275	04/09/2014	Rambo Sand & Gravel Co.	Drain rock/roadmix/chips	2,198.28
101276	04/09/2014	Republic Services #787	Garbage Service/Mallard Pk/Mar	237.96
101277	04/09/2014	Matthew Richardson	Cell Phone/Reimbursement/Jan - Mar 2014/Richardson	60.00
101278	04/09/2014	Teresa Roberts	Cell Phone/Reimbursement/Jan - Mar 2014/Roberts	90.00
101280	04/09/2014	Roger's Tire Pros & Auto Care Center	P61/snow tire removal	5,098.78
101281	04/09/2014	Shain Schlechte	AAPP/Polygraph/Seminar/Lunch money/Schlechte	145.00
101283	04/09/2014	Smede Marketing & Distribution	Web-Streaming	200.00
101284	04/09/2014	Smith's Lawn Mower Sales & Ser	CarbKit/FillerCap	100.75
101285	04/09/2014	Tony Snider	IdahoPreventionConference/Lunch Money/Snider	101.00
101286	04/09/2014	Saint Alphonsus RMC	Immunization/Hep B Vaccine/Hutton	112.00
101287	04/09/2014	State of Idaho	StorageContainer	133.00
101291	04/09/2014	TCS Uniforms & Apparel	Initial Issue/Shirt/patch/Troyer	72.70
101292	04/09/2014	The Electronics Guru	P62/Fix Cluster/odometer	200.00
101293	04/09/2014	Thunder Mountain	RepairPants/Pocket	65.00
101295	04/09/2014	United Oil	Fuel/3/16-3/31/14	2,887.90
101299	04/09/2014	Verizon Wireless	Monthly chages/Feb 16 - Mar 15, 2014	207.99
101300	04/09/2014	Brent Watson	IdahoPreventionConference/Lunch Money/Watson	101.00
101303	04/09/2014	White Cloud Communications - Boise	Chargers/Batteries/Headsets/Antenna	1,221.15
101306	04/09/2014	Dave Wright	Cell Phone/Reimbursement/Jan - Mar 2014/Wright	90.00
101307	04/09/2014	YMC Inc.	Repair pump coupler	252.00
101357	04/16/2014	A Company Inc - BOI	Restroom Rent/Whittenberger Pk	345.04
101358	04/16/2014	A-Gem Supply, Inc.	Time Clock Batteries/Parks	66.15
101361	04/16/2014	Action Couriers, Inc.	Courier documents to JUB Eng	13.63
101363	04/16/2014	All Parts Brokers	Side Mirror/99 Chevy 3500/Parks	35.00
101364	04/16/2014	Allied Business Solutions, Inc	Copier Overage March 2014	88.62
101365	04/16/2014	ALSCO	Mat Service/621 Cleveland	40.54
101366	04/16/2014	Am Council on Criminal Justice Train	7Tuitions/Train/Ferrera/Sloan/Riley/Rice/Winfield/Hoadley/V	693.00
101368	04/16/2014	APA Idaho Chapter	MiniAPACConf./Brian B.	50.00
101370	04/16/2014	AT&T Mobility	Topcon GRS1 2/24/14-3/23/14	41.08
101371	04/16/2014	Autozone, Inc.	Wipers/RainX	26.47
101372	04/16/2014	Barrett's Professional Carpet	Carpet cleaning/hallway by patrol cubicles	120.00
101374	04/16/2014	Boise Rigging Supply	Choker chains	1,277.93
101375	04/16/2014	Bonneville Blueprint Supply	Survey field books	130.96
101377	04/16/2014	Caldwell Auto Supply	Brake Cleaner/Parks	284.29

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101379	04/16/2014	Caldwell True Value	Protectant	243.53
101380	04/16/2014	Caldwell Veterinary Hospital	\$2.00 X 36 dog tag	72.00
101382	04/16/2014	Canyon County Shop	P4/Pulled equipment from old unit/installed in unit #4	1,468.49
101383	04/16/2014	Canyon Honda	P10/Replace tires/crash bar covers/mount/balance/full service	837.75
101384	04/16/2014	Caxton Printers, Ltd.	General office supplies	354.44
101385	04/16/2014	CDW Government, Inc.	Panasonic Arbitrator/annual maintenance	3,864.00
101386	04/16/2014	Centennial Car Wash	car wash/building department	44.10
101387	04/16/2014	CenturyLink	Long Distance account	35.67
101389	04/16/2014	City of Caldwell	621 Cleveland Upstairs Kitchen supplies	103.43
101390	04/16/2014	City Of Caldwell	Development meeting/Glasgow & Laude	185.52
101392	04/16/2014	Cleveland Pet Hospital & Health Cen	\$2 X 7 dog tags	14.00
101393	04/16/2014	Cloverdale Nursery	Tree/Lilies/City Hall Landscape	150.00
101396	04/16/2014	Keri Crookham	Refund/Park Rental/Mallard	60.00
101403	04/16/2014	Ed Doty-Pomoransky	PZPublicHearingPerDiem/Ed D	25.00
101404	04/16/2014	Courtney Dozier	InstructorDevelopment/lunchmoney/Dozier	55.00
101408	04/16/2014	Electrical Wholesale Supply Co Inc	Octron lamps	228.33
101411	04/16/2014	Jeremy Feucht	PZPulbicHearingPerDiem/Jeremy P	25.00
101413	04/16/2014	Fireman's Supply	MultiRaeW/NewBody	3,985.00
101414	04/16/2014	Steve Fisher	InstructorDevelopment/lunchmoney/Fisher	55.00
101417	04/16/2014	G & R Ag Products, Inc.	Repair Kubota Sprayer/Parks	144.14
101420	04/16/2014	Hamilton, Michaelson & Hilty, LLP	PID V Caldwell (stormwater)	19,293.75
101421	04/16/2014	Harbor Freight Tools	Hand Tools/Parks	312.49
101422	04/16/2014	Hughes Fire Equipment, Inc.	AnnDOT/Inspection	7,920.08
101424	04/16/2014	Idaho Department Of Employment	Adamson, Liva - 1st Quarter 2014 Unemployment - Library	451.42
101427	04/16/2014	Idaho Press Tribune	1 year subscription to Idaho Press Tribune - 621 Clevelnd	147.00
101428	04/16/2014	Idaho Press Tribune	Legal Notice - City Clerk - ORD 2962	296.90
101429	04/16/2014	Idaho State Police	Access fees=\$1,250.00/User access=\$156.25/ILETS/Apr-Jun	1,447.75
101430	04/16/2014	Idaho Transportation Departmen	P3/County Undercover plates	23.00
101431	04/16/2014	Industrial Hardware Idaho	Fasteners/Parks	121.77
101432	04/16/2014	Industrial Medicine Dept.	QWIK Tests/DeLeon/Bridges	80.00
101433	04/16/2014	Intermountain Gas Company	618 Irving	1,813.71
101434	04/16/2014	Jayker Re-Wholesale Nursery, Inc.	Maple Tree/City Hall	120.95
101438	04/16/2014	Low Voltage Solutions LLC	Install Speakers/DormSta#1	1,550.00
101440	04/16/2014	Mike's Metal Fab Inc	PipePiece/Cut&Weld	69.50
101442	04/16/2014	Noveske LLC	N4 14.5"/Thunder Ranch/5.56MM/Special Edition	1,400.00
101443	04/16/2014	O'Reilly Automotive Stores, Inc	Ignition Switch/Hustler Mower/Parks	135.42
101444	04/16/2014	Oldcastle Precast Inc	Manholes	4,431.00
101446	04/16/2014	Roger Page	PZPublicHearingPerDiem/Roger P.	25.00
101448	04/16/2014	Personnel Plus	James Knie W/E 03/22/2014	1,293.32
101449	04/16/2014	Pipco, Inc.	PVC saws/blade	280.76
101452	04/16/2014	Printcraft Of Caldwell, Inc.	Business Cards/Terry Higgins	59.95
101456	04/16/2014	Recreation Today of Idaho, LLC	Playground Parts/Parks	279.50
101459	04/16/2014	Rich's Appliance Repair	NewThermalFuse-D/W	112.00
101460	04/16/2014	Matthew Richardson	InstructorDevelopment/lunchmoney/Richardson	55.00
101462	04/16/2014	RMT	Switch/9016 Mower/Parks	14.06
101463	04/16/2014	Robert Peters Engineering PLLC	Investigate column damage/Parks&Rec	337.50
101464	04/16/2014	Roger's Tire Pros & Auto Care Center	Tubes/Mowers/Parks	1,453.74
101465	04/16/2014	Schlofman Tractor & Implement Co.	Control Unit/New Holland Tractor/Pks	50.69
101466	04/16/2014	Kenneth Scholz	PZPublicHearingPerDiem/Ken S	25.00
101468	04/16/2014	Alan SeEVERS	Reimbursement/Training materials/SeEVERS	37.27
101470	04/16/2014	Snake River Valley BCA	lunch RSVP/Building department/Todd	15.00
101472	04/16/2014	Springbrook Software, Inc.	Reissue ck#98276/lost/recovery in process	32,289.85
101474	04/16/2014	Superior Signs	HazmatDecals	45.00
101477	04/16/2014	TVCC Chuckar Den	Coffee,Cookies/Meeting	30.00
101478	04/16/2014	United Oil	Hydraulic Oil/Parks	928.67
101481	04/16/2014	Walmart Business	Janitorial supplies	39.58
101482	04/16/2014	Waxie Sanitary Supply	GreenRTU/Cleanser	27.34
101483	04/16/2014	Wells Fargo Remittance Center	Healthy Communities Summit	477.99
101484	04/16/2014	Wells Fargo Remittance Center	Hotel Accomodation/Grand Hyatt/training Dever,CO/Wendell	1,861.08
101485	04/16/2014	Wells Fargo Remittance Center	Laserfiche Users Conf - Tammy	7,098.68
101487	04/16/2014	Western Records Destruction	Shred Services/ 110 S 5th Ave=\$60.00/423 Blaine St=\$20.00	80.00
101489	04/16/2014	White Cloud Communications - Boise	InstallMobileRemoteHead	340.00
101490	04/16/2014	Wilbur-Ellis Company	Deflector Kit/Spreader/Forestry	585.00

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101491	04/16/2014	Woody's Outdoor Power	Weed Eater Line/Parks	155.38
101527	04/23/2014	ABC Septic Services, Inc.	Pump RRestroom/Curtis Park	189.00
101530	04/23/2014	ATS Inland NW, LLC	Service Contract	931.50
101532	04/23/2014	Barrett's Professional Carpet	Carpet cleaning/halway area/second floor by break room.	120.00
101534	04/23/2014	Boise Refrigeration Service Co.	IceMach/Parts&Labor	329.82
101536	04/23/2014	Caldwell Auto Supply	credit from invoice#530425 2/17/14	-108.38
101537	04/23/2014	Caldwell Public Library	March Property Tax	6,543.44
101538	04/23/2014	Caldwell True Value	Extending foam/latex caulk	8.78
101539	04/23/2014	Canyon County Shop	P74/Repair radio connection	50.42
101540	04/23/2014	Caxton Printers, Ltd.	City Clerk Files - Delinquent Irrigation File Drawers	680.84
101542	04/23/2014	CDW Government, Inc.	LVO computer monitor video/soundbar	955.50
101543	04/23/2014	CenturyLink	MonthlyPhone/Sta#8	42.28
101546	04/23/2014	CNA Surety	Notary Errors & Omissions - Mayor	800.38
101547	04/23/2014	Capital One Commercial/ Costco	Bottled Water	209.40
101549	04/23/2014	Custom Pools & Patio	Open & Service Fountain/Train Depot	290.00
101550	04/23/2014	CWS Solutions	a/p checks	498.94
101552	04/23/2014	D & W All Types Fencing Inc.	Repair West Fence/Depot	300.00
101553	04/23/2014	James Davis	ForceInstructorSeminar/Lunch money/Davis	55.00
101557	04/23/2014	Fastenal Company	Janitorial supplies/glass cleaner/disposable gloves	37.74
101558	04/23/2014	Richard Ferrera	Laptop hard disk drive	164.97
101565	04/23/2014	Gallimaufries	Line Trimmer Parts/Parks	110.80
101570	04/23/2014	Heap Herders of Caldwell	Sponsor	300.00
101571	04/23/2014	Holland & Hart LLP	Matter #8-Pioneer Admin Proceedings	12,164.53
101572	04/23/2014	Hughes Fire Equipment, Inc.	Truck-Lite	223.31
101575	04/23/2014	Idaho Power Company	Wilson Prk restrm	898.00
101579	04/23/2014	Industrial Medicine Dept.	Drug Test/Paid On-calls	10,960.00
101580	04/23/2014	International Stone, Inc	PermaBark/Sta#2	457.84
101581	04/23/2014	Interstate Batteries	CR123A 70 pcs/C-12 pack /9Volt- 8 pack/Batteries	136.95
101583	04/23/2014	JP Cooke Co.	1,500 stainless steel tags/1,500 O rings/shipping fee	225.11
101587	04/23/2014	L.N. Curtis & Sons	ValveAssembly	323.24
101588	04/23/2014	M2M Communication	Maxi-com Irr Modem/Mallard Pk	32.07
101589	04/23/2014	Mallory Safety & Supply LLC	RAE Charger	60.00
101593	04/23/2014	MFCP Motion & Flow	Hydraulic Hose/9016 Mower/Parks	118.21
101601	04/23/2014	Roger's Tire Pros & Auto Care Center	P47/snow tire removal	1,150.25
101602	04/23/2014	Seton Identification Products	Fixed Asset tags	780.00
101605	04/23/2014	Smith's Lawn Mower Sales & Ser	Ignition Switch/Hustler Mower/Pks	123.84
101608	04/23/2014	Sunbusters Window Tinting	P4/Tint Windows	169.00
101610	04/23/2014	Tiger Direct, Inc.	SOPHOS security Suite/renewal	5,770.00
101611	04/23/2014	United Oil	Fuel/PZ Honda	11,922.42
101615	04/23/2014	Warne Chemical & Equipment	Elm Tree Injections/Forestry	8,421.00
101616	04/23/2014	Waxie Sanitary Supply	EnmotionTowels	134.64
101617	04/23/2014	Wells Fargo Remittance Center	ConfRegistration	6,247.96
101619	04/23/2014	Ken Wien	Ken Wien - Independent Contractor Invoice 2014-07	1,000.00
101620	04/23/2014	Doug Winfield	ForceInstructor Seminar/Lunch money/Winfield	55.00
101697	04/30/2014	A.M.E. Electric, Inc.	Repair Service Light/Mallard Park	263.12
101699	04/30/2014	Purchase Advantage Card Albertson's	Community Pride/Ice	58.53
101701	04/30/2014	All Parts Brokers	Door Handle/97 Chevy/Parks	17.00
101703	04/30/2014	Allied Business Solutions, Inc	Contract charge/Mar 03-Apr 02, 2014/Toshiba eStudio 5520C	202.15
101704	04/30/2014	ALSCO	Mats/621 Cleveland Blvd/Maint.	168.12
101706	04/30/2014	John Baldazo	EnfPedestrian&BicycleSafety Course/lunch money/Baldazo	22.00
101710	04/30/2014	Caldwell Auto Supply	Cylinder Hone/Mower/Parks	224.43
101711	04/30/2014	Caldwell Chamber Of Commerce	Noon Break Lunch	45.00
101712	04/30/2014	Caldwell True Value	Parts/IceMachine/MouseTraps	72.05
101713	04/30/2014	Canyon County Animal Shelter	dogs tags1x\$2	60.00
101714	04/30/2014	Canyon County Shop	P76/Repaired inop/light bar	296.78
101717	04/30/2014	Caxton Printers, Ltd.	Dogi-pot Bags/Parks	10,832.15
101718	04/30/2014	CenturyLink	Service charges/Apr 12-May 13, 2014	57.19
101721	04/30/2014	City Of Caldwell Police Dept	Reading Body Language/lunch money/Cardwell	382.17
101723	04/30/2014	Copycat Copies & Prints	Posters/Fundraiser Dinner	8.75
101724	04/30/2014	Capital One Commercial/ Costco	Retirement/D Soto	200.00
101725	04/30/2014	Crop Production Services	Weed Control Chemicals/Parks	2,237.60
101726	04/30/2014	Cruise Master Prisms Inc.	Tactical/StatusBoards	328.10
101727	04/30/2014	D&B Supply Company		781.76

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101729	04/30/2014	Brandon Esparza	Force Instructor Seminar/lunch money/Esparza	55.00
101730	04/30/2014	Ryan Farnsworth	Basic Firearm Instructor/lunch money/130	55.00
101732	04/30/2014	Ferguson Enterprises, Inc NW	Pipe/rebuild sand & grease trap	1,676.30
101734	04/30/2014	Gallimaufries	Line Trimmer Parts/Parks	60.64
101735	04/30/2014	Baltazar Garza	EnfPedestrian&BicycleSafety Course/lunch money/Garza	22.00
101736	04/30/2014	David Gasaway	Reimb 3 renewal certifications	100.00
101737	04/30/2014	Gem State Paper & Supply Compa	Towels/Tissue/City Hall	281.26
101738	04/30/2014	Levi Glynn	2014 Fiscal Year/Clothing Allowance/Glynn	200.00
101740	04/30/2014	Chad Hessman	NWGIA Gang Conference/Lunch money/Hessman	205.00
101742	04/30/2014	IAFC Membership	Membership/EFO/Donahue	25.00
101743	04/30/2014	Idagold Nursery	Trees/Blaine St/Simplot/CEC	3,140.00
101744	04/30/2014	Idaho Center of Emer Med Training	CPRCard/ChaseJ	6.00
101746	04/30/2014	Idaho Power Company	Morrison/Fairvw/Christmas light	4,427.49
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Mayor	90,664.38
101749	04/30/2014	Idaho Tractor, Inc.	Rebuild Kubota Mower Engine/Pks	1,074.69
101751	04/30/2014	J.P. Productions of Idaho, Inc.	Sponsorship/Blues on the Bank	750.00
101753	04/30/2014	Rodda Paint Co.	Paint/EngineRm	10.98
101755	04/30/2014	Ko Club - Home of Team No Excuse	Donation/Assist with Utility	748.86
101756	04/30/2014	L.N. Curtis & Sons	SMABlueSkirt/Sperian	2,848.28
101760	04/30/2014	MFCP Motion & Flow	Hydraulic Hose/New 9016 Mower/Pks	195.94
101761	04/30/2014	Norco		47.96
101762	04/30/2014	O'Reilly Automotive Stores, Inc	Air Hose/Parks	105.32
101763	04/30/2014	Oldcastle Precast Inc	Grade rings/A-drain	7,876.05
101764	04/30/2014	Personnel Plus	Shawn Torres, weeks ending 04/05/2014	2,715.84
101765	04/30/2014	Post Drilling Inc	Pull/Reset Pump/Mem Irrigation Well	1,800.00
101766	04/30/2014	Printcraft Of Caldwell, Inc.	DistServAwards	24.50
101767	04/30/2014	Redneck Trailer Supplies	Receiver Hitches/Parks	189.76
101768	04/30/2014	Respond First Aid Systems	Earplugs/First Aid Supplies/Parks	318.95
101769	04/30/2014	RMT	Deck Tires/9016 Mowers/Pks	527.00
101770	04/30/2014	Rocky Mountain Steel	Steel Posts/Parks Shop	246.26
101771	04/30/2014	Roger's Tire Pros & Auto Care Center	Flat Repair/9016 Mower/Parks	875.24
101772	04/30/2014	Smith's Lawn Mower Sales & Ser	2 Cycle Oil/Parks	268.00
101774	04/30/2014	Staples Credit Plan-store purchase	IPadAirKybr/Hd	273.84
101776	04/30/2014	Superior Paint & Glass, Inc.	Paint Brushes/Caldwell Clean-up/Pks	33.84
101777	04/30/2014	TCS Uniforms & Apparel	Initial hire clothing/wrong size previously ordered/Troyer	211.16
101779	04/30/2014	Joe Toney	TuitionReimbursement	328.00
101781	04/30/2014	TW Telecom	Phone/Internet City Hall	1,161.73
101782	04/30/2014	United Oil	4/1-4/15	285.37
101783	04/30/2014	United Radiator Shop	Radiator Repair/Hustler Mower/Pks	314.45
101786	04/30/2014	Verizon Wireless	Cell Phones/CFD	2,544.99
101787	04/30/2014	Johanna Vincent	Reimbursement/supplies for Animal Control	30.45
101788	04/30/2014	Walmart Business	1 gal. paint/graffiti	267.90
101790	04/30/2014	Western States Equipment Compa	Man hole box	14,708.06
101791	04/30/2014	Doug Winfield	Cell phone/Reimbursement/Jan-Mar 2014/Winfield	30.00
101793	04/30/2014	Frank Wyant	Vehicle Reimbursement/May 2014	550.00
101794	05/07/2014	4x4 Shop LLC	SmogTest/Certif	10.00
101795	05/07/2014	A Company Inc - BOI	Restroom Rent/Apr/Rotary Pond	277.80
101796	05/07/2014	A.M.E. Electric, Inc.	Service Disc/Freeway Pump Station	616.33
101801	05/07/2014	Allied Envelope Company	Reg. Envelope File Jacket/CRs	668.40
101803	05/07/2014	Arrow Graphics	Property Reports Receipts	1,568.00
101804	05/07/2014	Bayberries Floral	Floral arrangement/Sgt. Garza's father funeral	45.00
101807	05/07/2014	Cable One	Monthly Services/Apr 22-May21, 2014	88.01
101808	05/07/2014	Caldwell Auto Supply	Socket/9016 Mower/Parks	46.07
101809	05/07/2014	Caldwell Public Library	Revenue Sharing ending March 2014	21,878.40
101810	05/07/2014	Caldwell True Value	250W/HaloBulb	6.79
101811	05/07/2014	Career Track	Management & Leadership Skills Training/registration	299.00
101814	05/07/2014	Caxton Printers, Ltd.	toner printer	880.97
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	1,464.27
101818	05/07/2014	CH2O	April/Chemical billing	97.60
101819	05/07/2014	City of Caldwell Water Dept	Service Location/423 Blaine St./Mar 24 - Apr 24, 2014	580.22
101820	05/07/2014	City of Notus	Water/Sewer3/25-4/25/14	53.04
101823	05/07/2014	Copycat Copies & Prints	500/2 part/domestic violence suspect/victim/strangulation/fori	540.00
101824	05/07/2014	Capital One Commercial/ Costco	Gatorade	173.39

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101826	05/07/2014	D&B Supply Company	Bucket/tape/spike	18.33
101830	05/07/2014	Courtney Dozier	Northwest Gang Investigation Assoc/training/lunch money/Dc	246.00
101831	05/07/2014	Eastside Fire & Rescue	SCBA Containment/Fill Stations	10,500.00
101832	05/07/2014	Edgetech America, Inc.	MapSpeller software maintenance	150.00
101835	05/07/2014	Experian	Monthly charges/April 2014	27.00
101836	05/07/2014	Farmers Mutual Telephone Co.	security services/411 Blaine	600.00
101837	05/07/2014	Fastenal Company	Janitorial Supplies	87.46
101838	05/07/2014	Federal Express Corporation	Reserve Tests	42.93
101840	05/07/2014	Fox Sanitation Service	DispNotus-4/2014	31.00
101841	05/07/2014	Franklin Building Supply	misc shelf material	30.27
101844	05/07/2014	Hamilton, Michaelson & Hilty, LLP	Municipal attorney fees/May	30,833.33
101847	05/07/2014	Helena Chemical	Make-em Move Moby/Crow problem	7,420.00
101849	05/07/2014	Higer Plumbing	Toilet Repair/Whittenberger Pk	67.00
101850	05/07/2014	Holland & Hart LLP	Matter #2 vs condemnation PID	14,371.98
101851	05/07/2014	Hughes Fire Equipment, Inc.	PM/AnnMaintenance	2,150.93
101853	05/07/2014	Idaho Power Company	Service location/110 S 5th Ave O/Mar 25-Apr22, 2014	2,567.54
101854	05/07/2014	Idaho Press Tribune	CC Public Hearing Notice 5-5-2014	334.39
101855	05/07/2014	Idaho Sales Tax Division	April Sales tax	1.56
101856	05/07/2014	Idaho State Police	FBI Background: Stanhouse, Kindall, Tipton, LeBleu, Morgar	207.50
101858	05/07/2014	ISOM Industrial Metals, Inc.	Repair Brackets/Tender	390.00
101862	05/07/2014	LBSat, LLC	VoiceLine	124.00
101864	05/07/2014	Lock Shop	Lock/fit drawer	100.00
101867	05/07/2014	Office Depot-Store purchases	keyboard	49.99
101868	05/07/2014	Personnel Plus	Alsup, Steve - weeks ending 4/12/14 & 4/19/14	7,102.77
101869	05/07/2014	PH&S Products LLC	Medical Gloves	575.00
101870	05/07/2014	Pipeco, Inc.	PVC Irrigation Parts/Parks	74.34
101871	05/07/2014	Post Academy	Force Instructor Seminar/Registration/Esparza	75.00
101872	05/07/2014	Priest Electric	Rebuild motor for cooling tower	649.54
101875	05/07/2014	Roger's Tire Pros & Auto Care Center	P67/R&R/Thermostat	1,812.81
101876	05/07/2014	Sanders Drywall	Repair Ceiling/Skylights/119 Kimball	2,880.00
101878	05/07/2014	Seton Identification Products	Fixed asset identification system tags	1,060.81
101880	05/07/2014	Silver Creek Supply	Irrigation Parts/Rotary Park	332.58
101882	05/07/2014	Skinner Fawcett LLP	71/73 COP Redemption	221.25
101884	05/07/2014	Sprint	IT Dept Cell Phone	65.10
101887	05/07/2014	Stitch It, LLC	EmbroiderCFD/Jackets	60.00
101888	05/07/2014	Aron Streibel	Cell Phone/Reimbursement/Jan-Mar 2014/Streibel	60.00
101889	05/07/2014	The Hartford	Renewal/Special Rok/Accident Insurance	310.00
101890	05/07/2014	Thunder Mountain	Modified Turn Outs	40.00
101891	05/07/2014	Tolsma Auto Body & Towing	Unit36/Repair body damage/rear bumper	1,255.44
101892	05/07/2014	TTT Environmental & Supplies	Shipping Charge Owed	13.43
101893	05/07/2014	United Oil	Fuel / PZ Honda	11,571.90
101896	05/07/2014	Valley Office Systems	Monthly/Copycare/Mar 15-Apr14,2015/Kyocera B2349	33.11
101898	05/07/2014	Viking Industrial Systems. LLC	Hotsy Soap/Clean Sidewalks/Pks	78.00
101899	05/07/2014	Walmart Business	Items/Nena Vigil/Retirement	16.18
101900	05/07/2014	Waxie Sanitary Supply	Tissue/Enmotion/Soap	277.78
101901	05/07/2014	Cheryl Wendell	T8-R2/Tableau T8-R2 Forensic USB Bridge/kit	2,250.86
101902	05/07/2014	Crane Alarm/ Westmonico	Carnegie Library alarm	150.00
101943	05/14/2014	AAC Building Maintenance, LLC	Train Depot Event Center Maintenance Cleaning - scheduled	162.00
101948	05/14/2014	Purchase Advantage Card Albertson's	Duracell Batteries	211.01
101949	05/14/2014	All Around Sports LLC	C of I/T Shirts/Fall 14/ 6x2	275.00
101950	05/14/2014	Allied Business Solutions, Inc	Copier Overage April 2014	500.47
101951	05/14/2014	ALSCO	621 Cleveland/Mats	40.54
101952	05/14/2014	AmeriGas Propane	Propane/Sta#8	143.22
101954	05/14/2014	AT&T Mobility	Topcon GRS1 April 2014	41.08
101955	05/14/2014	Autozone, Inc.	StartBattCore	5.00
101956	05/14/2014	Boise Calibration Service	Calibration/Evaluation/Talon Radar	35.00
101959	05/14/2014	Cafferty's Cyclery	Air tool pumps/bike locks	257.99
101960	05/14/2014	Caldwell Auto Supply	Booster Cable	81.44
101961	05/14/2014	Caldwell Bowl	Year-End Party	98.00
101963	05/14/2014	Caldwell Southside Floral	Sympathy/Harward	206.00
101964	05/14/2014	Caldwell True Value	key/velcro/terry towels/Krud cutter cleaner/tire foam/engine d	189.60
101965	05/14/2014	Caldwell Veterinary Hospital	23 dog tags x\$2	46.00
101966	05/14/2014	Canyon Small Animal Hospital	23 dog tags x\$2	46.00

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101967	05/14/2014	Caxton Printers, Ltd.	US/4x6 Flag/Sta#1	189.61
101968	05/14/2014	CDW Government, Inc.	Adobe Flash Builder Web Map	551.51
101969	05/14/2014	Centennial Car Wash	Car washes/CPD	340.00
101970	05/14/2014	CenturyLink	phone line for security purpos	449.02
101972	05/14/2014	City Of Caldwell	4x4 Shop/Emissions/2000 GMC/Pks	16.93
101973	05/14/2014	City Of Caldwell	EOM/March	297.57
101974	05/14/2014	City Of Caldwell	pre emply back groud chk	217.04
101975	05/14/2014	City of Caldwell Water Dept	2218 Griffith parkwy Ballfield	2,775.86
101976	05/14/2014	Clima-Tech	Service call/cooling tower	205.00
101977	05/14/2014	Copycat Copies & Prints	NCR Forms/2 pts/Caldwell City Animal /Canyon County Ani	450.00
101978	05/14/2014	Capital One Commercial/ Costco	Josette Retirement	171.25
101979	05/14/2014	Scott Crupper	Reimbursement/MRAP locks/Crupper	242.54
101981	05/14/2014	Debut Logic Inc	changes website navigation/DAV/cares/donations, etc.	250.00
101984	05/14/2014	Electrical Wholesale Supply Co Inc	COVER SERVICE CHARGES	26.33
101987	05/14/2014	Fire Extinguisher Co.,Inc	Annual Fire Extinguisher service at 621 Cleveland	255.00
101989	05/14/2014	Todd Foreman	Reimburse Todd for Hotel at training	467.60
101990	05/14/2014	FP Mailing Solutions	Rateguard/Ultimeil/Rental	180.00
101991	05/14/2014	Franklin Building Supply	Cement/sand	288.70
101992	05/14/2014	Gallimaufries	Trimmer Repair Parts/Parks	184.14
101993	05/14/2014	Gem State Paper & Supply Compa	Bags/Paper Towels/Pks Office	221.20
101994	05/14/2014	Grizzly Sports	Two tires/Unit # 13	477.35
101995	05/14/2014	Hamilton, Michaelson & Hilty, LLP	911 Dispatch issues	10,750.00
101996	05/14/2014	HD Fowler Company	Pump Parts/Memorial Pk Well	4,383.18
101999	05/14/2014	Jeremy Heinrich	Reimbursement/MRAP drive up/Meals/Heinrich	180.00
102000	05/14/2014	Jared Hoeksema	Reimbursement/MRAP drive up/Meals/Hoekesema	235.20
102001	05/14/2014	Hughes Fire Equipment, Inc.	Annual PM Service	1,131.41
102002	05/14/2014	Hydro Logic, Inc.	Memorial Pk Well Pump Replacement	3,325.38
102006	05/14/2014	Idaho Power Company	Fenrich Ball Field	2,394.66
102007	05/14/2014	Idaho Press Tribune	CC Public Hearing Notice 5-19-2014	34.60
102009	05/14/2014	Industrial Medicine Dept.	QWIK Test/Cox	160.00
102010	05/14/2014	Intermountain Gas Company	1009 Everett - Sr. Center	772.67
102011	05/14/2014	Interstate Batteries	AA Batteries	9.12
102014	05/14/2014	L.N. Curtis & Sons	StructuralBoots/Thorson	390.00
102016	05/14/2014	Land Solutions	URA property platting	1,710.00
102017	05/14/2014	Les Schwab Tire Center	Tire/Service/Unite # 14	170.81
102018	05/14/2014	Lube Shop	Vehicle Maint/PZ/Honda	101.90
102020	05/14/2014	Mine Safety Appliances Co	ThermalImagerRepair	879.15
102022	05/14/2014	National Highway Institue	Course FHWA-NHI-133028 Jared Hale	500.00
102024	05/14/2014	O'Reilly Automotive Stores, Inc	Carpet glue/Silicone	311.90
102025	05/14/2014	Office Depot-Online purchases	Office Supplies/TZ tape/dry board cleaner/retractable pens/CI	132.19
102026	05/14/2014	Oldcastle Precast Inc	Manhole/grade rings	558.00
102027	05/14/2014	Orion Integration Group	Managed service agreement/remaining 6 months 2014	6,201.00
102029	05/14/2014	Pioneer Irrigation District	Legal Review for "A" Drain relocate	3,656.50
102032	05/14/2014	Rambo Sand & Gravel Co.	Rock,chip,mix	6,614.60
102033	05/14/2014	RG Tools	1100 Amp12 V/battery charges	179.95
102034	05/14/2014	Judee Rhea	Refund/Bandshell Rent/Parks	35.00
102035	05/14/2014	Roger's Tire Pros & Auto Care Center	P74/replace blower motor	3,002.99
102036	05/14/2014	Root Rents	Aerator/City Buildings/Indian Creek Pk	164.84
102037	05/14/2014	Schindler Elevator Corporation	Inspection service/621 Cleveland	864.12
102038	05/14/2014	Terry Schreiner	reimbursment for Hotel while at training	435.20
102039	05/14/2014	Sign Shoppe	ChevronPanels/Handles	530.00
102041	05/14/2014	Simplot Partners	Fertilizer/Pipe Dream Park	11,872.75
102042	05/14/2014	Smede Marketing & Distribution	Web Streaming	200.00
102043	05/14/2014	Smith's Lawn Mower Sales & Ser	2 Cycle Oil Mix/Parks	160.04
102045	05/14/2014	State of Idaho	2014 Elevator Annual/Certification fee	125.00
102047	05/14/2014	Tactron, Inc.	Tactical Board	162.96
102048	05/14/2014	The Idaho Statesman	SubRenew/12mos	275.60
102049	05/14/2014	Treasure Valley Coffee, Inc.	Water cooler/monthly dues	55.00
102051	05/14/2014	United Oil	No Lead Fuel/Parks	2,214.47
102054	05/14/2014	Vallivue High School	4x8 Vinyl field sign	200.00
102055	05/14/2014	Verizon Wireless	Mapping cell phones	1,345.57
102056	05/14/2014	VLCM	ARCHIVE DRIVE /BACK DATA	532.00
102057	05/14/2014	Walmart Business	Two stand fans	39.68

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102059	05/14/2014	Wells Fargo Remittance Center	Community Pride Day/Pizza	1,128.91
102060	05/14/2014	Wells Fargo Remittance Center	Trash Grabbers/Parks	130.20
102061	05/14/2014	Western Records Destruction	Service location/110 S 5th Ave-\$100.00/423 Blaine St-\$20.0	120.00
102062	05/14/2014	Western States Equipment Compa	Manhole box	5,198.06
102064	05/14/2014	Robert C. Williams, MAI	Apprasials 114 & 116 So 7th Ave	5,250.00
102065	05/14/2014	Witco, Inc.	City lapel pins used by the Mayor, City Council, City Clerk	410.00
102066	05/14/2014	YMC Inc.	Service Labor Commercial	438.00
102067	05/14/2014	Zamora Clean-Up	Weed Abatement - 1918 Santa Clara Drive	660.00
102154	05/21/2014	A.M.E. Electric, Inc.	Irrigation Pump Repair/Mem Pk	574.58
102155	05/21/2014	AAC Building Maintenance, LLC	Carpet/Floors Cleaned/411 Blaine	700.00
102157	05/21/2014	Air Comfort	HVAC Maintenance check	7,664.62
102160	05/21/2014	American Construction	Glue/Block Wall/Parks	75.00
102163	05/21/2014	Association Of Idaho Cities	2014 AIC conference/Young	170.00
102164	05/21/2014	Automated Office Systems	Large Format Scanner & Plotter	8,995.00
102167	05/21/2014	Bonneville Blueprint Supply	Survey Equipment May 2014	100.00
102171	05/21/2014	Caldwell Public Library	April property tax	23,458.74
102172	05/21/2014	Caldwell True Value	PVC Parts/TVCC Sign	19.14
102173	05/21/2014	Richard Carico	Reimb/FireOpsClass	239.00
102178	05/21/2014	Code 4	Training/Reading Body Language/Cardwell/Kershaw/Wyant	297.00
102179	05/21/2014	Crop Production Services	Weed Control/Parks	431.20
102180	05/21/2014	CWS Solutions	PR direct deposit checks	671.41
102181	05/21/2014	D&B Supply Company	Tire Guage/Hose/Parks	98.78
102184	05/21/2014	Downtown Shipping	Shipping for broken headset/motor helmet	22.75
102187	05/21/2014	Brandon Esparza	DUI Instructor Training/Lunch Money/Esparza	55.00
102188	05/21/2014	Ferguson Enterprises, Inc NW	Drain fabric	900.50
102189	05/21/2014	G & R Ag Products, Inc.	Repair Parts/Toro Sprayer/Forestry	577.74
102192	05/21/2014	Joshua Gregory	Crash Investigation School/Lunch Money/Gregory	110.00
102195	05/21/2014	Health & Welfare - DMS	receipt 962885/recd in error/return to H&W	484.54
102196	05/21/2014	Matthew Hodnett	Basic Crash Investigation/Lunch money/Hodnett	110.00
102197	05/21/2014	Jared Hoeksema	Damage to personal vehicle/stolen property/during work	1,301.68
102203	05/21/2014	Idaho Power Company	Ustick Park	542.90
102213	05/21/2014	L.N. Curtis & Sons	Sensor/Monitor	797.80
102214	05/21/2014	Lock Shop	2/locks installed/Evidence locker	120.00
102215	05/21/2014	Robb MacDonald	Jan/Feb/Mar Cell Reimbursement	90.00
102216	05/21/2014	Jerome Mapp	PerDiem HE Public Hearing 5-13-2014	259.27
102219	05/21/2014	MFCP Motion & Flow	Hydraulic Hose/9016 Mowers/Parks	328.84
102221	05/21/2014	Norco	HydrogenSulfide	496.00
102222	05/21/2014	NWGIA	Conference Registrations/Dozier/Hessman	600.00
102223	05/21/2014	O'Reilly Automotive Stores, Inc	Credit/Return Plugs/Parks	46.25
102225	05/21/2014	Oldcastle Precast Inc	Grade rings	193.00
102229	05/21/2014	Public Agency Training Council	Registration/Negotiations Class/Kershaw	495.00
102234	05/21/2014	RMT	9016 Mower Blades/Parks	269.83
102235	05/21/2014	Roger's Tire Pros & Auto Care Center	P32/Full service/rotate/balance	746.26
102238	05/21/2014	Smith's Lawn Mower Sales & Ser	Parts/Hustler/Walker Mowers/Pks	431.70
102240	05/21/2014	Springbrook Software, Inc.	Licenses/Permits Maintenance June-Sept2014	462.00
102242	05/21/2014	State of Idaho	Sockets/Pliers/Scrdvr	99.50
102244	05/21/2014	The Coble Company	DiplomaCovers	74.22
102246	05/21/2014	United Oil	Diesel/Parks	12,967.83
102247	05/21/2014	Valley Office Systems	Shared Copier Fees 621 Cleveland Blvd /ENG	117.31
102248	05/21/2014	Verizon Wireless	Engineering Tablets (2)	2,078.33
102249	05/21/2014	Walmart Business	Janitorial Supplies	83.19
102250	05/21/2014	Wells Fargo Remittance Center	LaborRelationsSeminar	2,785.18
102251	05/21/2014	Wells Fargo Remittance Center	Conference/Spillman 2014 Annual Users Conf/Roberts	5,332.03
102252	05/21/2014	Wells Fargo Remittance Center	Screen protectors for tablets	1,150.29
102253	05/21/2014	West Valley Medical Center	2/Venipuncture/CR#14-08079/14-08857	151.20
102254	05/21/2014	Western States Equipment Compa	GeneratorInspect	580.92
102257	05/21/2014	Woody's Outdoor Power	Trimmer Line/Parks	77.69
102320	05/28/2014	Aire-Master Of Southern Idaho	deodorizer servcie/411 blaine	30.00
102321	05/28/2014	Alexander Clark Business Forms	7500/Uniform citations	1,566.00
102322	05/28/2014	Allied Business Solutions, Inc	User Card	393.20
102323	05/28/2014	ALSCO	Mats/621 Cleveland Blvd.	40.54
102327	05/28/2014	Caldwell Chamber Of Commerce	Noon Break/Biggers & Pollard	30.00
102328	05/28/2014	Caldwell Economic Development Coi	Contribution	8,333.00

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102329	05/28/2014	Caldwell True Value	2 pk/ shower hooks	44.96
102331	05/28/2014	Carpenter Screen Printing	Uniform/Wallworth	101.30
102333	05/28/2014	Caxton Printers, Ltd.	Idaho Flag for July 4th Color Guard	832.84
102334	05/28/2014	CDW Government, Inc.	Fujitsu F1-7180 Scanner	1,569.01
102335	05/28/2014	Centennial Car Wash	April Car washes	25.20
102336	05/28/2014	CenturyLink	Monthly charges/May 13 - June 12, 2014	1,396.02
102337	05/28/2014	City Of Caldwell	Martha Arregui/Refund/Shelter Rent/Pks	38.70
102338	05/28/2014	City Of Caldwell Police Dept	7/Padlock keys/Annex	334.31
102339	05/28/2014	Scott Crupper	Reimbursement/Stolen tools/Crupper	631.00
102340	05/28/2014	Randy DeLeon	Basic Crash Investigation/Lunch money/DeLeon	110.00
102346	05/28/2014	The Hartwell Corporation	DARE/PAL/Insurance coverage	340.00
102347	05/28/2014	Chad Hessman	AM-TAC LTC 5.56 CAL Rifle/sling/2 Magpul PMags	1,450.00
102348	05/28/2014	I.D.E.A.	Year Books	165.00
102349	05/28/2014	Idaho Press Tribune	ORD 2964 - EXHIBIT B	1,378.12
102350	05/28/2014	Idaho Transportation Departmen	2/County undercover plates/units 9/29	46.00
102352	05/28/2014	Jobtarget, LLC	45 Day job posting-Chief Plans Examiner	40.00
102353	05/28/2014	M2M Communication	Maxi-com Irrigation Modem/Mallard Pk	31.30
102354	05/28/2014	Madison Publications, LLC	Caldwell Life Mag/2nd pymt	2,000.00
102356	05/28/2014	MPH Industries, Inc.	Repair /Radar unit/Python 951261P	284.93
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 J. Polk	7,946.29
102359	05/28/2014	Platt Electric	DOT 15N1 Tamperproof Screwdriver	33.18
102363	05/28/2014	Roger's Tire Pros & Auto Care Center	P42/Fuel filter/sparks plugs/A/T service/AT filter kit	1,381.43
102365	05/28/2014	Salt Lake Wholesale	2 Bolt conversion/5 cases marking cartridges/simunitions mas	2,407.00
102366	05/28/2014	Superior Paint & Glass, Inc.	Janitorial supplies	13.88
102367	05/28/2014	United Oil	Gasoline May 1-May 15,2014	314.41
102368	05/28/2014	V4 Plumbing Service	Plumbing service/leaking connector in holding cell	165.00
102369	05/28/2014	Valley Office Systems	Color copies (Clerk)	314.91
102370	05/28/2014	Verizon Wireless	Internet & DSL Billdate : May 13,2014	423.43
102372	05/28/2014	Watch Guard Video	Body Cameras/CPD contribution	14,175.00
102375	05/28/2014	Ken Wien	Independent Contractor - 2014-08	1,000.00
102376	05/28/2014	Witco, Inc.	March/April EOM	42.95
102377	05/28/2014	Wood Brothers	Refund Plumbing Permit - 15713 Montrose Way	70.56
102378	05/28/2014	Frank Wyant	Vehicle/Reimbursement/June 2014/Wyant	550.00
102379	05/28/2014	YMC Inc.	labor commercial/cooling tower	432.00
102380	05/28/2014	Zamora Clean-Up	Weed Abatement 0 S. Indiana	3,255.00
102382	05/29/2014	Canyon Small Animal Hospital	14 dog tag x \$2	28.00
102384	05/29/2014	Cleveland Pet Hospital & Health Cen	8 dog tag x \$2	16.00
102410	06/04/2014	A.M.E. Electric, Inc.	Material/conduits	281.92
102412	06/04/2014	Action Property Management	Land Lease Rate Calculation for 300 Frontage Road	50.00
102413	06/04/2014	Air Comfort	A/C Service/Train Depot	452.25
102415	06/04/2014	Brian Billingsley	Mileage Reimbursement - Brian B. PZ	204.48
102418	06/04/2014	Cable One	Monthly Services/May 2014	88.01
102419	06/04/2014	Caldwell True Value	5GallWaterCooler	108.85
102420	06/04/2014	Canyon County Shop	SafetyCheck	56.00
102421	06/04/2014	Canyon Hill Irrigation Distric	Franklin Interchange service costs 2013	1,673.98
102422	06/04/2014	Andrew Cater	Reimb/Meals/Fuel	318.61
102423	06/04/2014	Caxton Printers, Ltd.	PLUMBING & ELECTRICAL PERMITS	387.81
102424	06/04/2014	CDW Government, Inc.	ADOBE LICENSE FOR BLDG. DEPT. SCANNER	378.89
102425	06/04/2014	CELET	Rgistration/Defense Tactics Canine Encouters Training/Grego	75.00
102426	06/04/2014	CenturyLink	MonthlyPhone/Sta#8	42.28
102428	06/04/2014	CH2O	May 2014/Chemical Billing	97.60
102431	06/04/2014	City of Caldwell Water Dept	Serv/FireSta#1	349.60
102432	06/04/2014	City of Notus	Water/Sewer4/25-5/27/14	53.04
102433	06/04/2014	Clima-Tech	Service call/HRU Blower	287.00
102434	06/04/2014	CNA Surety	Idaho Notary Public/Renewal/Gigray	60.00
102438	06/04/2014	Crane Alarm Service	FixedFurnace/Sta#2	75.00
102444	06/04/2014	DLT Solutions	Autodesk Infrastructure Design Suite Premium	1,348.81
102445	06/04/2014	Downtown Shipping	Postage/TTTEnvironmental	28.80
102446	06/04/2014	Ecolab	waterconditioner/enzspec	707.30
102448	06/04/2014	Fastenal Company	Janitorial supplies	164.12
102451	06/04/2014	Grant Writing USA	Grant Writing - Training - Ken Wien	425.00
102452	06/04/2014	Hamilton, Michaelson & Hilty, LLP	Prosecuting attorney fees/FY2014 June	30,833.33
102453	06/04/2014	Heating Equipment Company	Labor/materials/replaced shaft/bearing on the HRV	2,279.51

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102454	06/04/2014	Homeland Fireworks, Inc.	Deposit/4th of July Fireworks	10,000.00
102456	06/04/2014	Hydro Logic, Inc.	Replace Dewatering Well/Mem Park	846.50
102458	06/04/2014	Idaho Federal Surplus	office monitor, supplies	95.00
102459	06/04/2014	Idaho Fire Chief Association	FPODiv/ACater	130.00
102460	06/04/2014	Idaho Power	Remove power service to 124 Kimball	771.00
102461	06/04/2014	Idaho Power Company	Morrison/Fairvw/Christmas light	9,049.06
102462	06/04/2014	Idaho Press Tribune	CC Public Hearing Publication 6-2-2014	222.02
102463	06/04/2014	Idaho Transportation Departmen	RENEWAL FEE FOR EXEMPT PLATES P158/6 CPD	46.00
102466	06/04/2014	K & J Property Improvements	Weed Abatement - 401 Grant Street	300.00
102469	06/04/2014	Kim Supply	Brushes/UltraWash/DryingCloth	283.15
102470	06/04/2014	Knox Company	LockingCable/Bracket	305.00
102472	06/04/2014	Lock Shop	Repair Office Door/Parks & Rec	80.00
102473	06/04/2014	Materials Testing & Inspection	ACM/LBP Tests 2022 Linden	2,662.50
102474	06/04/2014	Moore Smith Buxton & Turcke, Chart	b1145-08 conflict council	1,038.27
102477	06/04/2014	Novus Glass	P41/Replace back window	225.00
102478	06/04/2014	Oldcastle Precast Inc	24x6 Grade rings	300.00
102479	06/04/2014	Orion Integration Group	Managed service agreement/June 2014	5,980.00
102480	06/04/2014	Personnel Plus	PP ending 5-17-14 T. Sadler	7,527.99
102481	06/04/2014	Pioneer Irrigation District	Eng review fees	3,009.00
102487	06/04/2014	Roger's Tire Pros & Auto Care Center	P68/Full servoce/rotate/balance	3,335.79
102488	06/04/2014	Salt Lake Wholesale	5 cases/9 MM Ammo/training/qualification	998.95
102489	06/04/2014	Setcom Corporation	1/Headset repair/Mc Helmet	94.88
102490	06/04/2014	Ship It!	Shipped/Trial Body Camera back to Taser	21.88
102492	06/04/2014	Site Consulting, LLC	Engineering Services - backfill recommendation	300.00
102494	06/04/2014	Spencer Fluid Power	Reseal Blad Motor/9016 Mower/Pks	182.44
102495	06/04/2014	Sprint	IT Dept Cell Phone	108.09
102496	06/04/2014	Sterling Codifiers, Inc.	CITY CODE ORD 2958 & 2946	1,004.00
102499	06/04/2014	Teague Mineral Products	Bentonite	130.00
102501	06/04/2014	Treasure Valley Coffee, Inc.	MonthlyService/water cooler	55.00
102503	06/04/2014	TW Telecom	Phone/Internet City Hall	1,166.35
102504	06/04/2014	United Oil	Fuel/5/15-5/31/14	11,706.82
102506	06/04/2014	Valley Office Systems	Monthly Copycare/Kyocera/FS4100DN/Apr 14- May 14, 201	26.27
102507	06/04/2014	Verizon Wireless	CellPhoneSteveD	647.10
102508	06/04/2014	WABO	POSTING FOR PLANS EXAMINER JOB	75.00
102511	06/04/2014	Wright Real Estate Services	Apprasial 402 Main (Caxtons)	4,500.00
102512	06/04/2014	Zamora Clean-Up	Weed Abatement - 14186 Pearl Pointe Drive	490.00
102558	06/11/2014	A Company Inc - BOI	Restroom Rent/May/Rotary Pond	277.80
102559	06/11/2014	A-Gem Supply, Inc.	DVIPort-FlatPanel	57.75
102560	06/11/2014	A.M.E. Electric, Inc.	Repair/Brothers Concession Stand	95.00
102561	06/11/2014	Acapulco Restaurant	4-29-14 City Council Workshop	126.14
102563	06/11/2014	Hope's Door Advocates Against Famil	MITT Sponsor	200.00
102565	06/11/2014	Air Comfort	ServA/C Units/Sta#8	2,378.50
102569	06/11/2014	All Parts Brokers	Chevy Handle/Ford Temp Conrol/Pks	60.00
102570	06/11/2014	Allied Business Solutions, Inc	2/BrotherToner cartridge/black/TN460/TN350	281.48
102571	06/11/2014	ALSCO	Laundry/Sta#1	171.06
102572	06/11/2014	American Construction	Mallard Flag Pole Bed/Pks	75.00
102575	06/11/2014	AT&T Mobility	Topcon GRS1 4/24/14-5/23/14	41.08
102576	06/11/2014	Battery Exchange	Batteries/1/2 T Chevy/Suburban/Pks	248.58
102578	06/11/2014	Caldwell Auto Supply	FabLoomSplitPoly	44.77
102579	06/11/2014	Caldwell Chamber Of Commerce	Noon Break Sponsor/June	5,120.00
102580	06/11/2014	Caldwell True Value	Crimping Tool/Parks	299.86
102581	06/11/2014	Caldwell Veterinary Hospital	dog tags 24 X 2	48.00
102582	06/11/2014	Canyon County Animal Shelter	dog tag 24 x 20	68.00
102584	06/11/2014	Carl's Cycle Sales	2/NeoTec Le/Black/White/Helmets	1,200.00
102586	06/11/2014	Andrew Cater	Reimb/Meals/Class	38.22
102587	06/11/2014	Caxton Printers, Ltd.	wrist pad/keybord rest/fan	491.74
102588	06/11/2014	Centennial Car Wash	CPD/Car washes/May 2014	404.00
102589	06/11/2014	CenturyLink	phone line for security purpos	162.82
102592	06/11/2014	City of Caldwell	Emissions Test C14816	137.89
102593	06/11/2014	City of Caldwell Water Dept	1101 Cleveland/Carnegie Libr	4,782.85
102594	06/11/2014	Cleveland Pet Hospital & Health Cen	dog tag 6 X 2	12.00
102595	06/11/2014	CNA Surety	Idaho Public Notary Renewal/Sloan	60.00
102596	06/11/2014	Cougar Mtn Redi-Rock	Concrete Blocks/Mallard Park	1,230.00

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102598	06/11/2014	D&B Supply Company	Hardware/Parks	350.31
102603	06/11/2014	Experian	Monthly Service charges/May 2014	27.00
102605	06/11/2014	Fire Extinguisher Co.,Inc	annual fire ext inspect.	77.00
102608	06/11/2014	Fox Sanitation Service	DispNotus-5/2014	31.00
102609	06/11/2014	Franklin Building Supply	Picnic Table Boards/Archery Range	165.32
102610	06/11/2014	G & R Ag Products, Inc.	Elbow90Degree	59.00
102611	06/11/2014	Gem State Paper & Supply Compa	Hand Soap/Parks	154.43
102612	06/11/2014	Hamilton, Michaelson & Hilty, LLP	PID v Caldwell Storm Water	5,793.94
102615	06/11/2014	Heating Equipment Company	Repair heat pump #107	1,078.00
102616	06/11/2014	Holland & Hart LLP	Matter #8/Pioneer admin proceedings	34,782.03
102617	06/11/2014	HRA VEBA Trust	HRA VEBA Funding/Davis	12,766.51
102619	06/11/2014	Idaho Power Company	Sebree Prk restrm	1,547.99
102620	06/11/2014	Idaho Press Tribune	CC Public Hearing Notice 6-16-2014	38.30
102621	06/11/2014	Idaho Sales Tax Division	May Sales tax	0.72
102623	06/11/2014	Industrial Hardware Idaho	Drill Bits/Parks	209.29
102624	06/11/2014	Industrial Medicine Dept.	Michael Drug Test	40.00
102631	06/11/2014	L.N. Curtis & Sons	StructuralBoots/Steve	2,307.43
102632	06/11/2014	LBSat, LLC	VoiceLine	124.00
102634	06/11/2014	Lowe's Business Account	Porter/cable/6 gal air compressor/Kolbalt/12-ct/compressor ac	109.23
102637	06/11/2014	Crystal Madrigal	Train Depot Deposit	200.00
102640	06/11/2014	Mills & Co. Realty, Inc.	Willis property contract RES-37-14	1,500.00
102641	06/11/2014	Mountain View Equipment Company	Toro Sprayer Repair Parts/Forestry	81.91
102642	06/11/2014	Municipal Emergency Serv ,Inc	PortableSceneLight	4,472.81
102644	06/11/2014	Norco	Welding Wire/Parks	39.16
102645	06/11/2014	Novus Glass	P71/Replace windshield	145.00
102646	06/11/2014	NRS	WaterRescueEquipment	457.12
102647	06/11/2014	O'Reilly Automotive Stores, Inc	Repair Kit/3 Point Tiller/Parks	553.72
102648	06/11/2014	Pacific Steel	Metal/Bandshell Gate/Mem Park	60.64
102650	06/11/2014	Pipeco, Inc.	Wire Strippers/Parks	3,272.71
102653	06/11/2014	Post Drilling Inc	Pump Rental/Dewatering Well/Mem Pk	1,000.00
102656	06/11/2014	Rambo Sand & Gravel Co.	Chip/roadmix/ADrain	4,215.22
102658	06/11/2014	RG Tools	Jumper cables	47.61
102659	06/11/2014	Roger's Tire Pros & Auto Care Center	P76/R&R/condensor/A/T flush/differential service/fuel filter/	1,307.21
102661	06/11/2014	Silver Creek Supply	Sprinkler System Parts/Parks	217.26
102662	06/11/2014	Simplot Partners	Fertilizer/Memorial Pk	5,810.50
102663	06/11/2014	Sirenet.com	ArchBeaconLED's	856.20
102664	06/11/2014	Smede Marketing & Distribution	Web Streaming	200.00
102665	06/11/2014	Smith's Lawn Mower Sales & Ser	Walker Mower Tire/Parks	249.94
102667	06/11/2014	Chelle Sperry	NPEA Polugraph Conference/lunch money/Sperry	188.00
102670	06/11/2014	State of Idaho	ExtractionDevice	217.00
102672	06/11/2014	Superior Paint & Glass, Inc.	Paint/Scout Project/Archery Range	288.52
102674	06/11/2014	TCS Uniforms & Apparel	NomexPants/Piccono	98.95
102675	06/11/2014	Thunder Mountain	RepairTarp/Bungee/Clamp	72.10
102676	06/11/2014	Treasure Valley Pipe Supply	Flood Irrigation Cap Screws/Parks	100.00
102677	06/11/2014	TTT Environmental & Supplies	ShippingChargeOwed	15.60
102679	06/11/2014	United Oil	Diesel/Parks	3,118.06
102681	06/11/2014	Walmart Business	KitchenSupplies/StereoCord	98.66
102684	06/11/2014	Western States Equipment Compa	Excavator rental	10,374.48
102686	06/11/2014	White Cloud Communications - Boise	InsstallRemoteHead/Cable	314.00
102688	06/11/2014	Woody's Outdoor Power	Trimmer Line/Parks	245.36
102689	06/11/2014	Zamora Clean-Up	Weed Abatement 1104 N La Cresta	200.00
102758	06/18/2014	Air Comfort		384.75
102760	06/18/2014	All Parts Brokers	Ignition Switch/S-10/Parks	65.00
102761	06/18/2014	Am Council on Criminal Justice Train	Registration fee/Supervisor's Role in Managing/Garza	99.00
102763	06/18/2014	Battery Systems	Batteries/Pickups/Parks	339.69
102766	06/18/2014	Boise Valley Monument Company	Ceramic Photo/Pipe Dream Skate Park	75.00
102767	06/18/2014	Caldwell Auto Supply	Ignition Lock Cylinder/S-10/Parks	611.51
102769	06/18/2014	Caldwell Chamber Of Commerce	Chamber Noon Break Luncheon	225.00
102770	06/18/2014	Caldwell True Value	Ant repellent for 621 Cleveland	16.91
102772	06/18/2014	Caxton Printers, Ltd.	LglPads/CorrTape/Markers	921.90
102775	06/18/2014	CenturyLink	T-1 Lines/Parks/455-0021	413.82
102781	06/18/2014	Capital One Commercial/ Costco	BBQSupp/MDA	105.76
102782	06/18/2014	Custom Pools & Patio	Filters/Depot Fountain	31.24

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102783	06/18/2014	D&B Supply Company	Delo400/Oil	130.41
102786	06/18/2014	Steve Donahue	ReimbSDonahue/Lodging	223.68
102787	06/18/2014	Ed Doty-Pomoransky	PerDiem PZ Public Hearing 6-10-2014 Ed	25.00
102790	06/18/2014	Fire Extinguisher Co.,Inc	Annual Service/Train Depot	39.00
102791	06/18/2014	Fire Service Bookstore	Hydraulics/PumpOper	66.41
102792	06/18/2014	G & R Ag Products, Inc.	GnrlPurposeHose	187.20
102793	06/18/2014	G.W., Inc.	PaybackWeapon/GlockGEN-4 G19-9mm Compact/Night Sigl	476.00
102794	06/18/2014	Gem State Paper & Supply Compa	TP & Towela for 621 Cleveland	309.31
102795	06/18/2014	Joshua Gregory	Travel/Compare HD Motorcycle/meal money/Gregory	72.00
102797	06/18/2014	Alisa M. Gulley	Aflac Reimb/Feb Premium	61.49
102798	06/18/2014	Hardcore Fitness Training Center	5-40lbs/Dumbells	318.00
102801	06/18/2014	Matthew Hodnett	Travel/Compare HD Motorcycle/meal money/Hodnett	72.00
102802	06/18/2014	Hughes Fire Equipment, Inc.	PMService/Eng.#111	891.56
102803	06/18/2014	Idaho Center of Emer Med Training	HealthcareProvCards	18.00
102805	06/18/2014	Idaho Press Tribune	NIS Sponsorship	300.00
102806	06/18/2014	Idaho Press Tribune	Employment ad	107.10
102809	06/18/2014	Idaho Transportation Departmen	CPD Vehicles/Plates/Units 6/9/25/28/Registration unit 1	97.00
102810	06/18/2014	Intermountain Gas Company	612 Blaine/Fire	361.76
102812	06/18/2014	Jeff Irby	2014 Fiscal Year/Clothing Allowance/Irby	200.00
102813	06/18/2014	ISOM Industrial Metals, Inc.	FabLightCage	88.29
102814	06/18/2014	K & J Property Improvements	Weed Abatement 208 Anderson St	325.00
102817	06/18/2014	L.N. Curtis & Sons	SCBAService/Tests/Labor	6,707.72
102818	06/18/2014	Larson-Miller Inc	Sharps destruction	195.12
102822	06/18/2014	MinuteManRx	FingerPulseOximeters	207.00
102825	06/18/2014	Office Depot-Online purchases	Office supplies/Binder 2"/3"/desk stapler/pen/index tab/bizca	139.14
102826	06/18/2014	Office Depot-Store purchases	PtMarker/Ruler	19.66
102828	06/18/2014	Roger Page	PerDiem Public Hearing 6-10-2014 RP	25.00
102830	06/18/2014	Personnel Plus	S. Rodriguez PP ending 5/31/14	7,903.80
102835	06/18/2014	Respond First Aid Systems	Safety Gloves/Glasses/Parks	223.70
102837	06/18/2014	Kenneth Scholz	PerDiem PZ Public Hearing 6-10-2014 KS	25.00
102839	06/18/2014	Ship It!	Shipping Fee/Returning handguns/GW Inc	139.09
102841	06/18/2014	Smith's Lawn Mower Sales & Ser	Walker Mower Blades/Parks	63.63
102842	06/18/2014	Tony Snider	Cell Phone Reimbursement/Apr-Jun 2014/Snider	60.00
102845	06/18/2014	Staples Credit Plan-store purchase	DiamondHD/CarpetChair	149.98
102846	06/18/2014	State of Idaho	Elevator Certification for 621Cleveland	125.00
102847	06/18/2014	State of Idaho	Gloves/FoldingLitter	65.00
102848	06/18/2014	Superior Paint & Glass, Inc.	Gloves/LacquerThinner	62.62
102849	06/18/2014	United Oil	Fuel6/1-6/15/14	5,681.07
102850	06/18/2014	US Bank	SmokeGenerator	392.09
102851	06/18/2014	Valley Office Systems	B/W copies (Mayor)	80.60
102852	06/18/2014	Dana Vance	PerDiem PZ Public Hearing 6-10-2014 DV	25.00
102853	06/18/2014	Jarom Wagoner	Reimbersement PerDiem Jarom W.	214.74
102854	06/18/2014	Brent Watson	Cell Phone Reimbursement/Apr-Jun 2014/Watson	60.00
102855	06/18/2014	Waxie Sanitary Supply	ShopproShopRags	35.18
102857	06/18/2014	Western Records Destruction	Services/May 2014/110 S 5th Ave\$40.00/Blaine St \$20.00	60.00
102858	06/18/2014	White Cloud Communications - Boise	VHFInformer/Refurb	377.50
102859	06/18/2014	Doug Winfield	Travel/Compare HD Motorcycle/meal money/Winfield	72.00
102860	06/18/2014	Witco, Inc.	EOM/April & May	129.50
102899	06/26/2014	AAA-1 Lock & Key	Four keys made	20.50
102900	06/26/2014	AAC Building Maintenance, LLC	Depot Cleaning for May events - May 5 and May 19	108.00
102903	06/26/2014	Aire-Master Of Southern Idaho	deodorizer svc	15.00
102904	06/26/2014	Purchase Advantage Card Albertson's	Food Items for City Council Budget Workshop	53.64
102905	06/26/2014	Allied Business Solutions, Inc	KIP plotter 6/15/14-7/14/14	313.07
102906	06/26/2014	ALSCO	Laundry/Sta#2	171.06
102911	06/26/2014	Association Of Idaho Cities	AIC conf registration	2,610.00
102912	06/26/2014	Matilda Balderas	Refund/Bandshell Canceled/Parks	200.00
102914	06/26/2014	Bonneville Blueprint Supply	Survey Equipment June 2014	100.00
102917	06/26/2014	Caldwell Public Library	May property tax	14,278.26
102918	06/26/2014	Caldwell True Value	tool for water pressure -	37.27
102919	06/26/2014	Canyon County Animal Shelter	Quarterly Contract/July-Sept 2014	16,250.00
102920	06/26/2014	Andrew Cater	ReimbFuel/LVConfer	161.16
102921	06/26/2014	Caxton Printers, Ltd.	City Clerk Office Supplies	850.28
102923	06/26/2014	CDW Government, Inc.	PDF License/E-Copy Redaction Software/Derrick	363.78

Check#	Check Date	Payable To	Purpose	Amount
102924	06/26/2014	Centennial Car Wash	bldg inspector car washes May 2014	12.60
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	1,381.16
102927	06/26/2014	CH2O	June 2014/Chemical bill	97.60
102928	06/26/2014	Clima-Tech	Service call/Cooling tower	123.00
102930	06/26/2014	Capital One Commercial/ Costco	Three/patrol cameras/Fuji XP70	899.94
102931	06/26/2014	Crane Alarm Service	low battery	75.00
102934	06/26/2014	Custom Pools & Patio	Repair Fountain/Train Depot	188.11
102935	06/26/2014	D&B Supply Company	Rubber Boots/Parks	269.40
102936	06/26/2014	James Davis	GlockAdvancedArmorerCourse/lunch money/Davis	164.00
102938	06/26/2014	Durite Nursery, Inc.	Flag Pole Planters/Memorial/Mallard Pk	116.00
102942	06/26/2014	Fireman's Supply	Handle/Outlet/ORings/DeliivChge	111.54
102947	06/26/2014	G & R Ag Products, Inc.	Valve/HoseClamp	232.61
102948	06/26/2014	Gem State Paper & Supply Compa	Restroom/Kitchen Supplies/Train Depot	878.09
102949	06/26/2014	Miguel Gomez	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
102950	06/26/2014	Gunarama Wholesale, Inc.	15 Glock Gen 4 G21-45ACP/4.6" Glock N/Site/GLOCKPG21	2,385.00
102951	06/26/2014	Jason Hardy	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
102952	06/26/2014	Heating Equipment Company	Heat pump service/#212	622.00
102954	06/26/2014	Hughes Fire Equipment, Inc.	WindowControllerFailed	396.64
102957	06/26/2014	Idaho Backhoe Inc.	Surface Repair/Slipstream Crossing/A Drain	7,509.00
102958	06/26/2014	Idaho Brush Control	Weed Abatement - 2910 Tinnin	410.00
102959	06/26/2014	Idaho Power Company	Wireless TWR Blaine/Caldwell	2,151.37
102961	06/26/2014	Intermountain Construction& Abatem	ACM Abatement 2022 E. Linden Rd.	11,000.00
102967	06/26/2014	K & J Property Improvements	Weed Abatement - 218 Denver	250.00
102970	06/26/2014	M2M Communication	Maxi-com Irrigation Modem/Mallard Park	30.21
102971	06/26/2014	MCCI	scanner software	920.28
102973	06/26/2014	Jason Mitchell	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
102976	06/26/2014	National Seminars Group	Managing Priorities & Projects/tuition/Gigray	199.00
102977	06/26/2014	Nextel Communications	Service5/17-8/16/14	42.99
102979	06/26/2014	Office Depot-Online purchases	Office supplies/memo notebooks	51.04
102981	06/26/2014	OnSite Fire Protection	AnnBackFlow/5yrInsp	815.00
102983	06/26/2014	Personnel Plus	J. Polk PP ending 6/14/14	10,740.77
102984	06/26/2014	DAV - Petty Cash	lunch fire neg meeting	85.97
102985	06/26/2014	Pipeco, Inc.	Solenoid Exchange/Archery Range	320.39
102990	06/26/2014	Roger's Tire Pros & Auto Care Center	P36/Full service/brake flush	654.74
102993	06/26/2014	Roland Samera	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
102994	06/26/2014	Scent of Color Greenhouse	Hanging Flower Baskets/Downtown	2,401.00
102996	06/26/2014	Jeff Scott	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
102997	06/26/2014	Sears Commercial One	microwave/411 blaine	211.99
103001	06/26/2014	Smith's Lawn Mower Sales & Ser	2 Cycle Oil/Parks	68.16
103002	06/26/2014	Specialty Construction Supply	Paint for surveying	95.04
103004	06/26/2014	Staples Credit Plan-store purchase	PAID BY STAPLES CREDIT CARD - PZ Office Supplies	25.98
103009	06/26/2014	Superior Paint & Glass, Inc.	ChipBrushes	49.24
103011	06/26/2014	Tolsma Auto Body & Towing	P29/Body work	1,007.20
103013	06/26/2014	TW Telecom	Phone/Internet City Hall	1,161.89
103014	06/26/2014	United Oil	Diesel/Parks	8,825.14
103015	06/26/2014	US Bank	7/Laser lab/tint meter/model 100	2,134.50
103016	06/26/2014	US Bank	Special Meeting	456.08
103017	06/26/2014	US Bank	BluePolyTarps	279.21
103018	06/26/2014	US Bank	Cell Phone Case	20.98
103020	06/26/2014	Valley Office Systems	Shared Copier MX3110N ENG	126.55
103021	06/26/2014	Valspec Painting LLC	ExterBlockClearSeal	2,740.00
103022	06/26/2014	Verizon Wireless	Parks/Cell Phone	1,012.79
103023	06/26/2014	Tina Waters	Cell Phone Reimburse/Apr-June 2014/Parks	30.00
103025	06/26/2014	Waxie Sanitary Supply	Enmotion/TP/LysolDisinf	306.26
103026	06/26/2014	Wells Fargo Remittance Center	credit public works WFcredit card	357.14
103027	06/26/2014	West Valley Medical Center	Venipuncture/Amanda Brown/draw requested by Officer Greg	75.60
103029	06/26/2014	Ken Wien	Independent Contractor - 2014-09	1,000.00
103030	06/26/2014	Dave Wright	Cell phone Reimbursement/Apr-June 2014/Wright	90.00
103031	06/26/2014	Frank Wyant	Cell phone Reimbursement/Apr-June 2014/Wyant	640.00
103032	06/26/2014	Zamora Clean-Up	Weed Abatement - 820 S 5th	1,165.00
103077	07/02/2014	Homeland Fireworks, Inc.	4th July fireworks display 2014	18,000.00
103082	07/09/2014	A Company Inc - BOI	RestrmRent/TGrounds	277.80
103083	07/09/2014	A-Gem Supply, Inc.	2 TB hard drive	106.27

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103084	07/09/2014	A.M.E. Electric, Inc.	Replace Pole/Mem Tennis Courts	1,196.37
103088	07/09/2014	Aire-Master Of Southern Idaho	Deodorizer Service	75.00
103090	07/09/2014	Chris Allgood	Cell Reimbursement/Apr -June, 2014/Allgood	90.00
103091	07/09/2014	Allied Business Solutions, Inc	Black toner/Brother DCP7030/HL2170	32.99
103092	07/09/2014	ALSCO	Laundry/Sta#1	171.06
103094	07/09/2014	American Planning Association	APA Membership/Idaho Chapter/ April C	185.00
103097	07/09/2014	ATS Inland NW, LLC	QTR/July - Sept., 2014/Service contract	931.50
103098	07/09/2014	Bayberries Floral	Floral Arrangements/Ronald Pelkey's funeral/Josh& Emily G	104.90
103100	07/09/2014	Boise Refrigeration Service Co.	AnnPreventMaint	210.00
103101	07/09/2014	Bruneel Tire Service	Tire/Senior Van	736.66
103103	07/09/2014	Cable One	Monthly service/Jun 22 - Jul 21, 2014	88.01
103105	07/09/2014	Caldwell Auto Supply	Return of Cylinder Flex	-89.19
103106	07/09/2014	Caldwell Chamber Of Commerce	July Noon Break Luncheon	500.00
103109	07/09/2014	Canyon County Animal Shelter	dog tag 26X2.00	52.00
103110	07/09/2014	Richard Carico	Reimb/Class Fee	438.00
103114	07/09/2014	Caxton Printers, Ltd.	Pens/Sta#1	629.16
103115	07/09/2014	CDW Government, Inc.	Serial card/Training area computer	806.80
103117	07/09/2014	Centennial Car Wash	CPD/Carwashes	360.00
103118	07/09/2014	CenturyLink	DSL/Internet GSvc/454-0015	138.63
103121	07/09/2014	City Of Caldwell	Mayor fire neg. meeting	88.19
103122	07/09/2014	City Of Caldwell	light bulbs	286.58
103123	07/09/2014	City Of Caldwell	NAPA/Mower Keys/Parks	5.07
103124	07/09/2014	City of Caldwell Water Dept	411 Blaine/water	5,331.37
103125	07/09/2014	City of Notus	Water/Sewer5/27-6/25/14	53.04
103127	07/09/2014	Cleveland Pet Hospital & Health Cen	9 DOG TAG x 2.00	18.00
103128	07/09/2014	Coelho Plumbing Service	refund for overpayment on permit P14-00322	100.80
103130	07/09/2014	Copycat Copies & Prints	1000 Speed Letters	190.00
103131	07/09/2014	Scott Crupper	Cell Phone Reimbursement/Apr-June 2014/Crupper	30.00
103133	07/09/2014	CWS Solutions	W2/1099 Froms	208.13
103134	07/09/2014	D&B Supply Company	Hanging Baskets/Blaine & 6th/Forestry	59.97
103135	07/09/2014	Debut Logic Inc	Project Service Suppress Links	75.00
103140	07/09/2014	Michelle Emmons	Cell Phone Reimbursement/Apr-June 2014/Emmons	60.00
103141	07/09/2014	Ryan Farnsworth	Cell Phone Reimbursement/Apr-June 2014/Farnsworth	60.00
103143	07/09/2014	FBI NAA Montana-Idaho Chapter	Registration/ICOPA Fall Conference 2014/Allgood	180.00
103145	07/09/2014	Fire Extinguisher Co.,Inc	Refill/two extinguishers	64.38
103147	07/09/2014	Fox Sanitation Service	DispNotus-6/2014	31.00
103148	07/09/2014	Franklin Building Supply	Concrete/Disc Golf/Mallard Pk	110.79
103151	07/09/2014	Daniel Garcia	ReimbDanG/PubRelations	101.78
103152	07/09/2014	God & Country Family Festival	Sponsor	100.00
103153	07/09/2014	Elizzette Godina	Cell Phone Reimbursement/Apr-June 2014/Godina	60.00
103157	07/09/2014	Hamilton, Michaelson & Hilty, LLP	Prosecuting attorney fees/FY2014 remaining 6 months	43,039.58
103162	07/09/2014	Higer Plumbing	Sink Repair/Luby Ball Field	580.73
103167	07/09/2014	Idaho Brush Control	Weed Abatement - 2012 E. Oak	1,017.50
103168	07/09/2014	Idaho Power Company	4700 Skyway/Skate Park	10,396.15
103169	07/09/2014	Idaho Press Tribune	ORD 2962 - legal notice	313.04
103170	07/09/2014	Idaho Sales Tax Division	June Sales Tax	1,114.75
103172	07/09/2014	Idaho State Police	Background check: Lagos, Luis Alberto	41.50
103173	07/09/2014	Idaho Tool & Equipment	FloodLght/RecipSaw	309.98
103174	07/09/2014	Intermountain Gas Company	Carnegie library blding gas	2.06
103175	07/09/2014	Interstate Batteries	4/12 pack C Industrial batteries/2/8 pack 9 Volt batteries	94.65
103177	07/09/2014	ISOM Industrial Metals, Inc.	InstallFittingOnPart	16.25
103180	07/09/2014	K & J Property Improvements	Weed Abatement - 4302 S Montana	1,025.00
103185	07/09/2014	L.N. Curtis & Sons	55GalDrums/ClassAFoam	6,550.00
103186	07/09/2014	Lanny Berg Auto Center	04 Ford ranger Bldg. dept. vehicle maint.	33.96
103187	07/09/2014	Layne Of Idaho	Dewatering Well Repair/Mem Park	600.00
103188	07/09/2014	LBSat, LLC	VoiceLine	124.00
103189	07/09/2014	Les Schwab Tire Center	Duplicate Inv. RF 10700150133	423.25
103190	07/09/2014	Lube Shop	OilChange/Filter/Lube	91.90
103194	07/09/2014	Micheal Kane & Assoc PLLC	Services 5/16-6/15/14	1,277.50
103195	07/09/2014	Susan Miller	4th of July Parade Candy	89.99
103198	07/09/2014	Garret L. Nancolas	Cell Phone Reimburse	339.00
103201	07/09/2014	Northwest Fire Inc	Filters/Oil/Parts/Labor	1,565.00
103203	07/09/2014	Novus Glass	P31/Replace Windshield	145.00

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103205	07/09/2014	Orion Integration Group	Managed service agreement/remaining 6 months 2014	5,980.00
103209	07/09/2014	Richard Pelkey	Cell Phone Reimbursement/Oct-Dec'13/Jan-Mar/Apr-June 20	90.00
103210	07/09/2014	Pioneer Irrigation District	Review Fees 'A' Drain Realignment	451.00
103213	07/09/2014	ProSource Specialities	Sticker Badges	825.00
103216	07/09/2014	Recreation Today of Idaho, LLC	Tire Swing/Luby Park	182.15
103220	07/09/2014	Rich's Appliance Repair	InstallDishWasher	150.00
103221	07/09/2014	Devin Riley	Cell Phone Reimbursement/Apr-June 2014/Riley	90.00
103222	07/09/2014	RMT	9016 Turf Cat Parts/Parks	2,554.92
103223	07/09/2014	Teresa Roberts	Cell Phone Reimbursement/Apr-June 2014/Roberts	90.00
103225	07/09/2014	Roger's Tire Pros & Auto Care Center	P52/Emissions test	1,303.63
103226	07/09/2014	Rostock Furniture	Dishwasher/Sta#2	675.00
103227	07/09/2014	Safariland, LLC	Developer sheets/Retabs fingerprints	191.81
103228	07/09/2014	ScanTastik Inc.	Canon image document scanner	839.00
103229	07/09/2014	Alan SeEVERS	Cell Phone Reimbursement/Apr-June 2014/SeEVERS	90.00
103231	07/09/2014	Sign Shoppe	P112/Decals	450.00
103232	07/09/2014	Silver Creek Supply	Sprinklers/Griffiths Pk	1,140.32
103233	07/09/2014	Simplot Partners	Bill bug/Weed Control/Parks	9,180.00
103234	07/09/2014	Angela Simpson	Refund/Rose Garden Rental/Parks	50.00
103236	07/09/2014	Smede Marketing & Distribution	Web Streaming	200.00
103237	07/09/2014	Smith's Lawn Mower Sales & Ser	Repair Parts/Walker Mower/Pks	171.01
103239	07/09/2014	Sprint	IT Dept Cell Phone	65.10
103244	07/09/2014	Aron Streibel	Electrical Aspects of Fire/Lunch money/Streibel	216.00
103247	07/09/2014	T-O Engineers	R.O.S. Carnegie Bldg	2,256.50
103248	07/09/2014	Treasure Valley Coffee, Inc.	Monthly Service/Water cooler	55.00
103249	07/09/2014	Treasure Valley Community Resource	community resource guide	30.00
103252	07/09/2014	United Oil	gas for Bldg. Dept trucks	12,694.55
103253	07/09/2014	Valley Office Systems	Monthly copycare/includes parts/toner/Kyocera/FS4100DN	26.19
103255	07/09/2014	Verizon Wireless	CellPhone/SteveD	847.30
103256	07/09/2014	Eljay Waite	April-June2014 Cell Phone	30.00
103257	07/09/2014	Walmart Business	GarbageBags/Tray/Sta#2	117.67
103261	07/09/2014	Doug Winfield	Cell Phone Reimbursement/Apr-June 2014/Winfield	30.00
103263	07/09/2014	Woolpert	EDR implementation - Accela	5,437.50
103264	07/09/2014	Zamora Clean-Up	Weed Abatement - 2007 S Montana	1,305.00
103311	07/17/2014	Debbie Geyer	REIMBURSEMENT - ICCTFOA Training - Travel Expense	112.61
103312	07/23/2014	A-Gem Supply, Inc.	14WG Wire	5.40
103314	07/23/2014	AAC Building Maintenance, LLC	June cleaning at the depot after events	256.00
103315	07/23/2014	Air Comfort	RepairedGasWaterHeate/Str#1	162.00
103317	07/23/2014	Al's Lawn Equipment	Grasshopper Mower Belt/Parks	31.20
103319	07/23/2014	Purchase Advantage Card Albertson's	EOM/Angie Hopf	50.00
103320	07/23/2014	Alignment Specialists, Inc	UBolts/Alignment	1,281.44
103321	07/23/2014	Allied Business Solutions, Inc	Copier Overage June 2014	539.13
103322	07/23/2014	ALSCO	621 Cleveland Blvd/mats	40.54
103323	07/23/2014	AM-TAC Precision	2/AM-TAC Precision LTC LEO Rifles	2,530.76
103328	07/23/2014	Assembled Products Corp.	P14/Jotto desk	93.55
103329	07/23/2014	AT&T Mobility	Topcon GRS1 June 2014	41.44
103331	07/23/2014	BDPA, Inc.	June 17, 2014 HR Meeting	48.00
103332	07/23/2014	Bennett Machine & Welding Work	King Pin/HR15 Mower/Parks	63.65
103335	07/23/2014	Bonneville Blueprint Supply	Survey Equipment July 2014	100.00
103336	07/23/2014	Anita Brown	Refund/Luby Gazebo Rental/Parks	25.00
103337	07/23/2014	Cal Ripken	Donation 12-U All-Star Baseball Team	500.00
103338	07/23/2014	Caldwell Auto Supply	Compressor Fittings/Parks	62.40
103339	07/23/2014	Caldwell Chamber Of Commerce	Noonbreak for July/29 employees	435.00
103341	07/23/2014	Caldwell True Value	PlasTankLever/TransPens	147.42
103347	07/23/2014	Caxton Printers, Ltd.	Clerk Supplies - Portfolio Folders	1,713.62
103348	07/23/2014	CDW Government, Inc.	2 Adobe Acrobat	550.08
103349	07/23/2014	Centennial Car Wash	June truck washes - Bldg. Dept.	12.60
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	1,839.36
103353	07/23/2014	City of Caldwell	carnegie library bldg water 5/24 to 6/23/14	24.22
103354	07/23/2014	City of Caldwell	Key cut for King's Bldg	108.56
103355	07/23/2014	City Of Caldwell	Lock Shop/Trencher Keys/Parks	6.62
103357	07/23/2014	City Of Caldwell Police Dept	Civil or Criminal training/lunch money/Wendell	278.49
103362	07/23/2014	Capital One Commercial/ Costco	Gatorade	530.14
103366	07/23/2014	James Davis	Cell Phone/Reimbursement/Apr - Jun 2014/Davis	30.00

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103368	07/23/2014	Steve Donahue	Reimb/Lunch/HMIncident	75.52
103371	07/23/2014	Elite Extrication & Equipment	Service TNT Tools	1,950.00
103372	07/23/2014	Emergency Responders Health	AnnualFFExam/MarkW	740.00
103373	07/23/2014	ERS Inc	LEDSurfaceMt/WarnLights	612.00
103374	07/23/2014	Brandon Esparza	Weapon Retention Instructor/Lunch money/Esparza	33.00
103375	07/23/2014	Experian	Service charges/June 2014	27.00
103378	07/23/2014	Fastenal Company	1000 pcs/can liners different sizes	114.61
103380	07/23/2014	Fire Service Bookstore	Firefighter1 Handbook	103.57
103384	07/23/2014	Gem State Paper & Supply Compa	Hand Towels/Garbage Bags/Parks	356.97
103385	07/23/2014	Grizzly Sports	Service/repair/unit #13	254.98
103391	07/23/2014	Dennis Herron	2014 Fiscal Year/Clothing Allowance/Herron	200.00
103394	07/23/2014	Jared Hoeksema	Cell Phone/Reimbursement/Apr - Jun 2014/Hoeksema	30.00
103396	07/23/2014	Hughes Fire Equipment, Inc.	Annual Vehicle Inspection	126.18
103399	07/23/2014	Idaho Brush Control	Weed Abatement 1023 E Elgin	2,292.50
103402	07/23/2014	Idaho Power Company	Mallard Pk/N Prking lights	1,994.58
103403	07/23/2014	Idaho Press Tribune	CC Public Hearing Notice 7-21-2014	46.44
103406	07/23/2014	Idaho State Police	Access fees/ILETS	1,406.25
103407	07/23/2014	Ideal Demolition Services	Building Demolition/Connie's Ceramics	64,900.00
103408	07/23/2014	Industrial Medicine Dept.	Drug Test-E.Hatch	80.00
103409	07/23/2014	Intermountain Communications	Radio repairs	858.00
103410	07/23/2014	Intermountain Gas Company	612 Blaine/Fire	232.27
103411	07/23/2014	Interstate Batteries	9V/12CtBox/Sta#2	49.00
103417	07/23/2014	Kenworth Sales Company	Tns Belt	153.43
103418	07/23/2014	Myron Kershaw	Hostage Negotiations Phase I-II/Lunch money/Kershaw	145.00
103419	07/23/2014	Kustom Signals, Inc.	Radar Repair	451.74
103420	07/23/2014	Lanny Berg Auto Center	02 Ranger Oil change - Todd's truck(Bldg. Dept.)	49.53
103423	07/23/2014	Lube Shop	OilChange/CheckedFluids	267.00
103424	07/23/2014	M2M Communication	Maxi-com Irrigation Modem/Mallard Pk	29.04
103425	07/23/2014	Jerome Mapp	PerDiem HE Public Hearing 7-8-2014	489.27
103426	07/23/2014	Matthew Bender & Co., Inc.	Idaho Code Publications - City Clerk	76.42
103428	07/23/2014	McKibben-Cooper Architects	Labor to Date	4,251.25
103429	07/23/2014	Meineke Car Care Center	04 Rnager Emission test - Dave's Bldg. Dept.	10.00
103431	07/23/2014	Moore Smith Buxton & Turcke, Chart	B1146-08 Conflict Council	140.00
103433	07/23/2014	National Fire Protection Assn.	Fire Codes Sub Renewal	1,165.50
103434	07/23/2014	National Fire Protection Assoc	1YrMembRenew/ACater	165.00
103436	07/23/2014	O'Reilly Automotive Stores, Inc	3 gal. antifreeze/4 gal. wiper fluid	112.48
103437	07/23/2014	Office Depot-Online purchases	Tape correction	104.64
103439	07/23/2014	Orion Integration Group	Software License	14,538.00
103441	07/23/2014	Personnel Plus	C. Barnett PP ending 6/28/14	9,163.84
103442	07/23/2014	Pipeco, Inc.	Sprinkler Parts/Parks	908.34
103445	07/23/2014	Post Academy	Tuition/Instructor Development Course/Richardson	300.00
103446	07/23/2014	Post Drilling Inc	Pump/Dewatering Well/Mem Pk	6,000.00
103450	07/23/2014	Quality Trailer Works, Inc.	Ball Mount	297.85
103453	07/23/2014	Recreation Today of Idaho, LLC	Tire Swing/Memorial Pk Playground	182.15
103455	07/23/2014	Respond First Aid Systems	Ear Plugs/Safety Glasses/Parks	107.38
103456	07/23/2014	RMT	Seal Kit/9016 Mower/Parks	72.67
103458	07/23/2014	Rocky Mountain Steel	Steel Supplies for KIDDY TRAIN used for community events	283.55
103459	07/23/2014	Roger's Tire Pros & Auto Care Center	P74/Full service/rotation	1,559.40
103462	07/23/2014	Salt Lake Wholesale	EX 9003 Mask black/backordered/May 2014	134.00
103463	07/23/2014	Shain Schlechte	Cell Phone/Reimbursement/Apr - Jun 2014/Schlechte	60.00
103467	07/23/2014	Smith's Lawn Mower Sales & Ser	Walker Mower Repair/Parks	347.35
103471	07/23/2014	Staples Credit Plan-store purchase	Logitech Mouse	29.99
103474	07/23/2014	Stitch It, LLC	NavyShirts	375.00
103475	07/23/2014	Aron Streibel	Electrical Aspects of Fire/Extra 2 days/Lunch money/Streibel	132.00
103478	07/23/2014	TCS Uniforms & Apparel	NavyNomexPants/RCarico	102.95
103479	07/23/2014	Tolsma Auto Body & Towing	P47/Tow vehicle from West Valley to Roger's	55.00
103480	07/23/2014	Joe Toney	CPRRecert/ChiefW	22.00
103482	07/23/2014	Treasure Valley Coffee, Inc.	Monthly service/Water cooler	55.00
103484	07/23/2014	TW Telecom	Phone/Interent City Hall	1,162.01
103485	07/23/2014	United Oil	No Lead Fuel/Parks	14,386.01
103486	07/23/2014	US Bank	Hotel Accomodation/ICOPA Conference/Allgood	1,397.30
103487	07/23/2014	US Bank	Interest from 6/5/14-7/7/14	171.79
103488	07/23/2014	US Bank	Lodging/HazMatMeeting	384.77

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103489	07/23/2014	US Bank	Cell phone case - Jody Brazelton	12.99
103491	07/23/2014	Valley Office Systems	Color copies (HR)	8,291.37
103492	07/23/2014	Verizon Wireless	Bldg. Dept. internet & DSL booknet	200.05
103493	07/23/2014	Viking Industrial Systems. LLC	Repair Hotsy Pressure Washer/Parks	562.85
103497	07/23/2014	Wells Fargo Remittance Center	ExtremeJacketLevel2	1,281.74
103498	07/23/2014	Cheryl Wendell	Cell Phone/Reimbursement/Apr - Jun 2014/Wendell	60.00
103499	07/23/2014	Mark Wendelsdorf	Airfare/MarkW/Meeting	512.00
103500	07/23/2014	Western Records Destruction	Services/June 2014/110 S 5th- \$60.00/423 Blaine-\$20.00	80.00
103501	07/23/2014	Western States Equipment Compa	Duplicate Invoice	-158.06
103502	07/23/2014	Ken Wien	Invoice #2014-10 - Professional Independent Contractor - Kei	1,000.00
103504	07/23/2014	Woody's Outdoor Power	Wheels/Ignition Coi/Mower/Parks	189.03
103506	07/23/2014	Zee Medical Services, Inc.	RestockMedCabinet	82.40
103605	07/30/2014	Billing Document Specialists	Non UB web monthly maintenance	50.00
103606	07/30/2014	Caldwell Public Library	Revenue Sharing	216,423.82
103607	07/30/2014	Caldwell Veterinary Hospital	26 tags issued/june	51.50
103608	07/30/2014	Canyon County Animal Shelter	32 dog tags issued june2014	64.00
103609	07/30/2014	Canyon Small Animal Hospital	32 dog tags issued june 2014	64.00
103610	07/30/2014	Katie Perez	RENTAL DEPOSIT FOR 7-26-14 EVENT	200.00
103729	08/06/2014	A Company Inc - BOI	RestrmRent/TGrounds	277.80
103730	08/06/2014	A-Gem Supply, Inc.	Connectors/16G/14AWG/Wire	5.24
103731	08/06/2014	A.M.E. Electric, Inc.	Receptacles/Bandshell/Mem Pk	944.04
103732	08/06/2014	Action Garage Door, Inc.	CablesOn/ServiceDoor	305.00
103735	08/06/2014	Purchase Advantage Card Albertson's	Overpayment/Duplicate	66.71
103736	08/06/2014	Allied Business Solutions, Inc	2/Black toner/Cartridge Brother TN350	68.00
103737	08/06/2014	Allied Envelope Company	Window Envelopes	106.50
103738	08/06/2014	ALSCO	Mats/621 Cleveland Blvd.	40.54
103743	08/06/2014	Association Of Idaho Cities	Personnel Training - ICCTFOA CONFERENCE - September	195.00
103744	08/06/2014	Autozone, Inc.	FuelLine/HoseClampKit	28.30
103748	08/06/2014	Boise Calibration Service	Tuning FORK/SN 54606/Certification	30.00
103750	08/06/2014	Bruneel Tire Service	Air Conditioning Repair/Senior Van	1,626.01
103752	08/06/2014	Cable One	MonthlyServices/Jul 22 - Aug 21, 2014	88.01
103754	08/06/2014	Caldwell Auto Supply	BulkWire&Terminals	92.30
103756	08/06/2014	Caldwell True Value	Staples/KeyRings	145.90
103757	08/06/2014	Canyon County Sheriff's Office	Purchase of Tase Equipment for Patrol Section.	1,600.65
103758	08/06/2014	Joseph Cardwell	Cell Phone Reimbursement/Apr - June 2014/Cardwell	60.00
103759	08/06/2014	Andrew Cater	AdvPerDiem/FRI Training	217.06
103760	08/06/2014	Caxton Printers, Ltd.	Flag, Desk Grip	400.14
103762	08/06/2014	CELET	DefensiveTacticsCanineEncounters/Registration/Gregory	150.00
103763	08/06/2014	CenturyLink	Monthly charges/Land line/Jul 13 - Aug 12, 2014	139.99
103764	08/06/2014	CenturyLink	Long Distance Acct/455-3001	38.82
103768	08/06/2014	Chief Supply	5/slim tims	55.24
103772	08/06/2014	City Of Caldwell	dog lic, incent pay Ann Julie Linda	19.99
103774	08/06/2014	City of Caldwell Water Dept	Sebree Pk/Concess Stand	6,419.78
103775	08/06/2014	City of Notus	Water/Sewer6/25-7/24/14	53.04
103778	08/06/2014	Capital One Commercial/ Costco	breakroom supplies/plates/cups, etc.	630.98
103779	08/06/2014	Crop Production Services	Mosquito/Weed Control/Parks	1,283.50
103780	08/06/2014	D&B Supply Company	Return Air Hose/Pks	146.69
103783	08/06/2014	Courtney Dozier	Cell phone Reimbursement/Apr - June, 2014/Dozier	60.00
103785	08/06/2014	ECMS	CleanRepairJacket/Pants	129.41
103786	08/06/2014	Electric Experts, Inc.	EngRoomLiteFix/Repair	322.23
103788	08/06/2014	Experian	MonthlyServices/Credit Rprt/Jul 25-Aug24,2014/MJohnston/	27.48
103791	08/06/2014	Steve Fisher	Cell phone Reimbursement/Apr - June, 2014/Fisher	60.00
103794	08/06/2014	Fox Sanitation Service	DispNotus-7/2014	31.00
103796	08/06/2014	Terry Gammel	AdvPerDiem/Training	216.00
103797	08/06/2014	Gem State Paper & Supply Compa	Tissue/Towels/Soap/City Hall	614.93
103800	08/06/2014	Grizzly Sports	Clutch repair/2012 Kawasaki	723.95
103801	08/06/2014	Gunarama Wholesale, Inc.	Glock 19/GEN-4 G19-9mm Compact/SN:XNH937/P11795	476.00
103802	08/06/2014	Hamilton, Michaelson & Hilty, LLP	911 Dispatch Issues July	39,328.33
103805	08/06/2014	Hess Construction, Inc.	Ticket booth roof replacement	14,540.00
103807	08/06/2014	Hughes Fire Equipment, Inc.	PMService	1,028.60
103809	08/06/2014	Hydro Logic, Inc.	Consult/Dewatering Well/Mem Pk	380.00
103810	08/06/2014	Icon Air	Customer duplicated permit online. M14-00580	75.20
103812	08/06/2014	Idaho Brush Control	Weed Abatement 402 E. Elgin	2,430.00

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103813	08/06/2014	Idaho Department Of Employment	2ND QTR Unemployment - Fire	3,852.43
103814	08/06/2014	Idaho Nursery Association	Memb Dues/2014-15/Forestry	50.00
103815	08/06/2014	Idaho Power Company	215 S. Kimball Ave/URA	12,659.72
103816	08/06/2014	Idaho Press Tribune	PZ Public Hearing Notice 8-12-2014	187.42
103819	08/06/2014	Innovyze	Water model software maint	3,750.00
103820	08/06/2014	International Code Council, In	Updated Bldg. Code books for Bldg. Dept.	945.62
103825	08/06/2014	Melissa Johnston	2014 Fiscal Year Clothing Allowance/Johnston	223.09
103826	08/06/2014	K & J Property Improvements	Weed Abatement 405 E. Freeport	275.00
103827	08/06/2014	Sarah Kangas-Hanes	Travel reimb/HR job	135.57
103830	08/06/2014	L.N. Curtis & Sons	BrushCoat	291.97
103831	08/06/2014	LBSat, LLC	VoiceLine/UpgradeSites	1,579.00
103832	08/06/2014	Les Schwab Tire Center	Todd's truck - new tire	108.56
103834	08/06/2014	Patrick Lewis	ArrestingCommunication/training/Lunch money/Lewis	33.00
103837	08/06/2014	Micheal Kane & Assoc PLLC	Services 6/16/14-7/15/14-Fire Fighters Union	14,262.50
103839	08/06/2014	Municipal Emergency Serv ,Inc	WildlandBoots	241.00
103841	08/06/2014	Nextel Communications	Service-6/17-7/16/14	42.99
103844	08/06/2014	O'Reilly Automotive Stores, Inc	ToggleSwitch/TerminalKit	10.08
103845	08/06/2014	Office Depot-Online purchases	Office supplies/tape correction 3 pack/pen refills	96.55
103847	08/06/2014	Orion Integration Group	Batteries for Server	6,508.00
103849	08/06/2014	Personnel Plus	H.Sarmiento PP ending 7/12/14	8,414.59
103850	08/06/2014	Picture Perfect	windows @ 621 Cleveland	175.00
103851	08/06/2014	Pipeco, Inc.	Irrigation Repair Parts/Freeway	1,477.97
103855	08/06/2014	Printcraft Of Caldwell, Inc.	Business cards	119.90
103856	08/06/2014	Professional Managemnt Coaching In	Inv.#13173/ProManageCoaching	3,000.00
103857	08/06/2014	Public Agency Training Council	DetectingDeceptioninWrittenStatements/registration/Lewis	295.00
103858	08/06/2014	Quality Trailer Works, Inc.	Leaf Springs/Mow Pro Trailer/Parks	128.65
103859	08/06/2014	Matthew Richardson	Cell phone Reimbursement/Apr - Jun 2014/Richardson	60.00
103860	08/06/2014	RMT	Repair Grasshopper Mower/Parks	5,025.62
103861	08/06/2014	Rocky Mountain Information Networl	Annual Membership/Subscription fees	200.00
103864	08/06/2014	Roger's Tire Pros & Auto Care Center	P29/Flat repair/replace spark plugs	11,226.06
103867	08/06/2014	Ship It!	Package/Pocatello,ID/14-18651	14.21
103868	08/06/2014	Simplot Partners	Bill Bug/Weed Control/Parks	10,425.50
103872	08/06/2014	Chelle Sperry	Washington rate diff/Per Diem/Polygraph Trn/Sperry	26.00
103873	08/06/2014	Sprint	IT Dept Cell Phone	65.04
103874	08/06/2014	State of Idaho	MinorTools	303.00
103878	08/06/2014	T-O Engineers	R.O.S./Topo	761.50
103879	08/06/2014	The Electronics Guru	P59/Replace cluster	200.00
103880	08/06/2014	Tolsma Auto Body & Towing	Tow vehicle to CPD after arrest/14-16833	75.00
103881	08/06/2014	Joe Toney	Reimb/JToney/ClassFee	328.00
103883	08/06/2014	Treasure Valley Coffee, Inc.	Monthly charge/July 2014/water cooler	55.00
103885	08/06/2014	United Oil	Gasoline July 2014	14,725.93
103886	08/06/2014	Valley Office Systems	Monthly copycare/June 15 - July 14, 2014/Kyocera/FS4100D	28.39
103888	08/06/2014	Verizon Wireless	Mapping cell phones	1,668.18
103889	08/06/2014	VLCM	Archive Drive/Back Data	532.00
103890	08/06/2014	Van W. Waggaman	Motorcycle trailer/Zieman	750.00
103891	08/06/2014	Walmart Business	Supplies/CCFair	78.06
103893	08/06/2014	Woody's Outdoor Power	Trimmer Line/Parks	155.38
103894	08/06/2014	Frank Wyant	Vehicle Reimbursement/August 2014/Wyant	550.00
103896	08/06/2014	Zee Medical Services, Inc.	VionexTowels	25.95
103965	08/13/2014	A Company Inc - BOI	Portable Restrooms	1,560.00
103967	08/13/2014	Purchase Advantage Card Albertson's	Going Away Card/Employee	25.14
103968	08/13/2014	Billing Document Specialists	July 2014 City Special web pay monthly maintenance	50.00
103970	08/13/2014	Caldwell Chamber Of Commerce	Noon Break Luncheon Aug Sponsorship	815.00
103972	08/13/2014	City Of Caldwell	Meeting W Veterns	179.45
103974	08/13/2014	Copycat Copies & Prints	Letterhead	125.00
103977	08/13/2014	Smede Marketing & Distribution	Web Streaming	200.00
103978	08/13/2014	Caldwell Southside Floral	Sympathy/L Blacker	96.99
103979	08/15/2014	Able Negrete	Bail Charges for Able Negrete	560.00
103986	08/20/2014	AAA-1 Lock & Key	Ten/Cabinet lock assemblies	142.40
103987	08/20/2014	AAC Building Maintenance, LLC	Depot Cleaning July 21 & July 28	118.00
103988	08/20/2014	Acapulco Restaurant	City Council Workshop/Meeting Meal Items	117.88
103993	08/20/2014	Aire-Master Of Southern Idaho	Deodorizer Service	45.00
103994	08/20/2014	Purchase Advantage Card Albertson's	City Council Meeting - Dinner Items	42.94

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103995	08/20/2014	Allied Business Solutions, Inc	Copier Overage July 2014	427.15
103996	08/20/2014	ALSCO	621 Cleveland Blvd / Mats	236.32
103999	08/20/2014	AT&T Mobility	Topcon GRS1 July 2014	41.44
104000	08/20/2014	Autozone, Inc.	DuralastGoldBattery	100.49
104001	08/20/2014	B C Sales Co., Inc.	Gloves/AssortedSizes	362.25
104002	08/20/2014	Bayberries Floral	Floral Arrangement/Hoadley's new baby/Marlene's Retirement	119.30
104004	08/20/2014	Boise Calibration Service	Radar Calibrations	30.00
104005	08/20/2014	Bonneville Blueprint Supply	Survey Equipment Aug 2014	100.00
104006	08/20/2014	Bruneel Tire Service	Replace Fuel Pump/Senior Van	2,428.60
104011	08/20/2014	Caldwell Public Library	Property tax	30,028.77
104012	08/20/2014	Caldwell True Value	Mosquito Repellent/Parks	39.54
104013	08/20/2014	Caldwell Veterinary Hospital	pet tag 27 x 2:00	54.00
104016	08/20/2014	Canyon County Shop	ReplacedBattery	752.84
104017	08/20/2014	Richard Carico	Reimb/Shuttle/Meals/Dallas	292.24
104018	08/20/2014	Caxton Printers, Ltd.	Plans examiner "See Attached" stamp	360.52
104019	08/20/2014	CDW Government, Inc.	LVO TS/SN:1S10B60008USMG0058PB/Wright's tower	623.11
104020	08/20/2014	Centennial Car Wash	bldg. dept. car washes	453.80
104021	08/20/2014	CenturyLink	T-1 Line/Parks 455-0019	411.21
104023	08/20/2014	CH2O	July 2014/Chemical billing	97.60
104027	08/20/2014	City of Caldwell	Tablet Screen Protector - Brent O	73.98
104028	08/20/2014	City Of Caldwell	Smith's/Mower Hex Nut/Parks	57.86
104029	08/20/2014	City of Caldwell Water Dept	Serv/FireSta#1	168.80
104030	08/20/2014	Cleveland Pet Hospital & Health Cen	pet tag 5 x 2: 00	10.00
104035	08/20/2014	D&B Supply Company	DustRespirators	21.99
104038	08/20/2014	Steve Donahue	Reimb/Lodging/Dallas	1,020.05
104039	08/20/2014	Ed Doty-Pomoransky	PerDiem PZPublicHearing 8-12 Ed	25.00
104042	08/20/2014	Emergency Responders Health	AnnCompExam/DRichard	740.00
104043	08/20/2014	ERS Inc	LED Lightbar/Eng.#101	7,805.64
104044	08/20/2014	FBI NAA Montana-Idaho Chapter	ICOPA/FBINAA Fall Conference/Wyant	180.00
104046	08/20/2014	Jeremy Feucht	PerDiemPZ PublicHearing 8-12 Jeremy	25.00
104047	08/20/2014	Fireman's Supply	Shirts/Pants/SteveD	657.70
104049	08/20/2014	G & R Ag Products, Inc.	Repair Parts/Grasshopper Mower/Parks	49.79
104055	08/20/2014	Higer Plumbing	Toilet Repair/Ladies Restroom/Luby Pk	440.56
104058	08/20/2014	Idaho Brush Control	Weed Abatement 711 N 9th	1,827.50
104062	08/20/2014	Idaho Press Tribune	ORD 2967	180.94
104064	08/20/2014	Idaho State Insurance Fund	Finance	76,044.02
104065	08/20/2014	Idaho State Police	FBI Background Check - DANIEL ERICKSON	830.00
104066	08/20/2014	Idaho Transportation Departmen	New Exempt plates/Unit/20/7	46.00
104067	08/20/2014	Industrial Medicine Dept.	QWIK test/Melissa Johnston	40.00
104068	08/20/2014	Intermountain Gas Company	110 S. 5th/Police Station	219.57
104069	08/20/2014	Interstate Batteries	Battery/Camera	33.90
104073	08/20/2014	Jess Payne Appraisal Service	Appraisal 510 & 516 Main	2,500.00
104075	08/20/2014	Kenworth Sales Company	TensionerBelt	134.70
104076	08/20/2014	Les Schwab Tire Center	SwitchedWheels	1,984.54
104077	08/20/2014	Lock Shop	4 keys for Mapping truck	10.00
104079	08/20/2014	Lube Shop	PZ CodeEnforc. Vehicle Maint.	34.95
104080	08/20/2014	Robb MacDonald	Cell Reimburse Apr/May/Jun	90.00
104082	08/20/2014	Materials Testing & Inspection	ACM testing/813 plymouth	1,584.55
104086	08/20/2014	Municipal Emergency Serv ,Inc	Illum&NonIllumGauges	320.49
104088	08/20/2014	Northwest Fire Inc	PlumbFillStation	791.00
104089	08/20/2014	O'Reilly Automotive Stores, Inc	Mower Batteries/Parks	494.83
104090	08/20/2014	Office Depot-Online purchases	Office Supplies/wall sign name	196.50
104091	08/20/2014	Office Depot-Store purchases	ChinaMarkers	40.00
104092	08/20/2014	Orion Integration Group	Standard SSL Cert. 3 Years	209.97
104094	08/20/2014	Michael Papp	Reimburse/Microphone	44.98
104095	08/20/2014	Personnel Plus	J. Tollman PP ending 7/26/14	9,062.88
104097	08/20/2014	PH&S Products LLC	NitrileGloves/AsstSizes	575.00
104098	08/20/2014	Pipeco, Inc.	Sprinkler Supplies/Parks	46.17
104099	08/20/2014	Post Academy	Registration fee/Weapon Retention Instructor/Esparza	75.00
104101	08/20/2014	Public Agency Training Council	Hostage Negotiations/Phase 1 & 2/Tuition/Williams	495.00
104104	08/20/2014	Rep-Co Marketing & Inc.	.080BAC Simulator Solution/Lot #13803	147.00
104107	08/20/2014	Respond First Aid Systems	Safety Glasses/Parks	43.87
104108	08/20/2014	Rich's Appliance Repair	Remove&InstallDW	120.00

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104109	08/20/2014	Roger's Tire Pros & Auto Care Center	P38/Full service/rotation	1,889.64
104112	08/20/2014	Silver Creek Supply	Valve Bicoder/Griffiths Park	2,006.70
104114	08/20/2014	Smith's Lawn Mower Sales & Ser	Repair Hedge Trimmers/Parks	551.11
104118	08/20/2014	Staples Credit Plan-store purchase	Markers	11.00
104119	08/20/2014	State of Idaho	TriageBag/DosimeterKit	232.00
104120	08/20/2014	StruCalc, Inc	strucalc udgrade	385.00
104121	08/20/2014	Superior Paint & Glass, Inc.	Black paint for rail at Depot	39.34
104126	08/20/2014	TTT Environmental & Supplies	ShippingCharge	15.24
104127	08/20/2014	United Oil	Fuel-8/1-8/15/14	13,995.33
104128	08/20/2014	URISA	Building an Address Repository	245.00
104129	08/20/2014	US Bank	Public Records/Open Meetings/Class	829.96
104130	08/20/2014	US Bank	Exc Com Retreat	98.30
104131	08/20/2014	US Bank	Lunch/Negotiations	3,897.34
104132	08/20/2014	US Bank	Pro Keyboard case & memory for Tablet - Orton	577.04
104134	08/20/2014	Valley Office Systems	Shared Copier fees / PZ	165.07
104135	08/20/2014	Dana Vance	PerDiemPZPublicHearing 8-12-2014 Dana	25.00
104136	08/20/2014	Wells Fargo Remittance Center	AirFare/Cater/Conf	1,704.18
104137	08/20/2014	Mark Wendelsdorf	ReimbMarkW/LunchMeeting	246.03
104138	08/20/2014	West Valley Medical Center	Venipuncture/CR#14-17489	75.60
104139	08/20/2014	Western Records Destruction	Services/3/CPD/July 2014	60.00
104142	08/20/2014	Ken Wien	Ken Wien - Invoice 2014-11 - Contracted Services	1,000.00
104145	08/20/2014	Zamora Clean-Up	Weed Abatement 0 W Chicago	265.00
104147	08/21/2014	Idaho Sales Tax Division	July Sales tax due	928.87
			Total for Fund:01 General Fund	5,529,329.53

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Fund: 02 P/R Deductions & Benefits				
0	12/05/2013	Public Employee Retirement	PERSI credit for Cash Irish past employee	-255.93
97602	10/23/2013	Idaho NCPERS Group Life Insura	eplace chks 95178 & 95653	192.00
				-63.93
Total for Fund:02 P/R Deductions & Benefits				-63.93

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Fund: 03 Caldwell Events Center				
97194	10/02/2013	Caldwell Community Civic Build	Table/Chair Rental/8/31/13/CEC	1,350.00
97199	10/02/2013	United Grocers Cash & Carry	Concessions/Supplies/CEC	36.44
97216	10/02/2013	D&B Supply Company	Sprinkler Flags/CEC	18.00
97228	10/02/2013	Food Services Of America	Concessions/Supplies/CEC	140.17
97240	10/02/2013	Idaho Power Company	Rd Board Fieldhouse	17.55
97426	10/09/2013	City of Caldwell Water Dept	2207 Blaine/CEC/water	1,545.63
97463	10/09/2013	Norco	Carbon Dioxide/Concessions/CEC	120.70
97466	10/09/2013	Our Lady of the Valley Latin Commit	Labor/Concessions/9/28/13/CEC	282.64
97477	10/09/2013	Carota Rojas	Refund Deposit/9/17/13/CEC	600.00
97533	10/16/2013	Electric Experts, Inc.	Band Hook-up/9/28/13/CEC	150.00
97547	10/16/2013	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	29.71
97788	10/30/2013	Caldwell True Value	Shelving Project/CEC	34.68
97811	10/30/2013	D&B Supply Company	Heater Fuel/Fly Spray/CEC	91.87
97831	10/30/2013	Gem State Paper & Supply Compa	Janitorial Supplies/CEC	299.68
97844	10/30/2013	Idaho Power Company	Stadium	1,243.56
97897	10/30/2013	The Kitchen Mechanic	Repair Fryer Gas Valve/CEC	55.00
97902	10/30/2013	Sim Tucker	Refund/Holiday Bazaar/CEC	97.00
97904	10/30/2013	United Oil	Gas/CEC	131.65
97905	10/30/2013	Valley Office Systems	CEC Monthly Base Rate B1487	6.50
97959	11/06/2013	United Grocers Cash & Carry	Concessions/Supplies/CEC	304.05
97964	11/06/2013	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	553.16
97986	11/06/2013	Food Services Of America	Concessions/Supplies/CEC	360.64
98174	11/13/2013	United Grocers Cash & Carry	Concessions/Supplies/CEC	203.57
98259	11/13/2013	Pepsi-Cola	Concessions/Supplies/CEC	66.55
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	46.75
98350	11/20/2013	Idaho Power Company	2115 Arthur	888.79
98354	11/20/2013	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	213.74
98369	11/20/2013	Norco	Carbo Charger Rent/Oct/CEC	29.50
98387	11/20/2013	Superior Signs	Bazaar Advertising/CEC	62.00
98391	11/20/2013	United Oil	Gas/CEC	73.48
98481	12/04/2013	Cumulus Broadcasting, LLC - Boise	Holiday Bazaar Advertising/CEC	476.00
98488	12/04/2013	Evolution Basketball	Concession Labor/11/8&9/13/CEC	315.03
98509	12/04/2013	Idaho Power Company	O'Conner Field House	333.26
98512	12/04/2013	Idaho Transportation Department	Outdoor Ad License/2014/Simplot Stadium	50.00
98544	12/04/2013	Pioneer Irrigation District	Stadium/221 S 22nd/20.78 acres	1,906.02
98553	12/04/2013	Southwest District Health	2014 Food License/CEC	125.00
98646	12/11/2013	Air Comfort	HVAC Motor Replacement/O'Connor	1,565.27
98681	12/11/2013	City of Caldwell Water Dept	2207 Blaine/CEC/water	450.43
98716	12/11/2013	Idaho Power Company	Rd Board Fieldhouse	17.55
98720	12/11/2013	Idaho Transportation Dept.	Outdoor Ad Permit/CEC	6.00
98740	12/11/2013	Norco	Carbo Charger Rent/Nov/CEC	29.50
98924	12/18/2013	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	748.40
98969	12/18/2013	United Oil	Gas/CEC	63.19
99127	12/31/2013	Idaho Power Company	O'Conner Field House	1,433.05
99322	01/08/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	452.97
99325	01/08/2014	College of Idaho	AR Refund/paid early	15,000.00
99336	01/08/2014	Electrical Wholesale Supply Co Inc	Lights/O'Connor Field House	54.27
99362	01/08/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
99383	01/08/2014	Norco	Carbo-charger Rent/Dec/CEC	29.50
99421	01/08/2014	Woody's Outdoor Power	Echo Blowers/CEC	351.98
99423	01/08/2014	Zee Medical Services, Inc.	First Aid Supplies/CEC	83.05
99502	01/15/2014	Allied Business Solutions, Inc	Copier Overage Charge/Dec/CEC	3.31
99514	01/15/2014	Caldwell Community Civic Build	Table/Chair Rental/1/10/14/CEC	676.00
99553	01/15/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	1,104.75
99641	01/22/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	271.67
99651	01/22/2014	D&B Supply Company	Electrical Work/O'Connor Field House	34.62
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	245.45
99674	01/22/2014	Idaho Power Company	Stadium	1,224.67
99692	01/22/2014	Pepsi-Cola	Concessions/Supplies/CEC	328.00
99712	01/22/2014	United Oil	Gas/CEC	35.51
99778	01/29/2014	Caldwell True Value	Roof Cement/Trowel/CEC	52.46
99781	01/29/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	172.74

Check#	Check Date	Payable To	Purpose	Amount
99788	01/29/2014	D&B Supply Company	Zip Ties/CEC	19.36
99798	01/29/2014	Food Services Of America	Concessions/Supplies/CEC	504.24
99801	01/29/2014	Gem State Paper & Supply Compa	Tissue Paper/CEC	89.34
99807	01/29/2014	Idaho Power Company	O'Connor Field House	277.39
99845	01/29/2014	Steamco Ventilation & Exhaust System	Annual Extinguisher Service/CEC	208.50
99919	02/05/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	21.97
99934	02/05/2014	Evolution Basketball	Concessions/Labor/1/28 & 29/14/CEC	317.53
99951	02/05/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
100008	02/05/2014	United Oil	Gas/CEC	65.73
100053	02/12/2014	Caldwell Community Civic Build	Table/Chair Rental/1/18/14/CEC	823.50
100059	02/12/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	272.26
100067	02/12/2014	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	293.39
100071	02/12/2014	D&B Supply Company	Snow Shovel/CEC	24.99
100086	02/12/2014	Food Services Of America	Concessions/Supplies/CEC	313.13
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	500.13
100122	02/12/2014	Norco	Carbo Charger Rent/Jan/CEC	148.45
100130	02/12/2014	Printcraft Of Caldwell, Inc.	Business Cards/J Avila/CEC	26.75
100154	02/12/2014	Witco, Inc.	Popcorn/Concessions/CEC	15.00
100205	02/19/2014	Caldwell True Value	Building Supplies/CEC	25.86
100207	02/19/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	636.09
100219	02/19/2014	Evolution Basketball	Concession/Labor/2/8&9/14/CEC	298.92
100222	02/19/2014	Food Services Of America	Concessions/Supplies/CEC	301.14
100228	02/19/2014	Idaho Power	Transformer Removal/Simplot Stadium	805.00
100231	02/19/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	832.46
100262	02/19/2014	United Oil	Gas/CEC	48.85
100311	02/26/2014	Electric Experts, Inc.	Band Hook-up/2/16/14/CEC	150.00
100322	02/26/2014	Caxton Printers, Ltd.	Ink Cartridges/CEC	75.98
100335	02/26/2014	D&B Supply Company	Racheting Wrench/CEC	32.97
100337	02/26/2014	Eide Bailly	final billing audit 2013	31.16
100356	02/26/2014	Idaho Power Company	Stadium	1,604.96
100357	02/26/2014	Idaho Press Tribune	Holiday Bazaar Advertising/CEC	1,150.00
100377	02/26/2014	Optimist Club of Caldwell	Concession Labor/2/14 & 15/14/CEC	431.51
100379	02/26/2014	Our Lady of the Valley Latin Commit	Concession Labor/2/16/14/CEC	277.92
100404	02/26/2014	Valley Office Systems	Copier Contract/2/28-3/30/14/CEC	33.00
100479	03/05/2014	Caldwell True Value	Faucet Repair/Concessions/CEC	18.97
100482	03/05/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	350.71
100490	03/05/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	334.06
100507	03/05/2014	Food Services Of America	Concessions/Supplies/CEC	560.08
100508	03/05/2014	Gem State Paper & Supply Compa	Restroom Supplies/Parks	92.50
100518	03/05/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
100534	03/05/2014	Pepsi-Cola	Concessions/Supplies/CEC	398.00
100599	03/12/2014	Allied Business Solutions, Inc	Copier Contract/CEC	0.88
100612	03/12/2014	Caldwell Community Civic Build	Table/Chair Rental/3/1&2/14/CEC	1,497.00
100631	03/12/2014	Evolution Basketball	Concession/Labor/3/1&2/14/CEC	282.47
100632	03/12/2014	Fastenal Company	Bleacher Screws/CEC	56.31
100637	03/12/2014	Franklin Building Supply	Plywood/Backing/Elect Panel/CEC	52.79
100640	03/12/2014	Gem State Paper & Supply Compa	Bath Tissue/CEC	92.50
100667	03/12/2014	Norco	Carbo Charger Rent/Feb/CEC	29.50
100684	03/12/2014	Root Rents	Forklift/Concert & Dance/CEC	88.64
100703	03/12/2014	Western States Equipment Compa	Generator/Dance/CEC	476.83
100784	03/19/2014	Allied Business Solutions, Inc	Copier Overage Charges/Feb/CEC	7.09
100796	03/19/2014	Caldwell True Value	Ground Marking Paint/Keys/CEC	27.88
100801	03/19/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	387.21
100848	03/19/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	877.72
100907	03/19/2014	United Oil	Gas/CEC	78.12
101017	04/02/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	140.92
101023	04/02/2014	CHS Wrestling	Concession Labor/3/23/14/CEC	242.08
101036	04/02/2014	D&B Supply Company	Sprinkler Supplies/CEC	55.64
101043	04/02/2014	Evolution Basketball	Concession/Labor/3/16/14/CEC	152.83
101048	04/02/2014	Food Services Of America	Concessions/Supplies/CEC	269.90
101072	04/02/2014	Idaho Power Company	Stadium scoreboard	1,430.77
101212	04/09/2014	Caldwell True Value	Hose Fittings/CEC	25.48
101218	04/09/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	101.22

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101224	04/09/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	409.16
101251	04/09/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
101267	04/09/2014	Norco	Carbo-Charger Rent/CEC/Mar	29.50
101295	04/09/2014	United Oil	Gas/CEC	97.97
101305	04/09/2014	Woody's Outdoor Power	String Trimmer Repair/CEC	93.09
101379	04/16/2014	Caldwell True Value	Sprinkler Repair/CEC	38.92
101397	04/16/2014	Crop Production Services	Grass Seed/Chemicals/CEC	230.74
101407	04/16/2014	Electric Experts, Inc.	Band Hook-up/3/16/14/CEC	150.00
101433	04/16/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	414.78
101538	04/23/2014	Caldwell True Value	Building Supplies/CEC	24.77
101562	04/23/2014	Food Services Of America	Concessions/Supplies/CEC	450.87
101566	04/23/2014	Gem State Paper & Supply Compa	Restroom Supplies/CEC	209.50
101578	04/23/2014	Idaho Youth Games	Concession Labor/4/5/14/CEC	119.25
101596	04/23/2014	Our Lady of the Valley Cursillos	Concession Labor/4/13/14/CEC	414.95
101597	04/23/2014	Pepsi-Cola	Concessions/Supplies/CEC	354.50
101712	04/30/2014	Caldwell True Value	Sprinkler Head Materials/Simplot	79.40
101715	04/30/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	655.95
101737	04/30/2014	Gem State Paper & Supply Compa	Floor Scrubber Batteries/CEC	320.00
101746	04/30/2014	Idaho Power Company	2115 Arthur	1,082.75
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Caldwell Event Center	543.93
101757	04/30/2014	Les Schwab Tire Center	Tires/94 Dodge Ram/CEC	275.48
101785	04/30/2014	Valley Office Systems	CEC Monthly Base Rate B1487	6.50
101790	04/30/2014	Western States Equipment Compa	Generator Rental/Dance/CEC	413.00
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
101893	05/07/2014	United Oil	Gas/CEC	77.18
101897	05/07/2014	Vallivue High Cheerleaders	Concessions Labor/4/25 & 26/14/CEC	214.12
101962	05/14/2014	Caldwell Community Civic Build	Table/Chair Rent/3/22/14/CEC	2,321.00
101964	05/14/2014	Caldwell True Value	Sprinkler Parts/CEC	93.70
101975	05/14/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	612.55
101983	05/14/2014	Electric Experts, Inc.	Band Hook-up/4/13/14/CEC	150.00
102006	05/14/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
102010	05/14/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	273.82
102023	05/14/2014	Norco	Carbon Dioxide/Concessions/CEC	106.10
102158	05/21/2014	Allied Business Solutions, Inc	Copier Contract/Apr/CEC	2.47
102172	05/21/2014	Caldwell True Value	Building Supplies/CEC	16.31
102203	05/21/2014	Idaho Power Company	2115 Arthur	13.95
102227	05/21/2014	Pipeco, Inc.	Sprinkler Repair/Simplot Stadium	22.33
102246	05/21/2014	United Oil	Gas/CEC	111.76
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
102461	06/04/2014	Idaho Power Company	Stadium	1,020.10
102580	06/11/2014	Caldwell True Value	Paint & Supplies/CEC	81.20
102593	06/11/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	1,338.47
102598	06/11/2014	D&B Supply Company	Sand Bags/Fencing/CEC	17.70
102611	06/11/2014	Gem State Paper & Supply Compa	Floor Scrubber Repair/CEC	65.00
102619	06/11/2014	Idaho Power Company	Rd Board Fieldhouse	17.55
102644	06/11/2014	Norco	Carbo Charger Rent/May/Cec	29.50
102671	06/11/2014	Stone Lumber	General Tools/CEC	63.90
102770	06/18/2014	Caldwell True Value	Hand Rail Paint/Simplot Stadium	25.32
102771	06/18/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	145.50
102810	06/18/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	73.40
102849	06/18/2014	United Oil	Gas/CEC	136.82
102907	06/26/2014	American Music	Microphone Cord/PA System/CEC	147.80
102918	06/26/2014	Caldwell True Value	Respirators/Removing Insulatioin/CEC	66.96
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
102932	06/26/2014	Crop Production Services	Fertilizer/CEC	184.69
102939	06/26/2014	Electric Experts, Inc.	Band Hook-up/6/15/14/CEC	75.00
102944	06/26/2014	Food Services Of America	Concessions/Supplies/CEC	202.94
102959	06/26/2014	Idaho Power Company	O'Connor Field House	956.45
102969	06/26/2014	Les Schwab Tire Center	Tractor Tires/CEC	242.38
103009	06/26/2014	Superior Paint & Glass, Inc.	Striping Paint/CEC	70.00
103091	07/09/2014	Allied Business Solutions, Inc	Copier Overage/Mar/CEC	5.38
103105	07/09/2014	Caldwell Auto Supply	Mule Battery/CEC	46.35
103107	07/09/2014	Caldwell True Value	Building Materials/CEC	100.83

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103124	07/09/2014	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	1,117.10
103134	07/09/2014	D&B Supply Company	Wheelbarrow/CEC	99.99
103136	07/09/2014	Demark Auto Service	Dodge Repair/CEC	93.84
103148	07/09/2014	Franklin Building Supply	Plywood/Redeck Stage/CEC	166.63
103168	07/09/2014	Idaho Power Company	Rd Board Fieldhouse	17.70
103200	07/09/2014	Norco	Carbo-charger Rent/June/CEC	29.50
103254	07/09/2014	Vallivue High Cheerleaders	Labor/Concessions/6/15 & 21/14/CEC	239.42
103321	07/23/2014	Allied Business Solutions, Inc	Copier Contract/CEC	2.13
103340	07/23/2014	Caldwell Community Civic Build	Table/Chair Rental/6/21/14/CEC	552.50
103341	07/23/2014	Caldwell True Value	General Maintenance Supplies/CEC	82.98
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
103364	07/23/2014	D&B Supply Company	Fair Set-up Supplies/CEC	188.15
103402	07/23/2014	Idaho Power Company	Stadium	1,407.16
103410	07/23/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	38.52
103460	07/23/2014	Root Rents	Lift Rental/Insulation Removal/O'Connor	160.90
103477	07/23/2014	Superior Paint & Glass, Inc.	Marking Paint/Brothers Pk/July 4th	70.00
103479	07/23/2014	Tolsma Auto Body & Towing	Tow Dodge/CEC	76.00
103485	07/23/2014	United Oil	Gas/CEC	209.62
103501	07/23/2014	Western States Equipment Compa	Generator Rental/Dance/CEC	1,088.00
103734	08/06/2014	Air Comfort	HVAC Service/O'Connor Field House	512.00
103756	08/06/2014	Caldwell True Value	Hardware/Batteries/CEC	85.90
103760	08/06/2014	Caxton Printers, Ltd.	Printer Cartridges/CEC	79.98
103774	08/06/2014	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	1,380.23
103780	08/06/2014	D&B Supply Company	Fly Spray/CEC	129.90
103797	08/06/2014	Gem State Paper & Supply Compa	Towel Dispenser/CEC	405.00
103815	08/06/2014	Idaho Power Company	Rd Board Fieldhouse	17.75
103868	08/06/2014	Simplot Partners	Ryegrass/CEC	200.00
103875	08/06/2014	Steamco Ventilation & Exhaust System	Clean Kitchen Exhaust Fan/CEC	275.00
103887	08/06/2014	Vallivue High Cheerleaders	Concession Labor/8/2/14/CEC	159.51
103995	08/20/2014	Allied Business Solutions, Inc	Copier Contract/July/CEC	30.73
104012	08/20/2014	Caldwell True Value	Dust Masks/Keys/CEC	142.37
104055	08/20/2014	Higer Plumbing	Locker Room Remodel/CEC	769.85
104059	08/20/2014	Idaho Power Company	2415 Blain St Ticket	115.17
104064	08/20/2014	Idaho State Insurance Fund	CEC	456.22
104068	08/20/2014	Intermountain Gas Company	2200 Blaine/Oconner Fldhse	36.94
104087	08/20/2014	Norco	Carbo Charger Rent/July/CEC	141.80
104127	08/20/2014	United Oil	Fuel/CEC	54.23
Total for Fund:03 Caldwell Events Center				82,002.41

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Fund: 04 Library Fund				
10273	10/16/2013	Air Comfort	cleaned strainers in cooling tower	160.00
10274	10/16/2013	Hasler-Total Funds by Hasler	postage for september	470.56
10275	10/16/2013	Higer Plumbing	cleaned sewer line for swimming trunks	182.50
10276	10/16/2013	Overdrive	online ebook service	1,902.70
10278	10/31/2013	Ann Adamson	gizmo garage for teen program	45.70
10279	10/31/2013	Aire-Master Of Southern Idaho	air freshener for public bathrooms	30.00
10280	10/31/2013	American Library Assoc	dewey decimal poster	27.00
10281	10/31/2013	AT&T	long distance charges	40.51
10282	10/31/2013	Baker & Taylor	chases calendar of events book	122.21
10283	10/31/2013	Blackstone Audiobooks	replacement cd's for av	136.00
10284	10/31/2013	Boise Public Library	hardware software support fees	3,845.08
10285	10/31/2013	Brady Industries LLC	paper towels, trash bags, tissue paper	270.99
10286	10/31/2013	Caxton Printers, Ltd.	copy paper/sharpiers/box tape	540.25
10287	10/31/2013	City of Caldwell	salaries	35,038.29
10288	10/31/2013	City of Caldwell Water Dept	water bill	306.30
10289	10/31/2013	Dell Marketing L.P.	computers for staff	1,470.98
10290	10/31/2013	Door Servcies of Idaho	repair back door staff door	55.00
10291	10/31/2013	Drake Mechanical	heating system flush	4,040.00
10292	10/31/2013	Eagle Public Library	hug conference lunch	20.00
10293	10/31/2013	Fiberpipe	email accounts for staff	20.00
10294	10/31/2013	Gale Group	christian fiction large print	95.21
10295	10/31/2013	Great America Financial Svcs	copier lease	349.00
10296	10/31/2013	Heritage Archives	microfilm subscription for Idaho Press Tribune	3,013.20
10297	10/31/2013	Howard Building Maintance, Inc.	janitorial services for October 2013	1,475.00
10298	10/31/2013	Idaho Power Company	electric bill	1,522.92
10299	10/31/2013	Idaho Sales Tax Division	sales tax collected for October 2013	78.72
10300	10/31/2013	Ingram Library Services	adult books	802.19
10301	10/31/2013	Annalea Martinez	ila conference and HUG meeting mileage	27.87
10302	10/31/2013	Fiona May	juvenile video (croods)	149.96
10303	10/31/2013	Alison Moulton	baby story times for october 2013	75.00
10304	10/31/2013	Mountainland Business System	meter tapes/ink cartridge	184.11
10305	10/31/2013	Nada Guides	older used car guide subscription	75.00
10306	10/31/2013	Paul's Market	refreshments for childrens program	60.43
10307	10/31/2013	Staples Credit Plan-store purchase	post-it/folders	33.56
10308	10/31/2013	TW Telecom	internet	464.96
10309	10/31/2013	US Bank Visa	juvenile program supplies	247.36
10310	10/31/2013	Wall Street Journal	1 year subscription to wall street journal	413.40
10311	11/29/2013	A.M.E. Electric, Inc.	install receptacles for desks	462.71
10312	11/29/2013	Ada Cash Register	Cash register repair	90.00
10313	11/29/2013	Air Comfort	change hvac over to heating	743.00
10314	11/29/2013	Aire-Master Of Southern Idaho	Air freshner for public bathrooms	30.00
10315	11/29/2013	Albertson Library	ILL	30.00
10316	11/29/2013	American Library Assoc	teen read week material	31.50
10317	11/29/2013	Baker & Taylor	Standing Order Tax Book	29.10
10318	11/29/2013	Blackstone Audiobooks	audiobook replacements	40.00
10319	11/29/2013	Brady Industries LLC	TP & Paper Towels	364.27
10320	11/29/2013	Caldwell Irrigation Lateral District	Irrigation tax for FY2013	192.00
10321	11/29/2013	Caxton Printers, Ltd.	director's desk	524.14
10322	11/29/2013	City of Caldwell	Costs and salary for payroll ending 11/16/2013	37,255.83
10323	11/29/2013	City of Caldwell Water Dept	city water	310.12
10324	11/29/2013	Fiberpipe	email accounts	20.00
10325	11/29/2013	Gale Group	standing order chrisitian fiction	23.24
10326	11/29/2013	Hasler-Total Funds by Hasler	postage meter	500.00
10327	11/29/2013	Howard Building Maintance, Inc.	janitorial service for november 2013	1,555.00
10328	11/29/2013	Idaho Business Review	idaho business review subscription	129.00
10329	11/29/2013	Idaho Correctional Industries	book castle for children's room	650.00
10330	11/29/2013	Idaho Power Company	Power bill	1,292.30
10331	11/29/2013	Ingram Library Services	AV	2,226.75
10332	11/29/2013	Mail Finance	lease payment for mail meter	348.54
10333	11/29/2013	Alison Moulton	Baby storytime for November 2013	75.00
10334	11/29/2013	Nampa Public Library	collected damage book fees for nampa public library material	20.00
10335	11/29/2013	Paul's Market	food for children's programs	17.80

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10336	11/29/2013	Staples Credit Plan-store purchase	range extender for wifi	239.94
10337	11/29/2013	The Library Store	name badges for staff	322.68
10338	11/29/2013	University of Washington	ILL	20.00
10339	11/29/2013	US Bank Visa	Adult dvds	217.49
10340	11/30/2013	Decatur County Treasurer	tax on gifted mineral land 2013	20.00
10341	11/30/2013	Idaho Sales Tax Division	sales tax collected november 2013	48.37
10342	12/31/2013	3m	Desensitizer for library materials	293.55
10343	12/31/2013	A.M.E. Electric, Inc.	Rewire outlets in desks/Bulbs	220.38
10344	12/31/2013	Ann Adamson	Milage/Craft supplies for holiday cards	65.24
10345	12/31/2013	Aire-Master Of Southern Idaho	Air freshener for public restrooms	30.00
10346	12/31/2013	Allen County Public Library	Feed for use of material	15.00
10347	12/31/2013	AT&T	Phone service	81.02
10348	12/31/2013	Baker & Taylor	2014 Physicians Reference-Standing Order	104.23
10349	12/31/2013	Capital Press	1 Year Subscription to Ag Weekly Periodical	49.00
10350	12/31/2013	Capstone	Juvenile non-fiction order	44.88
10351	12/31/2013	Caxton Printers, Ltd.	Adultt books-standing order	157.34
10352	12/31/2013	CCI Solutions	DVD cases	37.79
10353	12/31/2013	CDW Government, Inc.	Director's computer	604.73
10354	12/31/2013	City of Caldwell	Employee salaries/benefits	36,501.69
10355	12/31/2013	City of Caldwell Water Dept	Water Bill	119.54
10356	12/31/2013	Gale Group	Western Fiction Large Print Standing Order	287.87
10357	12/31/2013	Gaylord Bros., Inc.	Labels for processing books	33.46
10358	12/31/2013	Hasler-Total Funds by Hasler	Postage	538.86
10359	12/31/2013	Idaho Business Review	52 Issues of Idaho Business Review	129.00
10360	12/31/2013	Idaho Power Company	Electric Bill	2,350.88
10361	12/31/2013	Idaho Sales Tax Division	Sales tax collected for December	64.45
10362	12/31/2013	Idaho Statesman	52 weeks of Idaho Statesman	262.92
10363	12/31/2013	Infousa City Directory	Standing Order-Polk Directory	306.00
10364	12/31/2013	Ingram Library Services	Adult Fiction	1,690.73
10365	12/31/2013	LexisNexis Matthew Bender	Standing Order- Idaho Code Rules	131.27
10366	12/31/2013	Mail Finance	Lease payment for postage meter machine	364.89
10367	12/31/2013	MicroMarketing	Replacement disc	8.50
10368	12/31/2013	Alison Moulton	Baby storytime for the month of December	75.00
10369	12/31/2013	Paul's Market	Snacks for children's program	16.75
10370	12/31/2013	Scholastic Book Fairs	Juvenile Books for 2014 Summer Reading Program	659.00
10371	12/31/2013	Lori Shirley	Milage to Garden City for circ managers meeting	26.88
10372	12/31/2013	Staples Credit Plan-store purchase	staplers, tissues, file folder,	93.44
10373	12/31/2013	The Library Store	Labels for book processing	47.15
10374	12/31/2013	The Rubaiyat	Juvenile books	47.93
10375	12/31/2013	US Bank Visa	Wifi fee for public internet access	196.68
10376	01/31/2014	A.M.E. Electric, Inc.	replace bulbs in library	894.26
10377	01/31/2014	Abdo Publishing Co.	Children's NonFic	2,178.95
10378	01/31/2014	Ada Community Library	overdrive shared cost for FY2014	1,800.00
10379	01/31/2014	Air Comfort	Replace coupler, clean screens	778.76
10380	01/31/2014	Aire-Master Of Southern Idaho	air freshener for public restrooms	45.00
10381	01/31/2014	Diana Arbiser	english/spanish translation of library card app and brochure	100.00
10382	01/31/2014	Arrow Graphics	window envelopes	252.00
10383	01/31/2014	AT&T	wireless service for public	40.77
10384	01/31/2014	Brady Industries LLC	tissue and paper towels for restrooms	249.22
10385	01/31/2014	Budget Library Supplies	cd/dvd security strips	280.00
10386	01/31/2014	Caldwell Public Library	acetone, air freshner, tissue,	43.25
10387	01/31/2014	Caxton Printers, Ltd.	bandaids for first aid kit	316.83
10388	01/31/2014	Annabel Christiansen	credit paid on a returned "lost item"	24.50
10389	01/31/2014	City of Caldwell	payroll charges for 1/25/2014-1/31/2014	50,217.73
10390	01/31/2014	City of Caldwell Water Dept	water bill	124.84
10391	01/31/2014	Door Servcies of Idaho	keypad for employee door plus installation	455.00
10392	01/31/2014	Gale Group	adult christian fiction standing order	95.21
10393	01/31/2014	Granby Library	postage for ILL	5.00
10394	01/31/2014	Hasler-Total Funds by Hasler	postage	1,059.77
10396	01/31/2014	Idaho Power Company	power bill	2,307.64
10397	01/31/2014	Idaho Press Tribune	Newspaper subscription for the year	147.00
10398	01/31/2014	Idaho Sales Tax Division	Sales Tax collected for January 2014	87.34
10399	01/31/2014	Ingram Library Services	adult books	990.94

Check#	Check Date	Payable To	Purpose	Amount
10400	01/31/2014	University of North Carolina Library F	charge for ILL	15.00
10401	01/31/2014	Paul's Market	snack for children's program	23.46
10402	01/31/2014	Leslie Simmons	toddler storytime	45.00
10403	01/31/2014	Staples Credit Plan-store purchase	switch for computer	24.99
10404	01/31/2014	The Library Store	labels for books	9.58
10405	01/31/2014	Upstart	prizes for teen summer reading program	477.97
10406	01/31/2014	US Bank Visa	juvenile books	713.09
10407	02/06/2014	Fiona May	prizes for children's programming	30.00
10408	02/06/2014	Caldwell Public Library	thank you gift to Joan Pemble for service to the library	200.00
10410	02/28/2014	American Library Assoc	teen tech week poster, bookmarks	38.00
10411	02/28/2014	Arrow Graphics	envelopes	275.00
10412	02/28/2014	Boise Public Library	courier service	3,684.68
10413	02/28/2014	Brady Industries LLC	air fresheners for staff and public restrooms	649.93
10414	02/28/2014	Caxton Printers, Ltd.	envelopes, mailers, desk organizer for reference	535.59
10415	02/28/2014	CDW Government, Inc.	staff monitors, staff computer	779.13
10416	02/21/2014	Howard Building Maintance, Inc.	reissuing check #10395, december and carpet cleaning	4,875.00
10417	02/28/2014	City of Caldwell	payroll charges	36,297.16
10418	02/28/2014	City of Caldwell Water Dept	WST	119.54
10419	02/28/2014	Farmers Mutual Telephone Co.	replace motion sensors/batteries, annual fire alarm	719.38
10420	02/28/2014	Gale Group	LP christian fiction	47.23
10422	02/28/2014	Higer Plumbing	clean sewer line	244.00
10423	02/28/2014	Howard Building Maintance, Inc.	janitorial services for month of Feb/emergency carpet cleanin	1,545.00
10424	02/28/2014	Idaho Power Company	power	2,268.86
10425	02/28/2014	Idaho Sales Tax Division	sales tax for feb. 2014	107.18
10426	02/28/2014	Infogroup	manufacturers directory	995.00
10427	02/28/2014	Ingram Library Services	unearned discount due to late payment	974.94
10428	02/28/2014	MicroMarketing	replacement disc	15.99
10429	02/28/2014	Paul's Market	treats for teen program	27.22
10430	02/28/2014	Staples Credit Plan-store purchase	printer/fax machine	129.99
10431	02/28/2014	The Library Store	rubber stamps	366.98
10432	02/28/2014	US Bank Visa	wifi modem purchase	188.88
10433	02/28/2014	ZC Horses	juvenile books	9.50
10434	03/31/2014	A.M.E. Electric, Inc.	bulbs, service call- exterior lights out	775.47
10435	03/31/2014	Abdo Publishing Co.	juvenile books	18.95
10436	03/31/2014	American Library Assoc	award seals	105.35
10437	03/31/2014	AT&T	phone bill-long distance charges	40.77
10438	03/31/2014	Caldwell Fine Arts	tears of joy puppet performance	200.00
10439	03/31/2014	Caxton Printers, Ltd.	copy paper	887.36
10440	03/31/2014	CCI Solutions	audiobook cases	73.16
10441	03/31/2014	City of Caldwell	workers comp billing	41,590.94
10442	03/31/2014	City of Caldwell Water Dept	water bill for february	120.54
10443	03/31/2014	Door Servcies of Idaho	staff door repair	55.00
10444	03/31/2014	Gale Group	christian fiction standing order	71.22
10445	03/31/2014	Great America Financial Svcs	final payment for copier	4,000.00
10446	03/31/2014	Hasler-Total Funds by Hasler	circ postage	461.14
10447	03/31/2014	Howard Building Maintance, Inc.	wax floor, window washing	2,430.00
10448	03/31/2014	Idaho Power Company	march electric	1,434.87
10449	03/31/2014	Idaho Sales Tax Division	sales tax collected for march	83.52
10450	03/31/2014	Infogroup	reference usa package	3,790.00
10451	03/31/2014	Mail Finance	18-APR-14 to 17-JUL-14 lease payment	348.54
10452	03/31/2014	NADA Appraisal Guides	used car guide	105.00
10453	03/31/2014	Neopost-Rocky Mountain	meter tapes	14.03
10454	03/31/2014	Paul's Market	snacks for volunteer training	6.92
10455	03/31/2014	Raco Industries	barcode scanner	171.83
10456	03/31/2014	Marina Rose	milage for trip to SWILA conference	24.57
10457	03/31/2014	Staples Credit Plan-store purchase	business cards	362.38
10458	03/31/2014	US Bank Visa	monthly wifi charge	514.60
10460	04/30/2014	Ada Community Library	payment for adult book	21.99
10461	04/30/2014	American Library Assoc	national library week poster	25.00
10462	04/30/2014	AT&T	phone charges for march and April	81.61
10463	04/30/2014	Baker & Taylor	atlas standing order	19.88
10464	04/30/2014	Brady Industries LLC	bathroom tissue	447.08
10465	04/30/2014	Caldwell Public Library	batteries, tissue	51.63

Check#	Check Date	Payable To	Purpose	Amount
10466	04/30/2014	City of Caldwell	payroll for 4/19/2014-4/25/2014	34,166.58
10467	04/30/2014	City of Caldwell Water Dept	water	119.95
10468	04/30/2014	Gale Group	western book order	287.87
10469	04/30/2014	Hasler-Total Funds by Hasler	postage	500.00
10470	04/30/2014	Higer Plumbing	faucet repair in restroom	68.00
10471	04/30/2014	ID Cards Unlimited	library cards	1,099.11
10472	04/30/2014	Idaho Power Company	power	1,278.76
10473	04/30/2014	Idaho Sales Tax Division	sales tax collected in april	64.88
10474	04/30/2014	Ingram Library Services	av	2,427.28
10475	04/30/2014	Christopoher Leebrick	storytelling performance	250.00
10476	04/30/2014	Librarian's Book Exp	ya non-fic	818.46
10477	04/30/2014	Mail Finance	property tax on postage machine	70.71
10478	04/30/2014	MorningStar	morningstar investment renewal	1,045.00
10479	04/30/2014	Alison Moulton	january baby time programs	250.00
10480	04/30/2014	Owen & Bunny Arnett	tune piano	95.00
10481	04/30/2014	Penworthy	children's books	2,043.85
10482	04/30/2014	Positive Promotions, Inc	volunteer appreciation gifts	425.29
10483	04/30/2014	Staples Credit Plan-store purchase	sign holders	245.15
10484	04/30/2014	The Library Store	staff name badges	376.67
10485	04/30/2014	Upstart	promotional book bags	968.07
10486	04/30/2014	US Bank Visa	prizes for edible book contest	2,008.69
10487	04/30/2014	Howard Building Maintance, Inc.	Janitorial Services for April 2014	1,475.00
10488	05/30/2014	A.M.E. Electric, Inc.	replace lights, install plates in idaho room	1,255.37
10489	05/30/2014	Air Comfort	change from winter/summer operation, clean towers, heat pun	791.00
10490	05/30/2014	American Library Assoc	newberry award seals	117.20
10491	05/30/2014	Jerry Barlow	guitar performance	250.00
10492	05/30/2014	Barron's Magazine	subscription for year	199.00
10493	05/30/2014	Brady Industries LLC	tissue, towels	147.85
10494	05/30/2014	Budget Library Supplies	cd strips, tattle tape	250.00
10495	05/30/2014	Caxton Printers, Ltd.	copy paper	397.89
10496	05/30/2014	CDW Government, Inc.	public internet computers	8,553.75
10497	05/30/2014	City of Caldwell	library admin charges	55,865.76
10498	05/30/2014	City of Caldwell Water Dept	water bill	119.06
10499	05/30/2014	Deer Flat National Wildlife Refuge	honorarium for SR program	50.00
10500	05/30/2014	Demco	book carts	776.07
10501	05/30/2014	Gale Group	christian fiction standing order	119.20
10502	05/30/2014	Hasler-Total Funds by Hasler	postage	500.00
10503	05/30/2014	Magic Man	performance fee for SR program	200.00
10504	05/30/2014	Howard Building Maintance, Inc.	services for Maay + flood clean-up	1,525.00
10505	05/30/2014	Idaho Herpetological Society	honorarium for SR program	100.00
10506	05/30/2014	Idaho Library Association	ILA membership for L. Welt	100.00
10507	05/30/2014	Idaho Power Company	power for may	1,495.39
10508	05/30/2014	Idaho Sales Tax Division	may sales tax	60.50
10509	05/30/2014	Ingram Library Services	adult book order	1,169.63
10510	05/30/2014	Rick Meyers	performance fee for SR program	250.00
10511	05/30/2014	Alison Moulton	April Baby Storytimes	100.00
10512	05/30/2014	Neopost-Rocky Mountain	ink for postage machine	173.55
10513	05/30/2014	Novel Data LLC	subscription for esequels	35.00
10514	05/30/2014	Raymond Geddes & Company	prizes for SR	129.81
10515	05/30/2014	Scholastic Book Fairs	prize books for summer reading program	894.59
10516	05/30/2014	Staples Credit Plan-store purchase	business cards, files	342.49
10517	05/30/2014	The Library Store	rubber stamps, name badge	118.30
10518	05/30/2014	The Rubaiyat	juvenile books	25.00
10519	05/30/2014	Upstart	book marks, pens, posters for adult SR program	25.75
10520	05/30/2014	Abraham Valadez	milage to boise	48.00
10521	05/30/2014	Value Line	renewal for year	950.00
10522	06/04/2014	AT&T		40.84
10523	06/04/2014	Higer Plumbing	plumbing for public restrooms	208.15
10524	06/04/2014	Ingram Library Services	adult books	300.55
10525	06/04/2014	Annalea Martinez	mileage to nampa to pick up library supplies	14.07
10526	06/04/2014	US Bank Visa	cake for adult program for library week	325.46
10528	06/24/2014	3m	replacment desesitizer	450.00
10529	06/24/2014	3M Library Systems	service agreement for security gates	3,842.00

Check#	Check Date	Payable To	Purpose	Amount
10530	06/24/2014	Boise Public Library	LYNX! Horizon/Catalog support fees	3,976.35
10531	06/24/2014	City of Caldwell Water Dept	water for may	217.08
10532	06/24/2014	Door Servcies of Idaho	repair public entry doors	55.00
10534	06/24/2014	Idaho Power Company	electricity for may/june	1,893.28
10535	06/24/2014	US Bank Visa	summer reading logs	1,758.51
10536	06/25/2014	Caldwell Public Library	postage for return	44.54
10537	06/25/2014	Veicon Technology Inc.	Veicon settlement	1,750.00
10538	06/30/2014	AT&T	monthly long distance	40.84
10539	06/30/2014	Baker & Taylor	fodors europe, barrons american colleges	70.29
10540	06/30/2014	Brady Industries LLC	tissue, paper towels	259.79
10541	06/30/2014	Budget Library Supplies	barcode labels	285.00
10542	06/30/2014	Caxton Printers, Ltd.	labels, golf pencils	581.36
10543	06/30/2014	CDW Government, Inc.	equipment rack	23,893.97
10544	06/30/2014	City of Caldwell	payroll ending 5/31/2014	39,759.95
10545	06/30/2014	College Of Idaho	star lab rental	175.00
10546	06/30/2014	Gale Group	christian fiction standing order	263.88
10547	06/30/2014	Hasler-Total Funds by Hasler	postage	500.00
10548	06/30/2014	Hieb Linda	reimburse for snacks from celtic guitar program	21.98
10549	06/30/2014	Howard Building Maintance, Inc.	service for June, flood clean-up	1,510.00
10550	06/30/2014	Idaho Sales Tax Division	sales tax collected for June	110.07
10551	06/30/2014	Ingram Library Services	adult books	2,615.31
10552	06/30/2014	Christopoher Leebrick	replacement cd	12.00
10553	06/30/2014	Mail Finance	lease payment for postage machine	348.54
10554	06/30/2014	Matthew Bender & Co., Inc.	ID code rules	57.83
10555	06/30/2014	Sand Hollow Country Store	hose attachment for planter box	10.37
10556	06/30/2014	Seattle Public Library	charge for lost ILL	22.99
10557	06/30/2014	The Library Store	cd/dvd storage, stamp pad	60.23
10558	06/30/2014	Trout Architects	design fees for 2/1/2014-5/31/2014	9,224.20
10559	07/09/2014	Cartoon Communities	community posters/cd	399.00
10560	07/09/2014	Golden West An Electric Sign Co.	screens for children's remodel	7,966.00
10561	07/09/2014	Studio 2000 Custom Aartworks	50% deposit for tree wall, computer desk	23,750.00
10562	07/09/2014	The Bledsoe Group	library counter and entry ribbon casework	10,225.00
10563	07/14/2014	Barnes & Noble	SR prize books	524.80
10564	07/14/2014	Brentano, Inc.	Fabrics/remodel children area/Request#56861	1,184.00
10565	07/14/2014	Budget Blinds	blinds for children's remodel	957.00
10566	07/14/2014	City of Caldwell Water Dept	charge for water	272.71
10567	07/14/2014	Alison Moulton	June baby storytime	75.00
10568	07/23/2014	Idaho Press Tribune	bid notice for HVAC repair	207.36
10569	07/23/2014	Total Tech	sophos anti-virus	910.00
10570	07/23/2014	TRACSYSTEMS, Inc.	pharos start-up, licenses, 1 yr support and maintenance,	12,559.50
10571	07/23/2014	US Bank Visa	cat5, cat6 cables	2,599.03
10572	07/31/2014	A.M.E. Electric, Inc.	server outlets and installation	348.15
10573	07/31/2014	Ada Community Library	shared cost for spotlight ad	64.00
10574	07/31/2014	Air Comfort	clean strainers and screens, replace pump coupler	1,246.00
10575	07/31/2014	Albertson Library	damaged ILL	25.00
10576	07/31/2014	American Library Assoc	Caldecott seals	45.10
10577	07/31/2014	AT&T	long distance service	40.55
10578	07/31/2014	Jerry Barlow	Audio CD	15.00
10579	07/31/2014	Boise Public Library	LYNX! software and support fees for quarter 3	2,795.69
10580	07/31/2014	Book Page	book page yearly subscription	300.00
10581	07/31/2014	Brady Industries LLC	towel and tissue	315.84
10582	07/31/2014	CDW Government, Inc.	public computer	648.98
10583	07/31/2014	City of Caldwell	payroll ending 7/18/2014	60,384.01
10584	07/31/2014	Gale Group	christian fiction standing order	71.22
10585	07/31/2014	Idaho Power Company	electric bill	1,992.92
10586	07/31/2014	Idaho Sales Tax Division	sales tax for July 2014	109.72
10587	07/31/2014	Ingram Library Services	adult book order	892.45
10588	07/31/2014	Matthew Bender & Co., Inc.	Idaho code books	405.31
10589	07/31/2014	Neopost-Rocky Mountain	meter tapes	49.75
10590	07/31/2014	Oriental Trading Company, Inc.	prizes for SR	501.80
10591	07/31/2014	Owyhee County Museum	adult books: Outpost	40.89
10592	07/31/2014	Printcraft Of Caldwell, Inc.	bookmarks	49.00
10593	07/31/2014	Staples Credit Plan-store purchase	ink for printers	103.30

Check#	Check Date	Payable To	Purpose	Amount
10594	07/31/2014	Caxton Printers, Ltd.	tape and marker board erasers	334.44
10595	08/07/2014	Baker & Taylor	state governments directory	80.38
10596	08/07/2014	Boise Public Library	LYNX courier service for quarter 3	983.23
10597	08/07/2014	Boise River Door & Glass, Inc.	relocated interior entrance near children's room	1,550.00
10598	08/07/2014	Brady Industries LLC	dusters, bath tissue, soap, paper towels	276.54
10599	08/07/2014	Caxton Printers, Ltd.	dry erase marker, pens	147.21
10600	08/07/2014	City of Caldwell Water Dept	water, utilities	344.99
10601	08/07/2014	Howard Building Maintance, Inc.	July janitorial service and flood clean-up	1,525.00
10602	08/07/2014	PODS	POD for childrens storage during remodel	513.76
10603	08/07/2014	Polk City Directories	canyon county polk directory	380.00
10604	08/20/2014	Caldwell Public Library		35.02
10605	08/26/2014	3m	move security gates near children's room	1,609.40
10606	08/26/2014	Idaho Correctional Industries	labor for moving services	588.00
10607	08/26/2014	Idaho Power Company	electricity for august	2,072.13
10608	08/26/2014	LATTA	chairs for children's room	2,682.75
10609	08/26/2014	PODS	monthly container protection fee	339.98
10610	08/26/2014	Silverline	resurface floor in staff workroom area	7,925.61
10611	08/26/2014	The Bledsoe Group	children's casework/windows	7,929.00
10612	08/26/2014	US Bank Visa	adult book order	757.03
10613	08/26/2014	Valley Office Systems	copier purchase	8,000.00
10614	08/29/2014	Air Comfort	cleaned strainers and screens/purged unit in ya area	1,724.00
10615	08/29/2014	Aire Filter Products Idaho Inc.	air filters	77.76
10616	08/29/2014	Blackstone Audiobooks	adult audio standing order	147.99
10617	08/29/2014	Caxton Printers, Ltd.	thermal tape	185.98
10618	08/29/2014	City Of Caldwell	annual phone service	1,400.00
10619	08/29/2014	City of Caldwell	payroll ending 8/23/2014	35,603.21
10620	08/29/2014	Dillabaugh's Flooring America	remove carpet	125.00
10621	08/29/2014	Hasler-Total Funds by Hasler	postage	1,003.00
10622	08/29/2014	Howard Building Maintance, Inc.	august, fee construction clean-up, windows and pressure wash	2,111.00
10623	08/29/2014	Idaho Sales Tax Division	august sales tax	51.26
10624	08/29/2014	Infogroup	business directory	470.00
10625	08/29/2014	Ingram Library Services	adult book order	515.15
10626	08/29/2014	Intermountain Construction& Abatem	asbestos and mastic removal	3,825.00
10627	08/29/2014	Neopost-Rocky Mountain	repair for postage machine	166.25
10628	08/29/2014	OCLC, Inc.	OCLC yearly contract	7,680.77
10629	08/29/2014	Root Rents	fan rental for floor project	90.20
10630	08/29/2014	TRACSYSTEMS, Inc.	coin op	68.25
			Total for Fund:04 Library Fund	775,849.70

Check#	Check Date	Payable To	Purpose	Amount
Fund: 05 Street Fund				
97184	10/02/2013	ASC. Inc.	5% retention	47,442.25
97185	10/02/2013	Asphalt, Concrete Demol. Serv	AsphaltConcrete/KimballPrj	325.00
97192	10/02/2013	Caldwell Auto Supply	Oil filter-S6-41	25.23
97197	10/02/2013	Canyon County Solid Waste	Stadium demo	33.07
97198	10/02/2013	Carpenter Screen Printing	Embroider uniforms	256.20
97210	10/02/2013	City Of Caldwell Street Dept	Postage-return controller	25.16
97212	10/02/2013	Cloverdale Nursery	Landscaping supplies	8,360.00
97216	10/02/2013	D&B Supply Company	Boots-Matt	203.99
97218	10/02/2013	Dale's Service, Inc.	Oil pump, Jacks	4,752.20
97222	10/02/2013	Electrical Wholesale Supply Co Inc	Move tele line-shop	573.13
97225	10/02/2013	Fastenal Company	Zip ties-lights	14.80
97226	10/02/2013	Ferguson Enterprises, Inc NW	Pipe-Archery range	852.28
97229	10/02/2013	Franklin Building Supply	Bollards-chip storage	23.94
97235	10/02/2013	H & E Equipment Services	Rent lift	193.00
97240	10/02/2013	Idaho Power Company	308 W Chicago/wash st	1,248.28
97242	10/02/2013	Idaho Sand & Gravel Company	Pad-chip pile	1,682.10
97247	10/02/2013	Low's Ready Mix, Inc.	Blocks-chip storage	200.00
97254	10/02/2013	Norco	Compressed gas	361.33
97261	10/02/2013	Pioneer Title Company	Title Report: 2103 Cleveland/0 S. 21st	400.00
97263	10/02/2013	Recreation Today of Idaho, LLC	Swings-Indian cr.	366.00
97272	10/02/2013	Specialty Construction Supply	Cold patch asphalt	812.00
97273	10/02/2013	Staples Credit Plan-store purchase	Office chairs	616.93
97275	10/02/2013	Superior Paint & Glass, Inc.	Paint-Christmas dec	10.76
97276	10/02/2013	T-O Engineers	Stallings/future path ROW/WWTP comm route	500.00
97280	10/02/2013	United Oil	Diesel fuel	8,428.53
97286	10/02/2013	Western States Equipment Compa	Screen shaker	28,000.00
97288	10/02/2013	Good Year/Wingfoot Commercial Tires	2 tires-S-7	9,690.70
97289	10/02/2013	Woody's Outdoor Power	Trimmer w attachments	586.46
97406	10/09/2013	American Construction	Shop electrical	148.36
97408	10/09/2013	Armenta Concrete Construction Inc	replacing curb/gutter	1,300.00
97413	10/09/2013	Bonneville Industrial Supply	Gloves,hardhats	288.66
97416	10/09/2013	Caldwell Auto Supply	Fuel filters	193.94
97425	10/09/2013	Chadez Concrete Inc.	Roundabout concrete work	12,352.38
97426	10/09/2013	City of Caldwell Water Dept	1311 N. 3rd	275.83
97429	10/09/2013	D&B Supply Company	Sweatshirts-crew	960.00
97430	10/09/2013	Demark Auto Service	Emission test	561.69
97431	10/09/2013	Electrical Wholesale Supply Co Inc	Conduit pipe	525.64
97433	10/09/2013	Ferguson Enterprises, Inc NW	Water service supplies/117 & 313 S. Kimball	2,051.02
97435	10/09/2013	Fisher's Technology	Copy count-Sept	11.63
97442	10/09/2013	IBS Inc.	Shop supplies	192.50
97443	10/09/2013	Idaho Power Company	Security lights/gravel pit	5.25
97446	10/09/2013	Idaho Sand & Gravel Company	Asphalt	217.44
97448	10/09/2013	Idaho Tool & Equipment	Shop tools	3,946.58
97453	10/09/2013	Jayker Re-Wholesale Nursery, Inc.	Trees-Archery range, washrack, st. dept	2,702.10
97460	10/09/2013	Metroquip, Inc.	Pipe fittings	109.39
97463	10/09/2013	Norco	Credit welding gun	-167.09
97468	10/09/2013	Pipeco, Inc.	Sprinklers-shop	3,013.19
97473	10/09/2013	Rambo Sand & Gravel Co.	Gravel	370.26
97476	10/09/2013	Rocky Mountain Steel	Pipe tools	643.43
97478	10/09/2013	Root Rents	Saw blade	295.95
97480	10/09/2013	Silver Creek Supply	P.I. system supplies	804.56
97481	10/09/2013	Simplot Partners	Chemicals	10,970.00
97482	10/09/2013	Six Mile Engineering, Pa	Prof'l Services 7/27/13-9/27/13	377.50
97484	10/09/2013	Specialty Construction Supply	Traffic control	639.00
97487	10/09/2013	Staples Credit Plan-store purchase	Typing desk	149.99
97488	10/09/2013	Strata Geotechnical Engineerin	Density testing for misc paving	2,825.75
97493	10/09/2013	Utility Truck Equipment Sales	Sander box	16,837.00
97495	10/09/2013	Western Idaho Freightliner	Return core-gear	639.40
97496	10/09/2013	Good Year/Wingfoot Commercial Tires	Tire for grader	1,670.64
97526	10/16/2013	A.M.E. Electric, Inc.	Payment #5 LID 12-1	5,939.78
97529	10/16/2013	Analytical Laboratories, Inc.	MS4 storm monitoring sample tests	552.00
97530	10/16/2013	ASC. Inc.	Sidewalk/Ped Ramp	4,871.00

Check#	Check Date	Payable To	Purpose	Amount
97537	10/16/2013	Electrical Wholesale Supply Co Inc	Pedestrian signal supplies	12.04
97539	10/16/2013	Fastenal Company	Ladders	317.72
97547	10/16/2013	Intermountain Gas Company	1316 N 3rd/003 Street shop	78.47
97550	10/16/2013	John Deere Financial	Hose for chipper	67.24
97551	10/16/2013	Kaman Industrial Technologies	8 bearings-train	41.80
97560	10/16/2013	Rambo Sand & Gravel Co.	Road mix-pad for chips	1,228.73
97564	10/16/2013	Silver Creek Supply	Irrigation system	87.99
97566	10/16/2013	State of Idaho	Tools	287.50
97567	10/16/2013	Strata Geotechnical Engineerin	Investigative Coring - Roundabout	187.50
97569	10/16/2013	United Oil	Oils for shop	3,987.49
97577	10/16/2013	Western States Equipment Compa	Screens for Chip screener	695.00
97578	10/16/2013	Good Year/Wingfoot Commercial Tirt	Tire rims S-25	622.34
97594	10/23/2013	Chadez Concrete Inc.	Retainage release/Concrete work	11,031.29
97599	10/23/2013	Downtown Shipping	September shipping charges for the Street Dept.	663.00
97614	10/23/2013	Rambo Sand & Gravel Co.	3/4" base for sidewalk repair	141.18
97616	10/23/2013	Silver Creek Supply	Irrigation system	290.76
97621	10/23/2013	T-O Engineers	Establish Boundary pins - Stallings	937.32
97622	10/23/2013	Traffic Safety Supply Co.	base/pins/40	982.30
97623	10/23/2013	Verizon Wireless	Street cell phones	334.61
97653	10/25/2013	Bureau of Reclamation	Application/Administrative Fees	200.00
97761	10/30/2013	A-Gem Supply, Inc.	Cable-conf room	51.35
97762	10/30/2013	A.M.E. Electric, Inc.	Install street lights	51,232.35
97770	10/30/2013	Applied Wireless, Inc.	Receiver	471.88
97777	10/30/2013	Big Ass Fans	Fan for shop	3,600.00
97786	10/30/2013	Caldwell Auto Supply	Fan belt S-16	78.86
97788	10/30/2013	Caldwell True Value	Shop locks, paint	22.90
97789	10/30/2013	Campbell Tractor Company	Verminator-gophers	4,325.00
97791	10/30/2013	Carpenter Screen Printing	Embroider uniform	140.85
97792	10/30/2013	Caxton Printers, Ltd.	Office supplies	63.47
97794	10/30/2013	CenturyLink	208-455-5202 832B	316.62
97795	10/30/2013	Certified Laboratories	Grease	310.10
97805	10/30/2013	Cobalt Truck Equipment	Lights returned	403.96
97810	10/30/2013	Cummins Rocky Mountain LLC	Water pump S6-20	158.57
97811	10/30/2013	D&B Supply Company	Mtr curb key	35.98
97813	10/30/2013	Downtown Shipping	charge on overdue Bal	66.30
97817	10/30/2013	Electrical Wholesale Supply Co Inc	Lights-animal tents-IC	1,560.56
97822	10/30/2013	Fastenal Company	Bolts, tape-signs	221.02
97823	10/30/2013	Ferguson Enterprises, Inc NW	Dbl chk/Mtr box	450.29
97829	10/30/2013	Franklin Building Supply	Wood-shop hill	373.04
97831	10/30/2013	Gem State Paper & Supply Compa	Papertowls,tp	461.67
97842	10/30/2013	Idaho Asphalt Supply	Oil-water cuts	343.35
97844	10/30/2013	Idaho Power Company	204 E. Madison/office	1,231.91
97851	10/30/2013	Intermountain Traffic, LLC	Traffic signal cabinet tester	1,995.23
97852	10/30/2013	Interstate Electric Supply	Timer-IC	28.43
97854	10/30/2013	Kaman Industrial Technologies	Bearing for conveyor	220.70
97863	10/30/2013	Metroquip, Inc.	Ball valve S6-28	1,516.18
97868	10/30/2013	Norco	Power cable-welder	227.43
97870	10/30/2013	Novus Glass	Glass-S-28	150.00
97875	10/30/2013	Personnel Plus	James Greer 10/11/2013 payroll	272.16
97876	10/30/2013	Pipeco, Inc.	Sprinkler parts-Shop hill	144.84
97877	10/30/2013	Platt Electric	Connectors-IC lights	205.42
97880	10/30/2013	R & M Steel Company	Steel for lean-to	1,607.67
97889	10/30/2013	Standard Plumbing Supply	Parts-screener	-526.29
97904	10/30/2013	United Oil	Propane	4,261.63
97930	10/31/2013	Kellogg Plastics LTD	Christmas lights	6,424.26
97931	10/31/2013	Parametrix	Progress Report #9	10,449.96
97933	11/06/2013	A-Gem Supply, Inc.	Hardware-Ic radio	63.08
97945	11/06/2013	Arnold Machinery Co.	Rubber block-roller drum	1,591.17
97954	11/06/2013	Caldwell Auto Supply	Filters	332.71
97967	11/06/2013	CMR Claims Department	Damage-buried cable-phone	1,477.39
97969	11/06/2013	Community Planning Assoc. SW	COMPASS 2014 Dues - 1st Quarter	8,151.75
97970	11/06/2013	Concrete Construction Concepts	Install sidewalk fronting Wilson Elem.	28,084.85
97973	11/06/2013	D&B Supply Company	Fasteners-signs	40.62

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97974	11/06/2013	Demark Auto Service	Emission test S-15	18.90
97977	11/06/2013	Electrical Wholesale Supply Co Inc	Electrical parts-Waterwheel-IC	723.63
97985	11/06/2013	Fisher's Technology	Copy count-Oct.	15.06
97988	11/06/2013	Franklin Building Supply	15 bags concrete	112.73
97996	11/06/2013	Home Depot	IC music system-boxes	57.74
98001	11/06/2013	Idaho Power Company	Security lights/gravel pit	5.33
98002	11/06/2013	Idaho Press Tribune	Notice of Intention/LID 13-2	103.98
98004	11/06/2013	Idaho Sand & Gravel Company	Asphalt -alley	5,765.58
98010	11/06/2013	ISOM Industrial Metals, Inc.	Materials-tailgate pins	11.26
98015	11/06/2013	Kellogg Plastics LTD	Christmas light connectors	216.58
98017	11/06/2013	Kenworth Sales Company	Brake drum S6-34	1,000.42
98023	11/06/2013	Metroquip, Inc.	Air ram cylinder	366.74
98027	11/06/2013	Northwest Equipment Sales, Inc	Suspention blocks S-13	903.60
98034	11/06/2013	Printcraft Of Caldwell, Inc.	MS4 storm drain door hangers	557.65
98039	11/06/2013	Saint Alphonsus RMC	DOT physical-Bruce	50.00
98043	11/06/2013	Specialty Construction Supply	Traffic control	156.00
98046	11/06/2013	Staples Credit Plan-store purchase	Label tape-elect	38.99
98052	11/06/2013	United Oil	Fuel	6,143.07
98062	11/06/2013	Good Year/Wingfoot Commercial Tires	Tires for ST11	2,916.70
98146	11/13/2013	A.M.E. Electric, Inc.	Pay #6 LID 12-1	39,455.93
98155	11/13/2013	AmeriGas Propane	Propane tank rent-washrack	57.00
98163	11/13/2013	Boulder Creek Landscape LLC	install sprinklers/backfill	900.00
98166	11/13/2013	Caldwell Auto Supply	Belt & filters	148.83
98169	11/13/2013	Caldwell True Value	Cable-ceiling fan	159.68
98183	11/13/2013	City of Caldwell Water Dept	1311 N 3rd/disposal	308.71
98189	11/13/2013	Demark Auto Service	Oil and filter S-18	43.26
98195	11/13/2013	Electrical Wholesale Supply Co Inc	Lights-shop awning	1,421.33
98203	11/13/2013	Ferguson Enterprises, Inc NW	Rep parts	1,089.06
98207	11/13/2013	G & R Ag Products, Inc.	Hose for oil bins	16.58
98216	11/13/2013	Home Depot	Extension cords-IC	681.70
98221	11/13/2013	Idaho Tool & Equipment	Holesaw parts	44.97
98223	11/13/2013	Industrial Medicine Dept.	Random drug test/3 people	135.00
98226	11/13/2013	Interstate Electric Supply	Conduit hangar-water wheel	38.47
98229	11/13/2013	ISOM Industrial Metals, Inc.	Weld, inspect -awning	337.50
98230	11/13/2013	Jag Tool & Equipment Rental	Concrete for awning	101.60
98232	11/13/2013	John Deere Financial	Hyd hoses S6-19	48.48
98235	11/13/2013	Kellogg Plastics LTD	Garland wrap-lightpoles	3,277.30
98236	11/13/2013	Kenworth Sales Company	Grease fitting S-1	53.20
98248	11/13/2013	Metroquip, Inc.	Air parts S6-41	984.49
98250	11/13/2013	MFCP Motion & Flow	Hyd fitting-S6-19	522.04
98254	11/13/2013	Novus Glass	Window repairs	290.00
98257	11/13/2013	Oldcastle Precast Inc	Grade rings/Linden	98.70
98260	11/13/2013	Personnel Plus	10/25/13 payroll, J. Greer	476.28
98261	11/13/2013	Pipeco, Inc.	Pipe-burm at pit	134.77
98263	11/13/2013	R & M Steel Company	Metal 2 pc for awning	62.11
98265	11/13/2013	Rambo Sand & Gravel Co.	Replace cobble-washrack	585.66
98270	11/13/2013	Rocky Mountain Steel	Metal-Washrack screen	75.70
98280	11/13/2013	Superior Paint & Glass, Inc.	Paint for awning	40.73
98282	11/13/2013	Traffic Safety Supply Co.	traffic signage for schools	3,327.50
98284	11/13/2013	United Oil	Oil	748.25
98286	11/13/2013	Utility Trailer Sales Of Boise	Arm for tarp S-13	104.55
98287	11/13/2013	Utility Truck Equipment Sales	Install sander on truck	1,350.00
98291	11/13/2013	Western Idaho Freightliner	Switch lght assy	115.55
98295	11/13/2013	Zee Medical Services, Inc.	First aid	288.75
98296	11/20/2013	A Company Inc - BOI	Portable restrooms 7/29/13-8/25/13	211.00
98297	11/20/2013	A-Gem Supply, Inc.	Speaker parts-radio	50.34
98300	11/20/2013	Air Comfort	Repair heat-rental-Pond lane	100.50
98312	11/20/2013	Caldwell Auto Supply	Light bulbs	390.62
98314	11/20/2013	Caldwell True Value	Batteries	104.28
98315	11/20/2013	Canyon County Solid Waste	Dump loads of trash-Simplot	63.63
98320	11/20/2013	CenturyLink	454-0678 813M	316.64
98332	11/20/2013	D&B Supply Company	Boots-Kevin	319.95
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	1,246.75

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98338	11/20/2013	Electrical Wholesale Supply Co Inc	Power cord-stage	465.29
98339	11/20/2013	Fastenal Company	Cable ties-IC lights	148.25
98350	11/20/2013	Idaho Power Company	X-walk-YMCA	23.00
98354	11/20/2013	Intermountain Gas Company	1311 N 3rd Ave/Street office	623.07
98358	11/20/2013	Kaman Industrial Technologies	Bearings S634	331.05
98359	11/20/2013	Kellogg Plastics LTD	Christmas lights	2,828.83
98363	11/20/2013	Metroquip, Inc.	Toggle switch S6-29	53.76
98369	11/20/2013	Norco	Gas for welder	75.73
98376	11/20/2013	Platt Electric	Ext cords-IC	626.91
98384	11/20/2013	Specialty Construction Supply	Fabric-Cofl Field	930.00
98391	11/20/2013	United Oil	Fuel	7,519.90
98394	11/20/2013	Verizon Wireless	Street cell phones	334.61
98399	11/20/2013	Wells Fargo Remittance Center	Cell Phone Battery	12.59
98427	11/26/2013	Cigna Group Insurance (LINA)	Correct rate error on LCOV Street Oct/Nov 2013	14.40
98451	12/04/2013	ASC. Inc.	Replace damaged alley approach	3,680.00
98460	12/04/2013	Caldwell Auto Supply	Wiper blades S-12	16.12
98465	12/04/2013	Caldwell True Value	Bulbs-Christmas lights	25.47
98474	12/04/2013	Cesco	Fuel pump-S6-30	79.49
98476	12/04/2013	City of Caldwell Water Dept	300-304 Madison/water	291.47
98482	12/04/2013	D&B Supply Company	Shirts	299.50
98486	12/04/2013	Electrical Wholesale Supply Co Inc	Sprinklers-Simplot Stadium	643.86
98489	12/04/2013	Fastenal Company	Bolts	57.87
98495	12/04/2013	Franklin Building Supply	Grade stakes-Stadium football field	9.99
98496	12/04/2013	G & R Ag Products, Inc.	Sprayer parts	114.51
98509	12/04/2013	Idaho Power Company	LSO W end Belmont/storm pump	1,238.76
98511	12/04/2013	Idaho Transportation Departmen	New vehicle plates C14638, C9985	92.00
98513	12/04/2013	Idaho Transportation Dept.	State/Local Agmt City Portion	5,000.00
98514	12/04/2013	Idaho Transportation Dept.	State/Local Agmt City Portion	5,000.00
98515	12/04/2013	Idaho Transportation Dept.	State/Local Agmt City Portion	10,000.00
98517	12/04/2013	Interstate Batteries	Repair drill bit	486.85
98519	12/04/2013	ISOM Industrial Metals, Inc.	Wire for welders	117.84
98521	12/04/2013	Kaman Industrial Technologies	Bearing-screener	12.97
98522	12/04/2013	Kellogg Plastics LTD	Christmas lights	11,132.35
98534	12/04/2013	Materials Testing & Inspection	Inspect street awning	136.50
98540	12/04/2013	Parametrix	Prof'l Services 9/29/13-10/26/13	25,519.45
98544	12/04/2013	Pioneer Irrigation District	Old Highway 30/1.53 acres	281.42
98555	12/04/2013	Specialty Construction Supply	Fabric-Simplot Stadium	480.00
98561	12/04/2013	Superior Paint & Glass, Inc.	Red paint-C'hristmas dec	37.89
98566	12/04/2013	United Oil	fuel	5,495.86
98569	12/04/2013	Valley Regional Transit	Annual Transit dues	127,900.00
98576	12/04/2013	Western States Equipment Compa	Boom lift-Indian Creek dec & tree	3,600.00
98643	12/11/2013	A-Gem Supply, Inc.	Controller parts-IC	53.20
98662	12/11/2013	Bureau of Reclamation	Review fee	165.00
98665	12/11/2013	Caldwell Auto Supply	Oil filters	117.57
98686	12/11/2013	Cummins Rocky Mountain LLC	Fuel transfer pump S6-40	171.00
98689	12/11/2013	Demark Auto Service	Repair starting prob S-8	567.12
98693	12/11/2013	Electrical Wholesale Supply Co Inc	Sprinkler electrical	417.73
98696	12/11/2013	Fastenal Company	Air fittings-shop	133.86
98699	12/11/2013	Fisher's Technology	Copy count	14.85
98709	12/11/2013	Hess Construction, Inc.	Payment #2 LID 13-1	34,445.10
98710	12/11/2013	Hi-Line Inc	Grease fittings	322.96
98716	12/11/2013	Idaho Power Company	Security lights/gravel pit	5.33
98719	12/11/2013	Idaho Tool & Equipment	Vehicle lifts	99.95
98738	12/11/2013	Metroquip, Inc.	Repair sweeper damage	89,363.43
98750	12/11/2013	Rambo Sand & Gravel Co.	Materials for excavated field	36,338.89
98753	12/11/2013	Rocky Mountain Steel	Steel-Christmas dec	10.30
98763	12/11/2013	Specialty Construction Supply	Traffic control	367.00
98782	12/11/2013	Utility Trailer Sales Of Boise	Air valves S-21	96.36
98789	12/11/2013	Good Year/Wingfoot Commercial Tirt	Repair flat S6-29	953.99
98860	12/18/2013	A-Core Inc.	Saw cuts-Cof I football field	644.00
98870	12/18/2013	Bonneville Industrial Supply	8 safety vests	169.56
98872	12/18/2013	Bureau of Reclamation	Application Fee	365.00
98873	12/18/2013	Caldwell Auto Supply	Fan belt S-18	633.30

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98883	12/18/2013	CenturyLink	208-454-0678	221.96
98884	12/18/2013	Cesco	Filters for equipment	1,012.30
98911	12/18/2013	H & E Equipment Services	Credit insurance	1,079.50
98920	12/18/2013	Idaho Power Company	Application Fee/Andy Ln ROW Vacation	150.00
98924	12/18/2013	Intermountain Gas Company	1311 N 3rd Ave/Street office	1,354.63
98925	12/18/2013	Interstate Batteries	Credit	-4.00
98928	12/18/2013	Kellogg Plastics LTD	Freight on lights	459.57
98929	12/18/2013	Kenworth Sales Company	Fuel treatment	215.82
98933	12/18/2013	Lambert Construction	Remove Stadium light posts	8,500.00
98936	12/18/2013	Metroquip, Inc.	Broom parts	146.28
98939	12/18/2013	Neenah Foundry Co.	Detection warning plates	261.58
98950	12/18/2013	Personnel Plus	Wade Winters W/E 11/16/2013	2,163.42
98951	12/18/2013	Platt Electric	Cable grip-rope lights	132.32
98962	12/18/2013	Six Mile Engineering, Pa	ProfI services 9/28/13-11/29/13	2,704.25
98966	12/18/2013	Specialty Construction Supply	Ice melt	510.00
98968	12/18/2013	Superior Paint & Glass, Inc.	Silicone for shop	17.38
98969	12/18/2013	United Oil	Fuel	6,200.23
98973	12/18/2013	Verizon Wireless	Street cell phones	334.60
98979	12/18/2013	Wells Fargo Remittance Center	SD Cards for Winter Wonderland Sound	292.50
98983	12/18/2013	Western Idaho Freightliner	Shocks S6-34	1,280.12
99083	12/31/2013	Automotive Resources, Inc.	4 Hydraulic lifts-shop	36,375.18
99084	12/31/2013	Big Ass Fans	Big ass fan-Shop	3,600.00
99088	12/31/2013	Caldwell Auto Supply	Air filters	43.56
99094	12/31/2013	Carpenter Screen Printing	Embroider uniforms	122.00
99097	12/31/2013	CenturyLink	208-455-5202	94.68
99113	12/31/2013	Electrical Wholesale Supply Co Inc	Heater for tool room	103.71
99115	12/31/2013	Fastenal Company	Shop supplies	66.52
99117	12/31/2013	Ferguson Enterprises, Inc NW	Credit memo taken twice ck# 96138 & 97226	-438.41
99133	12/31/2013	Kaman Industrial Technologies	Bearings for sweepers	118.21
99135	12/31/2013	Kenworth Sales Company	Brake adjuster S6-41	443.33
99142	12/31/2013	Metroquip, Inc.	Shocks S6-29	738.95
99147	12/31/2013	Norco	Shop supplies-welding	258.90
99158	12/31/2013	R & M Steel Company	Gutter-shop awning	233.49
99177	12/31/2013	Univar USA Inc.	Seminar-environmental	35.00
99290	01/08/2014	A.M.E. Electric, Inc.	Payment 7/LID 12-1	44,870.09
99302	01/08/2014	ASC. Inc.	Bollards at Ustick/Montana	1,800.00
99303	01/08/2014	Automotive Resources, Inc.	Sleeves for hyd lift-shop	597.16
99306	01/08/2014	Boise Rigging Supply	Clevis-for plows	228.60
99307	01/08/2014	Bonneville Industrial Supply	Marking paint	194.35
99310	01/08/2014	Caldwell Auto Supply	2 drop lights & bulbs	110.61
99317	01/08/2014	Caxton Printers, Ltd.	Appt books	34.72
99320	01/08/2014	Cesco	Filters S6-16	873.06
99322	01/08/2014	City of Caldwell Water Dept	1311 N 3rd/disposal	400.99
99326	01/08/2014	Community Planning Assoc. SW	COMPASS 2014 2nd Qtr Dues	8,151.75
99327	01/08/2014	Concrete Construction Concepts	Retainage/Wilson School Sidewalk	1,478.15
99329	01/08/2014	Coral Sales Company	Transmitter for school crossing	590.00
99335	01/08/2014	Demark Auto Service	Emission test S-12	709.32
99345	01/08/2014	Fisher's Technology	Copy count-Dec	15.97
99348	01/08/2014	G & R Ag Products, Inc.	Hose fittings & tanks-sweepers	407.64
99351	01/08/2014	H & E Equipment Services	Track & tire-S6-42	815.45
99368	01/08/2014	ISOM Industrial Metals, Inc.	Sander blades-sanders	107.72
99381	01/08/2014	Metroquip, Inc.	Filters-sweepers	74.56
99388	01/08/2014	Parametrix	ProfI Services 10/27/13-11/30/13	24,931.56
99393	01/08/2014	Rambo Sand & Gravel Co.	3" GSB-Cof I field	403.04
99408	01/08/2014	Superior Paint & Glass, Inc.	Drop cloth	11.68
99412	01/08/2014	United Oil	Porpane-equipment	5,960.67
99418	01/08/2014	Western Idaho Freightliner	Door handle, filter, wiper blade	607.46
99419	01/08/2014	Western States Equipment Compa	Blades for graders	1,800.80
99420	01/08/2014	Good Year/Wingfoot Commercial Tirt	Switch tires S-29	79.17
99421	01/08/2014	Woody's Outdoor Power	chain saw parts	13.37
99424	01/08/2014	Zumar Industries, Inc.	Green film-street signs	1,320.00
99513	01/15/2014	Caldwell Auto Supply	Filters	340.53
99523	01/15/2014	CenturyLink	208-454-0678 813M	223.48

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99524	01/15/2014	Cesco	Hydraulic repair S6-47	2,684.32
99535	01/15/2014	Electrical Wholesale Supply Co Inc	Misc electrical-shop	283.44
99540	01/15/2014	G & R Ag Products, Inc.	Sprayers-for sweepers	622.45
99541	01/15/2014	Gem State Paper & Supply Compa	Soap for shop	155.04
99545	01/15/2014	Idaho Department Of Employment	Espinoza Ornelas W/Comp 4th Qtr 2013	1,997.18
99548	01/15/2014	Idaho Press Tribune	Advertise chipseal bid	98.84
99553	01/15/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	2,412.38
99555	01/15/2014	Kaman Industrial Technologies	Bearing for sweeper wheels	200.90
99559	01/15/2014	Lock Shop	Keys, locks	70.00
99620	01/22/2014	Air Comfort	Repair oil burning stove-shop	219.00
99626	01/22/2014	AmeriGas Propane	Propane-washrack	430.95
99629	01/22/2014	Autozone, Inc.	Gasket lubricant	11.86
99632	01/22/2014	Bonneville Blueprint Supply	Hydraulic gps-grader,dozer	9,950.00
99637	01/22/2014	Canyon County Solid Waste	Trash from old bldg	24.65
99644	01/22/2014	CenturyLink	208-455-5202-832B	94.82
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	6,545.45
99663	01/22/2014	Ferguson Enterprises, Inc NW	Gas cans	333.44
99668	01/22/2014	G & R Ag Products, Inc.	Check valves-sweepers	25.86
99674	01/22/2014	Idaho Power Company	Security lights/gravel pit	1,594.43
99677	01/22/2014	Industrial Medicine Dept.	Random DOT-Bland	45.00
99686	01/22/2014	Metroquip, Inc.	Repairs sweeper-fan, switch	12,745.96
99690	01/22/2014	O'Reilly Automotive Stores, Inc	Idler pulley S-18	17.09
99710	01/22/2014	T-O Engineers	Re-set boundary pins/Stallings property	294.65
99712	01/22/2014	United Oil	Fuel	4,280.02
99718	01/22/2014	Good Year/Wingfoot Commercial Tire	Tires S-3	729.26
99719	01/22/2014	Zumar Industries, Inc.	Traffic signs	9,070.29
99771	01/29/2014	Arnold Machinery Co.	Latch, plate cap	324.54
99776	01/29/2014	Caldwell Auto Supply	Filters S6-14	191.93
99788	01/29/2014	D&B Supply Company	Boots-RC	249.98
99789	01/29/2014	Electrical Wholesale Supply Co Inc	Tools-electrical	112.56
99800	01/29/2014	G & R Ag Products, Inc.	Battery connector	39.20
99819	01/29/2014	Kenworth Sales Company	Power steering repair	259.92
99824	01/29/2014	Metroquip, Inc.	Hose-vactor repair	139.90
99837	01/29/2014	Redneck Trailer Supplies	Jacks for plows	78.52
99847	01/29/2014	Top Concrete Construction Inc.	Pay Estimate No. 2/MH To-Grade	12,990.00
99849	01/29/2014	Treasure Valley Pipe Supply	Drain pipe	529.20
99853	01/29/2014	United Radiator Shop	Radiator repair	92.50
99855	01/29/2014	Verizon Wireless	Street cell phones	335.31
99856	01/29/2014	Walmart Business	Totes-Christmas dec	97.05
99901	02/05/2014	ASC. Inc.	Retainage/Chicago St 2nd Washout Bay	2,436.50
99906	02/05/2014	Bonneville Blueprint Supply	GPS Lazer for dozer & grader	1,545.00
99910	02/05/2014	Caldwell Auto Supply	Fan belt S6-24	136.27
99913	02/05/2014	Campbell Tractor Company	Filters for air compressor	98.88
99915	02/05/2014	Canyon County Solid Waste	Haul off debis-ROW	11.31
99922	02/05/2014	Cesco	Fiilters-S6-12	1,375.62
99933	02/05/2014	Durobilt	Alternator S6-29	248.95
99940	02/05/2014	Fisher's Technology	Copy count-Jan	19.56
99941	02/05/2014	G & R Ag Products, Inc.	Inserts-sprayers	87.56
99943	02/05/2014	H & E Equipment Services	Bolts S6-42	25.36
99951	02/05/2014	Idaho Power Company	310 Madison/shop	1,627.40
99953	02/05/2014	Idaho Press Tribune	Legal Notice LID 14-2	216.04
99958	02/05/2014	ISOM Industrial Metals, Inc.	weld wire	92.11
99961	02/05/2014	Kaman Industrial Technologies	Bearings for trailer	194.92
99963	02/05/2014	Rodda Paint Co.	Tray, paint-gloves	47.85
99969	02/05/2014	Metroquip, Inc.	Radiator tank	1,037.61
99971	02/05/2014	Norco	Grinding supplies	104.28
99975	02/05/2014	Overhead Door Company	Repair garage door	105.00
99979	02/05/2014	Pioneer Irrigation District	Application Fee/VHS crosswalks	900.00
99992	02/05/2014	Ship It!	Return Christmas lights	138.17
99993	02/05/2014	Smith's Lawn Mower Sales & Ser	Filters,plugs-paint cart	91.01
100000	02/05/2014	State of Idaho	Snorkel lift	3,000.00
100008	02/05/2014	United Oil	Fuel	5,345.71
100028	02/12/2014	11X17 Inc.	3 binders for maps	76.62

Check#	Check Date	Payable To	Purpose	Amount
100037	02/12/2014	All Parts Brokers	Switch-4 wheeler	117.00
100051	02/12/2014	Caldwell Auto Supply	Battery for 4 wheeler	61.97
100060	02/12/2014	Caxton Printers, Ltd.	Copy paper	98.94
100067	02/12/2014	City of Caldwell Water Dept	1311 N. 3rd	275.83
100070	02/12/2014	D & A Door & Specialties, Inc	Installation handle-conf room	431.49
100073	02/12/2014	Demark Auto Service	Wipers & relay	321.87
100088	02/12/2014	G & R Ag Products, Inc.	Pressure regulator	22.84
100096	02/12/2014	Idaho Power Company	Security lights/gravel pit	5.25
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	9,802.08
100107	02/12/2014	ISOM Industrial Metals, Inc.	Repair, replace pins	953.57
100117	02/12/2014	Metroquip, Inc.	Filler hose	362.08
100122	02/12/2014	Norco	Wheel & dresser-grinder	82.46
100132	02/12/2014	Rambo Sand & Gravel Co.	Road mix/Rimview-Taft	70.92
100140	02/12/2014	Six Mile Engineering, Pa	ProfI Services Nov 2013-Jan 2014	1,199.50
100142	02/12/2014	Smith's Lawn Mower Sales & Ser	Filters for paint carts	77.38
100147	02/12/2014	United Oil	Propane	2,500.65
100153	02/12/2014	Good Year/Wingfoot Commercial Tirt	Tire & flat repair ST-3	444.04
100158	02/12/2014	Zumar Industries, Inc.	Transfer tape	298.79
100197	02/19/2014	ASC. Inc.	MH cover replacement	2,775.00
100203	02/19/2014	Caldwell Auto Supply	Wipers	296.19
100209	02/19/2014	CenturyLink	208-454-0678 813M	223.48
100218	02/19/2014	Electrical Wholesale Supply Co Inc	Light fixtures	2,150.00
100231	02/19/2014	Intermountain Gas Company	1316 N 3rd/003 Street shop	1,646.84
100232	02/19/2014	Interstate Batteries	Battery S-26	385.65
100235	02/19/2014	Kenworth Sales Company	2007 Kenworth Truck	43,023.80
100237	02/19/2014	Larry's Alterations	Sew sleeve on jacket-Kevin	15.00
100242	02/19/2014	Mark L. Hess Construction, Inc	Drain line repair/RiceAve-CanyonHill	1,500.00
100243	02/19/2014	Mattson Pressure Cleaning Syst	Hotsy pressure washer	2,250.00
100247	02/19/2014	Parametrix	ProfI Serv 12/1/13-1/4/14 Final Design	10,450.98
100260	02/19/2014	Treasure Valley Pipe Supply	Poly coated pipe/Indiana&Ustick	1,150.00
100262	02/19/2014	United Oil	Fuel	7,960.33
100267	02/19/2014	Wells Fargo Remittance Center	Replacement Battery - Street Dept.	27.61
100271	02/19/2014	Western States Equipment Compa	40 ft lift - take down lights	2,960.00
100304	02/26/2014	Air Comfort	Filters for signal cab	66.00
100325	02/26/2014	CenturyLink	208-455-5202-832B	94.82
100335	02/26/2014	D&B Supply Company	Duct tape	38.87
100337	02/26/2014	Eide Bailly	final billing audit 2013	831.17
100340	02/26/2014	FarmTek	High-boy cover/Street Dept.	4,401.97
100342	02/26/2014	Ferguson Enterprises, Inc NW	PVC GJ pipe/coup	1,263.96
100357	02/26/2014	Idaho Press Tribune	Invite To Bid/LID 14-1	201.22
100360	02/26/2014	Idaho Tractor, Inc.	Filters	296.92
100362	02/26/2014	Interstate Batteries	Battery S-23	131.95
100371	02/26/2014	Metroquip, Inc.	Filler hose	411.20
100385	02/26/2014	Reliance Founcry Co. Ltd	Bollards/LID 12-1	2,441.00
100398	02/26/2014	T-O Engineers	Stake/Rec of Survey/Reset pins/Stallings property	4,948.20
100400	02/26/2014	United Oil	Propane	39.89
100403	02/26/2014	Utility Trailer Sales Of Boise	Electric air valve	106.15
100405	02/26/2014	Verizon Wireless	Street cell phones	345.86
100475	03/05/2014	Boise Rigging Supply	Clevis for plows	199.06
100477	03/05/2014	Caldwell Auto Supply	Filters	88.43
100485	03/05/2014	Cesco	Hyd fluid	224.54
100487	03/05/2014	City Of Caldwell	Ball/plug	9.51
100490	03/05/2014	City of Caldwell Water Dept	300-304 Madison/water	282.09
100495	03/05/2014	D&B Supply Company	Boots-Jeremy C.	203.99
100503	03/05/2014	Fastenal Company	Bolts for barricades	203.31
100506	03/05/2014	Fisher's Technology	Copy count - February	12.69
100508	03/05/2014	Gem State Paper & Supply Compa	Hand soap	70.18
100518	03/05/2014	Idaho Power Company	310 Madison/shop	1,622.65
100527	03/05/2014	Marshall and Associates Inc.	GPS tracking device-sweepers	3,744.00
100528	03/05/2014	Metroquip, Inc.	Water pump S6-41	884.94
100532	03/05/2014	Oldcastle Precast Inc	Pipe/headwall/manhole	11,590.56
100533	03/05/2014	Overhead Door Company	Garage door repair	145.00
100545	03/05/2014	Sherwin-Williams	Rebuild paint guns & pumps	2,991.50

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100546	03/05/2014	Simplot Partners	Weed spray	3,892.00
100547	03/05/2014	Smith's Lawn Mower Sales & Ser	Paint cart parts	39.60
100548	03/05/2014	Specialty Construction Supply	Cold patch	995.10
100554	03/05/2014	United Oil	Fuel	5,242.15
100557	03/05/2014	Utility Trailer Sales Of Boise	Kit for air system S-21	153.04
100561	03/05/2014	Walmart Business	cleaning supplies	38.67
100565	03/05/2014	Woody's Outdoor Power	Starter-leaf blower	203.37
100567	03/05/2014	Zee Medical Services, Inc.	First aid	115.30
100611	03/12/2014	Caldwell Auto Supply	Filters	82.99
100633	03/12/2014	Ferguson Enterprises, Inc NW	Fast set cement	1,645.38
100648	03/12/2014	Idaho Power Company	Security lights/gravel pit	5.25
100655	03/12/2014	ISOM Industrial Metals, Inc.	Make parts for chipperspreader	139.47
100657	03/12/2014	Rodda Paint Co.	Cable for paint cart	26.19
100658	03/12/2014	Kenworth Sales Company	Clutch linkage	58.57
100663	03/12/2014	MCCI	laser fische annual renewal	225.79
100666	03/12/2014	Mountain Home Auto Ranch	2014 Dodge ram truck 3C7WRNAJ8EG204863	33,199.88
100678	03/12/2014	Rambo Sand & Gravel Co.	Road mix/ DixieDrain	3,200.93
100682	03/12/2014	Rocky Mountain Steel	Steel-make bed for new S-33 spray truck	1,200.10
100697	03/12/2014	United Oil	Hyd fluid	102.61
100705	03/12/2014	Good Year/Wingfoot Commercial Tire	Flat repair St-11	46.22
100706	03/12/2014	Woody's Outdoor Power	Pull cord	46.45
100787	03/19/2014	Arnold Machinery Co.	Filters for forklift	172.90
100800	03/19/2014	Canyon Ditch Company	Irrigation assessment 2014	660.00
100802	03/19/2014	Caxton Printers, Ltd.	Calculator ribbon	1.69
100803	03/19/2014	CDW Government, Inc.	Computer for sign printer	1,362.16
100804	03/19/2014	CenturyLink	208-454-0678 813M	223.48
100816	03/19/2014	Electrical Wholesale Supply Co Inc	Burial box/lights Indiana-Larch	2,700.56
100819	03/19/2014	Fastenal Company	Hardware for shop	53.15
100826	03/19/2014	G & R Ag Products, Inc.	Wash rack hoses	339.53
100829	03/19/2014	Gem State Communications, Inc.	radio	4,891.20
100846	03/19/2014	Industrial Medicine Dept.	Post accid-LGrissom	70.00
100848	03/19/2014	Intermountain Gas Company	304 E. Madison shop	968.64
100849	03/19/2014	Interstate Batteries	Batteries for S29	381.65
100854	03/19/2014	Rodda Paint Co.	Paint & thinner-red curb	356.64
100855	03/19/2014	Kenworth Sales Company	Lights for truck bed	118.08
100863	03/19/2014	Metroquip, Inc.	Rubbers for chip spreader	790.70
100865	03/19/2014	Montroy Supply Co.	Latex printer-sign shop	32,041.10
100869	03/19/2014	Newman Traffic Signs	White sheeting for signs	816.00
100874	03/19/2014	Old Dominion Brush	Brooms for sweepers	6,622.00
100875	03/19/2014	Oldcastle Precast Inc	Barrel sections/concrete sealant	863.15
100880	03/19/2014	Platt Electric	Electrical tools	46.39
100900	03/19/2014	Superior Paint & Glass, Inc.	Paint for bed on S-33 (fixed asset)	71.94
100905	03/19/2014	Traffic Safety Supply Co.	V-lock wedges	1,904.65
100906	03/19/2014	Treasure Valley Pipe Supply	Pipe/DixieDrain	758.40
100907	03/19/2014	United Oil	Fuel	6,680.88
100910	03/19/2014	Utility Trailer Sales Of Boise	Wire truck switches	1,135.19
100912	03/19/2014	Verizon Wireless	Street cell phones	335.31
100982	03/28/2014	John Deere Financial	Hyd fittings	205.21
100986	04/02/2014	A-Core Inc.	Cut holes for sign bases	150.00
100989	04/02/2014	ACP International	MS4 stormwater decals	1,521.42
100999	04/02/2014	Asphalt, Concrete Demol. Serv	Core drill	150.00
101018	04/02/2014	Caxton Printers, Ltd.	Thumb drive 32G	32.37
101020	04/02/2014	CenturyLink	208-455-5202 832B	94.82
101021	04/02/2014	Cesco	Thermostat S6-31	22.66
101029	04/02/2014	City Of Caldwell Street Dept	Brake cable -4 wheeler	321.62
101036	04/02/2014	D&B Supply Company	Boots-Ron	203.99
101039	04/02/2014	Electrical Wholesale Supply Co Inc	Electrical-Cofl football field	1,890.40
101044	04/02/2014	Fastenal Company	Electrical tools	290.29
101045	04/02/2014	Ferguson Enterprises, Inc NW	Wood stakes/straw wattles	625.56
101052	04/02/2014	Gem State Paper & Supply Compa	Paper towels 10 cases	425.40
101061	04/02/2014	Hi-Line Inc	Rubber grommets	162.00
101075	04/02/2014	Idaho Sand & Gravel Company	Asphalt-patch-football field	381.24
101079	04/02/2014	Intermountain Traffic, LLC	New controller/Marble Front & Illinois	7,395.00

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101081	04/02/2014	Interstate Electric Supply	RRFB timer relay/YMCA x-walk	166.84
101086	04/02/2014	Kaman Industrial Technologies	Bearings for sweepers	27.25
101087	04/02/2014	Kenworth Sales Company	Strobe light S-33	118.29
101090	04/02/2014	Lambert Construction	Repair 10th Ave. bridge	6,920.00
101091	04/02/2014	Land Solutions	Monument replacement survey	2,780.00
101096	04/02/2014	McCain	2 RRFBs/YMCA crosswalk	2,200.00
101097	04/02/2014	Metroquip, Inc.	Repair hopper S6-34	1,657.94
101100	04/02/2014	Newman Traffic Signs	Poles, sheeting, signs	1,435.83
101105	04/02/2014	Oldcastle Precast Inc	Grade rings	108.00
101110	04/02/2014	Parametrix	Final Design 2/2/14-3/1/14	80,418.74
101129	04/02/2014	Sonntag Recreation, LLC	LID 12-1 Furnishings	20,218.00
101132	04/02/2014	Specialty Construction Supply	Flaggers/Signs	1,356.50
101143	04/02/2014	United Oil	Fuel	6,988.18
101155	04/02/2014	Western States Equipment Compa	Pumps/hoses rental	18,440.00
101221	04/09/2014	Cesco	1 belt S6-32	47.22
101224	04/09/2014	City of Caldwell Water Dept	1311 N 3rd/disposal	282.09
101228	04/09/2014	D&B Supply Company	Support cable	355.33
101231	04/09/2014	Electrical Wholesale Supply Co Inc	Electrical supplies-sign room	1,793.21
101236	04/09/2014	Fastenal Company	Nuts, bolts, washers	107.63
101239	04/09/2014	Fisher's Technology	copy count-March	15.32
101246	04/09/2014	Higer Plumbing	Plumbing repair-breakroom	340.70
101251	04/09/2014	Idaho Power Company	308 W Chicago/wash st	1,145.47
101259	04/09/2014	Rodda Paint Co.	Hose and gun kit	969.98
101260	04/09/2014	Kenworth Sales Company	Crankcase repair S-29	245.91
101264	04/09/2014	Mattson Pressure Cleaning Syst	Repair hotsy	292.21
101265	04/09/2014	Metroquip, Inc.	Hose reel parts	341.66
101267	04/09/2014	Norco	Welding supplies	226.21
101275	04/09/2014	Rambo Sand & Gravel Co.	Road mix-greenbelt repaving	7,767.66
101289	04/09/2014	Superior Paint & Glass, Inc.	Shop gloves	14.75
101294	04/09/2014	Treasure Valley Pipe Supply	12" Flared end section	161.00
101295	04/09/2014	United Oil	Propane for tackpot	44.50
101296	04/09/2014	United Radiator Shop	Repair radiator S6-30	287.50
101297	04/09/2014	Utility Trailer Sales Of Boise	Pull tarp motor S-13	273.36
101301	04/09/2014	Western Idaho Freightliner	Fan motor for heater S6-41	31.21
101304	04/09/2014	Good Year/Wingfoot Commercial Tirt	Tire for S-25	1,044.02
101367	04/16/2014	Analytical Laboratories, Inc.	MS4 grab sample testing	279.00
101369	04/16/2014	ASC. Inc.	CHS Indiana/Larch Lights	3,825.50
101394	04/16/2014	Community Planning Assoc. SW	3rd Qtr FY2014 Dues	8,151.75
101424	04/16/2014	Idaho Department Of Employment	Ornelas Espinoza, Victor - 1st Quarter 2014 Unemployment	649.77
101428	04/16/2014	Idaho Press Tribune	Invitation To Bid	207.36
101430	04/16/2014	Idaho Transportation Departmen	New vehicle plates - Street	23.00
101433	04/16/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	685.48
101435	04/16/2014	Kenworth Sales Company	took credit twice	20.23
101483	04/16/2014	Wells Fargo Remittance Center	Safety ladder rack	801.02
101485	04/16/2014	Wells Fargo Remittance Center	Metal ceiling Printer room	164.43
101536	04/23/2014	Caldwell Auto Supply	Filters, brakes	241.53
101543	04/23/2014	CenturyLink	208-455-5202-832B	94.86
101544	04/23/2014	Cesco	Injector & orings-sweepers	70.06
101551	04/23/2014	D&B Supply Company	Boots-Carl	124.99
101554	04/23/2014	Demark Auto Service	Wiper blades	117.75
101556	04/23/2014	Electrical Wholesale Supply Co Inc	Fuses, straps	103.99
101577	04/23/2014	Idaho Sand & Gravel Company	Patchback with asphalt	409.86
101579	04/23/2014	Industrial Medicine Dept.	Drug Tet&DOT/Garcia/Suitter/Reed	130.00
101582	04/23/2014	Interstate Electric Supply	Pipe for power-Simplot Stadium	1,823.16
101584	04/23/2014	Kaman Industrial Technologies	Bearing for sweeper	295.52
101586	04/23/2014	Kenworth Sales Company	clutch brake S-13	951.49
101590	04/23/2014	Mattson Pressure Cleaning Syst	New pump-pressure washer	664.34
101592	04/23/2014	Metroquip, Inc.	Suction nozzle for sweepers	1,361.53
101593	04/23/2014	MFCP Motion & Flow	Connectors-shop	164.02
101595	04/23/2014	Norco	Gas for welder	75.73
101598	04/23/2014	Pipeco, Inc.	sprinklers-washrack	122.77
101604	04/23/2014	Simplot Partners	Grass seed	370.00
101609	04/23/2014	Tates Sells Rents	Lift for installing cameras rental	398.60

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101611	04/23/2014	United Oil	Fuel	9,719.00
101618	04/23/2014	Western Idaho Freightliner	Tensioner belt S6-41	145.77
101716	04/30/2014	Cate Rental & Sales, LLC	Air compressor repair	100.96
101718	04/30/2014	CenturyLink	208-454-0878	223.88
101719	04/30/2014	Cesco	Fuel line S6-40	355.37
101727	04/30/2014	D&B Supply Company	Pulleys-spray booth-shop	190.40
101731	04/30/2014	Fastenal Company	Nuts for mower S6-25	14.63
101746	04/30/2014	Idaho Power Company	310 Madison/shop	1,030.98
101747	04/30/2014	Idaho Sand & Gravel Company	Asphalt for Greenbelt repave	21,139.92
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Street	10,660.61
101753	04/30/2014	Rodda Paint Co.	80 bags beads, red paintcurb	2,747.50
101754	04/30/2014	Kenworth Sales Company	Compressor for S-25	2,923.70
101759	04/30/2014	Montage Enterprises, Inc.	Mower blades	793.03
101764	04/30/2014	Personnel Plus	James Geer, week ending 04/05/2014	493.29
101790	04/30/2014	Western States Equipment Compa	Rental credit/Excavator325	-750.00
101799	05/07/2014	Air Comfort	8 air filters	152.00
101808	05/07/2014	Caldwell Auto Supply	Credit tailgate handle	147.71
101810	05/07/2014	Caldwell True Value	Plastic sheeting-Simplot field	41.96
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	86.72
101816	05/07/2014	Certified Laboratories	Grease	345.84
101817	05/07/2014	Cesco	Repair turntable on grader	2,030.87
101819	05/07/2014	City of Caldwell Water Dept	1311 N 3rd/disposal	291.48
101826	05/07/2014	D&B Supply Company	Spray fill tank-sweepers	235.08
101828	05/07/2014	Demark Auto Service	Miniture bulbs for shop	20.65
101833	05/07/2014	Edmark Superstore	Oil cooler line S14	94.30
101834	05/07/2014	Electrical Wholesale Supply Co Inc	parts for fan in shop	1,127.68
101841	05/07/2014	Franklin Building Supply	Concrete for bollards-Greenbelt	528.58
101842	05/07/2014	G & R Ag Products, Inc.	Spray measure cups	69.31
101848	05/07/2014	Hess Construction, Inc.	Release of Retainage	3,832.65
101852	05/07/2014	Idaho Asphalt Supply	Oil for duropatching	143.00
101866	05/07/2014	Neenah Foundry Co.	Trench grating	29,830.00
101868	05/07/2014	Personnel Plus	Schoonover, George - week ending 4/19/14	2,872.80
101870	05/07/2014	Pipeco, Inc.	Saddle -archery range	100.81
101893	05/07/2014	United Oil	Fuel	6,671.30
101904	05/07/2014	Good Year/Wingfoot Commercial Tirt	Flat repair S6-41	146.62
101941	05/14/2014	A-Gem Supply, Inc.	Surveillance cameras-16, shop, office	8,229.32
101944	05/14/2014	Accent Lawn & Landscape	Repair sprinkler system	150.00
101953	05/14/2014	Arnold Machinery Co.	Blades for alley grader	1,566.50
101957	05/14/2014	Boise Rigging Supply	Hoist inspection	175.00
101960	05/14/2014	Caldwell Auto Supply	Batterys for s6-32	315.94
101964	05/14/2014	Caldwell True Value	Electrical supplies - simplot stadium	38.98
101970	05/14/2014	CenturyLink	T1 line 454-0678	223.88
101988	05/14/2014	Fisher's Technology	Copy count	5.00
101998	05/14/2014	Heartwood Tree Care	Tree removal/610 S. 16th	850.00
102003	05/14/2014	Idaho Asphalt Supply	DP1 - durapatch	451.00
102006	05/14/2014	Idaho Power Company	Security lights/gravel pit	5.25
102008	05/14/2014	Idaho Transportation Departmen	License plate	23.00
102009	05/14/2014	Industrial Medicine Dept.	3 Random DOT Drug test	135.00
102010	05/14/2014	Intermountain Gas Company	1310 N 3rd 001/Paint shop	295.97
102012	05/14/2014	ISOM Industrial Metals, Inc.	Metal for box grader	26.74
102013	05/14/2014	Rodda Paint Co.	Strainers for paint	99.00
102019	05/14/2014	Lurre's Construction	Asphalt paving SE corner	7,002.00
102032	05/14/2014	Rambo Sand & Gravel Co.	Road mix-Grant alley	3,959.40
102041	05/14/2014	Simplot Partners	Roundup & spraywet	1,025.00
102051	05/14/2014	United Oil	Propane	20.06
102055	05/14/2014	Verizon Wireless	Street cell phones	335.34
102153	05/21/2014	A-Gem Supply, Inc.	Wall plate-Conf room	13.08
102154	05/21/2014	A.M.E. Electric, Inc.	9 decorative pole lights	32,479.96
102157	05/21/2014	Air Comfort	Repair heater-Pond lane house	260.00
102169	05/21/2014	Caldwell Auto Supply	Brushes,jumper cables	198.50
102172	05/21/2014	Caldwell True Value	Rebuild flagpole	15.86
102175	05/21/2014	CenturyLink	208-455-5202-832B	94.86
102181	05/21/2014	D&B Supply Company	Ubolts-Coffl football	33.90

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102186	05/21/2014	Electrical Wholesale Supply Co Inc	Elect breaker-shop	1,192.62
102189	05/21/2014	G & R Ag Products, Inc.	Hose & fittings S6-18	121.87
102201	05/21/2014	Idaho Asphalt Supply	Oil for durapatching	825.00
102202	05/21/2014	Idaho Concrete Company, Inc.	Concrete-for electrical	310.70
102206	05/21/2014	Idaho Sand & Gravel Company	Asphalt-paving Cofl football	9,579.60
102209	05/21/2014	Interstate Electric Supply	Grounding wire	251.46
102210	05/21/2014	Kaman Industrial Technologies	Bearings for mowers	333.60
102212	05/21/2014	Kenworth Sales Company	Hyd repair-S-30	585.20
102218	05/21/2014	Metroquip, Inc.	Switch, dirt shoes-sweeper	4,119.04
102220	05/21/2014	Nampa Paving & Asphalt Co.	Pave Grant alley	2,400.37
102228	05/21/2014	Platt Electric	Electrical-Cofl field	1,836.48
102236	05/21/2014	Sherwin-Williams	Striping-paint	8,342.40
102239	05/21/2014	Specialty Construction Supply	Crackfill for parking lots	1,327.50
102241	05/21/2014	Staples Credit Plan-store purchase	Copy paper	10.29
102246	05/21/2014	United Oil	Fuel	8,172.55
102248	05/21/2014	Verizon Wireless	Street cell phones	335.34
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	86.72
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 E. Ballesteros	4,864.86
102410	06/04/2014	A.M.E. Electric, Inc.	Interconnect Conduit Aviation Way/20-26	8,070.00
102414	06/04/2014	ASC. Inc.	80% of ramp replacement	4,310.00
102416	06/04/2014	Boise Rigging Supply	Tie downs, binders-trailers	190.89
102437	06/04/2014	Consolidated Supply Company	Bushings	440.69
102443	06/04/2014	Demark Auto Service	Halogen bulbs S6-30	28.80
102449	06/04/2014	Ferguson Enterprises, Inc NW	material for water system @ Football field	3,909.53
102450	06/04/2014	G & R Ag Products, Inc.	Weed Spray tanks setup-for spray truck	47,470.89
102460	06/04/2014	Idaho Power	Power Service/505 Blaine St	1,410.00
102461	06/04/2014	Idaho Power Company	310 Madison/shop	1,001.42
102464	06/04/2014	Interstate Electric Supply	Cofl football elec supplies	878.74
102465	06/04/2014	J-U-B Engineers, Inc.	Inspection Services/Street Light Install	623.23
102475	06/04/2014	MFCP Motion & Flow	Hyd hose S6-25	308.65
102476	06/04/2014	Norco	Oxygen-shop	18.74
102480	06/04/2014	Personnel Plus	W/E date 5/10/14 M. Swensen	5,458.01
102482	06/04/2014	Pipeco, Inc.	Unused materials returned	7,887.63
102483	06/04/2014	Platt Electric	Electrical supplies-Cofl	1,296.48
102486	06/04/2014	Rocky Mountain Steel	Flag pole, pipe	378.02
102491	06/04/2014	Simplot Partners	Weed spray	3,297.00
102493	06/04/2014	Specialty Construction Supply	Slurry seal tools	420.08
102502	06/04/2014	Treasure Valley Pipe Supply	Gates/A-drain	446.75
102504	06/04/2014	United Oil	Fuel	5,411.70
102509	06/04/2014	Walmart Business	Clorox, alcohol	18.74
102573	06/11/2014	Analytical Laboratories, Inc.	MS4 stormwater sample testing	186.00
102590	06/11/2014	Cesco	Strap and screw-S6-14	1,050.06
102593	06/11/2014	City of Caldwell Water Dept	1311 N. 3rd	316.51
102600	06/11/2014	Deerflat Sand & Gravel	Gravel crushing 3/8 chips	101,040.00
102601	06/11/2014	Demark Auto Service	Bulbs S6-29	130.50
102607	06/11/2014	Fisher's Technology	Copy count-May	18.16
102610	06/11/2014	G & R Ag Products, Inc.	Spray pump S6-13	128.25
102618	06/11/2014	Idaho Asphalt Supply	Oil-durapatching	418.00
102619	06/11/2014	Idaho Power Company	Security lights/gravel pit	5.33
102622	06/11/2014	Idaho Sand & Gravel Company	1/2" Ispwc-football field	6,372.00
102625	06/11/2014	Interstate Electric Supply	Wire reel-Cofl football	3,762.93
102627	06/11/2014	Jag Tool & Equipment Rental	Concrete - cofl football field	144.00
102629	06/11/2014	Rodda Paint Co.	Beads for crosswalks	1,980.00
102630	06/11/2014	Kenworth Sales Company	Hyd filter housing S-24	249.60
102639	06/11/2014	Metroquip, Inc.	Aggregate pipe-durapatcher	2,442.64
102656	06/11/2014	Rambo Sand & Gravel Co.	Road mix-football field access rd	3,620.94
102662	06/11/2014	Simplot Partners	Broadleaf	124.00
102666	06/11/2014	Specialty Construction Supply	Slurry seal oil-parking lots	10,000.00
102679	06/11/2014	United Oil	Propane-cofi footballfield paving	78.26
102680	06/11/2014	Utility Truck Equipment Sales	Cross conveyor	21,315.00
102687	06/11/2014	Good Year/Wingfoot Commercial Tirc	Tire repair S6-14	72.00
102755	06/18/2014	A-Core Inc.	Travel time to jobsite-cancelled	85.00
102765	06/18/2014	Boise Rigging Supply	Lifiting chains	408.46

Check#	Check Date	Payable To	Purpose	Amount
102767	06/18/2014	Caldwell Auto Supply	Filters for trucks	367.89
102772	06/18/2014	Caxton Printers, Ltd.	Bike Racks for Bike/Walking Path	4,548.00
102775	06/18/2014	CenturyLink	208-454-0678	223.88
102788	06/18/2014	Express Equipment Repair, LLC	Snorkel lift rebuild	6,901.42
102796	06/18/2014	Grizzly Sports	2008 4 wheeler-for Thomas the train	3,164.00
102810	06/18/2014	Intermountain Gas Company	1316N 3rd #2 /Quanset Hut	85.91
102811	06/18/2014	Interstate Electric Supply	Minature circuit	972.72
102815	06/18/2014	Rodda Paint Co.	66 bags beads for striping	1,633.50
102819	06/18/2014	Lawn Co.	Hydroseeding	3,588.00
102820	06/18/2014	Mattson Pressure Cleaning Syst	Parts for Hotsy	184.07
102821	06/18/2014	Metroquip, Inc.	Repair blower on sweeper	16,622.18
102824	06/18/2014	Nampa Paving & Asphalt Co.	Asphalt repair	154.88
102829	06/18/2014	Parametrix	Final Design 4/6/14-5/3/14	5,970.40
102830	06/18/2014	Personnel Plus	M. Coffin PP ending 5/31/14	5,580.55
102831	06/18/2014	Platt Electric	Cover & hubs	551.24
102832	06/18/2014	Purity Chemicals	Grease and lube	186.48
102836	06/18/2014	Rocky Mountain Steel	Tube - S-33	132.55
102838	06/18/2014	Sherwin-Williams	White & yellow paint	3,101.21
102840	06/18/2014	Simplot Partners	Fertilizer	39.50
102843	06/18/2014	Specialty Construction Supply	Crackfiller for parking lots	9,157.50
102849	06/18/2014	United Oil	Fuel	6,256.70
102910	06/26/2014	ASC. Inc.	S/walk tie-in Blaine btwn 5th/6th	980.00
102925	06/26/2014	CenturyLink	208-455-5202-832B	182.44
102926	06/26/2014	CH2M Hill, Inc.	Prof'l Services 2/3/14-3/28/14	9,896.90
102940	06/26/2014	Electrical Wholesale Supply Co Inc	Simplot electrical	921.93
102957	06/26/2014	Idaho Backhoe Inc.	Pay Estimate No. 1	18,363.03
102960	06/26/2014	Idaho Sand & Gravel Company	1/2" gravel Football field	1,330.56
102963	06/26/2014	Intermountain Traffic, LLC	Controller connector	103.16
102964	06/26/2014	Interstate Batteries	Battery for scizzor lift	514.20
102965	06/26/2014	Interstate Electric Supply	Panel board	6,390.12
102966	06/26/2014	John Deere Financial	Hose & lynch pin	286.24
102972	06/26/2014	Metroquip, Inc.	Nozzle, vbelt-sweeper	176.20
102978	06/26/2014	Norco	Welding gas	404.30
102983	06/26/2014	Personnel Plus	D. Renteria PP ending 6/14/14	5,634.72
102985	06/26/2014	Pipeco, Inc.	Sprinkler valve-shop	41.54
102991	06/26/2014	Root Rents	Diamond saw blade	194.95
102998	06/26/2014	Sherwin-Williams	3 pallets-white paint	2,275.20
103002	06/26/2014	Specialty Construction Supply	Parts-slurryseal machine	9,034.00
103007	06/26/2014	State of Idaho	Tools	90.00
103014	06/26/2014	United Oil	Propane	36.61
103018	06/26/2014	US Bank	Laser Projector - Indian Creek Light show	234.59
103022	06/26/2014	Verizon Wireless	Street cell phones	360.51
103093	07/09/2014	American Construction	Street lights-stadium	85.50
103096	07/09/2014	ASC. Inc.	Stock Trail sidewalk repair	550.00
103119	07/09/2014	Cesco	Plow wing for grader	9,475.00
103124	07/09/2014	City of Caldwell Water Dept	1311 N 3rd/disposal	322.77
103136	07/09/2014	Demark Auto Service	Filters	343.72
103142	07/09/2014	Fastenal Company	Wire-welder	179.57
103144	07/09/2014	Ferguson Enterprises, Inc NW	Bentonite	22.39
103146	07/09/2014	Fisher's Technology	Copy count-June	16.44
103148	07/09/2014	Franklin Building Supply	Tools	89.73
103150	07/09/2014	G & R Ag Products, Inc.	Pump rebuild kit	80.25
103154	07/09/2014	Good Year/Wingfoot Commercial Tirt	Flat repair S6-14	640.77
103163	07/09/2014	Horton Fluid Power, Inc	Motor repair -mowers	953.66
103166	07/09/2014	Idaho Asphalt Supply	Oil for potholes	946.00
103168	07/09/2014	Idaho Power Company	Security lights/gravel pit	1,219.80
103171	07/09/2014	Idaho Sand & Gravel Company	Asphalt-Stadium	704.70
103176	07/09/2014	Interstate Electric Supply	Circuit breaker	1,765.39
103192	07/09/2014	Mattson Pressure Cleaning Syst	Soap for washrack	365.20
103193	07/09/2014	Metroquip, Inc.	V-belt S6-41	329.56
103196	07/09/2014	Montage Enterprises, Inc.	Bearings for mowers	453.72
103204	07/09/2014	Old Dominion Brush	Brooms for sweepers	5,909.00
103207	07/09/2014	Parametrix	Final Design PS&E	1,789.46

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103215	07/09/2014	Rambo Sand & Gravel Co.	Road mix for Simplot	291.96
103224	07/09/2014	Rocky Mountain Steel	Pipe for stage	2,757.72
103230	07/09/2014	Sherwin-Williams	Paint for crosswalks	2,328.40
103233	07/09/2014	Simplot Partners	Weed spray	1,351.00
103240	07/09/2014	Standard Plumbing Supply	Bushing	1.59
103243	07/09/2014	State of Idaho	Scizzor lift & vehicle lifts	3,000.00
103252	07/09/2014	United Oil	Fuel	7,120.72
103257	07/09/2014	Walmart Business	Cleaners/supplies	47.39
103313	07/23/2014	A.M.E. Electric, Inc.	Payment No. 8	43,077.98
103334	07/23/2014	Boise City Public Works	Media Buys for MS4 Education Program	15,000.00
103338	07/23/2014	Caldwell Auto Supply	Protectant	113.20
103341	07/23/2014	Caldwell True Value	Roof coating, brush for Simplot stadium	33.04
103350	07/23/2014	CenturyLink	208-454-0678 813M	405.58
103351	07/23/2014	Cesco	Rear diff leak in Loader	310.63
103352	07/23/2014	CH2M Hill, Inc.	Prof'l Serv 3/29/14-4/25/14	13,968.78
103360	07/23/2014	Community Planning Assoc. SW	4th Qtr FY2014 Dues	8,151.75
103370	07/23/2014	Electrical Wholesale Supply Co Inc	Construction materials	6,773.16
103376	07/23/2014	Express Equipment Repair, LLC	Repair hydraulic scissor lift	1,042.75
103379	07/23/2014	Ferguson Enterprises, Inc NW	repair to Rodeo Grounds caused by football field installation	3,092.47
103383	07/23/2014	G & R Ag Products, Inc.	Sprayer parts	216.07
103395	07/23/2014	Horrocks Engineers	Prof'l Serv 5/1/14-5/31/14	5,676.31
103397	07/23/2014	Idaho Asphalt Supply	Oil for durapatch	2,211.00
103400	07/23/2014	Idaho Concrete Company, Inc.	Concrete for Stadium	466.09
103405	07/23/2014	Idaho Sand & Gravel Company	6.5 ton of asphalt	4,483.62
103410	07/23/2014	Intermountain Gas Company	1311 N 3rd Ave/Street office	24.10
103412	07/23/2014	Interstate Electric Supply	Security lights (4)	3,568.95
103413	07/23/2014	ISOM Industrial Metals, Inc.	Flat bar -S-33	39.20
103416	07/23/2014	Rodda Paint Co.	2 pallets beads	2,228.49
103427	07/23/2014	McCain	Ped crossing signs	808.00
103441	07/23/2014	Personnel Plus	G.Schoonover PP ending 6/28/14	6,048.63
103442	07/23/2014	Pipeco, Inc.	Sprinkler clock	77.50
103450	07/23/2014	Quality Trailer Works, Inc.	Hitch for trailer St-1	179.90
103466	07/23/2014	Simplot Partners	Weed spray	1,046.00
103470	07/23/2014	Staging Concepts	Repair Beer Garden @ Arena caused by expansion of Footbal	9,850.25
103472	07/23/2014	Star Landscaping	Fencing/Culvert extension	3,480.00
103481	07/23/2014	Top Concrete Construction Inc.	Pay Estimate No. 1	115,615.24
103485	07/23/2014	United Oil	Fuel	11,181.44
103489	07/23/2014	US Bank	rope lighting - christmas	2,912.75
103494	07/23/2014	Walmart Business	Wasp spray	16.62
103731	08/06/2014	A.M.E. Electric, Inc.	Reinstall 7 light poles	39,283.09
103739	08/06/2014	AmeriGas Propane	Propane-washrack	161.19
103742	08/06/2014	ASC, Inc.	Concrete work	9,526.00
103749	08/06/2014	Bonneville Industrial Supply	Marking paint	398.47
103754	08/06/2014	Caldwell Auto Supply	Filter S6-30	104.39
103765	08/06/2014	Cesco	Bolts, roll pins	12.78
103773	08/06/2014	City Of Caldwell	PVC elbow	5.57
103774	08/06/2014	City of Caldwell Water Dept	1311 N 3rd/disposal	357.20
103779	08/06/2014	Crop Production Services	Grass seed	85.00
103780	08/06/2014	D&B Supply Company	Tarp cover-stage	212.23
103787	08/06/2014	Electrical Wholesale Supply Co Inc	Street lights-Stocktrail	3,277.45
103793	08/06/2014	Fisher's Technology	copy count July	20.45
103795	08/06/2014	G & R Ag Products, Inc.	Nozzles-shaker	23.60
103798	08/06/2014	Good Year/Wingfoot Commercial Tirt	Tire repairs S6-30	1,505.34
103806	08/06/2014	Horrocks Engineers	Prof'l Services June 2014	2,932.00
103811	08/06/2014	Idaho Asphalt Supply	Oil-Pedxing-Vallieviev	924.00
103815	08/06/2014	Idaho Power Company	Security lights/gravel pit	1,310.42
103818	08/06/2014	Idaho Sand & Gravel Company	Asphalt - ped xing	540.00
103821	08/06/2014	ISOM Industrial Metals, Inc.	Steel for stadium floor	32.50
103828	08/06/2014	Kenworth Sales Company	Beacon lights S6-29	218.08
103835	08/06/2014	McCain	RRFB parts	1,842.60
103836	08/06/2014	Metroquip, Inc.	Dirt shoe & switch-sweeper	1,006.83
103838	08/06/2014	MFCP Motion & Flow	Hyd hose fittings-Conveyor	556.08
103846	08/06/2014	Oldcastle Precast Inc	Traffic rated J-box	299.00

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103849	08/06/2014	Personnel Plus	G.Schoonover PP ending 7/12/14	4,803.44
103851	08/06/2014	Pipeco, Inc.	Material for VHS crossings	620.55
103853	08/06/2014	Platt Electric	Tools-for electrician	316.60
103858	08/06/2014	Quality Trailer Works, Inc.	Axel & hitch-conveyor	280.95
103862	08/06/2014	Rocky Mountain Steel	Repair screen deck	490.35
103863	08/06/2014	Rodda Paint Co.	15 gal blue paint-handicap	241.08
103866	08/06/2014	Sherwin-Williams	Paint for crosswalks	3,033.60
103868	08/06/2014	Simplot Partners	Chemicals	954.00
103870	08/06/2014	Specialty Construction Supply	Storm Water/CB BMP's	484.50
103871	08/06/2014	Spencer Fluid Power	Parts-conveyor	215.48
103876	08/06/2014	Superior Paint & Glass, Inc.	Paint for conveyor	122.73
103882	08/06/2014	Top Concrete Construction Inc.	Pay Estimate No. 3	12,821.20
103884	08/06/2014	United Muffler & Brake	Muffler for conveyor	215.00
103885	08/06/2014	United Oil	Fuel	7,688.69
103888	08/06/2014	Verizon Wireless	Street cell phones	343.63
103969	08/13/2014	Boise Peterbilt	1997 International Truck 1HTSHADR4VH455526	24,900.00
103984	08/20/2014	A-Gem Supply, Inc.	Speakers for Indian Cr.	9,916.98
103998	08/20/2014	ASC, Inc.	Driveway at 1803 Illinois	1,776.25
104009	08/20/2014	Caldwell Auto Supply	2-5 amp fuses	342.96
104021	08/20/2014	CenturyLink	2008-454-0678 813M	222.14
104022	08/20/2014	Cesco	Pulley S6-40	431.50
104031	08/20/2014	Cobalt Truck Equipment	Strobe lights	348.00
104034	08/20/2014	Coral Sales Company	Guardrail	535.82
104041	08/20/2014	Electrical Wholesale Supply Co Inc	Rodeo speakers	132.95
104050	08/20/2014	Gem State Paper & Supply Compa	Paper towels, toilet paper	277.80
104057	08/20/2014	Idaho Asphalt Supply	Oil for durapatching	506.00
104060	08/20/2014	Idaho Precast Concrete, Inc	Jet box - Laster & Cleveland	214.00
104063	08/20/2014	Idaho Sand & Gravel Company	Patch sinkholes	548.10
104064	08/20/2014	Idaho State Insurance Fund	Street	8,941.50
104068	08/20/2014	Intermountain Gas Company	1316 N 3rd/003 Street shop	21.72
104071	08/20/2014	ISOM Industrial Metals, Inc.	Tube for conveyor	26.71
104072	08/20/2014	Jag Tool & Equipment Rental	Concrete for storm drain	102.00
104075	08/20/2014	Kenworth Sales Company	Frame & clutch repair S-25	3,922.01
104095	08/20/2014	Personnel Plus	D. Renteria PP Ending 7/26/14	4,180.37
104102	08/20/2014	Quality Trailer Works, Inc.	Receiver tubes ST-16	53.80
104103	08/20/2014	Rambo Sand & Gravel Co.	Heritage lane widening	1,234.26
104113	08/20/2014	Simplot Partners	Weed spray	1,507.00
104115	08/20/2014	Specialty Construction Supply	Traffic Control	322.50
104118	08/20/2014	Staples Credit Plan-store purchase	glue stick	2.00
104121	08/20/2014	Superior Paint & Glass, Inc.	Black paint for rail at Depot	64.55
104125	08/20/2014	Top Concrete Construction Inc.	Pay Estimate No. 4 (Final)	6,759.81
104127	08/20/2014	United Oil	Fuel	5,070.24
			Total for Fund:05 Street Fund	2,555,022.87

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Fund: 06 Airport Fund				
97179	10/02/2013	A-Gem Supply, Inc.	PCequipmnt/monitor/router/mgr's office	1,472.42
97200	10/02/2013	Caxton Printers, Ltd.	6csTowels/ol term.restroom	299.94
97207	10/02/2013	City of Caldwell	Refrshmnts-FAA DO Mtg (8-15-13)- ks	103.52
97231	10/02/2013	Genesis Lamp Corporation	Runwy edge lights/bayonet mount/30 ct.	391.08
97264	10/02/2013	RMC Builders, LLC	Reimburse electrical fee	17,972.10
97405	10/09/2013	ALSCO	Drmts/airfresh.rental	64.72
97426	10/09/2013	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	475.93
97443	10/09/2013	Idaho Power Company	4401 AviationWay/hangars	2,359.33
97452	10/09/2013	Janitors for Hire	Cstdial/Hblr/Sept13	100.00
97470	10/09/2013	PortaPros, LLC	4 port.restrms/rent 8-31-13 to 9-27-13	100.00
97547	10/16/2013	Intermountain Gas Company	Nat.gas/4814 E.Linden	31.27
97552	10/16/2013	Lanny Berg Auto Center	Rpr fuel pump/F150	658.68
97555	10/16/2013	Norco	oxygn cylndr rent (rodenator) 9-1 to 9-30-13	27.90
97572	10/16/2013	Wells Fargo Remittance Center	Phone	29.99
97606	10/23/2013	Kimley-Horn & Associates, Inc.	Engineer Services/Taxiway A&C	1,509.90
97623	10/23/2013	Verizon Wireless	Airport cell phones	52.47
97788	10/30/2013	Caldwell True Value	Floor register vent/cafe	11.99
97794	10/30/2013	CenturyLink	Telephn/Hblr/Oct'13	178.37
97826	10/30/2013	Flight Light, Inc	Parts/runwaylights	770.80
97827	10/30/2013	Flying Magazine	Mag.Subscription/3yr	28.00
97872	10/30/2013	Rob Oates	Oates/mileage/BoiseArptComMtg	27.36
97878	10/30/2013	PortaPros, LLC	4 port.rstrms/rent	100.00
97904	10/30/2013	United Oil	Gasoline/Ford F150	44.69
97940	11/06/2013	Airport Lighting Equipment Co.	Parts/runwaylights	907.47
97944	11/06/2013	ALSCO	drmts/airfresh.rental	64.72
97964	11/06/2013	City of Caldwell Water Dept	4601 Aviation Way/water/swr	418.28
98001	11/06/2013	Idaho Power Company	4601 Aviation way-tower	2,244.23
98012	11/06/2013	Janitors for Hire	Cstdial/Hblr/wndw-uppr,lower/Nov'13	412.00
98030	11/06/2013	Rob Oates	TravelExpenses/R.Oates	161.69
98040	11/06/2013	Simplot Partners	Dryland seed/50lb/weed control/airport	1,840.00
98176	11/13/2013	CDW Government, Inc.	office computer purchase	484.99
98195	11/13/2013	Electrical Wholesale Supply Co Inc	windsock parts	13.01
98224	11/13/2013	Intermountain Gas Company	Nat.gas/4814 E.Linden	207.51
98247	11/13/2013	Maxwell Asphalt, Inc.	AIP-25 Release Retainage - Maxwell Asphalt	15,820.57
98252	11/13/2013	Norco	Oxygn cylndr rent (rodenator)	27.90
98285	11/13/2013	Upson Company	Rpr.roof leak/cafe bldg.	356.00
98319	11/20/2013	Caxton Printers, Ltd.	Toner/HP Lazerjet	417.49
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	311.69
98354	11/20/2013	Intermountain Gas Company	4601 Aviation way	51.99
98388	11/20/2013	T-O Engineers	Metes & Bounds Desc - Stalling purchase	60.00
98394	11/20/2013	Verizon Wireless	Airport cell phones	52.47
98396	11/20/2013	Wells Fargo Remittance Center	Phone	29.99
98399	11/20/2013	Wells Fargo Remittance Center	MAMA Conference - Rob Oates	869.68
98445	12/04/2013	Air Comfort	Seal HVAC units/Hblr roof	1,035.00
98471	12/04/2013	Caxton Printers, Ltd.	Office supplies/calendar	10.42
98473	12/04/2013	CenturyLink	Telephn/Hblr/Nov'13	194.03
98520	12/04/2013	James Thomason Appraisal	Tri Cedars appraisal review	800.00
98525	12/04/2013	Kimley-Horn & Associates, Inc.	AIP25EngServ/Final Invoice	9,013.50
98544	12/04/2013	Pioneer Irrigation District	Ustick Rd/17.69 acres	31,278.90
98545	12/04/2013	PortaPros, LLC	4 port.restrooms/rent	100.00
98652	12/11/2013	ALSCO	Drmts/airfresh.rental	64.72
98681	12/11/2013	City of Caldwell Water Dept	4601 Aviation Way/water/swr	302.56
98711	12/11/2013	Higer Plumbing	Plug'd drain rpr/cafe	142.50
98716	12/11/2013	Idaho Power Company	4601 aviation/security gate 5	2,377.06
98729	12/11/2013	Janitors for Hire	Cstdial/Hblr/for Nov'13	100.00
98924	12/18/2013	Intermountain Gas Company	4601 Aviation way	603.86
98931	12/18/2013	Kimley-Horn & Associates, Inc.	EngServ/TxWyAC/final	6,123.10
98940	12/18/2013	Norco	oxygn cylndr rent (rodenator)	27.90
98969	12/18/2013	United Oil	Gas/Ford F150	49.29
98973	12/18/2013	Verizon Wireless	Airport cell phones	52.46
98977	12/18/2013	Wells Fargo Remittance Center	Phone	29.99
99295	01/08/2014	ALSCO	drmts/airfresh.rental	97.08

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99304	01/08/2014	Backdraft Magazine	airport ad	65.00
99319	01/08/2014	CenturyLink	Telephn/Hblr/12'13	202.26
99322	01/08/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	333.85
99324	01/08/2014	Civil Air Patrol Magazine	Ad/CAP Magazine	45.00
99369	01/08/2014	Janitors for Hire	Cstdial&wndws/Hblr/for Dec'13	297.00
99373	01/08/2014	L & R Corrosion Services, LLC	cathodic test/3yr req'd on underground fuel tanks	350.00
99375	01/08/2014	Lanny Berg Auto Center	Replace battery/test/'98Cutlass	136.44
99389	01/08/2014	Petroleum Storage Tank Fund	Tank ins/ply #499	50.00
99391	01/08/2014	PortaPros, LLC	4 port.rstrms/rent 11-23-13 to 12-20-13	100.00
99405	01/08/2014	State Fire DC Specialties	Hood clng/semiannual/cafe	250.00
99543	01/15/2014	Idaho Airport Management Assoc	Dues 2014/RobOates/IAMA	35.00
99544	01/15/2014	Idaho Aviation Association, In	Dues 2014/RobOates/IAA	35.00
99547	01/15/2014	Idaho Power Company	Runway lights	2,914.65
99553	01/15/2014	Intermountain Gas Company	5017 Aviation Way A	1,263.27
99563	01/15/2014	Norco	Oxygn cylndr rent/rodenator	27.90
99572	01/15/2014	PortaPros, LLC	4 port.rstrms/rent	100.00
99573	01/15/2014	Priest Electric	Beacon mtr rebuild	610.00
99588	01/15/2014	Wells Fargo Remittance Center	Cell phone	29.99
99622	01/22/2014	Airport Lighting Company	Edgelights/gen.airport maintenance	1,133.87
99642	01/22/2014	Caxton Printers, Ltd.	FileCab/TapeDisp/Hblr	275.24
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	1,636.36
99667	01/22/2014	Flight Light, Inc	Taxiway edgelights	5,194.45
99707	01/22/2014	State Fire DC Specialties	FireSysTest/inspect/semiannual/cafe	193.63
99712	01/22/2014	United Oil	Gas/'98 Cutlass	25.19
99855	01/29/2014	Verizon Wireless	Airport cell phones	52.53
99921	02/05/2014	CenturyLink	Telephn/Hblr/1-'14	192.26
100008	02/05/2014	United Oil	Gas/Ford F150	37.69
100036	02/12/2014	Airport Lighting Company	Windsock assembly	3,258.56
100060	02/12/2014	Caxton Printers, Ltd.	FileCabinet/Hblr/ltr sized	-55.66
100067	02/12/2014	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	302.56
100075	02/12/2014	Electrical Wholesale Supply Co Inc	Streetlights/cafe pkg lot	8,038.90
100085	02/12/2014	Flight Light, Inc	Txiwy A&C edgelights	1,159.56
100096	02/12/2014	Idaho Power Company	4601 Aviation way-tower	3,131.01
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	619.38
100108	02/12/2014	Janitors for Hire	estdial/Hblr/for Jan'14	100.00
100122	02/12/2014	Norco	Oxygn cylndr rent (rodenator	27.90
100136	02/12/2014	Security Gate Systems, LLC	Repair Gate #3/operator, limit switches	70.00
100218	02/19/2014	Electrical Wholesale Supply Co Inc	Txwy A&C edgelights/parts	349.40
100229	02/19/2014	Idaho Press Tribune	Lgl Notice/Eg.Selection'14	118.12
100231	02/19/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden	934.17
100337	02/26/2014	Eide Bailly	final billing audit 2013	207.79
100405	02/26/2014	Verizon Wireless	Airport cell phones	52.53
100407	02/26/2014	Wells Fargo Remittance Center	Airport Cell Phone	29.99
100483	03/05/2014	Caxton Printers, Ltd.	2csTissue/old term.restroom	429.92
100484	03/05/2014	CenturyLink	Telephn/Hblr/2-'14	200.47
100538	03/05/2014	PortaPros, LLC	4 port.rstrms/rent	100.00
100563	03/05/2014	WH Pacific Inc	Prof.Services/AIP26 WHA	4,616.80
100601	03/12/2014	ALSCO	drmts/airfresh.rental	140.44
100602	03/12/2014	American Construction	Txwy A&C edgelights/parts	421.01
100624	03/12/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	308.82
100656	03/12/2014	Janitors for Hire	Cstdial/Hblr/for Feb14/windows,grnd flr, in,out	297.00
100667	03/12/2014	Norco	oxygn cylndr rent (rodenator)	27.90
100691	03/12/2014	SimplexGrinnell LP	An'l Inspct/fire,sprklr sys/Hblr	629.00
100840	03/19/2014	Idaho Power Company	Airport gate 4	2,698.73
100848	03/19/2014	Intermountain Gas Company	4601 Aviation way	491.69
100912	03/19/2014	Verizon Wireless	Airport cell phones	52.53
100914	03/19/2014	Wells Fargo Remittance Center	Cell	29.99
100995	04/02/2014	ALSCO	drmts/airfresh.rental	71.27
101020	04/02/2014	CenturyLink	Telephn/Hblr/3-'14	216.53
101100	04/02/2014	Newman Traffic Signs	Airport signs	310.10
101126	04/02/2014	Security Gate Systems, LLC	RepairGate4/pump motor	1,062.00
101127	04/02/2014	Simplot Partners	Chemicals for weed control	5,322.00
101224	04/09/2014	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	318.21

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101235	04/09/2014	Farmers Mutual Telephone Co.	MonitoningSvcs/Hblr/annual/fire alarms	360.00
101258	04/09/2014	Janitors for Hire	Cstdial/Hblr/for Mar'14	100.00
101274	04/09/2014	PortaPros, LLC	4 port.rstrms/rent	100.00
101279	04/09/2014	Rocky Mountain Steel	Pipe/repair gate #2	155.00
101402	04/16/2014	Demark Auto Service	Emmis'nTest/98Cutlass	11.00
101420	04/16/2014	Hamilton, Michaelson & Hilty, LLP	Vista Charter - Default Letter	175.00
101426	04/16/2014	Idaho Power Company	Airport Hangars	2,384.47
101433	04/16/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden	285.92
101441	04/16/2014	Norco	Oxygn cylndr rent/rodenator	27.90
101467	04/16/2014	Security Gate Systems, LLC	Gate2/replace drv mtr/wheel	885.00
101469	04/16/2014	Simplot Partners	PestControl/Rodents/Airport	125.00
101483	04/16/2014	Wells Fargo Remittance Center	Airport phone	29.99
101485	04/16/2014	Wells Fargo Remittance Center	Laserfiche Users Conf - Kathy	60.00
101488	04/16/2014	WH Pacific Inc	AIP26/Wildlife Hazard Assessment Project	7,689.06
101528	04/23/2014	ALSCO	drmts/airfresh.rental	70.22
101538	04/23/2014	Caldwell True Value	Toolbx&tools/mngr.	87.44
101556	04/23/2014	Electrical Wholesale Supply Co Inc	TxiwyA&C/cable tool	240.00
101585	04/23/2014	Rodda Paint Co.	Paint/runwy-txiwy markings repaint project	13,662.00
101599	04/23/2014	PortaPros, LLC	4 port.rstrms/rent	100.00
101611	04/23/2014	United Oil	Gas/2000Ford F150	48.23
101700	04/30/2014	All Aces Appliance Repair	Rpr leak/cafe frig/Pepsi/airport	99.00
101718	04/30/2014	CenturyLink	Telephn/Hblr/4-'14	200.53
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Airport	673.63
101759	04/30/2014	Montage Enterprises, Inc.	Mower blades	473.03
101761	04/30/2014	Norco	oxygn/pest control (rodenator)	543.97
101814	05/07/2014	Caxton Printers, Ltd.	6csTowels/old term.restroom	299.94
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	43.36
101819	05/07/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	308.82
101836	05/07/2014	Farmers Mutual Telephone Co.	MonitorSvcs/Hblr/Burglar alrms/annual	240.00
101853	05/07/2014	Idaho Power Company	4814 E. Linden/airport termina	2,324.99
101857	05/07/2014	Idaho Statesman	Lgl Notice/Eng.Selection'14	113.24
101860	05/07/2014	Janitors for Hire	Cstdial/wndws/Hblr/Apr-14	412.00
101877	05/07/2014	Security Gate Systems, LLC	RprGate2/airlock in hyd.acc.	78.00
101881	05/07/2014	Simplot Partners	Pest control/rodents/airport	275.00
101894	05/07/2014	Upson Company	Repair roof leak/AirportCafe	1,034.00
102010	05/14/2014	Intermountain Gas Company	4601 Aviation way	7.61
102055	05/14/2014	Verizon Wireless	Airport cell phones	52.54
102059	05/14/2014	Wells Fargo Remittance Center	Phone/Airport	29.99
102159	05/21/2014	ALSCO	drmts/airfresh.rental	74.22
102174	05/21/2014	Caxton Printers, Ltd.	Tissue/Hubler/1cs	108.99
102200	05/21/2014	Idaho Airport Management Assoc	IAMA'14Conf/Oates/registration	100.00
102208	05/21/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden	118.58
102221	05/21/2014	Norco	oxygn cylndr rentl/rodenator	297.24
102224	05/21/2014	Rob Oates	Reimburse R.Oates/meals/mileage/IAMA	133.79
102248	05/21/2014	Verizon Wireless	Airport cell phones	52.55
102252	05/21/2014	Wells Fargo Remittance Center	IAC Conference - Oates Hotel	147.00
102319	05/28/2014	Air Comfort	HVACservice/Hubler	553.87
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	222.23
102360	05/28/2014	PortaPros, LLC	4 port.rstrms/rent	100.00
102362	05/28/2014	Riedesel & Associates, Inc.	AIP27 Ind.Fee Estimate	3,000.00
102430	06/04/2014	City of Caldwell	Refrshmnts&supplies/CommMtg/Feb'14	173.18
102593	06/11/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	395.76
102619	06/11/2014	Idaho Power Company	4601 Aviation Way	2,199.34
102628	06/11/2014	Janitors for Hire	Cstdial/Hblr/for May'14	100.00
102639	06/11/2014	Metroquip, Inc.	Hyd pump S6-25 mower	713.94
102644	06/11/2014	Norco	Oxygn cylndr rent/rodenator	27.90
102679	06/11/2014	United Oil	Gas/'00F150/'98Cutlass	67.69
102682	06/11/2014	Wells Fargo Remittance Center	Cell Phone	29.99
102810	06/18/2014	Intermountain Gas Company	4601 Aviation way	3.65
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	264.28
102962	06/26/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden	35.35
103005	06/26/2014	State Fire DC Specialties	FireSysTest/inspect /semi-annual/cafe	95.50
103018	06/26/2014	US Bank	Internet Service @ Hubler Terminal - Annual Payment	359.88

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103022	06/26/2014	Verizon Wireless	Airport cell phones	52.55
103092	07/09/2014	ALSCO	drmts/airfresh.rental	111.33
103114	07/09/2014	Caxton Printers, Ltd.	6 csTowels/old term.restrm	623.47
103124	07/09/2014	City of Caldwell Water Dept	4601 Aviation Way/water/swr	431.88
103163	07/09/2014	Horton Fluid Power, Inc	Motor repair -mowers	568.84
103168	07/09/2014	Idaho Power Company	4601 Aviation way-tower	2,375.64
103178	07/09/2014	Janitors for Hire	Cstdial/wndws/Hblr-forJun'14	218.00
103196	07/09/2014	Montage Enterprises, Inc.	Bearings for mowers	270.64
103210	07/09/2014	Pioneer Irrigation District	Application Fee	2,200.00
103242	07/09/2014	State Fire DC Specialties	Hood clng/caf/semi-annual	250.00
103259	07/09/2014	WH Pacific Inc	AIP26/WH Assessment	6,636.53
103330	07/23/2014	Backdraft Magazine	Airport advertisement	65.00
103345	07/23/2014	Cartoon Communities	Ad space/map/Caldwell	399.00
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	43.36
103386	07/23/2014	Hamilton, Michaelson & Hilty, LLP	LglServices/Not.of Def.	175.00
103410	07/23/2014	Intermountain Gas Company	Nat.gas/4814 E.Linden	16.01
103435	07/23/2014	Norco	oxygn cylndr rent (rodenator)	27.90
103485	07/23/2014	United Oil	Gas/2000 Ford F150	34.64
103738	08/06/2014	ALSCO	drmts/airfresh.rental	74.22
103741	08/06/2014	Anvil Fence Company	Rpr fence/perimeter/ to be reimbursed by insurance	2,500.00
103760	08/06/2014	Caxton Printers, Ltd.	tissue/old term.rstrm	144.42
103763	08/06/2014	CenturyLink	Telephn/Hblr/7-'14	204.47
103815	08/06/2014	Idaho Power Company	5117-2 aviat way/sec gateline	2,501.04
103822	08/06/2014	J-U-B Engineers, Inc.	AIP27 Eng.Services	13,137.25
103823	08/06/2014	Janitors for Hire	Cstdial/wndws/Hblr/for Jul'14	218.00
103885	08/06/2014	United Oil	Ht oil/cit-owned hgr/4611 Av.Wy.	358.90
103888	08/06/2014	Verizon Wireless	Airport cell phones	52.53
103991	08/20/2014	Air Comfort	Srvc/inspct/test oil htr/4611 AvWy	254.87
103992	08/20/2014	Aircraft Owner & Pilots Assoc	AOPA'15dues/R.Oates	59.00
104029	08/20/2014	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	488.24
104059	08/20/2014	Idaho Power Company	airport elec./4401 AvWy/act#2202513137/2nd meter	366.17
104064	08/20/2014	Idaho State Insurance Fund	Airport	565.00
104068	08/20/2014	Intermountain Gas Company	4601 Aviation way	12.05
104087	08/20/2014	Norco	oxygn cylndr rent (rodenator)	27.90
104132	08/20/2014	US Bank	Hotel accomodations at IMAM airport conference - Orton & C	983.42
104140	08/20/2014	WH Pacific Inc	AIP26/WHzdAssessment	2,751.37
			Total for Fund:06 Airport Fund	238,019.16

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Fund: 08 Recreation Fund				
97189	10/02/2013	Brent Bunger	Mileage Reimbursement/Sept/Rec	71.64
97200	10/02/2013	Caxton Printers, Ltd.	Colored Copy Paper/Rec	39.27
97206	10/02/2013	City Of Caldwell	Craft Corner/Foam Poster Board/Rec	89.30
97240	10/02/2013	Idaho Power Company	119 S Kimball Electricity	180.09
97290	10/02/2013	Vivienne Wright	Water Aerobic Equipment/Pool	222.45
97426	10/09/2013	City of Caldwell Water Dept	119 S. Kimball	396.36
97441	10/09/2013	I.D.E.A.	Employee Jackets/Rec	114.00
97444	10/09/2013	Idaho Press Tribune	Gymnastic Instructor Ad/Rec	4,114.09
97445	10/09/2013	Idaho Sales Tax Division	September 2013 Sales Tax	54.91
97447	10/09/2013	Idaho Statesman	Gymnastic Instructor Ad/Rec	87.20
97535	10/16/2013	College Of Idaho	Pool Rent/Water Aerobics/Apr/May/Rec	90.00
97540	10/16/2013	Ferguson Enterprises, Inc NW	Butterfly Valve/Pool	304.06
97547	10/16/2013	Intermountain Gas Company	516 Harrison/Pool	22.76
97561	10/16/2013	Recreation Supply Company	Umbrella/Pool	155.00
97576	10/16/2013	Wells Fargo Remittance Center	Pinewood Derby Cars/Rec	197.53
97581	10/22/2013	LS Refereeing	Officials/Youth Basketball/Rec	2,835.00
97583	10/22/2013	Treasure Valley Family YMCA	Room Lease/Oct-Dec 2013/Rec	1,845.00
97760	10/30/2013	A Company Inc - BOI	Restroom Rent/Oct/Armory Ball Field	75.60
97773	10/30/2013	Kate Bake	Refund/Youth Bball/Rec	30.00
97779	10/30/2013	Michael Blackham	Refund/Youth Bball/Rec	30.00
97783	10/30/2013	Bulldog Shirt Shop	Trophies/Fall Coed Softball/Rec	225.00
97792	10/30/2013	Caxton Printers, Ltd.	Color Copy Paper/Rec	303.58
97794	10/30/2013	CenturyLink	T-1 Line/Rec/455-0019	110.98
97799	10/30/2013	City Of Caldwell	Walmart/Playdough/PreK/Rec	97.20
97825	10/30/2013	First Baptist Church	Building Use/Pinewood Derby/Rec	36.00
97835	10/30/2013	Harlow Kibbey Softball Account	ASA Fees/Fall Coed Softball/Rec	182.00
97839	10/30/2013	Kevin Hunter	Instructor/Adult Ballroom Dance/Oct	42.00
97840	10/30/2013	I.D.E.A.	Shirts/Coed Tournament Champs/Rec	222.00
97844	10/30/2013	Idaho Power Company	Pool Building Electricity	108.20
97846	10/30/2013	Idaho Rhythm	Instructor/Ballet/Hip Hop/Oct	402.15
97855	10/30/2013	Rodda Paint Co.	Striping Paint/Flag Football/Rec	201.88
97899	10/30/2013	Time Out Sports LLC	Softballs/Men's Tournament/Rec	197.00
97909	10/30/2013	Walmart Business	Refreshments/Pinewood Derby/Rec	91.35
97910	10/30/2013	Joan Weldon	Refund/Adult Golf/Rec	80.00
97915	10/30/2013	Cheryl Yoast	Preschool Supplies/Rec	135.88
97935	11/06/2013	Aarchway Inn	Deposit/Rooms/Sr Tour/Rec	500.00
97951	11/06/2013	Bulldog Shirt Shop	Trophies/Adult Flag Football/Rec	112.50
97952	11/06/2013	Brent Bunger	Mileage Reimbursement/Oct/Rec	45.60
97964	11/06/2013	City of Caldwell Water Dept	119 S. Kimball	65.57
97998	11/06/2013	I.D.E.A.	T-shirts/Adult Flag Football Champs/Rec	90.00
98003	11/06/2013	Idaho Sales Tax Division	October Sales Tax due	397.62
98016	11/06/2013	Rodda Paint Co.	Striping Paint/Flag Football/Rec	37.14
98020	11/06/2013	Lube Shop	Oil/Lube Ford Van/Rec	41.33
98042	11/06/2013	Southwest District Health	2014 Operating Permit/Pool	50.00
98175	11/13/2013	Caxton Printers, Ltd.	File Folder/Rec	11.38
98184	11/13/2013	College Of Idaho	Pool Rental/Water Aerobics/Oct/Rec	19.00
98243	11/13/2013	LS Refereeing	Officials/Softball & Flag Football Tourney	269.00
98258	11/13/2013	Orion Integration Group	Replace Battery Backup/Rec	397.52
98320	11/20/2013	CenturyLink	T-1 Line/Rec/455-0019	110.98
98322	11/20/2013	City Of Caldwell	True Value/Paint/CuttingWheel/Gym	64.83
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	62.34
98349	11/20/2013	Rachel Ibarra	Refund/3/4 Bball/Parent Coaching/Rec	30.00
98352	11/20/2013	Idaho Rhythm	Instructor/Youth Dance/Nov/Rec	304.50
98354	11/20/2013	Intermountain Gas Company	516 Harrison/Pool	84.19
98372	11/20/2013	Pacific Steel	Tubing/Gymnastic Bars/Rec	50.37
98395	11/20/2013	W.M. Smith & Assoc.	Fiber Clean/Pool	3,196.71
98400	11/20/2013	Wells Fargo Remittance Center	Basketball Prizes/Hoop Shoot/Rec	62.04
98441	12/04/2013	A Company Inc - BOI	Restroom Rent/Oct/Armory/Rec	13.51
98456	12/04/2013	Brent Bunger	Mileage Reimbursement/Nov/Rec	39.84
98468	12/04/2013	Carpenter Screen Printing	Uniform Shirts/Parks	322.50
98482	12/04/2013	D&B Supply Company	Uniform Pants/Parks	619.47
98509	12/04/2013	Idaho Power Company	119 S Kimball Electricity	43.75

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98530	12/04/2013	LS Refereeing	Officials/Christmas Classic/3/4 Select	792.00
98651	12/11/2013	Allied Business Solutions, Inc	Copier Overage Chgs/8/16-11/15/13	675.14
98661	12/11/2013	Bulldog Shirt Shop	Trophies/Christmas Class BBall Tourney/Rec	127.45
98673	12/11/2013	Caxton Printers, Ltd.	Desk/Wall Calendars/Rec	52.75
98681	12/11/2013	City of Caldwell Water Dept	510 Harrison/Pool	63.12
98716	12/11/2013	Idaho Power Company	Pool Building Electricity	60.77
98755	12/11/2013	Root Rents	Carpet Cleaner/Office/YMCA/Rec	59.59
98780	12/11/2013	US Games	Tumbling Mat/Gymnastics/Rec	364.84
98784	12/11/2013	LeAnn Villegas	Preschool Supplies/Rec	109.19
98871	12/18/2013	Brent Bunger	Mileage Reimbursement/Dec/Rec	34.08
98879	12/18/2013	Caxton Printers, Ltd.	Preschool Supplies/Rec	34.45
98883	12/18/2013	CenturyLink	T-1 Lines/Rec	110.98
98887	12/18/2013	City Of Caldwell	Michaels/Preschool Supplies/Rec	39.95
98890	12/18/2013	College Of Idaho	Pool Rent/Nov/Dec/Rec	35.00
98917	12/18/2013	I.D.E.A.	Shirts/Christmas Classic BBall Champs/Rec	96.00
98923	12/18/2013	Idaho Sales Tax Division	November Sales Tax	53.22
98924	12/18/2013	Intermountain Gas Company	119 S. Kimball classroom	187.61
98959	12/18/2013	Roland Samera	Safety Work Coat/Parks	46.59
98970	12/18/2013	US Games	Landing Mat/Gymnastics/Rec	771.14
98975	12/18/2013	Tina Waters	Uniform Pants/Tina/Pks	51.75
98980	12/18/2013	Wells Fargo Remittance Center	Postage/Advertising/Rec	140.80
98986	12/18/2013	Cheryl Yoast	Prek Supplies/Rec	73.19
99086	12/31/2013	Brent Bunger	Cell Phone Reimburse/Oct-Dec/Rec	51.00
99123	12/31/2013	Stephanie Jo Gutschmidt	Safety Work Coat/Parks	62.54
99129	12/31/2013	Idaho Rhythm	Instructor/Youth Dance/Dec/Rec	233.45
99139	12/31/2013	LS Refereeing	Officials/5th/6th Rec BBall	1,215.00
99147	12/31/2013	Norco	Safety Jackets/Parks	79.00
99155	12/31/2013	Patrick Paz	Refund/5th/6th Rec Basketball	35.00
99317	01/08/2014	Caxton Printers, Ltd.	Copy Paper/Rec	117.94
99322	01/08/2014	City of Caldwell Water Dept	510 Harrison/Pool	66.25
99362	01/08/2014	Idaho Power Company	119 S Kimball Electricity	130.01
99378	01/08/2014	Lock Shop	Replace Lock/Memorial Pk Classroom/Rec	130.00
99379	01/08/2014	LS Refereeing	Officials/5th/6th Select League/Rec	4,896.00
99523	01/15/2014	CenturyLink	T-1 Lines/Rec/455-0019	111.74
99528	01/15/2014	City Of Caldwell	Caldwell MPO/Postage/Cheer Uniform/Rec	19.52
99549	01/15/2014	Idaho Sales Tax Division	December sales tax	60.01
99553	01/15/2014	Intermountain Gas Company	119 S. Kimball classroom	509.66
99592	01/15/2014	Wells Fargo Remittance Center	Award/Volleyball Tourney/Rec	582.01
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	327.27
99765	01/29/2014	A.M.E. Electric, Inc.	Replace/Repair Exterior Lights/Pool	615.47
99767	01/29/2014	Air Comfort	Install Furnance/Pool Pump Room	4,780.00
99774	01/29/2014	Brent Bunger	Concealed Weapon Instructor/Jan 2014/Rec	231.00
99776	01/29/2014	Caldwell Auto Supply	Trailer Bearings/Rec	49.10
99779	01/29/2014	Canyon County Extension 4-H	Gardening Class Instructor/Jan 2014/Rec	75.60
99782	01/29/2014	Caxton Printers, Ltd.	Colored Copy Paper/Rec	92.59
99786	01/29/2014	Capital One Commercial/ Costco	Office Chair/Mat/Rec	119.98
99807	01/29/2014	Idaho Power Company	119 S Kimball Electricity	70.27
99809	01/29/2014	Idaho Rhythm	Instructor/Ballet Class/Jan 2014/Rec	396.02
99816	01/29/2014	Jefferson Middle School	Repair Scoreboard/Mens Basketball/Rec	400.00
99856	01/29/2014	Walmart Business	Fruit/McCall Senior Trip/Rec	56.85
99900	02/05/2014	Archery Central	Instructor/Youth Archery/Jan/Rec	200.00
99902	02/05/2014	Autozone, Inc.	Wipers/Washer Fluid/Van/Rec	31.36
99909	02/05/2014	Brent Bunger	Mileage Reimbursement/Jan/Rec	88.32
99917	02/05/2014	Ron Carr	Refund/McCall Sr Trip/Rec	52.00
99930	02/05/2014	D&B Supply Company	Uniform Pants/J Hardy/Parks	119.97
99947	02/05/2014	Ron Hathorn	Refund/McCall Sr Trip/Rec	52.00
99951	02/05/2014	Idaho Power Company	Pool Building Electricity	101.89
99966	02/05/2014	Richard Matlock	Refund/McCall Sr Trip/Rec	52.00
99968	02/05/2014	Jimmie Mead	Refund/McCall Sr Trip/Rec	52.00
99977	02/05/2014	Personnel Plus	Gregory Myers W/E 01/12/2014	270.60
99981	02/05/2014	Points Sleigh Rides	Sleigh Ride/McCall Sr Trip/Rec	544.00
100018	02/05/2014	Cheryl Yoast	PreK Supplies/Valentines/Rec	53.71
100058	02/12/2014	Carpenter Screen Printing	Uniform Shirts/J Hardy/Parks	84.75

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100067	02/12/2014	City of Caldwell Water Dept	510 Harrison/Pool	63.12
100099	02/12/2014	Idaho Sales Tax Division	january sales tax	58.29
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	3,837.46
100114	02/12/2014	LS Refereeing	Officials/5th/6th Grade BBall Tourneys/Rec	732.00
100155	02/12/2014	Betina Yore	Refund/Youth VBall/Parent Coaching/Rec	30.00
100204	02/19/2014	Caldwell Transportation	Transportation/McCall Sr Trip/Rec	851.50
100209	02/19/2014	CenturyLink	T-1 Line/Rec/455-0019	111.74
100210	02/19/2014	CHS G.V. Basketball	Student Instructors/BBall Clinic/Rec	256.00
100211	02/19/2014	City Of Caldwell	Franklin/Floor Caulk/119 S Kimball/Rec	69.69
100217	02/19/2014	Edmark Value Lot	2002 Chev Silverado 2500 2WD/Rec	7,895.00
100229	02/19/2014	Idaho Press Tribune	Insert Winter/Spring Activity Guide/Rec	4,002.10
100231	02/19/2014	Intermountain Gas Company	119 S. Kimball classroom	368.12
100240	02/19/2014	LS Refereeing	Officials/Mens BBall Tourney/Rec	1,224.00
100246	02/19/2014	O'Reilly Automotive Stores, Inc	Oil Filter/MAF Sensor/Van/Rec	149.06
100248	02/19/2014	Personnel Plus	Gregory Meyers W/E 01/25/2014	258.30
100268	02/19/2014	Wells Fargo Remittance Center	Lunch/McCall Senior Tour/Rec	279.00
100322	02/26/2014	Caxton Printers, Ltd.	Printer/Recreation Front Office	209.99
100337	02/26/2014	Eide Bailly	final billing audit 2013	41.56
100358	02/26/2014	Idaho Rhythm	Instructor/Ballet/Feb/Rec	527.80
100369	02/26/2014	LS Refereeing	Officials/Youth BBall & VBall/Rec	1,822.50
100471	03/05/2014	Archery Central	Instructor/Archery/Feb/Rec	120.00
100473	03/05/2014	Yolanda Bernal	Refund/Youth Coed Volleyball/Rec	30.00
100476	03/05/2014	Brent Bunger	Mileage Reimbursement/Feb/Rec	93.60
100481	03/05/2014	Carpenter Screen Printing	Work/Safety Coat/Vinton	104.70
100490	03/05/2014	City of Caldwell Water Dept	510 Harrison/Pool	66.25
100508	03/05/2014	Gem State Paper & Supply Compa	Bath Tissue/Ball Field Rstrms/Rec	52.27
100510	03/05/2014	Bridget Hansen	Refund/Youth BBall/Rec	30.00
100515	03/05/2014	Jessica Hunt	Refund/Youth Volleyball/Rec	30.00
100516	03/05/2014	I.D.E.A.	Jerseys/Youth Volleyball/Rec	1,092.00
100518	03/05/2014	Idaho Power Company	Pool Building Electricity	181.94
100531	03/05/2014	Norco	Safety Coat/T Waters/Parks	46.37
100535	03/05/2014	Personnel Plus	Gregory Myers W/E 02/08/2014	282.90
100561	03/05/2014	Walmart Business	Volleyballs/Dish Soap/Rec	49.72
100599	03/12/2014	Allied Business Solutions, Inc	Overage Chgs/2/16-5/15/14/Rec	563.63
100611	03/12/2014	Caldwell Auto Supply	Tool Box/Rec	312.28
100619	03/12/2014	Carpenter Screen Printing	Safety Work Coat/V Howell/Pks	99.70
100620	03/12/2014	Caxton Printers, Ltd.	Pencil Sharpener/Clip Holder/Rec	80.00
100623	03/12/2014	City Of Caldwell	Shopko/Playdoh/PreK/Rec	31.14
100647	03/12/2014	I.D.E.A.	Extra Shirt/Youth VBall/Rec	18.00
100649	03/12/2014	Idaho Press Tribune	Ad/Job Posting/Pool	130.00
100650	03/12/2014	Idaho Sales Tax Division	February Sales Tax	121.13
100699	03/12/2014	USSSA Umpires of Idaho	Officials/Mens Softball Tourney/Rec	1,033.50
100791	03/19/2014	Bulldog Shirt Shop	Trophies/Mens BBall League/Rec	210.00
100802	03/19/2014	Caxton Printers, Ltd.	Office Closed Sign/Rec	101.49
100804	03/19/2014	CenturyLink	T-1 Lines/Rec/455-0019	111.74
100827	03/19/2014	GALS, Inc.	Pumice/Smeed Gals Fields/Rec	2,000.00
100830	03/19/2014	Gem State Paper & Supply Compa	Paper Towels/Luby Restroom/Rec	55.77
100838	03/19/2014	I.D.E.A.	T-Shirts/Mens BBall Champs/Rec	210.00
100842	03/19/2014	Idaho Press Tribune	Ad/Job Posting/Pool	55.10
100848	03/19/2014	Intermountain Gas Company	516 Harrison/Pool	186.88
100878	03/19/2014	Personnel Plus	Greg Myers W/E 02/22/2014	246.00
100900	03/19/2014	Superior Paint & Glass, Inc.	Paint/Luby Ball Field RRoom/Rec	111.43
100909	03/19/2014	USSSA Umpires of Idaho	Officials/Womens Softball Tourney/Rec	680.50
100918	03/19/2014	Wells Fargo Remittance Center	Medals/5/6 Bball Tourney/Rec	154.38
100922	03/19/2014	Winco Foods	Candy/Easter Egg Scramble/Rec	195.00
100924	03/19/2014	Cheryl Yeast	Preschool Supplies/Rec	63.75
100998	04/02/2014	Archery Central	Instructor/Archery Class/Mar/Rec	80.00
101003	04/02/2014	Brent Bunger	Cell Phone Reimburse/Jan-Mar 2014/Rec	139.32
101006	04/02/2014	Caldwell Auto Supply	Seat Cover/New Pickup/Rec	157.11
101009	04/02/2014	Caldwell True Value	Rope/Ball Field Nets/Rec	21.98
101013	04/02/2014	Canyon County Extension 4-H	Instructor/Rose Care Class/Rec	40.00
101026	04/02/2014	City Of Caldwell	M Twitchell/Refund/Jewelry Class/Rec	179.15
101072	04/02/2014	Idaho Power Company	Pool Building Electricity	145.75

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101074	04/02/2014	Idaho Rhythm	Instructor/Dance Class/Mar/Rec	568.40
101139	04/02/2014	Superior Paint & Glass, Inc.	Floor Paint/Supplies/Pool	204.93
101220	04/09/2014	CenturyLink	T-1 Line/Rec 455-0019	111.94
101224	04/09/2014	City of Caldwell Water Dept	119 S. Kimball	48.18
101226	04/09/2014	Clayton's Calcium, Inc.	Line Marker Chalk/Ball Fields/Rec	200.00
101252	04/09/2014	Idaho Sales Tax Division	March Sales tax	276.80
101272	04/09/2014	Personnel Plus	Gregory Myers W/E 03/09/2014	295.20
101378	04/16/2014	Caldwell School District #132	Gym Rental/2013-14 School Year/Rec	9,115.00
101379	04/16/2014	Caldwell True Value	Faucet/Classroom/Rec	31.99
101381	04/16/2014	Canyon County Extension 4-H	Expenses/Spring Break Camps/Rec	628.14
101384	04/16/2014	Caxton Printers, Ltd.	Copy Paper/Rec	32.98
101405	04/16/2014	E & S Mining	Pumice/Ball Fields/Rec	2,650.00
101430	04/16/2014	Idaho Transportation Departmen	New vehicle plates - Recreation	23.00
101433	04/16/2014	Intermountain Gas Company	119 S. Kimball classroom	134.91
101437	04/16/2014	Lock Shop	Locks/Ball Field Gates/Luby Pk/Rec	36.00
101439	04/16/2014	LS Refereeing	Officials/Coed Softball/Rec	1,251.00
101448	04/16/2014	Personnel Plus	Gregory Myers W/E 03/22/2014	420.48
101475	04/16/2014	Treasure Valley Family YMCA	Room Lease/Jan-Mar 2014/Rec	1,860.00
101486	04/16/2014	Wells Fargo Remittance Center	Prizes/City Softball Tourney/Rec	1,124.17
101545	04/23/2014	City Of Caldwell	A Silva/Refund/Gymnastics/Rec	69.66
101574	04/23/2014	Idaho Fish & Game	Hunter Safety Material/Aug 2013/Rec	176.00
101576	04/23/2014	Idaho Rhythm	Instructor/Ballet/April/Rec	502.60
101614	04/23/2014	Walmart Business	Prizes/Easter Scramble/Rec	101.16
101717	04/30/2014	Caxton Printers, Ltd.	First Aid Kit for Pickup/Rec	814.51
101745	04/30/2014	Idaho Fish & Game	Materials/Hunters Safety Course/Rec	160.00
101746	04/30/2014	Idaho Power Company	119 S Kimball Electricity	124.45
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Parks	4,173.56
101758	04/30/2014	LS Refereeing	Officials/Youth VBall/Coed Softball	157.50
101764	04/30/2014	Personnel Plus	Gregory Myers, week ending 04/05/2014	661.74
101795	05/07/2014	A Company Inc - BOI	Restroom Rent/Apr/Armory Ball Field	47.80
101797	05/07/2014	AAC Building Maintenance, LLC	Carpets Cleaned/Parks & Rec Office	125.00
101802	05/07/2014	Archery Central	Instructor/Youth Archery/Apr/Rec	60.00
101805	05/07/2014	Brent Bunger	Mileage Reimbursement/Apr/Rec	79.68
101814	05/07/2014	Caxton Printers, Ltd.	Copy Paper/Rec	77.41
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	21.60
101854	05/07/2014	Idaho Press Tribune	Print/Distribute Summer Rec Guide	3,965.66
101855	05/07/2014	Idaho Sales Tax Division	April Sales tax	121.78
101863	05/07/2014	Lifeguard Store, Inc.	Lifeguard Suits/Pool	384.80
101868	05/07/2014	Personnel Plus	Myers, Gregory - week ending 4/19/14 and 4/12/14	618.70
101895	05/07/2014	Utah Jazz	Jersey/Youth BBall/Rec	1,100.00
101905	05/07/2014	Cheryl Yeast	PreK Supplies/Rec	64.31
101962	05/14/2014	Caldwell Community Civic Build	Table/Chair Rent/Ballet Recital/Rec	60.00
101970	05/14/2014	CenturyLink	T-1 Lines/Rec/455-0019	111.94
101972	05/14/2014	City Of Caldwell	Admissions Start-up Cash/Pool	204.37
101975	05/14/2014	City of Caldwell Water Dept	510 Harrison/Pool	48.18
102010	05/14/2014	Intermountain Gas Company	516 Harrison/Pool	67.52
102036	05/14/2014	Root Rents	Decorations/Dance Recital/Rec	13.50
102046	05/14/2014	Superior Paint & Glass, Inc.	Paint Supplies/Pool	27.53
102052	05/14/2014	USSSA of Idaho	USSSA Fees/2 Tourney Teams/Rec	200.00
102060	05/14/2014	Wells Fargo Remittance Center	Recital Costume/Dance/Rec	707.97
102158	05/21/2014	Allied Business Solutions, Inc	Copier Contract/2/16-5/15/14/Rec	433.93
102179	05/21/2014	Crop Production Services	Weed Control/Ball Fields/Rec	482.45
102191	05/21/2014	Gem State Paper & Supply Compa	Towels/Tissue/Trash Bags/Wipes/Pool	196.68
102199	05/21/2014	I.D.E.A.	Lifeguard T-Shirts/Pool	202.50
102204	05/21/2014	Idaho Press Tribune	Ad/Pool Staff	107.10
102205	05/21/2014	Idaho Rhythm	Dance Instructor/May/Rec	487.20
102207	05/21/2014	Idaho Tool & Equipment	Sand Blaster Nozzle/Pool	36.00
102211	05/21/2014	Rodda Paint Co.	Deck Paint/Pool	406.55
102231	05/21/2014	Recreonics Corporation	Lifeguard Chair/Pool	240.88
102243	05/21/2014	Superior Paint & Glass, Inc.	Lobby Paint/Pool Building	249.26
102332	05/28/2014	United Grocers Cash & Carry	Concessions/Supplies/Pool	297.38
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	21.60
102337	05/28/2014	City Of Caldwell	True Value/Bark/Pool Flower Beds	67.06

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102357	05/28/2014	Oxarc, Inc.	Acid/Floor Cleaning/Pool	59.00
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 G. Myers	521.86
102364	05/28/2014	Root Rents	Pressure Washer Rental/Pool	165.00
102371	05/28/2014	Walmart Business	Concessions/Supplies/Pool	94.69
102411	06/04/2014	AAC Building Maintenance, LLC	Carpet Cleaning/Pool	65.00
102417	06/04/2014	Brent Bungler	Mileage Reimbursement/May/Rec	26.88
102423	06/04/2014	Caxton Printers, Ltd.	Copy Paper/Rec	86.97
102461	06/04/2014	Idaho Power Company	119 S Kimball Electricity	57.62
102480	06/04/2014	Personnel Plus	PP ending 5-17-14 G. Myers	833.90
102558	06/11/2014	A Company Inc - BOI	Restroom Rent/May/Armory Ballfield	75.60
102580	06/11/2014	Caldwell True Value	Bolts for Swim Slide/Pool	25.89
102585	06/11/2014	United Grocers Cash & Carry	Concessions/Supplies/Pool	142.39
102593	06/11/2014	City of Caldwell Water Dept	119 S. Kimball	51.31
102611	06/11/2014	Gem State Paper & Supply Compa	Hand Soap/Pool	28.33
102614	06/11/2014	Harlow Kibbey Softball Account	ASA League Fees/Summer Softball/Rec	351.00
102619	06/11/2014	Idaho Power Company	Pool Building Electricity	111.13
102621	06/11/2014	Idaho Sales Tax Division	May Sales tax	104.20
102624	06/11/2014	Industrial Medicine Dept.	Pool Staff Drug Test	680.00
102635	06/11/2014	LS Refereeing	Officials/Summer Softball Tourney/Rec	585.00
102641	06/11/2014	Mountain View Equipment Company	Canvas Umbrella Covers/Pool	172.93
102643	06/11/2014	Janice Murray	Refund/Adult Dance Cancelled/Rec	45.00
102675	06/11/2014	Thunder Mountain	Repair Shade Cover/Pool	50.00
102681	06/11/2014	Walmart Business	Cordless Phone/Pool	24.88
102690	06/11/2014	Zee Medical Services, Inc.	Restock First Aid Kit/Pool	243.85
102768	06/18/2014	Caldwell Bowl	Instructor/Youth Bowling/Rec	96.00
102771	06/18/2014	United Grocers Cash & Carry	Concessions/Supplies/Pool	308.93
102772	06/18/2014	Caxton Printers, Ltd.	Ink Cartridge/Pool	14.99
102775	06/18/2014	CenturyLink	T-1 Lines/Rec/455-0021	111.94
102779	06/18/2014	Sadie Cole	Refund/Adult Dance Cancelled/Rec	45.00
102800	06/18/2014	Sally Heffner	Instructor/Horse Camp/6/9-14/14/Rec	240.00
102807	06/18/2014	Idaho Rhythm	Instructor/Ballet Camp/June/Rec	81.20
102808	06/18/2014	Idaho Statesman	Hells Canyon Sr Trip Ad/Rec	168.00
102810	06/18/2014	Intermountain Gas Company	119 S. Kimball classroom	1,239.54
102823	06/18/2014	Mountain View Equipment Company	Hose for Combo Plane/Rec	32.20
102830	06/18/2014	Personnel Plus	G. Myers PP ending 5/31/14	613.32
102856	06/18/2014	Wells Fargo Remittance Center	Safe Code Number/Pool	87.51
102909	06/26/2014	Archery Central	Instructor/Youth Archery/June/Rec	96.00
102915	06/26/2014	Bulldog Shirt Shop	Trophies/Summer Coed Tourney/Rec	210.00
102916	06/26/2014	Brent Bungler	Cell Phone Reimburse/Apr-June 2014/Rec	51.00
102918	06/26/2014	Caldwell True Value	Ballast/Classroom Lights/Rec	24.99
102921	06/26/2014	Caxton Printers, Ltd.	Color Ink Cartridge/Pool	20.99
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	21.60
102953	06/26/2014	Sally Heffner	Instructor/Horse Camp/June 16-21/Rec	210.00
102956	06/26/2014	I.D.E.A.	T-Shirts/Sports Camps/Rec	708.00
102974	06/26/2014	MFCP Motion & Flow	Hydraulic Hose/Combo Plane/Rec	91.84
102983	06/26/2014	Personnel Plus	G. Myers PP ending 6/14/14	559.52
102987	06/26/2014	Printcraft Of Caldwell, Inc.	Swim Lesson Cards/Pool	99.00
102995	06/26/2014	Schwan's Home Service Inc.	Concessions/Ice Cream/Pool	250.49
103000	06/26/2014	Mary Skouras	Refund/Utah/Colorado Sr Tour/Rec	200.00
103019	06/26/2014	US Bank	Lifeguard Suit/Pool	52.50
103099	07/09/2014	Blue Dog Tactical LLC	Instructor/Concealed Weapons/June/Rec	607.25
103102	07/09/2014	Brent Bungler	Mileage Reimbursement/June/Rec	670.61
103113	07/09/2014	United Grocers Cash & Carry	Concessions/Supplies/Pool	156.22
103114	07/09/2014	Caxton Printers, Ltd.	Copy Paper/Rec	110.95
103123	07/09/2014	City Of Caldwell	Walmart/Snacks/Hells Canyon Sr Tour/Rec	94.02
103124	07/09/2014	City of Caldwell Water Dept	510 Harrison/Pool	377.54
103126	07/09/2014	Clayton's Calcium, Inc.	Chalk/Ball Fields/Rec	200.00
103148	07/09/2014	Franklin Building Supply	Kiosk/Griffiths Ball Field	139.11
103149	07/09/2014	Louise Fuqua	Refund/Swim Lessons/Pool	18.00
103162	07/09/2014	Higer Plumbing	Drinking Fountain Repair/Pool	148.13
103165	07/09/2014	I.D.E.A.	T-Shirts/Softball Champs/Rec	315.00
103168	07/09/2014	Idaho Power Company	Pool Building Electricity	1,272.08
103170	07/09/2014	Idaho Sales Tax Division	June Sales Tax	120.30

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103181	07/09/2014	Kaman Industrial Technologies	Bearings/Combo Plane/Rec	163.02
103191	07/09/2014	Mathews	Flow Meter/Pool	202.99
103257	07/09/2014	Walmart Business	Concessions/Supplies/Pool	84.96
103313	07/23/2014	A.M.E. Electric, Inc.	Repair/Replace Interior Lights/Pool	790.53
103338	07/23/2014	Caldwell Auto Supply	Freight/Pick-up Tool Box/Rec	26.26
103341	07/23/2014	Caldwell True Value	Clorinator Valve/Pool	33.48
103343	07/23/2014	Canyon Pools And Spas	Clarifier/Pool	107.70
103346	07/23/2014	United Grocers Cash & Carry	Concessions/Supplies/CEC	333.12
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	132.67
103355	07/23/2014	City Of Caldwell	Stinker/Ice/Fishing Camp/Rec	72.79
103358	07/23/2014	Sadie Cole	Refund/Cheer Camp/Cancelled/Rec	35.00
103387	07/23/2014	Harlow's Bus Service	Bus/Hells Canyon Sr Tour/Rec	445.50
103390	07/23/2014	Sally Heffner	Instructor/Horse Camp/7/7/14/Rec	160.00
103408	07/23/2014	Industrial Medicine Dept.	Drug Test-Schnuerle	40.00
103410	07/23/2014	Intermountain Gas Company	516 Harrison/Pool	1,850.09
103441	07/23/2014	Personnel Plus	G. Myers PP ending 6/28/14	607.94
103464	07/23/2014	Schwan's Home Service Inc.	Concessions/Supplies/Pool	124.87
103483	07/23/2014	Treasure Valley Family YMCA	Room Lease/Apr-June 2014/Rec	1,860.00
103485	07/23/2014	United Oil	Gas/Recreation	258.55
103490	07/23/2014	US Bank	Rescue Tube/Pool	1,134.37
103494	07/23/2014	Walmart Business	Supplies/Fishing Camp/Rec	94.17
103505	07/23/2014	Banesa Ybarguen	Refund/Hoop Dance Camp/Canceled/Rec	35.00
103729	08/06/2014	A Company Inc - BOI	Restroom Rent/July/Armory Ball Field	37.80
103755	08/06/2014	Caldwell Transportation	Bus/Hells Canyon Sr Trip/Rec	2,550.00
103756	08/06/2014	Caldwell True Value	Fan/Mem Pk Classroom/Rec	32.99
103760	08/06/2014	Caxton Printers, Ltd.	Colored Copy Paper/Rec	53.88
103766	08/06/2014	Stephanie Chamberlin	Supplies/Science Camp/Rec	50.48
103774	08/06/2014	City of Caldwell Water Dept	510 Harrison/Pool	352.82
103797	08/06/2014	Gem State Paper & Supply Compa	Latex Gloves/T Paper/Soap/Pool	246.06
103815	08/06/2014	Idaho Power Company	Pool Building Electricity	1,333.76
103817	08/06/2014	Idaho Rhythm	Instructor/Ballet Camp/July/Rec	269.50
103833	08/06/2014	Leslie's Poolmart	Clarifier/Pool	189.96
103849	08/06/2014	Personnel Plus	G. Myers PP ending 7/12/14	285.14
103865	08/06/2014	Schwan's Home Service Inc.	Concessions/Supplies/Pool	139.07
103885	08/06/2014	United Oil	Fuel/Recreation	68.16
103893	08/06/2014	Woody's Outdoor Power	Vacuum Parts/Pool	231.93
103985	08/20/2014	A.M.E. Electric, Inc.	Repair Ball Field Lights/Rec	1,712.82
104010	08/20/2014	Caldwell Bowl	Instructor/Youth Bowling/Aug/Rec	96.00
104015	08/20/2014	Canyon County Extension 4-H	Instructor/Smart Snacks/July/Aug/Rec	27.50
104021	08/20/2014	CenturyLink	T-1 Line/Rec 455-0019	111.07
104028	08/20/2014	City Of Caldwell	Albertsons/409 Cleaner/Pool	52.69
104032	08/20/2014	Comfort Inn & Suites	Rooms/Colorado Sr Tour/Rec	3,614.68
104054	08/20/2014	Sally Heffner	Instructor/Horse Camp/Aug/Rec	240.00
104056	08/20/2014	Holiday Inn Express	Rooms/Colorado Sr Tour/Rec	4,676.91
104061	08/20/2014	Idaho Press Tribune	Newspaper/6 Month/8/31/14/Rec	76.00
104064	08/20/2014	Idaho State Insurance Fund	Parks	3,500.53
104068	08/20/2014	Intermountain Gas Company	119 S. Kimball classroom	1,715.33
104078	08/20/2014	LS Refereeing	Officials/Coed Fall Softball/Rec	810.00
104116	08/20/2014	Jacquelyn Stafford	Instructor/Lego Camp/Aug/Rec	1,071.00
104118	08/20/2014	Staples Credit Plan-store purchase	Printer/Collette/Rec	129.99
104133	08/20/2014	US Bank	Hells Canyon Jet Boat Tour/Rec	12,296.29
104144	08/20/2014	Cheryl Yeast	Preschool Supplies/Rec	125.75
104147	08/21/2014	Idaho Sales Tax Division	July Sales tax due	103.61
			Total for Fund:08 Recreation Fund	170,679.94

Check#	Check Date	Payable To	Purpose	Amount
Fund: 09 Liability Insur. G.F. Sub Acct				
97841	10/30/2013	ICRMP	Policy Period 10/1/13-9/30/14 50 % paid.	159,076.00
101068	04/02/2014	ICRMP	2nd half 2014 member contribution	159,076.00
			Total for Fund:09 Liability Insur. G.F. Sub Acct	318,152.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 20 Cemetery Fund				
97240	10/02/2013	Idaho Power Company	Cemetery office	30.27
97280	10/02/2013	United Oil	Fuel	141.65
97416	10/09/2013	Caldwell Auto Supply	Grease/knife set	36.99
97426	10/09/2013	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	96.63
97467	10/09/2013	Personnel Plus	John Jordan 09/27-2013 payroll	1,432.56
97483	10/09/2013	Smith's Lawn Mower Sales & Ser	Parts-hedge trimmer	135.44
97547	10/16/2013	Intermountain Gas Company	2023 N. Illinois/office	13.81
97788	10/30/2013	Caldwell True Value	Screw set	48.83
97875	10/30/2013	Personnel Plus	John Barrietua 10/11/2013 payroll	1,026.16
97947	11/06/2013	Mary Lou Barbee	Lot price-quitclaim	819.00
97950	11/06/2013	Verla Brown	Selling fee	513.90
98001	11/06/2013	Idaho Power Company	Cemetery office	66.86
98037	11/06/2013	Respond First Aid Systems	First aid	155.18
98052	11/06/2013	United Oil	Fuel	131.82
98183	11/13/2013	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	97.75
98260	11/13/2013	Personnel Plus	10/11/13 payroll, J. Barretua	970.28
98314	11/20/2013	Caldwell True Value	Wetdry vac, handle	92.33
98332	11/20/2013	D&B Supply Company	Uniform	197.04
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	155.84
98354	11/20/2013	Intermountain Gas Company	2024 N. Illinois/shop	89.72
98375	11/20/2013	Pipeco, Inc.	sprinkler repair	37.85
98391	11/20/2013	United Oil	Fuel	31.96
98445	12/04/2013	Air Comfort	Rental-furnace	67.50
98466	12/04/2013	Canyon Hill Irrigation Distric	Property #28/30 Acres	5,147.60
98476	12/04/2013	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
98509	12/04/2013	Idaho Power Company	Shop	40.05
98578	12/04/2013	Woody's Outdoor Power	Blower	299.99
98646	12/11/2013	Air Comfort	Service Furnace/Cemetery Rental	63.00
98667	12/11/2013	Caldwell True Value	Hand cleanr, hinge	24.48
98716	12/11/2013	Idaho Power Company	Cemetery office	32.34
98924	12/18/2013	Intermountain Gas Company	2023 N. Illinois/office	228.33
98944	12/18/2013	Orion Integration Group	Wireless adapter	99.99
98955	12/18/2013	RMT	Wheel hub & shock	234.43
98969	12/18/2013	United Oil	Fuel-Cemetey	83.26
99078	12/31/2013	Kathleen or Terry Allison	Charges for service -quitclaim	862.65
99088	12/31/2013	Caldwell Auto Supply	Coupler-air hose	11.15
99092	12/31/2013	Caldwell True Value	Sealer & bit	15.48
99127	12/31/2013	Idaho Power Company	Shop	47.34
99133	12/31/2013	Kaman Industrial Technologies	Bearing for mower	107.84
99147	12/31/2013	Norco	Safety Jackets/Cemetery	79.00
99310	01/08/2014	Caldwell Auto Supply	Filters-oil	40.09
99322	01/08/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	98.08
99370	01/08/2014	Kaman Industrial Technologies	Bearing-mower	126.64
99509	01/15/2014	Boise Valley Monument Company	Inscriptions-mausoleum	415.00
99513	01/15/2014	Caldwell Auto Supply	Filters, oil	45.90
99515	01/15/2014	Caldwell True Value	Shovel handle	19.98
99520	01/15/2014	Caselle, Inc.	Hourly support charges	110.00
99553	01/15/2014	Intermountain Gas Company	2023 N. Illinois/office	358.06
99585	01/15/2014	United Oil	Diesel	1,644.24
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	818.18
99664	01/22/2014	Fire Safety Of Idaho	Fire Extinguisher Service/Cemetery	52.00
99674	01/22/2014	Idaho Power Company	Shop	78.19
99776	01/29/2014	Caldwell Auto Supply	Fiilters for tractor	59.32
99778	01/29/2014	Caldwell True Value	Cleaning supplies	72.49
99817	01/29/2014	Kaman Industrial Technologies	Lawnmower bearings	37.62
99842	01/29/2014	Smith's Lawn Mower Sales & Ser	air filter for blower	129.89
100055	02/12/2014	Caldwell True Value	Sealr, gloves,hardware	17.57
100067	02/12/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	98.08
100096	02/12/2014	Idaho Power Company	Cemetery office	31.59
100097	02/12/2014	Idaho Press Tribune	1 yr subscription-paper	147.00
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	1,007.89
100109	02/12/2014	Kaman Industrial Technologies	Bearing-mower	413.82

Check#	Check Date	Payable To	Purpose	Amount
100119	02/12/2014	Nampa Fire And Safety	Extinguisher service	52.00
100144	02/12/2014	Tolsma Auto Body & Towing	Front End Repair/2006 Chevy/Cemetery	1,094.00
100205	02/19/2014	Caldwell True Value	Hardware,rubbing compound	13.04
100231	02/19/2014	Intermountain Gas Company	2024 N. Illinois/shop	272.01
100252	02/19/2014	RMT	Sweeper Fingers/Cemetery	182.25
100317	02/26/2014	Caldwell True Value	Car wax	12.78
100335	02/26/2014	D&B Supply Company	Pitchfork	29.99
100337	02/26/2014	Eide Bailly	final billing audit 2013	103.90
100392	02/26/2014	Smith's Lawn Mower Sales & Ser	bushings-mower	35.88
100470	03/05/2014	Albert Aitor amuchastegui	Sale of lot - Quitclaim	603.37
100490	03/05/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/water	98.08
100503	03/05/2014	Fastenal Company	Drill Bits/Cemetery	14.60
100518	03/05/2014	Idaho Power Company	Shop	46.09
100554	03/05/2014	United Oil	Fuel	133.46
100648	03/12/2014	Idaho Power Company	Cemetery office	31.59
100802	03/19/2014	Caxton Printers, Ltd.	Tag board	8.64
100848	03/19/2014	Intermountain Gas Company	2023 N. Illinois/office	189.84
100892	03/19/2014	Smith's Lawn Mower Sales & Ser	Pole pruner set	149.95
100907	03/19/2014	United Oil	Fuel	55.34
101072	04/02/2014	Idaho Power Company	Shop	43.12
101212	04/09/2014	Caldwell True Value	Tire sealer	26.98
101217	04/09/2014	Carpenter Screen Printing	Embroider shirts	152.00
101224	04/09/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
101251	04/09/2014	Idaho Power Company	Cemetery office	26.81
101282	04/09/2014	Simplot Partners	Fertilizer-chemical	4,650.00
101433	04/16/2014	Intermountain Gas Company	2023 N. Illinois/office	136.49
101536	04/23/2014	Caldwell Auto Supply	Battery & cables	102.42
101598	04/23/2014	Pipeco, Inc.	Sprinkler valve box	81.58
101611	04/23/2014	United Oil	Fuel	139.53
101621	04/23/2014	Woody's Outdoor Power	2 trimmers	428.91
101712	04/30/2014	Caldwell True Value	Sledge hammer handle	32.97
101746	04/30/2014	Idaho Power Company	Shop	36.91
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Cemetary	1,096.17
101764	04/30/2014	Personnel Plus	Kevin Severns, week ending 04/05/2014	533.40
101776	04/30/2014	Superior Paint & Glass, Inc.	Screens-windows-rental house	144.00
101792	04/30/2014	Woody's Outdoor Power	Weedeater head, bulb	194.29
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
101819	05/07/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
101868	05/07/2014	Personnel Plus	Severns, Kevin - weeks ending 4/12/14 & 4/19/14	2,255.52
101893	05/07/2014	United Oil	Fuel	43.36
101988	05/14/2014	Fisher's Technology	Copy count	10.57
102006	05/14/2014	Idaho Power Company	Cemetery office	27.99
102010	05/14/2014	Intermountain Gas Company	2101 N. Illinois/rental	30.28
102189	05/21/2014	G & R Ag Products, Inc.	Blade for mower	30.78
102233	05/21/2014	Respond First Aid Systems	Safety glasses	39.48
102238	05/21/2014	Smith's Lawn Mower Sales & Ser	Blade & stringline	168.62
102246	05/21/2014	United Oil	Fuel	126.07
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 H. Elsie	2,128.52
102450	06/04/2014	G & R Ag Products, Inc.	Blade for mower	42.20
102461	06/04/2014	Idaho Power Company	Shop	35.28
102480	06/04/2014	Personnel Plus	PP ending 5-17-14 J. Jordan	2,352.04
102504	06/04/2014	United Oil	Fuel	99.16
102558	06/11/2014	A Company Inc - BOI	Restroom Rent/Memorial Day/Cemetery	105.00
102578	06/11/2014	Caldwell Auto Supply	Oil filter and oil	92.96
102583	06/11/2014	Canyon County Solid Waste	Haul off flowers	29.44
102593	06/11/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
102597	06/11/2014	Crop Production Services	Weed Control/Cemetery	3,378.05
102610	06/11/2014	G & R Ag Products, Inc.	Pigtail-mower	11.70
102619	06/11/2014	Idaho Power Company	Cemetery office	25.48
102650	06/11/2014	Pipeco, Inc.	Sprinkler valve	1,019.07
102665	06/11/2014	Smith's Lawn Mower Sales & Ser	Belts-weedeater	221.57
102668	06/11/2014	Standard Plumbing Supply	Sprinklers and glue	45.35

Check#	Check Date	Payable To	Purpose	Amount
102679	06/11/2014	United Oil	Diesel	1,558.26
102766	06/18/2014	Boise Valley Monument Company	Replace damaged vase	55.00
102792	06/18/2014	G & R Ag Products, Inc.	Clutch-mower	272.20
102810	06/18/2014	Intermountain Gas Company	2024 N. Illinois/shop	4.12
102830	06/18/2014	Personnel Plus	H. Elsie PP ending 5/31/14	2,357.12
102844	06/18/2014	Standard Plumbing Supply	Coupler, bushing	64.20
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
102959	06/26/2014	Idaho Power Company	Shop	48.30
102983	06/26/2014	Personnel Plus	R.Creutzberg PP ending 6/14/14	2,418.08
103107	07/09/2014	Caldwell True Value	Link & bolt cutter	72.75
103124	07/09/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
103168	07/09/2014	Idaho Power Company	Cemetery office	19.73
103208	07/09/2014	Parma Post & Pole	Fence post-Cemetery	54.00
103240	07/09/2014	Standard Plumbing Supply	Coupler for sprinkler	16.24
103252	07/09/2014	United Oil	Fuel	52.32
103262	07/09/2014	Woody's Outdoor Power	Eyelet & string-weedeater	82.61
103341	07/23/2014	Caldwell True Value	Air conditioner	242.49
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	65.04
103364	07/23/2014	D&B Supply Company	Shovel handles	19.98
103402	07/23/2014	Idaho Power Company	Shop	42.37
103410	07/23/2014	Intermountain Gas Company	2023 N. Illinois/office	4.12
103441	07/23/2014	Personnel Plus	K. Severns PP ending 6/28/14	1,998.98
103442	07/23/2014	Pipeco, Inc.	Sprinklers	462.32
103485	07/23/2014	United Oil	Fuel	40.15
103504	07/23/2014	Woody's Outdoor Power	4 weedeater heads	215.56
103779	08/06/2014	Crop Production Services	Grass Seed	250.00
103815	08/06/2014	Idaho Power Company	Cemetery office	19.20
103849	08/06/2014	Personnel Plus	R.Creutzberg PP ending 7/12/14	1,300.48
103851	08/06/2014	Pipeco, Inc.	Solenoid for mower	151.00
103855	08/06/2014	Printcraft Of Caldwell, Inc.	Grave orders-Cemetery	268.50
103885	08/06/2014	United Oil	Fuel	163.61
103893	08/06/2014	Woody's Outdoor Power	Repair trimmer	74.80
103973	08/13/2014	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	98.08
104009	08/20/2014	Caldwell Auto Supply	Lift for mausoleum	98.76
104012	08/20/2014	Caldwell True Value	For mausoleum	51.95
104050	08/20/2014	Gem State Paper & Supply Compa	Paper towels, toilet paper	225.00
104064	08/20/2014	Idaho State Insurance Fund	Cemetery	919.40
104068	08/20/2014	Intermountain Gas Company	2024 N. Illinois/shop	4.12
104095	08/20/2014	Personnel Plus	J. Jordan PP ending 7/26/14	1,417.32
104107	08/20/2014	Respond First Aid Systems	First aid	123.95
104118	08/20/2014	Staples Credit Plan-store purchase	Post it labels	132.57
104127	08/20/2014	United Oil	Fuel	1,540.60
104143	08/20/2014	Woody's Outdoor Power	Weedeater trimmer	282.65
Total for Fund:20 Cemetery Fund				60,832.26

Check#	Check Date	Payable To	Purpose	Amount
Fund: 21 Cemetery Cap. Improvement				
97947	11/06/2013	Mary Lou Barbee	Sinking-quitclaim	99.00
97950	11/06/2013	Verla Brown	Sinking fund	61.10
99078	12/31/2013	Kathleen or Terry Allison	Sinking -quitclaim	103.85
100470	03/05/2014	Albert Aitor amuchastegui	Sinking - Quitclaim	51.92
			Total for Fund:21 Cemetery Cap. Improvement	315.87

Check#	Check Date	Payable To	Purpose	Amount
Fund: 22 Cemetery Perpetual Care				
97947	11/06/2013	Mary Lou Barbee	Perp care-quitclaim	328.00
97950	11/06/2013	Verla Brown	Perpetual care	203.00
99078	12/31/2013	Kathleen or Terry Allison	Perp care -quitclaim	344.08
			Total for Fund:22 Cemetery Perpetual Care	875.08

Check#	Check Date	Payable To	Purpose	Amount
Fund: 28 Community Development				
102624	06/11/2014	Industrial Medicine Dept.	Fultz Drug Test	40.00
102984	06/26/2014	DAV - Petty Cash	back ground chk Fultz	25.00
103348	07/23/2014	CDW Government, Inc.	Laptop/S.Fultz	776.17
103760	08/06/2014	Caxton Printers, Ltd.	Ink crtrdg/1ylw/HP prtr	10.99
103761	08/06/2014	CDW Government, Inc.	Warranty/Laptop/SFultz	77.00
104118	08/20/2014	Staples Credit Plan-store purchase	Flashdrives/mtg/S.Fultz	12.00
			Total for Fund:28 Community Development	941.16

Check#	Check Date	Payable To	Purpose	Amount
Fund: 29 H.U.D. Fund (Remaining)				
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	31.17
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	163.64
100337	02/26/2014	Eide Bailly	final billing audit 2013	20.78
			Total for Fund:29 H.U.D. Fund (Remaining)	215.59

Check#	Check Date	Payable To	Purpose	Amount
Fund: 35 Consolidated LID #9				
98053	11/06/2013	US Bank Corporate Trust-Debt M	Bond No. 9/series 2004/debt svc due 12/1/13	37,905.00
99713	01/22/2014	US Bank	CLID No 9,series 2004 Admin Fees 2014	500.00
			Total for Fund:35 Consolidated LID #9	<u>38,405.00</u>

Check#	Check Date	Payable To	Purpose	Amount
Fund: 36 Consolidated LID #10				
104123	08/20/2014	The Bank of New York Mellon Trust C	ID Bond Bank Authority Series 2007B/pmt due 9/15	17,411.19
			Total for Fund:36 Consolidated LID #10	17,411.19

Check#	Check Date	Payable To	Purpose	Amount
Fund: 48 Gen. Obligation Debt Svc.				
100047	02/12/2014	The Bank of New York Mellon Trust C	Series 2006B Bond Authority Rev Bonds	48,624.56
104124	08/20/2014	The Bank of New York Mellon Trust C	Idaho Bond Bank Authority Series 2006B/pmt due 9/15/14	413,622.84
Total for Fund:48 Gen. Obligation Debt Svc.				462,247.40

Check#	Check Date	Payable To	Purpose	Amount
Fund: 50 Capital Impr. G.F. Sub.				
97265	10/02/2013	RMT	UTV/Parks	11,630.00
97611	10/23/2013	Post Drilling Inc	Drilling/RtryPondWell	51,289.00
97946	11/06/2013	ASC. Inc.	Basketball Court/Canyon Springs	17,000.00
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	155.85
98752	12/11/2013	RMT	Kioti/Replace Stolen UTV/Pks	11,630.00
98898	12/18/2013	Electrical Wholesale Supply Co Inc	Lighting Supplies/Memorial Sheds/Pks	2,048.00
98906	12/18/2013	Gem State Manufacturing	2014 Trailmax T-U2 trailer for mini-excavator/Pks	7,471.60
99130	12/31/2013	Idaho Tractor, Inc.	2014 Kubota U-25 Excavator/Pks	29,692.00
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	818.18
100337	02/26/2014	Eide Bailly	final billing audit 2013	103.90
100816	03/19/2014	Electrical Wholesale Supply Co Inc	Lights/Electrical/Mallard Shop	212.57
101401	04/16/2014	DBS Design Build Solutions Inc	Rof System for O'Conner Field House	3,750.00
101425	04/16/2014	Idaho Power	Off set of Idaho Power cost to bring 3-phase to the field	2,813.00
101444	04/16/2014	Oldcastle Precast Inc	Seepage bed materials	3,160.00
101449	04/16/2014	Pipeco, Inc.	Wire for sprinklers	175.31
101455	04/16/2014	Rambo Sand & Gravel Co.	Sub base/Road mix/Drain rock	6,612.22
101471	04/16/2014	Specialty Construction Supply	Seepage bed materials	450.00
101556	04/23/2014	Electrical Wholesale Supply Co Inc	Shed Lighting/Parks	425.59
101603	04/23/2014	Silver Creek Supply	Irrigation supplies	1,887.80
101834	05/07/2014	Electrical Wholesale Supply Co Inc	Irrigation repair	441.73
101846	05/07/2014	HD Supply Waterworks, Ltd.	Seepage bed pipe	3,973.16
101883	05/07/2014	Specialty Construction Supply	seepage bed fabric	450.00
101984	05/14/2014	Electrical Wholesale Supply Co Inc	Materials/BMX parking lot	634.96
102015	05/14/2014	Lambert Construction	Sales tax for metal bldgs	15,602.12
102026	05/14/2014	Oldcastle Precast Inc	Light pole bases	1,041.51
102230	05/21/2014	Rambo Sand & Gravel Co.	sub base, road mix, drain rock	18,748.02
102436	06/04/2014	Concrete Construction Concepts	Curb/gutter for 11 islands	8,700.00
102447	06/04/2014	Electrical Wholesale Supply Co Inc	Lighting material	1,252.01
102457	06/04/2014	Idaho Backhoe Inc.	5' sidewalk, curb, gutter	19,458.00
102975	06/26/2014	Nampa Paving & Asphalt Co.	Paving of parking lot/pipe dream BMX	33,516.00
102985	06/26/2014	Pipeco, Inc.	Irrigation lines replacement	880.46
103139	07/09/2014	Electrical Wholesale Supply Co Inc	BMX electrical supplies	461.66
103161	07/09/2014	Hess Construction, Inc.	Simplot Stadium budgeted repairs	8,480.00
103211	07/09/2014	Pipeco, Inc.	Materials/Modify sprinklers	227.08
103215	07/09/2014	Rambo Sand & Gravel Co.	Road mix for BMX	206.16
103327	07/23/2014	ASC. Inc.	Replace exterior doors/O'Conner Fieldhouse	18,041.44
103392	07/23/2014	Hess Construction, Inc.	Simplot Stadium budgeted repairs	10,500.00
103398	07/23/2014	Idaho Backhoe Inc.	Curb, gutter, sidewalk	16,945.50
104100	08/20/2014	Post Drilling Inc	Rotary Pond Irrigation Well drilled	58,722.00
Total for Fund:50 Capital Impr. G.F. Sub.				369,606.83

Check#	Check Date	Payable To	Purpose	Amount
Fund: 52 Facility Improvements				
97195	10/02/2013	Caldwell True Value	Trowel	28.77
97465	10/09/2013	Oldcastle Precast Inc	Storm drain catch basin supplies	483.60
97473	10/09/2013	Rambo Sand & Gravel Co.	Gravel	129.12
97616	10/23/2013	Silver Creek Supply	Irrigation system	107.52
97889	10/30/2013	Standard Plumbing Supply	PVC coup/SwrYMCA	93.96
98760	12/11/2013	Silver Creek Supply	Credit	-128.43
100139	02/12/2014	Silver Creek Supply	Irrigation supplies	1,917.97
100483	03/05/2014	Caxton Printers, Ltd.	Flag Pole/Mallard Park	1,695.00
101039	04/02/2014	Electrical Wholesale Supply Co Inc	Material/Parking Lot Lights	3,900.00
101697	04/30/2014	A.M.E. Electric, Inc.	Flag Pole Light/Roof Light/Mallard Pk	759.95
101743	04/30/2014	Idagold Nursery	Trees/Mallard Park	5,245.00
101821	05/07/2014	Concrete Construction Concepts	Ped ramp at bike path	7,631.00
102040	05/14/2014	Silver Creek Supply	P.I. system	810.01
102410	06/04/2014	A.M.E. Electric, Inc.	Power pedestals for amphitheater	18,728.36
102429	06/04/2014	Chadez Concrete Inc.	6' meandering sidewalk	38,995.70
103731	08/06/2014	A.M.E. Electric, Inc.	Step lights at amphitheater	4,966.82
103756	08/06/2014	Caldwell True Value	Pipe materials for sprinkler system	49.36
			Total for Fund:52 Facility Improvements	85,413.71

Check#	Check Date	Payable To	Purpose	Amount
Fund: 60 Golf Fund				
97202	10/02/2013	CenturyLink	Phones/Fairview Golf/459-8875	80.60
97206	10/02/2013	City Of Caldwell	D&B/Irrigation Supplies/FGolf	11.84
97221	10/02/2013	DXP Enterprises, Inc.	Bearings/PS Golf	45.84
97236	10/02/2013	HD Fowler Company	Irrigation/PS Golf	200.02
97240	10/02/2013	Idaho Power Company	PS Golf cart shed	5,626.23
97250	10/02/2013	MFCP Motion & Flow	Hydraulic Hose/PS Golf	322.55
97251	10/02/2013	N.C. Services	Treated Pond for Weeds/PS Golf	1,000.00
97262	10/02/2013	R & R Products Company	Tires/PS Golf	175.26
97270	10/02/2013	Simplot Partners	Chemicals/Fairview Golf	176.00
97271	10/02/2013	Denny Soto	Cell Phone Reimburse/July-Sept/PS Golf	30.00
97280	10/02/2013	United Oil	Gas/PS Golf	262.80
97287	10/02/2013	Ken Wheeler	Cell Phone Reimburse/July-Sept/PS Golf	60.00
97360	10/04/2013	John Watson	Oct/Monthly Pro Golf service	1,666.67
97361	10/04/2013	Lenny Stroup	Oct/Monthly Pro Golf Service	1,875.00
97414	10/09/2013	C & B Operations, LLC	Radiator Kit/PS Golf	386.31
97424	10/09/2013	CenturyLink	Phones/PS Golf Shop/454-9101	72.94
97426	10/09/2013	City of Caldwell Water Dept	802 Grant/clubhouse/water	196.35
97439	10/09/2013	Hardin Sanitation	Garbage Service/Sept/PS Golf	292.02
97445	10/09/2013	Idaho Sales Tax Division	September 2013 Sales Tax	2,112.11
97461	10/09/2013	MFCP Motion & Flow	Hydraulic Hose/PS Golf	63.06
97467	10/09/2013	Personnel Plus	Elvis Aguirre 09/27-2013 payroll	7,578.21
97471	10/09/2013	Precision Pumping Systems	Pump Repair/PS Golf	711.67
97472	10/09/2013	Purple Sage Golf Course	July-Sept Card processing fee reimbursements	1,404.54
97475	10/09/2013	RMT	Mower Repair Parts/PS Golf	2,950.32
97480	10/09/2013	Silver Creek Supply	Irrigation Supplies/PS Golf	103.82
97481	10/09/2013	Simplot Partners	Fertilizer/PS Golf	4,400.00
97492	10/09/2013	United Oil	Credit/Drum Return/PS Golf	-20.00
97494	10/09/2013	Western Building Supply, Inc.	Closer/Fairview Golf	86.58
97527	10/16/2013	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	104.00
97529	10/16/2013	Analytical Laboratories, Inc.	Well Testing/PS Golf	48.00
97538	10/16/2013	Fairview Golf	CC Fees Reimb/July-Sept 2013/FGolf	303.35
97539	10/16/2013	Fastenal Company	Duct Tape/Hardware/PS Golf	37.23
97547	10/16/2013	Intermountain Gas Company	816 Grant/Fvw golf	50.85
97553	10/16/2013	Layne Of Idaho	Pump Repair/Fairview Golf	10,347.44
97563	10/16/2013	RMT	Mower Bolts/PS Golf	40.72
97582	10/22/2013	R & R Products Company	Mower Tines/Fairview Golf	1,771.50
97590	10/23/2013	C & B Operations, LLC	Oil Line/PS Golf	104.50
97612	10/23/2013	Precision Pumping Systems	Pump Controller Installation/FGolf	16,805.47
97648	10/24/2013	Baer Design Group LLC	Cirrus Mapping/PS Golf	600.00
97785	10/30/2013	Cable One	Fairview Golf Cable/10/15/13 - 9/15/14	1,407.72
97786	10/30/2013	Caldwell Auto Supply	Oil Filters/Snap Rings/PS Golf	135.26
97794	10/30/2013	CenturyLink	Phone/Fairview Golf/455-3090	296.85
97797	10/30/2013	Cintas Corporation #610	Shop Towels/Mats/PS Golf	102.44
97808	10/30/2013	Copycat Copies & Prints	Golf Passes/Trail Labels/PS Golf	293.07
97815	10/30/2013	DXP Enterprises, Inc.	Bearings/Flange Block/PS Golf	284.91
97821	10/30/2013	Farmers Mutual Telephone Co.	Yearly Alarm Service/Fairview Golf	480.00
97836	10/30/2013	HD Fowler Company	Irrigation Supplies/Fairview Golf	161.95
97843	10/30/2013	Idaho Dept of Environment Quality	FY 2014 Water Assessment/PS Golf	25.00
97844	10/30/2013	Idaho Power Company	15192 PS #1	2,947.10
97875	10/30/2013	Personnel Plus	David Donovan 10/11/2013 payroll	7,699.61
97881	10/30/2013	R & R Products Company	Seal Kits/Cable/PS Golf	76.40
97882	10/30/2013	RMT	Seal Kit/PS Golf	52.37
97904	10/30/2013	United Oil	Diesel/PS Golf	2,755.04
97906	10/30/2013	Vallivue School District	AR Refund	500.00
97954	11/06/2013	Caldwell Auto Supply	Parts Cleaner/PS Golf	64.80
97962	11/06/2013	CenturyLink	Phone/Fairview Golf/459-8875	153.76
97963	11/06/2013	Cintas Corporation #610	Shop Towels/Mats/PS Golf	102.44
97964	11/06/2013	City of Caldwell Water Dept	802 Grant/clubhouse/water	222.06
97993	11/06/2013	Hardin Sanitation	Garbage Service/Oct/PS Golf	160.75
97999	11/06/2013	Idaho GCSA	2014 Dues/K Wheeler/PS Golf	100.00
98003	11/06/2013	Idaho Sales Tax Division	October Sales Tax due	2,071.88
98006	11/06/2013	Idaho Tool & Equipment	Drill Bits/PS Golf	23.30

Check#	Check Date	Payable To	Purpose	Amount
98035	11/06/2013	Purple Sage Golf Course	2013 Byrle Morse Tournament	500.00
98048	11/06/2013	Lenny Stroup	Monthly Pro Golf services	1,875.00
98052	11/06/2013	United Oil	Gas/PS Golf	766.46
98059	11/06/2013	John Watson	Monthly Pro Golf Services	1,666.67
98150	11/13/2013	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	104.00
98175	11/13/2013	Caxton Printers, Ltd.	File Folder/PS Golf	9.50
98191	11/13/2013	DG Turf Farm & Nursery	Bluegrass turf/PS Golf	1,272.00
98198	11/13/2013	Environmental Care Assoc	2013 Idaho Pest Expo/KWheeler/PS Golf	100.00
98240	11/13/2013	Les Schwab Tire Center	Tires/PS Golf	367.26
98250	11/13/2013	MFCP Motion & Flow	Hydraulic Hose/PS Golf	70.35
98260	11/13/2013	Personnel Plus	Steve Archuleta, Sr. 11/8/13 paydate.	7,907.90
98264	11/13/2013	R & R Products Company	Sprinkler Head Trimmer/PS Golf	71.50
98274	11/13/2013	Simplot Partners	Fertilizer/PS Golf	13,300.00
98284	11/13/2013	United Oil	No Lead Fuel/PS Golf	1,711.20
98312	11/20/2013	Caldwell Auto Supply	Oil/Fuel Filters/PS Golf	16.22
98320	11/20/2013	CenturyLink	Phone/PS Golf/459-2223	180.57
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	46.75
98354	11/20/2013	Intermountain Gas Company	816 Grant/Fvw golf	269.99
98391	11/20/2013	United Oil	Credit Memo/Drum Return/PSG	142.25
98453	12/04/2013	Black Canyon Irrigation	0656-001-01/69 Acres	8,817.17
98460	12/04/2013	Caldwell Auto Supply	Brake Cleaner/Wheel Cylinder Kit/PS Golf	22.03
98463	12/04/2013	Caldwell Irrigation Lateral District	Fairview Golf/278.64 Lots	11,089.26
98473	12/04/2013	CenturyLink	Phone/Fairview Golf/455-3090	115.28
98485	12/04/2013	DXP Enterprises, Inc.	Bolt Flange Bearing/PS Golf	121.17
98509	12/04/2013	Idaho Power Company	FvW restroom	126.37
98518	12/04/2013	Ironcreek, LLC	Compressor Rental/Irrigation/PS Golf	600.00
98543	12/04/2013	Personnel Plus	Linda Helkowski 11/08/2013 payroll	3,172.00
98546	12/04/2013	Precision Pumping Systems	Troubleshoot Pump Problems/PS Golf	165.00
98560	12/04/2013	Lenny Stroup	Monthly Pro Golf services	1,875.00
98573	12/04/2013	John Watson	Monthly Pro Golf Services	1,666.67
98647	12/11/2013	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	104.00
98654	12/11/2013	Analytical Laboratories, Inc.	Well Testing/PS Golf	15.00
98663	12/11/2013	C & B Operations, LLC	Oil Line/PS Golf	68.44
98665	12/11/2013	Caldwell Auto Supply	Belt/Wipers/PS Golf	170.89
98669	12/11/2013	Campbell Tractor Company	Oil/Fuel Filters/V-Belt/PS Golf	153.98
98675	12/11/2013	CenturyLink	Phones/PS Golf/Shop/454-9101	153.81
98677	12/11/2013	Cintas Corporation #610	Shop Towels/Mats/PS Golf	79.60
98681	12/11/2013	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	219.34
98687	12/11/2013	D&B Supply Company	Ice Melt/Shovel/PS Golf	82.83
98702	12/11/2013	Gem State Paper & Supply Compa	Paper Towels/Tissue Paper/FGolf	113.99
98705	12/11/2013	Grover Electric and Plumbing Supply	Portable Heater/Fairview Golf	46.39
98707	12/11/2013	Hardin Sanitation	Garbage Service/PS Golf	160.75
98716	12/11/2013	Idaho Power Company	PS golf score board	1,857.97
98728	12/11/2013	Jag Tool & Equipment Rental	Air Compressor Rental/PS Golf	489.00
98746	12/11/2013	Prestige Flag	Golf Flags/PS Golf	648.87
98749	12/11/2013	Quality Trailer Works, Inc.	Modify Trailer/PS Golf	450.00
98875	12/18/2013	Caldwell True Value	15A Adapter/PS Golf	31.96
98879	12/18/2013	Caxton Printers, Ltd.	Yearly Planner/PS Golf	19.71
98883	12/18/2013	CenturyLink	Phone/PS Golf Club/459-2223	178.52
98887	12/18/2013	City Of Caldwell	Sohars/Starter Cup/PS Golf	46.35
98893	12/18/2013	D&B Supply Company	Power Outlets/PS Golf	113.79
98923	12/18/2013	Idaho Sales Tax Division	November Sales Tax	512.81
98924	12/18/2013	Intermountain Gas Company	15192 Purple Sage golf	567.84
98945	12/18/2013	Overhead Door Company	Replace Broken Springs/FGolf Bay Door	250.00
98947	12/18/2013	Pacific Steel	Metal/Wire Brush/PS Golf	73.46
98950	12/18/2013	Personnel Plus	Credit for overpayment from last month Nov 2013	3,416.00
98954	12/18/2013	Respond First Aid Systems	First Aid Supplies/PS Golf	56.09
98969	12/18/2013	United Oil	Gas/PS Golf	106.78
99088	12/31/2013	Caldwell Auto Supply	Wire/PS Golf	147.44
99127	12/31/2013	Idaho Power Company	FvW restroom	160.17
99159	12/31/2013	R & R Products Company	Bedknives/Gasket/PS Golf	296.35
99169	12/31/2013	Denny Soto	Reimburse Cell Phone/Oct-Dec/PS Golf	30.00
99170	12/31/2013	Standard Plumbing Supply	Urinal Flush Valve/Fairview Golf	238.99

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99172	12/31/2013	Lenny Stroup	Monthly Pro Golf services	1,875.00
99176	12/31/2013	United Oil	Oil/PS Golf	770.80
99184	12/31/2013	John Watson	Monthly Pro Golf Services	1,666.67
99187	12/31/2013	Ken Wheeler	John Deere Engine Cylinder Head/PS Golf	103.99
99299	01/08/2014	AmeriGas Propane	Propane/PS Golf	867.87
99310	01/08/2014	Caldwell Auto Supply	Wipers/Filters/PS Golf	24.72
99313	01/08/2014	Caldwell True Value	Lockset/Paint/Fairview Golf	52.14
99314	01/08/2014	Campbell Tractor Company	Filters/Gasket Kit/PS Golf	125.20
99316	01/08/2014	Carter Comfort Systems, LLC	Maintenance Plan/PS Golf Clubhouse	1,035.00
99319	01/08/2014	CenturyLink	Phones/459-8875/Fairview Golf	196.07
99322	01/08/2014	City of Caldwell Water Dept	802 Grant/clubhouse/water	201.68
99353	01/08/2014	Hardin Sanitation	Garbage Service/Dec/PS Golf	156.33
99362	01/08/2014	Idaho Power Company	PS Golf cart shed	1,819.17
99392	01/08/2014	Purple Sage Golf Course	Cr Card Reimburse/Oct-Dec 2013/PS Golf	551.45
99407	01/08/2014	Lenny Stroup	January 2014 Bonus/Fairview Golf	1,500.00
99412	01/08/2014	United Oil	Gas/PS Golf	68.43
99503	01/15/2014	Analytical Laboratories, Inc.	Well Testing/PS Golf	15.00
99512	01/15/2014	C & B Operations, LLC	Mower Parts/Hose/PS Golf	1,343.00
99513	01/15/2014	Caldwell Auto Supply	Battery/PS Golf	31.08
99523	01/15/2014	CenturyLink	Phone/PS Golf/454-9101	73.02
99527	01/15/2014	Cintas Corporation #610	Mats/Towels/PS Golf	79.60
99528	01/15/2014	City Of Caldwell	njmnational/Mower Elect. Parts/PSGolf	6.64
99537	01/15/2014	Fairview Golf	CC Fees Reimb/Oct-Dec/F Golf	123.72
99542	01/15/2014	Home Depot	Trash Cans/Bulbs/Paint/PS Golf	624.12
99546	01/15/2014	Idaho GCSA	Spring Meeting/Trade Show/K Wheeler/PS Golf	100.00
99549	01/15/2014	Idaho Sales Tax Division	December sales tax	292.91
99553	01/15/2014	Intermountain Gas Company	816 Grant/Fvw golf	886.05
99562	01/15/2014	MFCP Motion & Flow	Hydraulic Hose/PS Golf	1,094.99
99570	01/15/2014	Personnel Plus	Elvis Aguirre W/E 12/14/2013	2,196.00
99576	01/15/2014	R & R Products Company	Tires/PS Golf	191.70
99582	01/15/2014	Superintendent Turf Services LLC	Rainbird Par Plus/Irrigation/PS Golf	2,694.00
99594	01/15/2014	Ken Wheeler	Foam Marker Nozzle/Solenoid Valve/PS Golf	251.32
99634	01/22/2014	Caldwell Auto Supply	Hose/Anti-freeze/PS Golf	18.36
99644	01/22/2014	CenturyLink	Phone/PS Golf Club/459-2223	178.73
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	245.45
99668	01/22/2014	G & R Ag Products, Inc.	5 hp Pump/PS Golf	498.75
99712	01/22/2014	United Oil	Gas/Golf	68.89
99776	01/29/2014	Caldwell Auto Supply	Air Filters/Hose/PS Golf	30.88
99778	01/29/2014	Caldwell True Value	Paint/PS Golf	12.95
99783	01/29/2014	CenturyLink	Phones/Fairview Golf/455-3090	230.70
99799	01/29/2014	Franklin Building Supply	Redwood/Pegboard/PS Golf	180.78
99807	01/29/2014	Idaho Power Company	FvW restroom	245.11
99808	01/29/2014	Idaho Press Tribune	Job ad for Mechanic	21.67
99850	01/29/2014	Turf Equipment & Irrigation, I	Mower Repair Parts/PS Golf	1,666.16
99859	01/29/2014	Ken Wheeler	Hand Tools/PS Golf	168.84
99921	02/05/2014	CenturyLink	Phone/Fairview Golf/459-8875	81.10
99945	02/05/2014	Hardin Sanitation	Garbage Service/Jan/PS Golf	165.20
99951	02/05/2014	Idaho Power Company	Purple sage #2/clubhouse	1,996.89
99959	02/05/2014	Jones Glass	Replace Door Glass/Fairview Golf	214.20
99977	02/05/2014	Personnel Plus	Elvis Aguirre W/E 01/12/2014	4,392.00
99986	02/05/2014	Respond First Aid Systems	First Aid Supplies/PS Golf	220.65
99995	02/05/2014	Sports Turf Irrigation	Irrigation Parts/PS Golf	623.44
100001	02/05/2014	Lenny Stroup	Monthly Pro Golf services/Feb	1,875.00
100006	02/05/2014	Turf Equipment & Irrigation, I	Ball Joints/Bushings/PS Golf	370.19
100008	02/05/2014	United Oil	Gas/PS Golf	126.23
100013	02/05/2014	John Watson	Monthly Pro Golf Services/Feb	1,666.67
100043	02/12/2014	Ballingham Golf & Turf	Sand/PS Golf	380.04
100050	02/12/2014	C & B Operations, LLC	Mower Maintenance Parts/PS Golf	1,285.35
100051	02/12/2014	Caldwell Auto Supply	V-Belts/Filter/PS Golf	26.56
100063	02/12/2014	CenturyLink	Phone/PS Golf Shop/454-9101	73.16
100067	02/12/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	218.45
100081	02/12/2014	FEI #3011 Waterworks	Rainbird Computer Syst Support/Renewal/PSGolf	2,781.00
100099	02/12/2014	Idaho Sales Tax Division	january sales tax	554.49

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100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	650.05
100138	02/12/2014	Silver Creek Irrigation	Irrigation Supplies/PS Golf	465.79
100146	02/12/2014	Turf Equipment & Irrigation, I	Mower Screws/PS Golf	17.40
100195	02/19/2014	AmeriGas Propane	Propane/PS Golf	884.74
100201	02/19/2014	C & B Operations, LLC	Oil Line/PS Golf	71.03
100209	02/19/2014	CenturyLink	Phone/PS Golf Club/459-2223	178.73
100211	02/19/2014	City Of Caldwell	PennyWise/Batteries/PS Golf	6.34
100213	02/19/2014	D&B Supply Company	Water Pump/Fairview Golf	354.55
100220	02/19/2014	Fastenal Company	Bolts/Nuts/PS Golf	15.30
100230	02/19/2014	Idaho Statesman	Mechanic job advertise	37.20
100231	02/19/2014	Intermountain Gas Company	816 Grant/Fvw golf	713.38
100248	02/19/2014	Personnel Plus	Monte Zufelt W/E 01/25/2014	2,196.00
100252	02/19/2014	RMT	Wheel Bearings/PS Golf	89.34
100254	02/19/2014	Silver Creek Supply	Irrigation Saddle/PS Golf	465.79
100262	02/19/2014	United Oil	Gas/PS Golf	66.77
100314	02/26/2014	Caldwell Auto Supply	Batteries/Terminals/PS Golf	278.88
100319	02/26/2014	Campbell Tractor Company	Idler/Bushings/Spacers/PS Golf	160.86
100327	02/26/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	83.50
100337	02/26/2014	Eide Bailly	final billing audit 2013	31.17
100356	02/26/2014	Idaho Power Company	FvW restroom	265.58
100359	02/26/2014	Idaho Tool & Equipment	Extract Set/Impact Driver/PS Golf	40.37
100384	02/26/2014	Ragan Technical Solutions, Inc.	Rainbird Station Module/PS Golf	715.00
100386	02/26/2014	Respond First Aid Systems	Spray Suits/Gloves/PS Golf	347.48
100390	02/26/2014	Sherwin-Williams	Paint/Fairview Golf	180.00
100393	02/26/2014	Denny Soto	Batteries/PS Golf	46.62
100397	02/26/2014	Superintendent Turf Services LLC	Rainbird Time Clock/Fairview Golf	2,694.00
100477	03/05/2014	Caldwell Auto Supply	Hydraulic Filter/PS Golf	28.73
100484	03/05/2014	CenturyLink	Phone/Fairview Golf/455-3090	81.24
100490	03/05/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	199.03
100495	03/05/2014	D&B Supply Company	ATV Sprayer/PS Golf	419.99
100518	03/05/2014	Idaho Power Company	FVW Golf Clubhouse	431.45
100535	03/05/2014	Personnel Plus	Monte Zufelt W/E 02/08/2014	2,196.00
100536	03/05/2014	Pioneer Title Company	Hansen property Escrow #175180	26,061.62
100551	03/05/2014	Lenny Stroup	Monthly Pro Golf services/Feb	1,875.00
100554	03/05/2014	United Oil	Gas/PS Golf	74.77
100562	03/05/2014	John Watson	Monthly Pro Golf Services/Feb	1,666.67
100603	03/12/2014	Analytical Laboratories, Inc.	Well Testing/PS Golf	15.00
100607	03/12/2014	Black Canyon Irrigation	0658-001-01/86 Acres	8,368.50
100610	03/12/2014	C & B Operations, LLC	Refund/Oil Line/PS Golf	247.42
100614	03/12/2014	Caldwell True Value	Paint/Fairview Golf	66.06
100621	03/12/2014	CenturyLink	Shop Phone/Golf/454-9101	73.16
100623	03/12/2014	City Of Caldwell	G&R Ag/Equip Repair Parts/PSGolf	5.00
100627	03/12/2014	D&B Supply Company	Hydrant/Fairview Golf	81.10
100638	03/12/2014	G & R Ag Products, Inc.	Credit Memo>Returns/PS Golf	181.19
100644	03/12/2014	Hardin Sanitation	Garbage Service/Feb/PS Golf	165.33
100646	03/12/2014	Higer Plumbing	Pipe Fittings/Fairview Golf	31.40
100648	03/12/2014	Idaho Power Company	PS Golf cart shed	1,486.13
100650	03/12/2014	Idaho Sales Tax Division	February Sales Tax	722.49
100680	03/12/2014	RMT	Plug/Seal Kits/PS Golf	395.36
100690	03/12/2014	Silver Creek Supply	Wire & Valve Locator/Irrigation/PSGolf	703.65
100692	03/12/2014	Simplot Partners	Fungicide/PS Golf	1,040.00
100704	03/12/2014	Ken Wheeler	Saw Blades/12V Pump/PS Golf	50.06
100782	03/19/2014	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	42.00
100792	03/19/2014	C & B Operations, LLC	Freight/Oil Line/PS Golf	10.00
100798	03/19/2014	Campbell Tractor Company	Equipment Key/PS Golf	13.32
100804	03/19/2014	CenturyLink	Phones/PS Golf Club/459-2223	178.73
100816	03/19/2014	Electrical Wholesale Supply Co Inc	Electrical Repair/PS Golf Shop	748.78
100819	03/19/2014	Fastenal Company	Hardware/PS Golf	14.65
100826	03/19/2014	G & R Ag Products, Inc.	Hose & Connectors/PS Golf	48.92
100832	03/19/2014	Grover Electric and Plumbing Supply	Electronic Ballasts/PS Golf	38.73
100834	03/19/2014	HD Fowler Company	Irrigation Boxes/Pipe/PS Golf	266.19
100844	03/19/2014	Idaho Tractor, Inc.	5 Gal Hydraulic Oil/PS Golf	97.07
100848	03/19/2014	Intermountain Gas Company	816 Grant/Fvw golf	497.66

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100859	03/19/2014	Les Schwab Tire Center	Tire/Fairview Golf	65.64
100878	03/19/2014	Personnel Plus	Monte Zufelt W/E 02/22/2014	2,196.00
100890	03/19/2014	Simplot Partners	Chemicals/PS Golf	651.11
100895	03/19/2014	Southwestern Petroleum Corp	Equipment Grease/PS Golf	296.30
100907	03/19/2014	United Oil	Gas/PS Golf	191.03
100991	04/02/2014	Elvis Aguirre	Cell Phone Reimburse/Jan-Mar/Golf	20.00
101006	04/02/2014	Caldwell Auto Supply	Battery/PS Golf	81.49
101011	04/02/2014	Campbell Tractor Company	Screws/Lock Nuts/PS Golf	121.74
101020	04/02/2014	CenturyLink	Phones/PS Golf/455-3090	196.52
101024	04/02/2014	Cintas Corporation #610	Mats/Shop Towels/PS Golf	80.90
101027	04/02/2014	City Of Caldwell	background check mcgoldrick	25.00
101036	04/02/2014	D&B Supply Company	Caulk Gun/Sealant/PS Golf	13.66
101060	04/02/2014	HD Fowler Company	PVC Pipe/PS Golf	329.62
101066	04/02/2014	Huskey Auto Electric, Inc	Repair Starter/Cushman/PS Golf	44.11
101072	04/02/2014	Idaho Power Company	FvW restroom	570.06
101093	04/02/2014	Les Schwab Tire Center	Skidsteer Tires/PS Golf	582.98
101117	04/02/2014	Rain for Rent, Nampa	Ball Valve/PS Golf	10.45
101128	04/02/2014	Smith's Lawn Mower Sales & Ser	16" Bar/PS Golf	95.97
101130	04/02/2014	Denny Soto	Cell Phone Reimburse/Jan-Mar 2014/PSG	30.00
101138	04/02/2014	Lenny Stroup	Monthly Pro Golf services	1,875.00
101143	04/02/2014	United Oil	No Lead Fuel/PS Golf	659.53
101152	04/02/2014	John Watson	Monthly Pro Golf Services	1,666.67
101210	04/09/2014	Caldwell Auto Supply	Fuel Pump/Fairview Golf	95.57
101220	04/09/2014	CenturyLink	Phone/PS Golf Shop/454-9101	73.16
101224	04/09/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	203.44
101228	04/09/2014	D&B Supply Company	Hose/Fairview Golf	29.99
101234	04/09/2014	Fairview Golf	CC Fees Reimb/Jan-Mar 2014/FGolf	559.26
101244	04/09/2014	Hardin Sanitation	Garbage Service/PS Golf/March	241.32
101251	04/09/2014	Idaho Power Company	GLF-PRPL Cart shed	1,820.36
101252	04/09/2014	Idaho Sales Tax Division	March Sales tax	9,248.73
101255	04/09/2014	Interstate Batteries	Lawn & Garden Battery/PS Golf	31.74
101257	04/09/2014	ISTRC	Soil Analysis/PS Golf	595.00
101272	04/09/2014	Personnel Plus	Clyde L Glick W/E 03/09/2014	3,636.00
101290	04/09/2014	Swisher International	Undercounter dishwasher/ADS ETAF-M	3,595.00
101295	04/09/2014	United Oil	Gas/PS Golf	162.75
101302	04/09/2014	Ken Wheeler	Batteries/Utility Knives/Tool Boxes/PS Golf	207.46
101377	04/16/2014	Caldwell Auto Supply	Plugs & Wires/Headlight/Fairview Golf	53.06
101387	04/16/2014	CenturyLink	Phones/PS Golf/459-2223	178.79
101412	04/16/2014	Fire Extinguisher Co.,Inc	Annual Fire Extinguisher Service/PS Golf	318.50
101415	04/16/2014	Flagpole Farm	Flag/PS Golf	40.00
101418	04/16/2014	Grass Roots Agronomics, Inc.	Sand/PS Golf	1,491.68
101433	04/16/2014	Intermountain Gas Company	816 Grant/Fvw golf	375.52
101445	04/16/2014	Overhead Door Company	Door Repairs/Sheds/PS Golf	630.00
101448	04/16/2014	Personnel Plus	Monte Zufelt W/E 03/22/2014	4,075.20
101453	04/16/2014	Purple Sage Golf Course	CC Reimburse/Jan-Mar 2014/PS Golf	2,562.90
101469	04/16/2014	Simplot Partners	Fertilizer/Herbicides/PS Golf	2,375.00
101473	04/16/2014	Standard Plumbing Supply	Toilet Seats/PS Golf	56.97
101476	04/16/2014	Turf Equipment & Irrigation, I	Rubber Rings/PS Golf	41.06
101531	04/23/2014	Barger Auto Parts	Door Handle/95 Chevy/FGolf	103.50
101536	04/23/2014	Caldwell Auto Supply	Helicoil/Lubricant/PS Golf	59.60
101545	04/23/2014	City Of Caldwell	Walgreens/Batteries/FGolf	25.91
101559	04/23/2014	Fire Extinguisher Co.,Inc	Annual Service/Fire Extinguishers/FGolf	43.00
101579	04/23/2014	Industrial Medicine Dept.	Drug Test/McGoldrick	45.00
101591	04/23/2014	Jerry McGoldrick	Hand tools/PS Golf	188.09
101593	04/23/2014	MFCP Motion & Flow	Hose Fittings/PS Golf	13.35
101594	04/23/2014	N.C. Services	Treated Ponds/Weeds/PS Golf	700.00
101611	04/23/2014	United Oil	No Lead Fuel/Fairview Golf	2,267.04
101710	04/30/2014	Caldwell Auto Supply	Battery/Cables/PS Golf	228.23
101718	04/30/2014	CenturyLink	Phones/Fairview Golf/459-8875	196.64
101733	04/30/2014	G & R Ag Products, Inc.	Teejet Spray Tips/PS Golf	106.63
101746	04/30/2014	Idaho Power Company	Irrig #2310 FVW pump/spring	894.55
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Golf Purple Sage	706.99
101764	04/30/2014	Personnel Plus	Steve Archuleta Jr., week ending 04/05/2014	6,784.00

Check#	Check Date	Payable To	Purpose	Amount
101768	04/30/2014	Respond First Aid Systems	First Aid Supplies/PS Golf	80.96
101775	04/30/2014	Lenny Stroup	Monthly Pro Golf services	1,875.00
101780	04/30/2014	Turf Equipment & Irrigation, I	Flags/Marking Paint/Cups/PS Golf	1,405.08
101789	04/30/2014	John Watson	Monthly Pro Golf Services	1,666.67
101808	05/07/2014	Caldwell Auto Supply	Battery/Hone/PS Golf	106.22
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	94.88
101826	05/07/2014	D&B Supply Company	Curb Key/Fairview Golf	17.99
101845	05/07/2014	Hardin Sanitation	Garbage Service/PS Golf/Apr	241.72
101855	05/07/2014	Idaho Sales Tax Division	April Sales tax	2,878.34
101868	05/07/2014	Personnel Plus	Aguirre, Miguel - weeks ending 4/12/14 & 4/19/14	7,266.65
101873	05/07/2014	R & R Products Company	Tire/PS Golf	486.32
101885	05/07/2014	Standard Plumbing Supply	Toilet Repair/Fairview Golf	66.22
101893	05/07/2014	United Oil	Gas/PS Golf	2,679.19
101903	05/07/2014	Ken Wheeler	Tone& Probe Test Kit/PS Golf	45.95
101947	05/14/2014	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	208.00
101958	05/14/2014	C & B Operations, LLC	Motor/PS Golf	975.82
101970	05/14/2014	CenturyLink	Phones/PS Golf/459-2223	178.79
101975	05/14/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	215.81
101993	05/14/2014	Gem State Paper & Supply Compa	Restroom Supplies/PS Golf	1,129.83
101996	05/14/2014	HD Fowler Company	Irrigation Repair Parts/PS Golf	85.50
102006	05/14/2014	Idaho Power Company	PS golf restroom	2,138.58
102009	05/14/2014	Industrial Medicine Dept.	Drug test/Golf Marshall (3)	120.00
102010	05/14/2014	Intermountain Gas Company	15192 Purple Sage golf	209.05
102041	05/14/2014	Simplot Partners	Chemicals/PS Golf	8,660.00
102050	05/14/2014	Turf Equipment & Irrigation, I	Tines/PS Golf	548.98
102051	05/14/2014	United Oil	No Lead Fuel/Fairview Golf	433.48
102063	05/14/2014	Ken Wheeler	Dual Pole Timer/PS Golf	51.92
102176	05/21/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	80.90
102190	05/21/2014	GCSAA	Memb Dues/K Wheeler/7/1/14-6/30/15/PSG	365.00
102193	05/21/2014	HD Fowler Company	Irrigation Parts/Fairview Golf	282.40
102217	05/21/2014	Jerry McGoldrick	Mower Repair Kit/PS Golf	160.00
102238	05/21/2014	Smith's Lawn Mower Sales & Ser	Throttle Cable/Ignition/PS Golf	448.62
102245	05/21/2014	Turf Equipment & Irrigation, I	Back Pack Blower/Fairview Golf	499.99
102246	05/21/2014	United Oil	Diesel/PS Golf	1,580.31
102330	05/28/2014	Campbell Tractor Company	Rollers/Washers/Mowers/PS Golf	308.25
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	137.14
102337	05/28/2014	City Of Caldwell	NAPA/Wheel Bolt/Snap Rings/PSGolf	3.73
102345	05/28/2014	Gem State Paper & Supply Compa	Paper Towels/Fairview Golf	79.67
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 M. Aguirre FView	7,312.82
102361	05/28/2014	R & R Products Company	Mower Repair Parts/PS Golf	784.00
102426	06/04/2014	CenturyLink	Phone/Fairview Golf/459-8875	81.18
102461	06/04/2014	Idaho Power Company	Irrig #2310 FVW pump/spring	2,071.01
102480	06/04/2014	Personnel Plus	PP ending 5-17-14 E. Aguirre FV	7,393.40
102485	06/04/2014	RMT	Mower Parts/Fairview Golf	320.97
102491	06/04/2014	Simplot Partners	Resubmit/Chemicals/PS Golf	144.00
102497	06/04/2014	Lenny Stroup	Monthly Pro Golf services	1,875.00
102504	06/04/2014	United Oil	Gas/PS Golf	1,895.51
102510	06/04/2014	John Watson	Monthly Pro Golf Services	1,666.67
102568	06/11/2014	All Charged Up LLC	Radios/PS Golf	508.00
102578	06/11/2014	Caldwell Auto Supply	Air Filters/Brake Cleaner/PS Golf	124.27
102589	06/11/2014	CenturyLink	208-454-9101/PS Golf Shop	73.20
102593	06/11/2014	City of Caldwell Water Dept	802 Grant/clubhouse/water	221.99
102611	06/11/2014	Gem State Paper & Supply Compa	Garbage Bags/PS Golf	47.80
102613	06/11/2014	Hardin Sanitation	Garbage Service/PS Golf/Apr	241.92
102617	06/11/2014	HRA VEBA Trust	HRA VEBA Funding/Soto	1,563.37
102619	06/11/2014	Idaho Power Company	GLF-PRPL Cart shed	1,449.23
102621	06/11/2014	Idaho Sales Tax Division	May Sales tax	2,096.92
102624	06/11/2014	Industrial Medicine Dept.	Schara's Drug Test/Golf Marshalls	80.00
102649	06/11/2014	Parma Post & Pole	Posts/PS Golf	95.30
102655	06/11/2014	R & R Products Company	Adjusting Roller Knob/PS Golf	688.35
102662	06/11/2014	Simplot Partners	Fungicide/PS Golf	7,937.89
102673	06/11/2014	Superior Signs	Course Signs/PS Golf	50.00
102678	06/11/2014	Turf Equipment & Irrigation, I	Swivel Joint/PS Golf	418.63

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102679	06/11/2014	United Oil	No Lead Fuel/PS Golf	1,380.82
102685	06/11/2014	Ken Wheeler	Rainbird OSM Board/Irrigation/PS Golf	395.00
102767	06/18/2014	Caldwell Auto Supply	Fuel Pump/Plugs/PS Golf	105.56
102775	06/18/2014	CenturyLink	Phones/Purple Sage Clubhouse/459-2223	180.08
102777	06/18/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	188.62
102784	06/18/2014	Greg Dickerson	Rainbird Faceplate/Irrigation/PS Golf	475.00
102810	06/18/2014	Intermountain Gas Company	816 Grant/Fvw golf	101.40
102830	06/18/2014	Personnel Plus	PS/A.Hutchison PP end 5/31/14	7,536.79
102902	06/26/2014	Elvis Aguirre	Cell Phone Reimburse/Apr-June 2014/PS Golf	30.00
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	138.00
102959	06/26/2014	Idaho Power Company	FvW restroom	88.84
102982	06/26/2014	Overhead Door Company	Cart Door Repair/PS Golf	250.00
102983	06/26/2014	Personnel Plus	PS/S.Archuleta PP end 6/14/14	7,567.46
102988	06/26/2014	R & R Products Company	Tire Tubes/Spark Plugs/PS Golf	164.07
102989	06/26/2014	RMT	Core Harvester Cover/Fairview Golf	1,809.29
103008	06/26/2014	Lenny Stroup	Monthly Pro Golf services	1,875.00
103014	06/26/2014	United Oil	Diesel/PS Golf	1,526.63
103024	06/26/2014	John Watson	Monthly Pro Golf Services	1,666.67
103028	06/26/2014	Ken Wheeler	2 John Deere Gator Seats/PS Golf	189.99
103088	07/09/2014	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	104.00
103089	07/09/2014	All Star Pro Golf, Inc	Pencils/Fairview Golf	357.16
103105	07/09/2014	Caldwell Auto Supply	Fittings/Nozzles/PS Golf	121.91
103107	07/09/2014	Caldwell True Value	Paint Supplies/Fairview Golf	21.06
103108	07/09/2014	Canyon County	Rezone Fees/Hansen Property	850.00
103112	07/09/2014	Carter Comfort Systems, LLC	Maintenance Cooling System/PS Golf	420.00
103118	07/09/2014	CenturyLink	208-454-9101/PS Golf Shop	155.24
103123	07/09/2014	City Of Caldwell	Standard Plumb/Toilet Repair/PS Golf	20.07
103124	07/09/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	227.28
103134	07/09/2014	D&B Supply Company	Seats/Repair Parts/PS Golf	177.05
103138	07/09/2014	Electric Experts, Inc.	Exhaust Fan Repair/Fairview Golf	75.00
103144	07/09/2014	Ferguson Enterprises, Inc NW	Irrigation Supplies/PS Golf	894.21
103158	07/09/2014	Harbor Freight Tools	Tools/PS Golf	34.34
103159	07/09/2014	Hardin Sanitation	Garbage Service/PS Golf/Apr	241.52
103162	07/09/2014	Higer Plumbing	Repair Toilet/PS Golf	129.00
103168	07/09/2014	Idaho Power Company	FVW Golf Clubhouse	6,449.09
103170	07/09/2014	Idaho Sales Tax Division	June Sales Tax	1,825.81
103183	07/09/2014	Knotheads Tree Service LLP	Tree Removal/Fairview Golf Course	1,700.00
103214	07/09/2014	R & R Products Company	Mower Parts/PS Golf	609.82
103222	07/09/2014	RMT	Mower Seal Kit/PS Golf	120.38
103233	07/09/2014	Simplot Partners	Chemicals/PS Golf	2,522.50
103237	07/09/2014	Smith's Lawn Mower Sales & Ser	Stihl Oil/PS Golf	43.02
103251	07/09/2014	Turf Equipment & Irrigation, I	Fuel Cap/PS Golf	34.32
103252	07/09/2014	United Oil	Gas/PS Golf	913.05
103260	07/09/2014	Ken Wheeler	Wireless Router/PS Golf	47.69
103316	07/23/2014	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	104.00
103338	07/23/2014	Caldwell Auto Supply	Air Filters/PS Golf	65.55
103342	07/23/2014	Campbell Tractor Company	Mower Screws/Belts/Parks	475.97
103344	07/23/2014	Carter Comfort Systems, LLC	Air Conditioning Service Call/Fairview Golf	49.00
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	320.42
103355	07/23/2014	City Of Caldwell	Deal Thrift/Moisture Meter Case/PSGolf	38.68
103377	07/23/2014	Fairview Golf	CC Fees Reimbursed/Apr-June/FGolf	353.75
103383	07/23/2014	G & R Ag Products, Inc.	Fittings/Poly Strainer/PS Golf	41.65
103384	07/23/2014	Gem State Paper & Supply Compa	Restroom Supplies/Fairview Golf	182.86
103393	07/23/2014	Higer Plumbing	Toilet Repair/Fairview Golf	88.50
103410	07/23/2014	Intermountain Gas Company	15192 Purple Sage golf	57.36
103432	07/23/2014	MFCP Motion & Flow	Hydraulic Hose/PS Golf	84.51
103440	07/23/2014	Overhead Door Company	Cart Storage Door Repair/PS Golf	250.00
103441	07/23/2014	Personnel Plus	FV/M.Aguirre PP ending 6/28/14	7,509.72
103449	07/23/2014	Purple Sage Golf Course	CC Reimburse/Apr-June 2014/PSGolf	1,700.04
103451	07/23/2014	R & R Products Company	Pumps/Roller Assembly/PS Golf	420.73
103452	07/23/2014	Rambo Sand & Gravel Co.	Roadmix/PS Golf	271.90
103455	07/23/2014	Respond First Aid Systems	First Aid Supplies/PS Golf	31.66
103459	07/23/2014	Roger's Tire Pros & Auto Care Center	Tires/PS Golf	80.00

Check#	Check Date	Payable To	Purpose	Amount
103465	07/23/2014	Sherwin-Williams	Paint/Fairview Golf	395.24
103476	07/23/2014	Lenny Stroup	Monthly Pro Golf services	1,875.00
103485	07/23/2014	United Oil	Diesel/Fairview Golf	2,127.62
103496	07/23/2014	John Watson	Monthly Pro Golf Services	1,666.67
103751	08/06/2014	C & B Operations, LLC	Duplicate Credit	298.52
103754	08/06/2014	Caldwell Auto Supply	Tire Repair Supplies/PS Golf	76.21
103760	08/06/2014	Caxton Printers, Ltd.	Expo Markers/PS Golf	7.58
103763	08/06/2014	CenturyLink	208-459-8875/Fairview Golf	157.06
103767	08/06/2014	Chemsearch	Shipping on Invoice not put on original entry	465.27
103769	08/06/2014	Cintas Corporation #610	Shop Towels/Mats/PS Golf	94.31
103774	08/06/2014	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	229.05
103782	08/06/2014	Downtown Shipping	Shipping/Irrigation Parts/PS Golf	25.00
103790	08/06/2014	Ferguson Enterprises, Inc NW	Irrigation Materials/PS Golf	699.21
103799	08/06/2014	Grass Roots Agronomics, Inc.	Sand/PS Golf	3,865.31
103803	08/06/2014	Hardin Sanitation	Garbage Service/PS Golf/July	241.52
103804	08/06/2014	HD Fowler Company	Irrigation Supplies/PS Golf	83.80
103815	08/06/2014	Idaho Power Company	PS Golf cart shed	6,601.56
103848	08/06/2014	Pacific Steel	Metal Sheets/Tubing/PS Golf	229.83
103849	08/06/2014	Personnel Plus	PS/C/Glick PP ending 7/12/14	7,413.92
103868	08/06/2014	Simplot Partners	Chemicals/Fairview Golf	1,132.00
103869	08/06/2014	Smith's Lawn Mower Sales & Ser	Mower Supplies/PS Golf	102.05
103885	08/06/2014	United Oil	No Lead Fuel/PS Golf	1,563.26
103989	08/20/2014	Acco Engineered Systems	Gas Furnace/Fairview Golf	6,496.00
103993	08/20/2014	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	208.00
104007	08/20/2014	C & B Operations, LLC	Mower Parts/PS Golf	2,606.67
104012	08/20/2014	Caldwell True Value	Wall Switch/Drain Kit/PS Golf	24.55
104014	08/20/2014	Campbell Tractor Company	Motor/Blades/PS Golf	809.50
104021	08/20/2014	CenturyLink	208-459-2223/PS Golf Club	181.19
104024	08/20/2014	Cintas Corporation #610	Shop Mats/Towels/PS Golf	94.31
104033	08/20/2014	Copycat Copies & Prints	Envelopes/PS Golf	110.00
104045	08/20/2014	Ferguson Enterprises, Inc NW	Irrigation Supplies/PS Golf	161.55
104051	08/20/2014	HD Fowler Company	Irrigation Supplies/CEC	72.82
104064	08/20/2014	Idaho State Insurance Fund	Purple Sage Golf	592.98
104068	08/20/2014	Intermountain Gas Company	15192 Purple Sage golf	36.16
104069	08/20/2014	Interstate Batteries	Battery/Fairview Golf	127.00
104083	08/20/2014	Jerry McGoldrick	Swamp Cooler Hook-up/PS Golf	113.15
104085	08/20/2014	MFCP Motion & Flow	Hydraulic Hose/Fairview Golf	102.60
104093	08/20/2014	Overhead Door Company	Door Repair/Fairview Golf	130.00
104095	08/20/2014	Personnel Plus	FV/M.Aguirre PP ending 7/26/14	7,592.54
104111	08/20/2014	Ship It!	Shipping Irrigation Parts/PS Golf	44.68
104127	08/20/2014	United Oil	Fuel/PS Golf	2,236.08
104141	08/20/2014	Ken Wheeler	Edgit Trimmer Blade/PS Golf	81.95
104147	08/21/2014	Idaho Sales Tax Division	July Sales tax due	1,732.15
Total for Fund:60 Golf Fund				493,335.10

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Fund: 70 Water Fund				
97181	10/02/2013	Advanced Control Systems, LLC	Upgrade dialer	174.00
97200	10/02/2013	Caxton Printers, Ltd.	water statements	145.00
97209	10/02/2013	City Of Caldwell	refund credit acct 104855-000	16.72
97214	10/02/2013	Consolidated Supply Company	4" LOCKING GLAND	337.82
97216	10/02/2013	D&B Supply Company	Gloves	74.95
97225	10/02/2013	Fastenal Company	Nuts&Bolts	112.43
97226	10/02/2013	Ferguson Enterprises, Inc NW	LID, METER, 18" AND 20"	11,310.14
97236	10/02/2013	HD Fowler Company	ADPT, MJ X FLG, 8"	8,312.07
97238	10/02/2013	Hydro Logic, Inc.	Water rights consulting	2,520.00
97242	10/02/2013	Idaho Sand & Gravel Company	Asphalt repair	940.94
97280	10/02/2013	United Oil	Gasoline/Wtr	3,213.05
97286	10/02/2013	Western States Equipment Compa	Air hoses jk hammer	193.96
97292	10/03/2013	Marissa or Joshua Austin	Refund Check	58.44
97293	10/03/2013	Barbara Belcher	Refund Check	4.30
97294	10/03/2013	Daniel Birmingham	Refund Check	21.63
97295	10/03/2013	TOMI BOATMAN	Refund Check	1.51
97296	10/03/2013	Stephanie Boomgarden	Refund Check	16.17
97297	10/03/2013	Tabitha Brumet	Refund Check	4.16
97298	10/03/2013	Patrick or Stephanie Burke	Refund Check	15.35
97299	10/03/2013	Kent or Lynne Burnham	Refund Check	8.53
97300	10/03/2013	Carla Burt	Refund Check	13.57
97301	10/03/2013	JAMIE JO CANT	Refund Check	9.66
97302	10/03/2013	Angelina Cantor	Refund Check	4.61
97303	10/03/2013	Maria Chavez	Refund Check	9.57
97304	10/03/2013	Chi Cheng	Refund Check	4.41
97305	10/03/2013	Kathleen or Leigh Collins	Refund Check	12.56
97306	10/03/2013	Lester or Nancy Connors	Refund Check	11.22
97307	10/03/2013	Frank Crigar	Refund Check	51.14
97308	10/03/2013	Patty or Justin Cummins	Refund Check	3.66
97309	10/03/2013	Ronald De Rock	Refund Check	43.17
97310	10/03/2013	Derrel Deide	Refund Check	13.29
97311	10/03/2013	Stanley Douglas	Refund Check	27.38
97312	10/03/2013	Jason Dubose	Refund Check	10.74
97313	10/03/2013	Donna Fowler	Refund Check	3.57
97314	10/03/2013	Kurt or Maryhelen Freeman	Refund Check	7.28
97315	10/03/2013	Minnie Gutierrez	Refund Check	5.13
97316	10/03/2013	Audrey Hedley	Refund Check	7.70
97317	10/03/2013	SARA or TROY HELMER	Refund Check	57.67
97318	10/03/2013	JERRY JOHNSON JR INVESTMENT	Refund Check	6.78
97319	10/03/2013	Shawn Jarvis	Refund Check	13.47
97320	10/03/2013	Erik or Mandy Johnson	Refund Check	45.48
97321	10/03/2013	Gary Johnston	Refund Check	10.17
97322	10/03/2013	Barbara Justice	Refund Check	30.60
97323	10/03/2013	Garth Keel	Refund Check	13.72
97324	10/03/2013	James Kimball	Refund Check	14.79
97325	10/03/2013	Wilmer King	Refund Check	6.36
97326	10/03/2013	BARBARA LARA	Refund Check	13.71
97327	10/03/2013	RUSTY or LINDA MARTINDALE	Refund Check	10.27
97328	10/03/2013	PEGGY MCGILL	Refund Check	15.07
97329	10/03/2013	Belinda McNamara	Refund Check	25.73
97330	10/03/2013	Catrina Mueller-Leonhard	Refund Check	7.86
97331	10/03/2013	HEIDI or JOHN PARISH	Refund Check	32.55
97332	10/03/2013	Park Place Property Management	Refund Check	5.07
97333	10/03/2013	Park Place Property MNG	Refund Check	5.61
97334	10/03/2013	Russell Pilcher	Refund Check	15.08
97335	10/03/2013	Karee Purcell	Refund Check	9.96
97336	10/03/2013	Andrew or Brittany Reding	Refund Check	13.64
97337	10/03/2013	Decateur Reed	Refund Check	18.46
97338	10/03/2013	Warren & Sharolyn Ririe	Refund Check	36.23
97339	10/03/2013	Arthur Roper	Refund Check	15.81
97340	10/03/2013	Larry or Joanne Sellars or Stanly	Refund Check	14.17
97341	10/03/2013	Robert Sellers	Refund Check	8.34

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97342	10/03/2013	CYNTHIA & JACOB SHEMBER & F	Refund Check	89.02
97344	10/03/2013	Bill Sink	Refund Check	7.80
97345	10/03/2013	Clinton Smith	Refund Check	12.68
97346	10/03/2013	Craig or Terry Stevens	Refund Check	13.08
97347	10/03/2013	LAVORA SUTTON	Refund Check	11.19
97348	10/03/2013	MARC TAYLOR	Refund Check	16.05
97349	10/03/2013	Zachery Thies	Refund Check	11.56
97350	10/03/2013	Josh Upson	Refund Check	50.83
97351	10/03/2013	BROOKE VAUGHN	Refund Check	33.67
97352	10/03/2013	ROBERT or JOANNE WALTER	Refund Check	9.78
97353	10/03/2013	James R or Rosana Z Watts	Refund Check	8.82
97354	10/03/2013	Tyler Whitaker	Refund Check	41.82
97355	10/03/2013	MARTIN or TONIA WISEMAN	Refund Check	7.82
97356	10/03/2013	Ray Wright	Refund Check	3.57
97357	10/03/2013	Linda or Joe Ziegenmeyer	Refund Check	5.80
97362	10/09/2013	Anne Aschenbrener	Refund Check	8.08
97363	10/09/2013	Debra Brockert	Refund Check	6.06
97364	10/09/2013	Sylvia Cuellar	Refund Check	20.57
97365	10/09/2013	Aaron Griffin	Refund Check	18.50
97366	10/09/2013	Katherine Hedge	Refund Check	8.68
97367	10/09/2013	James Huffaker	Refund Check	1.09
97368	10/09/2013	IDAHO HOUSING & FINANCE	Refund Check	4.28
97369	10/09/2013	Jason Ivey	Refund Check	10.14
97370	10/09/2013	David Johnston	Refund Check	67.87
97371	10/09/2013	Scott Kinch	Refund Check	3.93
97372	10/09/2013	Jamie Koutnik	Refund Check	10.76
97373	10/09/2013	Gabriel Matsumoto	Refund Check	9.83
97374	10/09/2013	Efren Miranda	Refund Check	9.69
97375	10/09/2013	Sharee Montgomery	Refund Check	9.56
97376	10/09/2013	Park Place Property Management	Refund Check	4.65
97377	10/09/2013	Paulina or Leonard Roberson	Refund Check	22.22
97378	10/09/2013	Teresa Salinas	Refund Check	2.85
97379	10/09/2013	Senovio Soto	Refund Check	10.11
97380	10/09/2013	Yvonne Stirnweis	Refund Check	32.39
97381	10/09/2013	Christina Thompson	Refund Check	13.41
97382	10/09/2013	Steven Wells	Refund Check	5.41
97407	10/09/2013	Analytical Laboratories, Inc.	Wtr sample test	6,787.25
97410	10/09/2013	BHS Specialty Chemicals	Chlorine/wells	364.50
97411	10/09/2013	Billing Document Specialists	Shut off reminder calls September 2013	1,098.35
97433	10/09/2013	Ferguson Enterprises, Inc NW	Meter rep parts	3,780.16
97443	10/09/2013	Idaho Power Company	pump n. Illinois/Booster #2	9,950.78
97446	10/09/2013	Idaho Sand & Gravel Company	Asphalt	434.88
97456	10/09/2013	Kenworth Sales Company	Oil leaks/W14	1,519.94
97462	10/09/2013	Gary Nelson	misapplied to wrong acct & refunded	45.00
97467	10/09/2013	Personnel Plus	Linda Helkowski 09/27-2013 payroll	840.14
97473	10/09/2013	Rambo Sand & Gravel Co.	Gravel	1,736.78
97490	10/09/2013	Top Concrete Construction Inc.	2013 MH To-Grade Project	31,815.50
97497	10/10/2013	Maria Arriaga	Refund Check	4.83
97498	10/10/2013	ARROWROCK PROPERTY MANA	Refund Check	4.69
97499	10/10/2013	IDAHO HOUSING AND FINANCE	Refund Check	4.85
97500	10/10/2013	Autumngold Senior Services	Refund Check	61.83
97501	10/10/2013	KATE BESS	Refund Check	23.29
97503	10/10/2013	DLH PROPERTIES LLC	Refund Check	13.39
97504	10/10/2013	JANICE GILBERT	Refund Check	12.48
97505	10/10/2013	Chris Griffin	Refund Check	9.16
97506	10/10/2013	IDAHO HOUSING & FINANCE	Refund Check	5.60
97507	10/10/2013	Kenneth McGrath	Refund Check	9.82
97508	10/10/2013	Scot or Tammy Minter	Refund Check	22.60
97509	10/10/2013	Daniel Moritz	Refund Check	8.13
97510	10/10/2013	KELLI OR ELI MORRIS	Refund Check	1.22
97511	10/10/2013	Christie Moses	Refund Check	7.60
97512	10/10/2013	Paradigm Properties	Refund Check	2.12
97513	10/10/2013	Park Place Property	Refund Check	39.81

Check#	Check Date	Payable To	Purpose	Amount
97514	10/10/2013	Park Place Property Management	Refund Check	25.10
97515	10/10/2013	Clint Pedersen	Refund Check	10.30
97516	10/10/2013	THAD OR CHARISSA PHELPS	Refund Check	27.66
97517	10/10/2013	PARK PLACE PROPERTY MANGE	Refund Check	13.61
97518	10/10/2013	Maria Santoyo	Refund Check	15.55
97519	10/10/2013	Marlin Scoby	Refund Check	31.35
97520	10/10/2013	Sell Quick Investments	Refund Check	8.30
97521	10/10/2013	Jahvauna Smith	Refund Check	2.35
97522	10/10/2013	Jennifer or Garrett Stanley	Refund Check	12.76
97523	10/10/2013	John Weber	Refund Check	25.81
97528	10/16/2013	Allied Business Solutions, Inc	User Card	28.74
97545	10/16/2013	Hydro Logic, Inc.	Water level monitoring	380.00
97547	10/16/2013	Intermountain Gas Company	1801 Main/Well #6	30.76
97560	10/16/2013	Rambo Sand & Gravel Co.	Top Soil - 10th/Cleveland	213.27
97589	10/23/2013	Billing Document Specialists	September 1st 2013 Billing	8,703.67
97595	10/23/2013	Commercial Tire	Front tires/W14	832.34
97597	10/23/2013	D&B Supply Company	Cable ties	79.11
97598	10/23/2013	Dig Line	Digline/WaterDept	255.63
97601	10/23/2013	HD Supply Waterworks, Ltd.	Meter reading equip	5,527.50
97623	10/23/2013	Verizon Wireless	Water cell phones	316.76
97643	10/23/2013	Randi or Jonathan Platt	Reissue ck #96329	93.24
97650	10/24/2013	D&B Supply Company	misc. pipe/insert/elbow/etc.	4.58
97654	10/25/2013	City of Caldwell	cladwell Cares 149449.0000	256.76
97655	10/25/2013	City Of Caldwell	REFUND OF CREDIT	79.00
97662	10/29/2013	Advocates Against Family Violence I	Refund Check	15.25
97663	10/29/2013	AH4RPFIVE LLC	Refund Check	21.58
97664	10/29/2013	Allen Property MNG	Refund Check	9.39
97665	10/29/2013	American Homes 4 Rent	Refund Check	31.34
97666	10/29/2013	Wendy Cueto Angel Ramos	Refund Check	17.48
97667	10/29/2013	Jeffrey Auw	Refund Check	31.72
97668	10/29/2013	Angela Ayala	Refund Check	14.14
97669	10/29/2013	Dennis or Jennifer Barton	Refund Check	86.53
97670	10/29/2013	Frederick Betancourt Jr.	Refund Check	9.55
97671	10/29/2013	JASON OR MICHELLE BIRD	Refund Check	11.47
97672	10/29/2013	Dean or Shawna Blanton	Refund Check	9.51
97673	10/29/2013	Robert or Roxanne Borlaug	Refund Check	22.91
97674	10/29/2013	The Estate of Donna Caskey	Refund Check	14.65
97675	10/29/2013	YOHENA & JORGE CASTRO	Refund Check	50.00
97676	10/29/2013	Maria Chavero	Refund Check	5.50
97677	10/29/2013	Chino Daka Realty , LLC	Refund Check	25.36
97678	10/29/2013	CO PILOTES LLC	Refund Check	10.55
97679	10/29/2013	Complete Property Mng	Refund Check	8.80
97680	10/29/2013	Christopher or Tailere Cooper or Whit	Refund Check	5.97
97681	10/29/2013	Fred Cornforth	Refund Check	6.71
97682	10/29/2013	Chad Costello	Refund Check	14.18
97683	10/29/2013	Maria Crabtree	Refund Check	13.87
97684	10/29/2013	Frank Creasey	Refund Check	9.35
97685	10/29/2013	Robert Cross	Refund Check	17.20
97686	10/29/2013	Deanna Davies	Refund Check	13.12
97687	10/29/2013	John Davis	Refund Check	3.76
97688	10/29/2013	Taylor or Tiffany Dean	Refund Check	8.32
97689	10/29/2013	Raina Delema	Refund Check	17.25
97690	10/29/2013	Dave Duncan	Refund Check	16.02
97691	10/29/2013	Equity Wealth Builders	Refund Check	2.22
97692	10/29/2013	Stephanie or Matthew Ferbrache	Refund Check	24.80
97693	10/29/2013	NATALIE FLEMING	Refund Check	4.60
97694	10/29/2013	JIMMY or TONI FLETCHER	Refund Check	8.81
97695	10/29/2013	Matthew or Juleen Frandsen	Refund Check	5.01
97696	10/29/2013	Nadever Garcia	Refund Check	4.48
97697	10/29/2013	Elva Garzaro	Refund Check	17.19
97698	10/29/2013	Jo Ellen Gearhart	Refund Check	100.00
97700	10/29/2013	Benjamin or Mindi Gowers	Refund Check	26.34
97701	10/29/2013	China Gum	Refund Check	29.50

Check#	Check Date	Payable To	Purpose	Amount
97702	10/29/2013	ADA HAMILTON	Refund Check	4.73
97703	10/29/2013	Rebecca Hathaway	Refund Check	24.83
97704	10/29/2013	Mason or Monica Hecket	Refund Check	31.51
97705	10/29/2013	Kaylene Helm	Refund Check	4.63
97706	10/29/2013	David Hernandez	Refund Check	14.35
97707	10/29/2013	Alita Ruby Human Supports of Idaho	Refund Check	20.26
97708	10/29/2013	JERRY OR BRANDI JENSEN	Refund Check	67.23
97709	10/29/2013	Lyle Johanek	Refund Check	8.10
97710	10/29/2013	James or Rebecca Johnson	Refund Check	25.76
97711	10/29/2013	SaVanna Jones	Refund Check	27.93
97712	10/29/2013	Barbara Justice	Refund Check	10.74
97713	10/29/2013	Bruce Larsen	Refund Check	8.34
97714	10/29/2013	Jerad Larson	Refund Check	14.38
97715	10/29/2013	Victoria Linden	Refund Check	24.58
97716	10/29/2013	Pat Linder	Refund Check	12.56
97717	10/29/2013	Steve or Natalie Linhart	Refund Check	8.83
97718	10/29/2013	KIMBERLY LYMAN or BRETT INE	Refund Check	10.76
97719	10/29/2013	Rosa Madrigal or David Araujo	Refund Check	53.84
97720	10/29/2013	SECURE PROPERTY MANGAGEM	Refund Check	3.38
97721	10/29/2013	RUSTY or LINDA MARTINDALE	Refund Check	4.17
97722	10/29/2013	ANTONIO OR NORMA MARTINEZ	Refund Check	4.33
97723	10/29/2013	NAOMI MILLER	Refund Check	11.57
97724	10/29/2013	Marcia or Matthew Oakes	Refund Check	22.15
97725	10/29/2013	Park Place Property Management	Refund Check	3.81
97726	10/29/2013	Park Place Property Management	Refund Check	110.44
97727	10/29/2013	Park Place Property Management	Refund Check	55.97
97728	10/29/2013	Braedon Payne	Refund Check	10.33
97729	10/29/2013	Kirsten Preheim	Refund Check	71.72
97730	10/29/2013	Pro Core Property MNG	Refund Check	2.28
97731	10/29/2013	MARIA RICO	Refund Check	16.13
97733	10/29/2013	JAY ROWLEY	Refund Check	29.01
97734	10/29/2013	Maria Salas	Refund Check	11.49
97735	10/29/2013	MILO OR PATT SALMEIER	Refund Check	18.03
97736	10/29/2013	Noe Sanchez	Refund Check	16.47
97737	10/29/2013	Maria Santoyo	Refund Check	15.60
97738	10/29/2013	Casey or Amanda Scott	Refund Check	10.72
97739	10/29/2013	Secure Property Management	Refund Check	1.94
97740	10/29/2013	Kristy Selby	Refund Check	8.02
97741	10/29/2013	Kari Or Jarod Shuey	Refund Check	21.75
97742	10/29/2013	Tina Sinnott	Refund Check	5.66
97743	10/29/2013	Larry Skoglund	Refund Check	11.43
97744	10/29/2013	Dorsey Smith	Refund Check	24.13
97745	10/29/2013	Elsie Smith	Refund Check	15.80
97746	10/29/2013	Jennifer or Garrett Stanley	Refund Check	8.28
97747	10/29/2013	Darin or Cordell Stewart	Refund Check	15.00
97748	10/29/2013	Timothy Stock	Refund Check	8.61
97749	10/29/2013	Lila or Joel Strasser	Refund Check	16.24
97751	10/29/2013	James Taylor	Refund Check	18.47
97752	10/29/2013	Christina Thompson	Refund Check	78.27
97753	10/29/2013	THE TREASURE SEEKERS	Refund Check	4.54
97754	10/29/2013	Ultimate Property Management	Refund Check	57.19
97755	10/29/2013	Nicasio Usabel	Refund Check	18.18
97756	10/29/2013	Vanessa or Anthony Van Dyk	Refund Check	23.57
97757	10/29/2013	Tim or Margie Woodiwiss	Refund Check	45.50
97758	10/29/2013	Shawn Zavala	Refund Check	5.92
97763	10/30/2013	AAC Building Maintenance, LLC	Oct cleaning serv	1,250.00
97774	10/30/2013	Bayberries Floral	Flowers/ADavis	75.00
97776	10/30/2013	BHS Specialty Chemicals	Chlorine for wells	964.50
97778	10/30/2013	Billing Document Specialists	Uiltiy Billing forms	2,187.50
97782	10/30/2013	Bruneel Tire Service	Serviced W7	144.95
97792	10/30/2013	Caxton Printers, Ltd.	Office supplies	246.60
97794	10/30/2013	CenturyLink	T1 line	221.96
97798	10/30/2013	City of Caldwell	Mobley/105712-000	150.00

Check#	Check Date	Payable To	Purpose	Amount
97800	10/30/2013	City of Caldwell Water Dept	Sanitation	139.60
97807	10/30/2013	Consolidated Supply Company	TEE, FLG, 8" X 6"	342.51
97811	10/30/2013	D&B Supply Company	Credit/returned zipties	-12.66
97821	10/30/2013	Farmers Mutual Telephone Co.	Security service	240.00
97823	10/30/2013	Ferguson Enterprises, Inc NW	Credit/Registers	753.14
97836	10/30/2013	HD Fowler Company	Meter lid locks	1,563.10
97837	10/30/2013	HD Supply Waterworks, Ltd.	Meter heads rep parts	1,852.20
97843	10/30/2013	Idaho Dept of Environment Quality	Drinking water assessment	43,600.00
97844	10/30/2013	Idaho Power Company	Well #10/Fairview & Mead	9,343.20
97848	10/30/2013	Idaho Testing & Inspection, In	Compaction testing	681.00
97869	10/30/2013	Northwest Power Systems	Generator/Well7	454.93
97875	10/30/2013	Personnel Plus	Angela Point 10/11/2013 payroll	856.80
97887	10/30/2013	Smith's Lawn Mower Sales & Ser	2CycleOil	58.26
97889	10/30/2013	Standard Plumbing Supply	Pro Poxy	111.10
97890	10/30/2013	State of Idaho	BurOccLcs/Rnwl/TravisT	35.00
97894	10/30/2013	Superior Paint & Glass, Inc.	Paint/Well1A	43.82
97904	10/30/2013	United Oil	Oil supplies	3,697.03
97905	10/30/2013	Valley Office Systems	monthly copycare	76.50
97911	10/30/2013	Western Records Destruction	shred materials	25.00
97914	10/30/2013	XC2 Software, LLc	Maint/TechSuppRnwl/1yr	820.00
97929	10/31/2013	Hydro Logic, Inc.	Tech services/WellRefVolPrj	1,378.75
97946	11/06/2013	ASC. Inc.	Rep block&paint/Well1A	750.00
97954	11/06/2013	Caldwell Auto Supply	Rep parts/W65	70.91
97961	11/06/2013	CDW Government, Inc.	acer 24 monitor	414.66
97964	11/06/2013	City of Caldwell Water Dept	Sanitation	190.09
97971	11/06/2013	Consolidated Supply Company	LOCK GLAND, 8"	324.65
97973	11/06/2013	D&B Supply Company	Crdt returned pants	2,322.80
97982	11/06/2013	Ferguson Enterprises, Inc NW	Meter heads	794.70
97992	11/06/2013	ADA HAMILTON	reissue refund chk	36.06
97994	11/06/2013	HD Supply Waterworks, Ltd.	Purple paint	81.84
98001	11/06/2013	Idaho Power Company	Well # 19/1501 KCID Rd	6,868.49
98004	11/06/2013	Idaho Sand & Gravel Company	Asphalt	14,530.32
98018	11/06/2013	Larry's Alterations	Patches on shirts	96.90
98020	11/06/2013	Lube Shop	Oil change/W13	282.11
98029	11/06/2013	O'Reilly Automotive Stores, Inc	Antifreeze/wipers	20.67
98045	11/06/2013	Standard Plumbing Supply	Rep parts	119.11
98047	11/06/2013	State of Idaho	BurOccLcs/Rnwl/WHammons	35.00
98052	11/06/2013	United Oil	Gasoline/Wtr	3,343.28
98082	11/07/2013	Candra or Shane Alexander	Refund Check	13.58
98083	11/07/2013	AMERICAN HOMES 4 RENT	Refund Check	64.67
98084	11/07/2013	AMERICAN HOMES 4 RENT	Refund Check	64.62
98085	11/07/2013	BRANDON OR JULIA BANKS	Refund Check	5.10
98086	11/07/2013	JUDY BISTLINE	Refund Check	3.60
98087	11/07/2013	Chi Cheng	Refund Check	2.74
98088	11/07/2013	Maria Cisneros	Refund Check	4.20
98089	11/07/2013	Coldwell Banker	Refund Check	8.35
98090	11/07/2013	Don Collingham	Refund Check	57.57
98091	11/07/2013	JANA DONDERO	Refund Check	9.35
98092	11/07/2013	Maria Fernandez	Refund Check	6.63
98093	11/07/2013	GSBC Corp.	Refund Check	22.03
98094	11/07/2013	Debbie Lasher- Hardy Hardy Estates I	Refund Check	6.42
98095	11/07/2013	JOHN JOHANSEN	Refund Check	4.48
98096	11/07/2013	David Johnston	Refund Check	20.35
98097	11/07/2013	Gary or Cheryl Jones	Refund Check	2.48
98098	11/07/2013	Charity or Joseph LeRoy	Refund Check	99.57
98099	11/07/2013	Michael Lincoln	Refund Check	6.93
98100	11/07/2013	MARLEN LUFF	Refund Check	81.84
98101	11/07/2013	Ehab Marji	Refund Check	5.18
98102	11/07/2013	Richard or Catherine Miles	Refund Check	16.30
98103	11/07/2013	Park Place Property Management	Refund Check	22.22
98104	11/07/2013	Park Place Property Management	Refund Check	4.65
98105	11/07/2013	Sam Pierson	Refund Check	7.44
98106	11/07/2013	RED SIERRA LLC	Refund Check	16.83

Check#	Check Date	Payable To	Purpose	Amount
98107	11/07/2013	DAVID ROJAS	Refund Check	6.34
98108	11/07/2013	Laura Shuck	Refund Check	5.92
98109	11/07/2013	Caroline or Jeff Strong	Refund Check	32.95
98110	11/07/2013	Zachery Thies	Refund Check	8.13
98111	11/07/2013	Josh Upson	Refund Check	49.17
98112	11/07/2013	Bart or Marcia VanRy	Refund Check	3.76
98113	11/07/2013	Brittany or Shane Wagner	Refund Check	54.99
98114	11/07/2013	Donna Walker	Refund Check	12.81
98115	11/07/2013	SHENOA or MIKE WATERS	Refund Check	15.88
98116	11/07/2013	Brianna Wilson	Refund Check	2.87
98117	11/07/2013	MARTIN or TONIA WISEMAN	Refund Check	10.87
98118	11/07/2013	Ray Wright	Refund Check	5.95
98120	11/12/2013	ISRAEL AGUINAGA	Refund Check	10.49
98121	11/12/2013	Celina Arias	Refund Check	14.74
98122	11/12/2013	SILVINO AYALA or NOELIA SOTEI	Refund Check	24.97
98123	11/12/2013	Daniel Birmingham	Refund Check	3.58
98124	11/12/2013	DENNY CLARK	Refund Check	3.55
98125	11/12/2013	Coldwell Banker	Refund Check	3.38
98126	11/12/2013	Jeol Cruz	Refund Check	10.73
98127	11/12/2013	DAVID DAHLIN	Refund Check	3.61
98128	11/12/2013	HELYNNE DAILY	Refund Check	20.43
98129	11/12/2013	GINGER DOWEN	Refund Check	5.79
98130	11/12/2013	Marcus or Charlin Eddy	Refund Check	10.36
98131	11/12/2013	Patrick Gilbert	Refund Check	8.15
98132	11/12/2013	TERESSA HESS	Refund Check	4.98
98133	11/12/2013	Diane Huntington	Refund Check	5.27
98134	11/12/2013	Cash Irish	Refund Check	12.15
98135	11/12/2013	Anne Mull	Refund Check	4.12
98136	11/12/2013	Jeffery Parker	Refund Check	8.47
98137	11/12/2013	DANNY or MICHELE ROWELL II	Refund Check	9.51
98138	11/12/2013	Iola Sargent	Refund Check	74.88
98139	11/12/2013	Carl or Glenda Smith	Refund Check	10.60
98140	11/12/2013	Alma Villasenor	Refund Check	8.47
98141	11/12/2013	Robert Wade Jr	Refund Check	18.81
98142	11/12/2013	RICK & MELANIE WIEHL	Refund Check	10.16
98143	11/12/2013	Melanie or Doug Wood	Refund Check	11.23
98144	11/12/2013	EVELYNE & SHARAD YADAV	Refund Check	25.98
98145	11/13/2013	A Company Inc - BOI	Portable restroom	43.85
98146	11/13/2013	A.M.E. Electric, Inc.	Service call/Well7	509.80
98160	11/13/2013	Billing Document Specialists	billing E-staments October 2013 monthly maintenance	885.35
98164	11/13/2013	Bruneel Tire Service	Oil change/W3	23.94
98165	11/13/2013	Burks Tractor, LLC	Repair parts/I11	1,091.40
98172	11/13/2013	Carpenter Screen Printing	Uniform tshirts	304.00
98175	11/13/2013	Caxton Printers, Ltd.	office supplies	57.31
98176	11/13/2013	CDW Government, Inc.	office computer purchase/2 water staff	4,364.91
98179	11/13/2013	Cesco	Credit return/fuel filters	521.34
98181	11/13/2013	City of Caldwell	Herrera/115394-000	150.00
98182	11/13/2013	City Of Caldwell	Hose clamp	118.06
98188	11/13/2013	D&B Supply Company	Concrete mix	261.87
98190	11/13/2013	Dennis Dillon Auto Park	New2013NissanTruck	18,893.00
98192	11/13/2013	Dig Line	Locates/Water	205.14
98203	11/13/2013	Ferguson Enterprises, Inc NW	VAVLE, MJXFLG, 6"	3,043.13
98211	11/13/2013	Tina Hamilton	re- iss refund chk	36.06
98219	11/13/2013	Idaho Sand & Gravel Company	Asphalt/WaterDept	4,143.96
98223	11/13/2013	Industrial Medicine Dept.	Random drug test/2 people	70.00
98224	11/13/2013	Intermountain Gas Company	Damage gas line	182.19
98236	11/13/2013	Kenworth Sales Company	Flasher/W15	22.58
98242	11/13/2013	Lowe's Business Account	Christmas lights	293.14
98255	11/13/2013	O'Reilly Automotive Stores, Inc	Tow strap/tie downs	81.96
98260	11/13/2013	Personnel Plus	10/25/13 payroll, A. Point	842.52
98262	11/13/2013	Priest Electric	Packing/wells	521.13
98265	11/13/2013	Rambo Sand & Gravel Co.	Gravel	7,650.96
98272	11/13/2013	Root Rents	Bosch drill	924.70

Check#	Check Date	Payable To	Purpose	Amount
98275	11/13/2013	Specialty Construction Supply	Traffic control	4,040.03
98276	11/13/2013	Springbrook Software, Inc.	maintenance costs/work orders	5,558.56
98295	11/13/2013	Zee Medical Services, Inc.	Safety/First aid supplies	92.45
98298	11/20/2013	A.M.E. Electric, Inc.	Rep lamps/wtr shop	618.55
98299	11/20/2013	AAC Building Maintenance, LLC	Oct cleaning/WtrDep	250.00
98305	11/20/2013	Analytical Laboratories, Inc.	Water sample test	569.75
98308	11/20/2013	Billing Document Specialists	November 1st 2013 Uility billing	2,417.42
98311	11/20/2013	Cabela's	Boots/Gus/Jaime	319.98
98319	11/20/2013	Caxton Printers, Ltd.	Office supplies	138.16
98320	11/20/2013	CenturyLink	T1 line	221.96
98323	11/20/2013	City Of Caldwell	cust. 146589-143219-128660-147021-credit refund	61.69
98329	11/20/2013	Crop Production Services	Grass seed	79.00
98332	11/20/2013	D&B Supply Company	Traps/straps	122.37
98335	11/20/2013	Duluth Trading Co	Jackets/GO/SP	205.44
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	1,090.91
98340	11/20/2013	Ferguson Enterprises, Inc NW	BOX, METER, 24"	8,986.80
98345	11/20/2013	HD Supply Waterworks, Ltd.	2" METER, WATER W/REMOTE	13,887.72
98350	11/20/2013	Idaho Power Company	pump/airport/Well #11	4,802.10
98354	11/20/2013	Intermountain Gas Company	305 W Chicago/shop	163.11
98356	11/20/2013	Interstate Electric Supply	Connectors	84.30
98360	11/20/2013	Kenworth Sales Company	Repair/W69	721.85
98365	11/20/2013	MFPC Motion & Flow	Hose reel/W68	641.57
98385	11/20/2013	Saint Alphonsus RMC	PureToneHearingTest	25.00
98391	11/20/2013	United Oil	Gasoline/WtrDep	3,209.04
98393	11/20/2013	Valley Office Systems	monthly copier care	50.00
98394	11/20/2013	Verizon Wireless	Water cell phones	316.76
98403	11/20/2013	Western States Equipment Compa	Filters/W60	453.78
98427	11/26/2013	Cigna Group Insurance (LINA)	Correct rate error on LCOV Water Oct/Nov 2013	16.20
98444	12/04/2013	Advanced Control Systems, LLC	Programming	717.75
98445	12/04/2013	Air Comfort	Serviced furnace/WtrDpt	102.00
98449	12/04/2013	AmeriGas Propane	Propane	25.71
98455	12/04/2013	Bulldog Shirt Shop	Logos/uniforms	120.00
98457	12/04/2013	Burks Tractor, LLC	Trans oil/W-67	208.05
98460	12/04/2013	Caldwell Auto Supply	WiperBlds/W-1	24.40
98463	12/04/2013	Caldwell Irrigation Lateral District	Water Well/7.99 Lots	479.40
98474	12/04/2013	Cesco	AirCon/W-63	344.20
98476	12/04/2013	City of Caldwell Water Dept	Sanitation	246.19
98482	12/04/2013	D&B Supply Company	Boots/DarrylH	131.98
98490	12/04/2013	Ferguson Enterprises, Inc NW	MEGA LUGS, 12", PVC	18,778.84
98491	12/04/2013	Fire Extinguisher Co.,Inc	FireExt/WtrDept	462.00
98499	12/04/2013	Gem State Communications, Inc.	Radio install/W3	216.65
98501	12/04/2013	Grainger	WelderGenerator/Trailblazer	10,382.26
98502	12/04/2013	HD Fowler Company	Coupling sleeve	880.00
98509	12/04/2013	Idaho Power Company	Water-Well 1Well	4,897.49
98511	12/04/2013	Idaho Transportation Departmen	New vehicle plates	46.00
98519	12/04/2013	ISOM Industrial Metals, Inc.	Sheet metal	62.27
98524	12/04/2013	Kenworth Sales Company	Serviced W-14	651.49
98539	12/04/2013	Oldcastle Precast Inc	Grade rings	52.50
98543	12/04/2013	Personnel Plus	Linda Helkowski 11/08/2013 payroll	856.80
98544	12/04/2013	Pioneer Irrigation District	Locust St/0.77 acres	375.06
98551	12/04/2013	Seeco	Asphalt paving	1,220.00
98554	12/04/2013	Southwest Idaho Sub-Section	Operator refresher course	1,080.00
98558	12/04/2013	State of Idaho	BurOccLcs/Rnwl/MarioRojas	35.00
98561	12/04/2013	Superior Paint & Glass, Inc.	Paint supplies	48.98
98563	12/04/2013	Total Truck	Bedmat/rack/cautionlight/W3	279.95
98566	12/04/2013	United Oil	Gasoline/Wtr	2,209.06
98576	12/04/2013	Western States Equipment Compa	Trash pump	656.00
98600	12/05/2013	ISRAEL AGUINAGA	Refund Check	24.21
98601	12/05/2013	JOHN ASHMAN	Refund Check	6.23
98602	12/05/2013	Krispin or Kalister Banks	Refund Check	8.96
98603	12/05/2013	JACQUELYN BARGABOS	Refund Check	5.85
98604	12/05/2013	John or Marthae Beck	Refund Check	11.04
98605	12/05/2013	Kolane Beckman	Refund Check	10.08

Check#	Check Date	Payable To	Purpose	Amount
98606	12/05/2013	Hannah Blake	Refund Check	6.75
98607	12/05/2013	AARON OR LISA BLAND	Refund Check	9.32
98608	12/05/2013	Jodie Caldwell	Refund Check	5.86
98609	12/05/2013	Canyon Hill Church of Nazarene	Refund Check	8.45
98610	12/05/2013	Maria Cervantes	Refund Check	19.91
98611	12/05/2013	Tomas Chavez	Refund Check	13.37
98612	12/05/2013	Chelse Clark	Refund Check	9.68
98613	12/05/2013	Kathy Culbertson	Refund Check	9.59
98614	12/05/2013	Edmark Superstore	Refund Check	30.31
98615	12/05/2013	Douglas or Pamela Edwards	Refund Check	25.05
98616	12/05/2013	DARRELL or DONNA GEISSLER	Refund Check	20.20
98617	12/05/2013	Veronica Gonzalez	Refund Check	29.51
98618	12/05/2013	TRACI & MARC HANSEN -DIBBE	Refund Check	38.17
98619	12/05/2013	AVALON HEDSTROM	Refund Check	71.33
98620	12/05/2013	Eva or Joe Hrubec	Refund Check	5.92
98621	12/05/2013	Elizabeth Hyatt	Refund Check	11.58
98622	12/05/2013	Tiffany Jackson	Refund Check	30.53
98623	12/05/2013	David or Karen Johnston	Refund Check	10.13
98624	12/05/2013	AUBY KELLEY	Refund Check	1.55
98625	12/05/2013	Darlene Kipp	Refund Check	26.32
98627	12/05/2013	Juan Lozano	Refund Check	53.59
98628	12/05/2013	Luis Martinez	Refund Check	6.11
98629	12/05/2013	Lucy Meredith	Refund Check	13.40
98630	12/05/2013	Park Place Property Management	Refund Check	2.77
98631	12/05/2013	Jill Petersen	Refund Check	17.74
98632	12/05/2013	Jefty or Karen Pickett Sr	Refund Check	12.07
98633	12/05/2013	Cissy Pierce-Tully	Refund Check	14.05
98634	12/05/2013	Edward or Carol Jane Poe	Refund Check	11.29
98635	12/05/2013	KITTY RICHARDS	Refund Check	37.79
98636	12/05/2013	Paul or Julie Sandretto	Refund Check	93.32
98637	12/05/2013	Jacob Schmidt	Refund Check	24.76
98638	12/05/2013	PHILLIP & CHRISTINE SORENSON	Refund Check	10.36
98639	12/05/2013	Larry or Margie Squires	Refund Check	18.46
98640	12/05/2013	Ronnie or Eileen Taylor	Refund Check	81.71
98641	12/05/2013	Catarino Torres	Refund Check	3.31
98642	12/05/2013	Judith Winters	Refund Check	11.84
98644	12/11/2013	AAC Building Maintenance, LLC	Nov cleaning/WtrDep	250.00
98653	12/11/2013	AmeriGas Propane	Recertification/propane	30.00
98654	12/11/2013	Analytical Laboratories, Inc.	Water testing	548.25
98656	12/11/2013	Arriaga Construction Inc	Reimburse connection fee	1,000.00
98657	12/11/2013	ASC. Inc.	Rep/paint Well8	2,600.00
98660	12/11/2013	Boise Rigging Supply	Shackles/W61-W62	218.00
98664	12/11/2013	Cabela's	Flash lights	444.32
98667	12/11/2013	Caldwell True Value	Ext cords	87.98
98674	12/11/2013	CDW Government, Inc.	monitor	30.26
98676	12/11/2013	Cesco	Install compactor/W61	2,168.05
98678	12/11/2013	City of Caldwell	Jones/149915-000	116.43
98687	12/11/2013	D&B Supply Company	Cred/Exchnng belt	-5.10
98691	12/11/2013	Dig Line	Digline/WtrDep	160.77
98697	12/11/2013	Ferguson Enterprises, Inc NW	LID, METER, 18" AND 20"	8,431.47
98716	12/11/2013	Idaho Power Company	pump/airport/Well #11	3,726.62
98723	12/11/2013	Interstate Batteries	Batteries/W65	277.83
98740	12/11/2013	Norco	Ltx gloves	245.04
98749	12/11/2013	Quality Trailer Works, Inc.	Locking pins	75.80
98750	12/11/2013	Rambo Sand & Gravel Co.	Gravel	634.20
98759	12/11/2013	Sign Shoppe	Caldwell lettering/WtrDpt	31.00
98770	12/11/2013	State of Idaho	BurOccLcs/Rnwl/SaulS	35.00
98776	12/11/2013	Total Truck	Tow stinger	249.00
98782	12/11/2013	Utility Trailer Sales Of Boise	Trailer lights/WT3	33.44
98787	12/11/2013	Western Records Destruction	water record destruction	25.00
98798	12/12/2013	AMERICAN HOMES 4 RENT	Refund Check	35.57
98799	12/12/2013	AMERICAN HOMES 4 RENT	Refund Check	36.16
98800	12/12/2013	Autumn Gold Senior Services	Refund Check	12.90

Check#	Check Date	Payable To	Purpose	Amount
98801	12/12/2013	AutumnGold Senior Services	Refund Check	6.43
98802	12/12/2013	Damon Finch Caldwell Automotive	Refund Check	6.44
98803	12/12/2013	Easter Seals-Good Will Working Solu	Refund Check	6.74
98804	12/12/2013	JLC INVESTMENTS INC	Refund Check	13.54
98805	12/12/2013	Heidi and Bret Marchal	Refund Check	8.82
98806	12/12/2013	Steven Nelson	Refund Check	100.00
98807	12/12/2013	RED SIERRA LLC	Refund Check	52.25
98808	12/12/2013	Marissa Rider	Refund Check	14.21
98809	12/12/2013	SECURE PROPERTY MANAGEME	Refund Check	10.16
98810	12/12/2013	Merriann Stevens	Refund Check	13.59
98811	12/12/2013	MIKE THIEL	Refund Check	10.29
98812	12/12/2013	LGI THREE LLC	Refund Check	12.41
98813	12/12/2013	WENCO INCORPORATED	Refund Check	132.72
98814	12/12/2013	Joelle Adams	Refund Check	7.35
98815	12/12/2013	Karissa or Jacob Bleily	Refund Check	6.52
98816	12/12/2013	SHELLY CATES	Refund Check	8.01
98817	12/12/2013	JOSEPH or CELIA EASTMAN	Refund Check	9.42
98818	12/12/2013	Kyndra Ensley	Refund Check	21.92
98819	12/12/2013	Marvin or Twyla Fader	Refund Check	2.96
98820	12/12/2013	Hugo Garzaro	Refund Check	9.39
98821	12/12/2013	BEN GOFF	Refund Check	33.08
98822	12/12/2013	Raul Gonzalez Jr	Refund Check	16.91
98823	12/12/2013	Leslie or Chris Grant	Refund Check	2.66
98824	12/12/2013	Lindsey or Jamesa Jordan	Refund Check	9.49
98825	12/12/2013	Lynette Krohn	Refund Check	6.85
98826	12/12/2013	Michael Lincoln	Refund Check	6.93
98827	12/12/2013	Katherine McLaughlin	Refund Check	4.34
98828	12/12/2013	ALBERT MENDIOLA	Refund Check	2.89
98829	12/12/2013	Preston Morgan	Refund Check	2.39
98830	12/12/2013	CHARLES or MAXINE MYERS	Refund Check	9.45
98831	12/12/2013	Steven Nelson	Refund Check	3.09
98832	12/12/2013	Stan or Jenn Nicolaysun	Refund Check	3.84
98833	12/12/2013	ERNESTO PINAL	Refund Check	5.60
98834	12/12/2013	Enrique Ramirez	Refund Check	16.36
98835	12/12/2013	Candice or Enrique Rios	Refund Check	3.87
98836	12/12/2013	Melisa Roggio	Refund Check	34.26
98837	12/12/2013	YVONNE VELESQUEZ	Refund Check	4.21
98838	12/12/2013	Rachel Watson	Refund Check	10.83
98839	12/12/2013	Shawn Whitaker	Refund Check	3.87
98840	12/12/2013	Elroy Zimmerman	Refund Check	12.56
98865	12/18/2013	AmeriGas Propane	Propane	22.62
98867	12/18/2013	BHS Specialty Chemicals	Chlorine	579.00
98868	12/18/2013	Billing Document Specialists	IVR 2013 successful calls	812.64
98873	12/18/2013	Caldwell Auto Supply	Battery/W19	98.99
98879	12/18/2013	Caxton Printers, Ltd.	color paper	29.85
98880	12/18/2013	CDI Affiliated Services		13.27
98883	12/18/2013	CenturyLink	T1 line	221.96
98884	12/18/2013	Cesco	2014 NP 25ft compactor/W62	10,600.00
98885	12/18/2013	City of Caldwell	Olsen/116674-000	91.04
98893	12/18/2013	D&B Supply Company	Contractor cord	90.35
98904	12/18/2013	Ferguson Enterprises, Inc NW	Gaskets	2,512.61
98905	12/18/2013	Flashlights Inc	Flashlight bulbs	44.00
98909	12/18/2013	Glenn Dick Equipment Co.	Light/W61	79.80
98913	12/18/2013	HD Supply Waterworks, Ltd.	Wtr mtr radios/antenas	4,004.00
98924	12/18/2013	Intermountain Gas Company	1801 Main/Well #6	641.64
98943	12/18/2013	Oldcastle Precast Inc	24" Grade rings	972.30
98950	12/18/2013	Personnel Plus	Angie Point W/E 11/30/2013	1,642.20
98957	12/18/2013	Ruff'N Tuff Tarps	Cover for generator	85.00
98969	12/18/2013	United Oil	Gasoline/Wtr Dep	2,090.74
98973	12/18/2013	Verizon Wireless	Water cell phones	316.75
98987	12/19/2013	Mindy Aberasturi	Refund Check	3.57
98988	12/19/2013	AERL,LC	Refund Check	23.76
98989	12/19/2013	Autumn Gold Senior Services	Refund Check	17.34

Check#	Check Date	Payable To	Purpose	Amount
98990	12/19/2013	AutumnGold Senior Services	Refund Check	3.82
98991	12/19/2013	Felipe Avitia	Refund Check	13.63
98992	12/19/2013	AZURE PROPERTIES LLC	Refund Check	11.48
98993	12/19/2013	Cassandra Banda	Refund Check	17.34
98994	12/19/2013	Anthony Bernstein	Refund Check	6.59
98995	12/19/2013	Charles Bidiman	Refund Check	14.46
98996	12/19/2013	WILLIAM BLACK	Refund Check	47.07
98997	12/19/2013	Frank or Janet Blevins	Refund Check	20.79
98998	12/19/2013	Brian Brown	Refund Check	22.12
98999	12/19/2013	Daniel Butler	Refund Check	21.30
99000	12/19/2013	Damon Finch Caldwell Automotive	Refund Check	5.69
99001	12/19/2013	GORILLA CAPITAL	Refund Check	6.50
99002	12/19/2013	Brandi Chadez	Refund Check	6.53
99003	12/19/2013	Manuel Chavez	Refund Check	9.80
99004	12/19/2013	COLDWELL BANKER TG	Refund Check	2.40
99005	12/19/2013	Duane Cuthbert	Refund Check	7.38
99006	12/19/2013	Donna DalPorto	Refund Check	15.81
99007	12/19/2013	DLH Properties LLe	Refund Check	14.85
99008	12/19/2013	DOUG EWING	Refund Check	191.76
99009	12/19/2013	JOAN FIELDING	Refund Check	13.42
99010	12/19/2013	First Service Group Property Manage	Refund Check	6.98
99011	12/19/2013	Maria Garcia	Refund Check	6.25
99012	12/19/2013	Tracy Gonce	Refund Check	1.46
99013	12/19/2013	Ray Hamilton	Refund Check	10.14
99014	12/19/2013	W. CRAIG HARRIS	Refund Check	19.99
99015	12/19/2013	Rebecca Howell	Refund Check	3.89
99016	12/19/2013	Kevin Hume	Refund Check	5.20
99017	12/19/2013	Maggie Irish	Refund Check	14.05
99018	12/19/2013	Charles or Pat KERRICK	Refund Check	12.80
99019	12/19/2013	Jeff Koons	Refund Check	19.67
99020	12/19/2013	Constance Laib	Refund Check	9.63
99021	12/19/2013	ELAINE LEPPERT	Refund Check	38.65
99022	12/19/2013	JAMES or LAQUETA LINDSEY	Refund Check	12.98
99023	12/19/2013	MAGELLAN COMPANIES	Refund Check	12.17
99024	12/19/2013	MANAGEMENT ASSOCIATES LL	Refund Check	4.30
99025	12/19/2013	Nicole Mathis	Refund Check	11.73
99026	12/19/2013	Tokasha Mendoza	Refund Check	1.57
99027	12/19/2013	Brande Meredith	Refund Check	2.07
99028	12/19/2013	Derek or Melissa Milburn	Refund Check	6.98
99029	12/19/2013	Mike or Dannielle Miller	Refund Check	5.60
99030	12/19/2013	Del Morgan	Refund Check	4.63
99031	12/19/2013	Tyler Nackers	Refund Check	26.50
99032	12/19/2013	JANET NEIL	Refund Check	3.47
99033	12/19/2013	Elaine or Bert O'Donnell	Refund Check	8.29
99034	12/19/2013	Park Place Property Management	Refund Check	1.99
99035	12/19/2013	Park Place Property Managment	Refund Check	1.99
99036	12/19/2013	Chris or Lisa Paulus	Refund Check	52.72
99037	12/19/2013	Victor or Stephanie Pennecard	Refund Check	7.00
99038	12/19/2013	GEORGE PIERCE	Refund Check	74.37
99039	12/19/2013	Dawn Potter	Refund Check	2.02
99040	12/19/2013	Jose Quintero	Refund Check	3.07
99041	12/19/2013	World Class Properities Re: 516 Ormsl	Refund Check	27.69
99042	12/19/2013	Dannielle or Preston Riley	Refund Check	7.22
99043	12/19/2013	Nicole Robles	Refund Check	7.67
99044	12/19/2013	Rocio or Fernando Robles-Flores	Refund Check	7.41
99045	12/19/2013	Esmeralda Rodriquez	Refund Check	6.58
99046	12/19/2013	H&H Ranch c/o Karen Rosenquist	Refund Check	6.28
99047	12/19/2013	Gabe or Michele Ruiz	Refund Check	5.01
99048	12/19/2013	Christina Rutledge	Refund Check	13.89
99049	12/19/2013	Joya Sales	Refund Check	23.94
99050	12/19/2013	Criselda Sanchez	Refund Check	25.75
99051	12/19/2013	OSCAR or ROSIO SANDOVAL -MA	Refund Check	10.40
99052	12/19/2013	MARK SAWMILLER	Refund Check	7.53

Check#	Check Date	Payable To	Purpose	Amount
99053	12/19/2013	Joe Schell	Refund Check	5.69
99054	12/19/2013	Vicki Silvis	Refund Check	23.66
99055	12/19/2013	Kathy Simon	Refund Check	5.79
99056	12/19/2013	SLMA LLC	Refund Check	4.93
99057	12/19/2013	Shontel Smith	Refund Check	7.14
99058	12/19/2013	Norma Soto	Refund Check	5.83
99059	12/19/2013	Loren or Nancy Spencer	Refund Check	5.68
99060	12/19/2013	Eric Storzer	Refund Check	13.51
99061	12/19/2013	Superior Property MNG	Refund Check	2.32
99062	12/19/2013	Heather or Jeffrey Towell or Stone	Refund Check	26.04
99063	12/19/2013	Marie Turpin	Refund Check	10.63
99064	12/19/2013	JOSE VALDEZ	Refund Check	0.86
99065	12/19/2013	Witney VanBrocklin	Refund Check	16.82
99066	12/19/2013	Don or Patrica Vanlaanen	Refund Check	25.65
99067	12/19/2013	Bruce Warren	Refund Check	11.07
99068	12/19/2013	CLAYTON WHEELER	Refund Check	7.22
99069	12/19/2013	Brian White	Refund Check	5.69
99070	12/19/2013	Peter Wilson	Refund Check	11.73
99071	12/19/2013	Eric Zeiler	Refund Check	29.22
99074	12/31/2013	A.M.E. Electric, Inc.	Welder cable crimp lugs/MillerTrailblazerWT1	1,524.08
99082	12/31/2013	ASC. Inc.	Sidewalk rep/9th-Arthur	650.00
99098	12/31/2013	Cesco	Service repair/W65	1,539.58
99100	12/31/2013	City Of Caldwell	Nuts/Bolts	139.30
99101	12/31/2013	City Of Caldwell	credit refund 143769-000/149290-000/147646-000	14.87
99104	12/31/2013	Commercial Tire	Rep flat tire/W69	152.50
99110	12/31/2013	Colt Downing	reissue	43.02
99117	12/31/2013	Ferguson Enterprises, Inc NW	CPR, 1"	5,038.35
99124	12/31/2013	HD Supply Waterworks, Ltd.	LID, METER, 18" AND 20"	8,689.58
99135	12/31/2013	Kenworth Sales Company	Seat/W14	704.82
99144	12/31/2013	Modern Machinery	Asphalt cutter blade	97.90
99145	12/31/2013	Mountain Home Auto Ranch	2014 Ford F350 truck	26,210.59
99171	12/31/2013	State of Idaho	BurOccLcs/HeidiG/Wtrtest1 App	122.00
99180	12/31/2013	Valley Office Systems	Water Monthly Base Rate B1195	114.70
99186	12/31/2013	Western States Equipment Compa	CAT Broom&WaterKit/W60	12,336.89
99188	12/31/2013	LAWRENCE WIDNER	re-issue	200.72
99291	01/08/2014	AAC Building Maintenance, LLC	Dec cleaning/WtrDpt	250.00
99293	01/08/2014	Purchase Advantage Card Albertson's	Pain relief	48.70
99298	01/08/2014	American Waterworks Associatio	Wtr operation/maint FSTP 6th Edition	344.00
99310	01/08/2014	Caldwell Auto Supply	Battery for asphalt saw	108.07
99317	01/08/2014	Caxton Printers, Ltd.	Office supplies	323.29
99322	01/08/2014	City of Caldwell Water Dept	Sanitation/WtrDept	190.58
99331	01/08/2014	D&B Supply Company	Couplers/nipples	169.92
99342	01/08/2014	Ferguson Enterprises, Inc NW	HYDRANT, EXTENSION, 1 FT	1,404.88
99347	01/08/2014	Franklin Building Supply	Plywood/screws for bench/shelves	403.71
99355	01/08/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	9,116.80
99358	01/08/2014	Home Depot	Shelf brakets	101.51
99362	01/08/2014	Idaho Power Company	Well # 17 Indiana	15,036.11
99364	01/08/2014	Idaho Rural Water Association	IRWA Dues 2014	370.00
99365	01/08/2014	Idaho Transportation Departmen	Exempt plates C18413 / W2	23.00
99372	01/08/2014	Kenworth Sales Company	Rep wiper motor/W15	650.22
99383	01/08/2014	Norco	Tweco ground clamp	499.69
99393	01/08/2014	Rambo Sand & Gravel Co.	Road mix	135.00
99410	01/08/2014	Tolsma Auto Body & Towing	Rep fender flair/W69	85.45
99412	01/08/2014	United Oil	Gasoline/Wtr	1,443.67
99414	01/08/2014	Valley Office Systems	Color copies (Water/F)	50.27
99425	01/09/2014	Elaine Black	Refund Check	12.76
99426	01/09/2014	Thomas Blanton	Refund Check	8.98
99427	01/09/2014	John or Joan Calhoun	Refund Check	8.90
99428	01/09/2014	Nicholas Elliott	Refund Check	162.00
99429	01/09/2014	Roberto Esparza	Refund Check	12.42
99430	01/09/2014	Dale or Sheri Falk	Refund Check	9.13
99431	01/09/2014	JUDITH FERRO	Refund Check	7.29
99432	01/09/2014	Merlon Hayden	Refund Check	2.13

Check#	Check Date	Payable To	Purpose	Amount
99433	01/09/2014	Jennifer Haynes	Refund Check	8.91
99434	01/09/2014	Collis Hoalst	Refund Check	11.08
99435	01/09/2014	Amy or Riley Hubach	Refund Check	10.36
99436	01/09/2014	Jamie or Brian Miller	Refund Check	10.35
99437	01/09/2014	Mike Richards	Refund Check	12.05
99439	01/09/2014	Dona or Sean Wainwright	Refund Check	18.52
99440	01/14/2014	Adventure Property Management	Refund Check	11.83
99441	01/14/2014	Adams Agueros	Refund Check	10.64
99442	01/14/2014	Timothy Ahlrich	Refund Check	8.08
99443	01/14/2014	American Homes 4 Rent	Refund Check	12.33
99444	01/14/2014	American Homes 4 Rent	Refund Check	28.65
99445	01/14/2014	American Homes 4 Rent	Refund Check	10.10
99446	01/14/2014	Robert or Beverly Anderson	Refund Check	6.26
99447	01/14/2014	Stash Arredondo	Refund Check	33.88
99448	01/14/2014	Autumn Gold Senior Services, Inc LI	Refund Check	7.17
99449	01/14/2014	Margarita Ayala	Refund Check	9.10
99450	01/14/2014	Anthony Bernstein	Refund Check	5.01
99451	01/14/2014	Melissa Blake	Refund Check	11.58
99452	01/14/2014	Coldwell Banker	Refund Check	10.91
99453	01/14/2014	Linda Cole	Refund Check	7.61
99454	01/14/2014	JACOB CONRAD	Refund Check	7.35
99455	01/14/2014	Duane Cuthbert	Refund Check	11.29
99456	01/14/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	6.18
99457	01/14/2014	Nela or Kerry Franklin	Refund Check	5.65
99458	01/14/2014	Ericema Garza	Refund Check	10.51
99459	01/14/2014	Sergio Gomez	Refund Check	13.18
99460	01/14/2014	HERIBERTO GONZALEZ	Refund Check	19.86
99461	01/14/2014	Ray Hamilton	Refund Check	8.56
99462	01/14/2014	Katie Hanks	Refund Check	8.15
99463	01/14/2014	Dorothy Hanson	Refund Check	5.64
99464	01/14/2014	Heartwood Homes	Refund Check	17.53
99465	01/14/2014	Oster Hernandez	Refund Check	8.60
99466	01/14/2014	Raquel Hernandez	Refund Check	11.57
99467	01/14/2014	HILL CONSTRUCTION & PROPER	Refund Check	18.62
99468	01/14/2014	Tim or Linda Hogg	Refund Check	9.56
99469	01/14/2014	Katherine or Mattew Holmquist	Refund Check	41.98
99470	01/14/2014	Cody or Jannelle Howerton	Refund Check	7.50
99471	01/14/2014	Cheryl or Jesse Koopman	Refund Check	15.57
99472	01/14/2014	MC VENTURES LLC	Refund Check	5.53
99473	01/14/2014	Harvey Miller	Refund Check	39.05
99474	01/14/2014	Sharee Montgomery	Refund Check	27.87
99475	01/14/2014	Toby Murray	Refund Check	5.37
99476	01/14/2014	Park Place Property Management	Refund Check	12.07
99477	01/14/2014	Park Place Property Management	Refund Check	7.86
99478	01/14/2014	PARK PLACE PROPERTY MNG	Refund Check	5.81
99479	01/14/2014	R Michael or Catrina Parker	Refund Check	3.68
99480	01/14/2014	Elsa Ramirez	Refund Check	12.92
99481	01/14/2014	Jose Ramos	Refund Check	11.44
99482	01/14/2014	Rent LLC	Refund Check	5.33
99483	01/14/2014	Dannielle or Preston Riley	Refund Check	14.43
99484	01/14/2014	LOIS RIVERS	Refund Check	5.79
99485	01/14/2014	Sherylon Roberts	Refund Check	7.32
99486	01/14/2014	Beth or Wayne Rogers	Refund Check	8.99
99487	01/14/2014	Rodolfo Rosas Ramirez or Lorena Arr	Refund Check	16.71
99488	01/14/2014	Erica Salas-Umana	Refund Check	15.91
99489	01/14/2014	Glenn Sargent	Refund Check	20.92
99490	01/14/2014	Gerhard or Hedwig Schurig	Refund Check	19.13
99491	01/14/2014	Michael or Roberta Stewart	Refund Check	1.93
99492	01/14/2014	Adam Weintraub	Refund Check	23.19
99493	01/14/2014	Daniel Whitmore	Refund Check	7.17
99494	01/14/2014	Burrow William	Refund Check	13.93
99495	01/14/2014	WORLD CLASS Property	Refund Check	2.14
99496	01/14/2014	Zachary or Jenny Ynigez	Refund Check	4.28

Check#	Check Date	Payable To	Purpose	Amount
99499	01/15/2014	A.M.E. Electric, Inc.	Serviced Well8 scada panel	132.09
99503	01/15/2014	Analytical Laboratories, Inc.	Water bacteria testing	1,027.50
99508	01/15/2014	Billing Document Specialists	IVR December 2013 Successful calls	3,282.27
99521	01/15/2014	Caxton Printers, Ltd.	calenders ect	74.77
99534	01/15/2014	Dig Line	Digline service	122.52
99540	01/15/2014	G & R Ag Products, Inc.	3" threaded strainer/ W18	288.46
99542	01/15/2014	Home Depot	Storage bins	194.56
99551	01/15/2014	Idaho Tool & Equipment	Drill/tools/blstglove/pwrcrd	125.91
99553	01/15/2014	Intermountain Gas Company	305 E Chicago/shop	975.39
99556	01/15/2014	Kenworth Sales Company	Oil change/W18	57.86
99566	01/15/2014	Pacific Northwest Section - AWWA	IWUC/2014dues/GaryShoemaker	100.00
99570	01/15/2014	Personnel Plus	Angie Point 12/14/2013	794.92
99583	01/15/2014	Superior Paint & Glass, Inc.	Sand blaster glass	20.37
99591	01/15/2014	Wells Fargo Remittance Center	Water Dept License Test - Doug, Saul, Jaime	309.72
99629	01/22/2014	Autozone, Inc.	Vehicle cleaning supplies	104.82
99635	01/22/2014	Caldwell True Value	Cleaning supplies	24.75
99640	01/22/2014	Canyon Utility Coordinating Council	2014 CCUCC annual dues	25.00
99642	01/22/2014	Caxton Printers, Ltd.	calender paper labels ribbon	167.96
99643	01/22/2014	CDI Affiliated Services	due agency	24.12
99645	01/22/2014	City Of Caldwell	UCC meeting lunch/WallyH	93.27
99646	01/22/2014	City Of Caldwell	refund crdit acct 149209-000	6.47
99647	01/22/2014	Cobalt Truck Equipment	Installed truck bed & steps/W2	22,400.00
99649	01/22/2014	Copycat Copies & Prints	250BsnCards/LauraHill	35.00
99651	01/22/2014	D&B Supply Company	Filters/teflon tape	26.03
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	5,727.27
99659	01/22/2014	Engineer Supply LLC	3 Magnetic locators	1,627.97
99663	01/22/2014	Ferguson Enterprises, Inc NW	Freight charge	32.00
99672	01/22/2014	Hydro Logic, Inc.	Inv#6 Caldwell well ref volume project	2,363.75
99677	01/22/2014	Industrial Medicine Dept.	Drug Test-Parker	40.00
99680	01/22/2014	Kenworth Sales Company	Tail light/W18	29.85
99698	01/22/2014	Seeco	Asphalt paving	1,250.00
99703	01/22/2014	Smith's Lawn Mower Sales & Ser	Chain saw chains	53.75
99712	01/22/2014	United Oil	Gasoline/WaterDept	2,135.75
99720	01/23/2014	Jeremiah Anderson	Refund Check	5.72
99721	01/23/2014	ARROWROCK PROPERTY MANA	Refund Check	7.21
99722	01/23/2014	Nancy Balderas	Refund Check	2.70
99723	01/23/2014	Gina Beltucci	Refund Check	9.47
99724	01/23/2014	Sam or Crystal Buckley	Refund Check	11.00
99725	01/23/2014	John or Joan Calhoun	Refund Check	10.28
99726	01/23/2014	Susana or Celerino Cervantes or Villas	Refund Check	14.21
99727	01/23/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	3.87
99728	01/23/2014	MICHAEL DEUR	Refund Check	12.31
99729	01/23/2014	Equity Wealth Builders	Refund Check	7.30
99730	01/23/2014	Equity Wealth Builders, LLC	Refund Check	18.87
99731	01/23/2014	Gerardo Gallegos	Refund Check	17.26
99732	01/23/2014	Cherrylee Garner	Refund Check	20.46
99733	01/23/2014	GORILLA CAPITAL	Refund Check	20.83
99734	01/23/2014	John Griffin	Refund Check	10.36
99735	01/23/2014	Habitat for Humanity	Refund Check	5.07
99736	01/23/2014	MICHELLE HERRERA	Refund Check	13.19
99737	01/23/2014	RANDON HUNTER	Refund Check	3.36
99738	01/23/2014	Fred or Christine Johnson	Refund Check	5.31
99739	01/23/2014	Jennifer Joslin	Refund Check	8.72
99741	01/23/2014	Linda McAuslan	Refund Check	20.97
99742	01/23/2014	Richard or Aleisha McConkie	Refund Check	18.72
99743	01/23/2014	Chad or Penni McGill	Refund Check	11.11
99744	01/23/2014	Harvey Miller	Refund Check	9.68
99745	01/23/2014	Jose Monragon	Refund Check	6.71
99746	01/23/2014	Vicki Mori	Refund Check	1.59
99747	01/23/2014	Angela Osborn	Refund Check	3.26
99748	01/23/2014	ANNE or PATRICK QUINN	Refund Check	0.69
99749	01/23/2014	Preferred Real Estate Group	Refund Check	2.99
99750	01/23/2014	Robert or Gerri Schoonderwoerd	Refund Check	10.19

Check#	Check Date	Payable To	Purpose	Amount
99751	01/23/2014	Secure Property Management	Refund Check	14.34
99752	01/23/2014	Susan Sharpton	Refund Check	22.96
99753	01/23/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	7.36
99754	01/23/2014	DAVID SMARTT	Refund Check	2.24
99755	01/23/2014	Rolland Smith	Refund Check	15.94
99756	01/23/2014	John or Teri Sparks	Refund Check	4.42
99757	01/23/2014	Terry Steinmetz	Refund Check	5.75
99758	01/23/2014	Darren Streeter	Refund Check	8.42
99759	01/23/2014	JAMES OR CHARLENE TATRO	Refund Check	2.11
99760	01/23/2014	THOMAS THORNTON	Refund Check	2.74
99761	01/23/2014	Manuel Valenzuela	Refund Check	17.38
99762	01/23/2014	GARY VEZZOSO	Refund Check	90.26
99764	01/23/2014	Darrell Wright	Refund Check	12.57
99773	01/29/2014	BHS Specialty Chemicals	Chlorine	514.50
99776	01/29/2014	Caldwell Auto Supply	Wire fuel tank/W2	20.94
99794	01/29/2014	Ferguson Enterprises, Inc NW	3 galv union/ W18	313.24
99797	01/29/2014	Flashlights Inc	Bulbs for flashlights	21.00
99804	01/29/2014	Hydro Logic, Inc.	Water Level Monitoring	1,336.25
99808	01/29/2014	Idaho Press Tribune	Job ad for Meter Reader/Maint Worker	43.34
99810	01/29/2014	Idaho Transportation Departmen	PLATES FOR PARKS DEPT. NEW TRUCK	23.00
99819	01/29/2014	Kenworth Sales Company	Brakes/W14	510.73
99836	01/29/2014	Quality Trailer Works, Inc.	Truckbed mat/W2	59.00
99847	01/29/2014	Top Concrete Construction Inc.	Pay Estimate No. 2/MH To-Grade	7,449.50
99855	01/29/2014	Verizon Wireless	Water cell phones	317.46
99879	01/30/2014	Jasper or Susan Cantamaglio	Refund Check	23.67
99880	01/30/2014	HOMER GILLMORE	Refund Check	14.30
99881	01/30/2014	Fredrick Goodwin	Refund Check	24.76
99882	01/30/2014	James Porter	Refund Check	23.67
99883	01/30/2014	Donald or Audrey Rice	Refund Check	22.41
99884	01/30/2014	Melisa Roggio	Refund Check	109.39
99885	01/30/2014	Robert Saunders	Refund Check	20.49
99886	01/30/2014	Southdale Apartments	Refund Check	314.03
99887	01/30/2014	Jeanie or David Wride	Refund Check	18.62
99888	02/05/2014	Burrow William	replace voided refund chk	53.63
99889	02/05/2014	A.M.E. Electric, Inc.	Wire outlets & lights watershop	467.81
99891	02/05/2014	Advanced Control Systems, LLC	Programming/Scada alarms	369.75
99897	02/05/2014	AmeriGas Propane	Propane	493.50
99905	02/05/2014	Boise Valley Railroad LLC	Application Fee	600.00
99922	02/05/2014	Cesco	Blower/W-65	677.76
99927	02/05/2014	ELIZABETH or STEVEN COLLINS	replace voided refund chk	64.54
99930	02/05/2014	D&B Supply Company	Fence wire/hardware	152.26
99937	02/05/2014	Ferguson Enterprises, Inc NW	NI item/Meter washers	3,163.50
99951	02/05/2014	Idaho Power Company	Well # 7/General service	15,118.20
99954	02/05/2014	Idaho Tool & Equipment	Drill bit doc whl crs	55.90
99957	02/05/2014	Interstate Electric Supply	500 butt connectors	70.25
99977	02/05/2014	Personnel Plus	Angie Point W/E 01/29/2014	1,604.12
99999	02/05/2014	State of Idaho	BurOccLcs/Rnwl/TerryMartin	35.00
100008	02/05/2014	United Oil	Gasoline/WaterDept	2,300.22
100019	02/05/2014	Zee Medical Services, Inc.	FirstAid/tapered plug wo/cd	41.75
100020	02/07/2014	Kinect Property Management	Refund Check	8.38
100021	02/07/2014	Laura Cerros	Refund Check	13.06
100022	02/07/2014	LUETTA or ANDI CHASAR	Refund Check	27.72
100023	02/07/2014	JANA FLORES	Refund Check	8.09
100024	02/07/2014	Christy Purcell	Refund Check	13.62
100025	02/07/2014	Elmer Robison	Refund Check	2.76
100026	02/07/2014	Troy Shuey	Refund Check	10.63
100027	02/07/2014	Ginger Thompson	Refund Check	9.02
100030	02/12/2014	A-Gem Supply, Inc.	Lrg flash lights	37.00
100032	02/12/2014	AAC Building Maintenance, LLC	January cleaning/WtrDept	250.00
100044	02/12/2014	Bank Supplies	shipping cost for money bags	96.46
100051	02/12/2014	Caldwell Auto Supply	Ice melt/WtrDept	27.64
100057	02/12/2014	Canyon Truck Upfitters, LLC	Light bar/W17	174.50
100066	02/12/2014	City Of Caldwell	calenders	11.60

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100067	02/12/2014	City of Caldwell Water Dept	Sanitation/WtrDept	190.58
100074	02/12/2014	Dig Line	Digline	147.00
100082	02/12/2014	Ferguson Enterprises, Inc NW	2014 CEU Class/GShoemaker/RForeman	100.00
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	10,596.26
100115	02/12/2014	Lube Shop	Oil change/WI-17	263.58
100132	02/12/2014	Rambo Sand & Gravel Co.	Road mix/2411 Washington	67.44
100156	02/12/2014	Zee Medical Services, Inc.	Safety supplies	228.00
100180	02/18/2014	Krista Anderson	Refund Check	23.73
100181	02/18/2014	JAMES or PAT BUREN	Refund Check	30.71
100182	02/18/2014	EDWARD BUXTON	Refund Check	8.55
100183	02/18/2014	Trina Delong	Refund Check	11.97
100184	02/18/2014	Ron or Janet Grimsley	Refund Check	18.31
100185	02/18/2014	Carole or Donald Monkress	Refund Check	69.38
100186	02/18/2014	Diego or Andrea Robles	Refund Check	11.66
100187	02/18/2014	Travis Spencer	Refund Check	20.48
100188	02/18/2014	Richard or Lynda Lee Vigil	Refund Check	16.97
100194	02/19/2014	American Waterworks Associatio	MembershipDues/WallyHammons	83.00
100200	02/19/2014	Boise Spring Works	Springs/W2	950.71
100202	02/19/2014	Cabela's	Boots/LauraH/TylerB	269.98
100205	02/19/2014	Caldwell True Value	Self center tape	9.99
100209	02/19/2014	CenturyLink	T1 lines	225.00
100213	02/19/2014	D&B Supply Company	Uniforms/ManuelG/TylerB	461.50
100225	02/19/2014	Gem State Paper & Supply Compa	Bathroom supplies/WaterShop	173.32
100230	02/19/2014	Idaho Statesman	Meter Reader/MaintWorker job advertise	74.40
100231	02/19/2014	Intermountain Gas Company	305 E Chicago/office	733.77
100248	02/19/2014	Personnel Plus	Linda Helkowski W/E 01/25/2014	871.08
100256	02/19/2014	Smith's Lawn Mower Sales & Ser	Repair hot saw	11.30
100262	02/19/2014	United Oil	Gasoline/WaterDept	1,457.71
100272	02/25/2014	Resdentiail Property MNG	Refund Check	10.68
100273	02/25/2014	Adventure Property Management	Refund Check	18.48
100274	02/25/2014	Christie Anderson	Refund Check	17.26
100275	02/25/2014	David Calhoun	Refund Check	16.42
100276	02/25/2014	Reinaldo Chavez	Refund Check	15.45
100277	02/25/2014	Nora Conley	Refund Check	88.87
100278	02/25/2014	BEATRICE DAWSON	Refund Check	8.80
100279	02/25/2014	Daniel De La Rosa	Refund Check	8.51
100280	02/25/2014	Tia Doser	Refund Check	100.00
100281	02/25/2014	Equity Wealth Builders	Refund Check	5.42
100282	02/25/2014	Joshua or Brittany Evans	Refund Check	24.81
100283	02/25/2014	DB Fiftzpatrick 45LLC	Refund Check	13.93
100284	02/25/2014	Clarance or Henrietta Frerichs	Refund Check	10.79
100285	02/25/2014	Elva Garcia	Refund Check	22.21
100286	02/25/2014	Megan Goundry	Refund Check	11.45
100287	02/25/2014	Elias or Kindra Herrera	Refund Check	17.14
100288	02/25/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	6.79
100289	02/25/2014	TREYVLIN JONES	Refund Check	9.95
100290	02/25/2014	REBEKAH OR KEVIN KOEPNICK	Refund Check	10.01
100291	02/25/2014	ROGER LLEWELLYN	Refund Check	22.12
100292	02/25/2014	MARIA HERLINDA MARTINEZ	Refund Check	25.32
100293	02/25/2014	Shirleen Palmer	Refund Check	12.77
100294	02/25/2014	Park Place Property Management	Refund Check	9.45
100295	02/25/2014	Park Place Property Management	Refund Check	3.37
100296	02/25/2014	Secure Property Management	Refund Check	6.02
100297	02/25/2014	Robert or Clara Smith	Refund Check	10.57
100298	02/25/2014	The Cornerstone Bistro	Refund Check	4.14
100299	02/25/2014	JULIE OR SCOTT WILHELMI	Refund Check	17.06
100300	02/25/2014	Breanna Wood	Refund Check	10.76
100307	02/26/2014	B C Sales Co., Inc.	Bukaroo grain gloves	143.40
100308	02/26/2014	Sharon Bailey	Refund Check	26.12
100310	02/26/2014	Billing Document Specialists	IVR January 2014 other calls	3,412.67
100322	02/26/2014	Caxton Printers, Ltd.	Office supplies	129.55
100323	02/26/2014	CDI Affiliated Services	payment due agency	23.79
100329	02/26/2014	City Of Caldwell	pre emply back grd Opfer	131.29

Check#	Check Date	Payable To	Purpose	Amount
100335	02/26/2014	D&B Supply Company	Belt/TylerB	256.99
100337	02/26/2014	Eide Bailly	final billing audit 2013	727.27
100342	02/26/2014	Ferguson Enterprises, Inc NW	Valve key auger/Water Dept	1,224.02
100353	02/26/2014	HD Supply Waterworks, Ltd.	WtrMtr BTM cap 3/4T-10	59.52
100354	02/26/2014	Headsets.com	accessory headset	47.85
100355	02/26/2014	Hydro Logic, Inc.	Water Rights Consultation	981.25
100373	02/26/2014	Northwest Power Systems	Multi water wells/boosters repaired	3,435.43
100404	02/26/2014	Valley Office Systems	B/W copies (W/ater/F)	55.88
100405	02/26/2014	Verizon Wireless	Water cell phones	317.46
100408	02/26/2014	Western Records Destruction	old record detruccion	25.00
100430	02/27/2014	Josette or Austin Davis	Refund Check	20.01
100431	02/27/2014	Sally Harroun	Refund Check	10.00
100432	02/27/2014	Karon or Rowdy Haskins	Refund Check	2.98
100433	02/27/2014	Jeremiah or Melissa Lynch	Refund Check	9.86
100434	03/04/2014	Ismael or Anita Aguirre	Refund Check	2.44
100435	03/04/2014	Ignacio Alcantar JR	Refund Check	7.35
100436	03/04/2014	Zachary Armstrong	Refund Check	13.04
100437	03/04/2014	Kirby Clendenon	Refund Check	4.99
100438	03/04/2014	REBA DEMOND	Refund Check	7.96
100439	03/04/2014	James or Susan Denny	Refund Check	121.00
100440	03/04/2014	Patricia Dickinson	Refund Check	19.27
100441	03/04/2014	DAVID FAUGHT	Refund Check	7.01
100442	03/04/2014	JANA FLORES	Refund Check	9.23
100443	03/04/2014	DOUG or GRETCHEN GATELY	Refund Check	1.51
100444	03/04/2014	Alaina Hamilton	Refund Check	12.62
100445	03/04/2014	J & M HOMES LLC	Refund Check	1.60
100446	03/04/2014	Chaz or Alison Johnson	Refund Check	31.91
100447	03/04/2014	Nathan Keys	Refund Check	15.59
100448	03/04/2014	Felipe or Josefina Lopez	Refund Check	11.49
100449	03/04/2014	Maria Lorta	Refund Check	3.91
100450	03/04/2014	JAMES or LYNDA MCGUEKIE	Refund Check	6.03
100451	03/04/2014	ROBERT or MICHELLE MORA	Refund Check	2.87
100452	03/04/2014	Kimberly Alta & Jim Neerings	Refund Check	8.78
100453	03/04/2014	Gilbert Ortiz	Refund Check	9.89
100454	03/04/2014	Quality Management	Refund Check	4.81
100455	03/04/2014	Art Rojas	Refund Check	100.00
100456	03/04/2014	HOLLY ROSS	Refund Check	9.92
100457	03/04/2014	NICOLE SANDERSON	Refund Check	7.12
100458	03/04/2014	Emma Shippy	Refund Check	12.42
100459	03/04/2014	YADIRA SOLIS	Refund Check	9.47
100460	03/04/2014	Jose Solorzano	Refund Check	12.30
100461	03/04/2014	Bev or Greg Viertel	Refund Check	56.48
100462	03/04/2014	Lola Zubia	Refund Check	4.73
100479	03/05/2014	Caldwell True Value	Surge protector	44.99
100487	03/05/2014	City Of Caldwell	Cleaning supplies	100.84
100490	03/05/2014	City of Caldwell Water Dept	Sanitation/Wtrshop	190.58
100492	03/05/2014	Corwin Ford	2014 Ford F150/W7	22,150.46
100498	03/05/2014	Demark Auto Service	Brake repair/W17	780.96
100512	03/05/2014	HD Supply Waterworks, Ltd.	2014Neptune Sftwr	17,368.75
100522	03/05/2014	Interstate Electric Supply	Connectors	71.00
100535	03/05/2014	Personnel Plus	Angie K Point W/E 02/08/2014	866.32
100554	03/05/2014	United Oil	Gasoline/Wtr	2,834.44
100555	03/05/2014	USPS United States Postal Service	po box yearly dues	272.00
100568	03/06/2014	Evan Mecham	Refund Check	26.34
100569	03/06/2014	PACIFIC ENTERPRISES INC	Refund Check	100.00
100570	03/06/2014	Pure Capital Investments, LLC	Refund Check	13.00
100571	03/06/2014	Shane Roessler	Refund Check	3.73
100572	03/06/2014	Mileah Smith	Refund Check	10.55
100573	03/06/2014	Eugene or Sandra Snyder	Refund Check	18.62
100574	03/06/2014	Superior Property Management	Refund Check	21.90
100575	03/06/2014	Nicholas Thompson	Refund Check	34.04
100596	03/12/2014	A-Gem Supply, Inc.	Batteries	23.04
100598	03/12/2014	AAC Building Maintenance, LLC	CleaningServFeb/WtrDpt	250.00

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100613	03/12/2014	Caldwell Municipal Irrigation	Well #18/#03783/10895 E Ustick	617.82
100615	03/12/2014	Canyon Truck Upfitters, LLC	Toolbox/steps/lights for 2014FordF150/W7	1,715.00
100620	03/12/2014	Caxton Printers, Ltd.	Display front lobby	119.21
100622	03/12/2014	Cesco	Clamp/W63	42.69
100627	03/12/2014	D&B Supply Company	Hedge trimers	306.65
100628	03/12/2014	Dig Line	Digline/WtrDept	157.71
100639	03/12/2014	Gem State Communications, Inc.	Radio mount/W7	228.65
100642	03/12/2014	Hach Company	Chlorine test packs	158.12
100645	03/12/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	12,320.00
100648	03/12/2014	Idaho Power Company	Well # 08/Pump/airport	13,429.22
100655	03/12/2014	ISOM Industrial Metals, Inc.	Metal to build keys	28.75
100660	03/12/2014	Lock Shop	Keys/watershop	24.00
100663	03/12/2014	MCCI	laser fische annual renewal	480.34
100668	03/12/2014	O'Reilly Automotive Stores, Inc	Floormats/accessories/W7	43.37
100678	03/12/2014	Rambo Sand & Gravel Co.	Road mix/ Indiana-Larch	155.60
100689	03/12/2014	Sign Shoppe	Backflow prevention decals	45.00
100708	03/13/2014	Robert Aden	Refund Check	1.34
100709	03/13/2014	Timothy Ahlrich	Refund Check	11.44
100710	03/13/2014	Douglas or Marcie Aitken	Refund Check	3.36
100711	03/13/2014	CIRIA CIFUENTES	Refund Check	10.57
100712	03/13/2014	BRANDON CLYDE	Refund Check	16.11
100713	03/13/2014	Alexis Coast	Refund Check	56.94
100714	03/13/2014	Shawn Hart	Refund Check	12.47
100715	03/13/2014	Joleena Malugani	Refund Check	15.92
100716	03/13/2014	R Michael or Catrina Parker	Refund Check	5.14
100717	03/13/2014	Heather and Robert Peterson	Refund Check	13.64
100718	03/13/2014	PREFERRED REAL ESTATE GROU	Refund Check	3.67
100719	03/13/2014	Michael Tucker	Refund Check	8.02
100720	03/18/2014	A & R Properties	Refund Check	7.81
100721	03/18/2014	All Star Property Management	Refund Check	1.49
100722	03/18/2014	Scott or Lisa Anderson	Refund Check	11.66
100723	03/18/2014	Andrews Properties	Refund Check	2.95
100724	03/18/2014	Javier Apodaca	Refund Check	4.64
100725	03/18/2014	Lisa or Kevin Bergstrom	Refund Check	2.80
100726	03/18/2014	Paul Betts	Refund Check	29.74
100727	03/18/2014	BHW LLC	Refund Check	60.62
100728	03/18/2014	Kristin Bindrup	Refund Check	14.99
100729	03/18/2014	Eugen Blackburn	Refund Check	2.52
100730	03/18/2014	Debbie Brock	Refund Check	19.47
100731	03/18/2014	Rose or Josiah Callis	Refund Check	19.96
100732	03/18/2014	Gerald or Sherron Carlson	Refund Check	16.75
100733	03/18/2014	JENNIFER CASWELL	Refund Check	100.00
100734	03/18/2014	Linda Collins	Refund Check	4.39
100735	03/18/2014	V. Marie or Stephen Cuff	Refund Check	22.09
100736	03/18/2014	Equity Wealth Builders	Refund Check	5.83
100737	03/18/2014	Henry or Cindy Fernandez	Refund Check	5.03
100738	03/18/2014	Ashlee Ford	Refund Check	10.80
100739	03/18/2014	JORGE GAIBAY	Refund Check	3.58
100740	03/18/2014	Rojelio Garcia	Refund Check	10.01
100741	03/18/2014	Vicky Hain	Refund Check	3.29
100742	03/18/2014	James or Emily Harmer	Refund Check	16.52
100743	03/18/2014	Carlos or Rosemarie Hernandez	Refund Check	41.52
100744	03/18/2014	Idaho Housing & Finance Associatio	Refund Check	6.42
100745	03/18/2014	Idaho Housing & Finance Association	Refund Check	4.99
100746	03/18/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	2.82
100748	03/18/2014	Justin Kelleher	Refund Check	6.27
100749	03/18/2014	Heather King	Refund Check	7.77
100750	03/18/2014	KIMBERLY SUE KNIEP	Refund Check	11.74
100751	03/18/2014	Dylan Kowitz	Refund Check	11.39
100752	03/18/2014	Andrew Kramer	Refund Check	7.70
100753	03/18/2014	Katie Longhofer	Refund Check	8.74
100754	03/18/2014	Vicenta Lopez	Refund Check	11.34
100755	03/18/2014	JOSHUA MILES	Refund Check	135.00

Check#	Check Date	Payable To	Purpose	Amount
100756	03/18/2014	Bill or Rochelle Ossofky or Hair	Refund Check	46.50
100757	03/18/2014	Daniel or Grace Paulik	Refund Check	16.30
100758	03/18/2014	Chanylle Riggs	Refund Check	2.28
100759	03/18/2014	Ryon or Jamie Scherer	Refund Check	11.30
100760	03/18/2014	Secure property mng.	Refund Check	11.87
100761	03/18/2014	Grace or Derwyn Shank	Refund Check	12.91
100762	03/18/2014	STARTING OVER S.L.E.	Refund Check	10.35
100763	03/18/2014	Jane or Clayton Steele	Refund Check	5.70
100764	03/18/2014	Cynthia Tanner	Refund Check	5.62
100765	03/18/2014	Jorey Wirth	Refund Check	21.03
100766	03/18/2014	JOY WOODWARD	Refund Check	14.38
100767	03/18/2014	WILLIAM WAKELEY	Refund Check	177.88
100768	03/18/2014	GREG BOOTH	Refund Check	3.22
100769	03/18/2014	William Downs	Refund Check	12.10
100770	03/18/2014	Sonja Garcia	Refund Check	11.66
100771	03/18/2014	Tammy Heck	Refund Check	19.05
100772	03/18/2014	Lavada Heckathorn	Refund Check	20.33
100773	03/18/2014	Irma Kopp	Refund Check	10.99
100774	03/18/2014	Tom Kraemer	Refund Check	9.22
100775	03/18/2014	Susan Martin	Refund Check	12.85
100776	03/18/2014	Shalina Ross	Refund Check	19.79
100777	03/18/2014	A J Stallones	Refund Check	8.05
100789	03/19/2014	Billing Document Specialists	IVR March 2014 successful calls	927.17
100793	03/19/2014	Caldwell Auto Supply	Hose repair/W69	131.41
100804	03/19/2014	CenturyLink	T1 line/WtrDept	223.48
100805	03/19/2014	City of Caldwell	Bernal/143495-000	59.78
100821	03/19/2014	Ferguson Enterprises, Inc NW	3/4" METER, WATER W/REMOTE	3,669.49
100835	03/19/2014	HD Supply Waterworks, Ltd.	2" register heads	369.60
100843	03/19/2014	Idaho Sand & Gravel Company	Asphalt repair	738.72
100848	03/19/2014	Intermountain Gas Company	305 E Chicago/office	492.63
100878	03/19/2014	Personnel Plus	Angie K Point W/E 02/22/2014	723.52
100907	03/19/2014	United Oil	Gasoline/WtrDpt	8,172.10
100911	03/19/2014	Valley Office Systems	monthly copy care	50.00
100912	03/19/2014	Verizon Wireless	Water cell phones	317.46
100926	03/21/2014	Douglas or Marcie Aitken	Refund Check	5.84
100927	03/21/2014	Lawrence or Michelle Archuleta	Refund Check	6.12
100928	03/21/2014	Melissa Becker	Refund Check	3.39
100929	03/21/2014	Cody or Elizabeth Carlson	Refund Check	3.02
100930	03/21/2014	Becky Chandler	Refund Check	11.57
100931	03/21/2014	Denis Clark	Refund Check	347.83
100932	03/21/2014	Carolyn Farrell	Refund Check	7.25
100933	03/21/2014	Jeanette Farrell	Refund Check	4.50
100934	03/21/2014	Ray Hamilton	Refund Check	40.00
100935	03/21/2014	Jered or Jennifer Hochstetter	Refund Check	21.17
100936	03/21/2014	Sonja Hoover - Morgan	Refund Check	20.73
100937	03/21/2014	Arvin Huck	Refund Check	10.44
100938	03/21/2014	BRAD OR TAMI JAHN	Refund Check	18.74
100939	03/21/2014	Elizabeth Jensen	Refund Check	44.36
100940	03/21/2014	Mandy or Shawn Kendall	Refund Check	23.57
100941	03/21/2014	Robert Lewis	Refund Check	81.98
100942	03/21/2014	Ralph Maietta	Refund Check	109.50
100943	03/21/2014	Bettie Mc Guire	Refund Check	8.93
100944	03/21/2014	John McMilian	Refund Check	24.59
100945	03/21/2014	Ashley or Nicholas Mitchell	Refund Check	11.30
100946	03/21/2014	Briana or Jason Redd	Refund Check	51.77
100947	03/21/2014	Marilyn Rickman	Refund Check	4.98
100948	03/21/2014	Mark or Debra Ripa	Refund Check	72.92
100949	03/21/2014	NORMA RODRIGUEZ	Refund Check	31.55
100950	03/21/2014	Matt or Heather Schultz	Refund Check	10.92
100951	03/21/2014	Robert or Emily Simons	Refund Check	4.45
100952	03/21/2014	Mary Urrutia	Refund Check	26.94
100953	03/21/2014	Tracey Werre	Refund Check	19.91
100984	04/02/2014	4x4 Shop LLC	Brake rep/W16	914.00

Check#	Check Date	Payable To	Purpose	Amount
100987	04/02/2014	A-Gem Supply, Inc.	Batteries	75.00
100988	04/02/2014	A.M.E. Electric, Inc.	Transducer	332.84
101002	04/02/2014	Bruneel Tire Service	Front end alignment/W1	59.95
101018	04/02/2014	Caxton Printers, Ltd.	Toner	69.44
101027	04/02/2014	City Of Caldwell	Ub refund	98.31
101030	04/02/2014	City of Caldwell Water Dept	GarbageRecycling/WtrDept	190.58
101034	04/02/2014	Alexis Coast	RE ISSU. REFUND CHK	77.48
101036	04/02/2014	D&B Supply Company	Uniforms/BO	277.00
101045	04/02/2014	Ferguson Enterprises, Inc NW	PVC, C900, 12"	130,286.63
101064	04/02/2014	Home Depot	Insulation/wtr mtrs	119.80
101080	04/02/2014	Interstate Batteries	Batteries for flashlights	57.15
101087	04/02/2014	Kenworth Sales Company	Returned Mirror HTD8"/W-14	19.08
101136	04/02/2014	Staples Credit Plan-store purchase	1 office chairs	99.99
101137	04/02/2014	State of Idaho	BurOccLcs/Rnwl/DFarwell	35.00
101143	04/02/2014	United Oil	Gasoline/WtrDept	2,205.95
101159	04/04/2014	Pioneer Title	Refund Check	121.00
101160	04/04/2014	Manuel Arellano Guzman	Refund Check	13.55
101161	04/04/2014	Kristen or Roger Baumchen	Refund Check	12.78
101162	04/04/2014	VALERIE BISH	Refund Check	2.67
101163	04/04/2014	Judy Bistline	Refund Check	41.77
101164	04/04/2014	Denell Dulaney	Refund Check	8.66
101165	04/04/2014	FAMILY MEDICAL CLINIC	Refund Check	3.74
101166	04/04/2014	David Flores	Refund Check	9.85
101167	04/04/2014	Rachel or Matthew Janzen	Refund Check	5.65
101168	04/04/2014	JANIE JENKINS	Refund Check	35.28
101169	04/04/2014	Courtney Kriss	Refund Check	30.71
101170	04/04/2014	Rocio Martinez	Refund Check	16.02
101171	04/04/2014	Paul or Karol Parsons	Refund Check	10.84
101172	04/04/2014	JOE A PEREZ	Refund Check	5.60
101173	04/04/2014	William or Valerie Salyers	Refund Check	10.03
101174	04/04/2014	Rena Sandoval	Refund Check	5.30
101175	04/04/2014	Silver Thorn Property Management	Refund Check	18.57
101176	04/04/2014	Kevin Sitts	Refund Check	7.44
101177	04/04/2014	JAY L. SNIDER	Refund Check	15.52
101178	04/04/2014	Erica or James St. Michell	Refund Check	77.74
101179	04/04/2014	Greg Strikwerda	Refund Check	108.51
101180	04/04/2014	Britton Townsend	Refund Check	19.07
101181	04/04/2014	Crystal White	Refund Check	12.66
101182	04/04/2014	Willa or Janette Woodard	Refund Check	7.73
101203	04/09/2014	Advanced Control Systems, LLC	Water well programming	5,157.25
101207	04/09/2014	B C Sales Co., Inc.	Bukaroo grain gloves	143.40
101209	04/09/2014	BHS Specialty Chemicals	Chlorine/water wells	439.50
101212	04/09/2014	Caldwell True Value	Misc repair parts/W-65	81.85
101220	04/09/2014	CenturyLink	T1 line/WtrDept	223.88
101228	04/09/2014	D&B Supply Company	Pants/ManuelG	86.97
101237	04/09/2014	Ferguson Enterprises, Inc NW	Water meter heads	794.70
101245	04/09/2014	HD Supply Waterworks, Ltd.	Water meter heads/repairs	6,120.00
101263	04/09/2014	Mark L. Hess Construction, Inc	Concrete repairs	3,000.00
101267	04/09/2014	Norco	Gloves	232.00
101272	04/09/2014	Personnel Plus	Angie Point W/E 03/09/2014	766.36
101275	04/09/2014	Rambo Sand & Gravel Co.	Roadmix	171.42
101308	04/10/2014	JUDITH & HECTOR AMADOR	Refund Check	4.97
101309	04/10/2014	Preston Amos	Refund Check	8.67
101310	04/10/2014	Fred Anzaldua	Refund Check	18.07
101311	04/10/2014	Maricruz Barraza	Refund Check	7.66
101312	04/10/2014	JONATHAN BELNAP	Refund Check	10.57
101313	04/10/2014	CHARLOTTE BROWN	Refund Check	4.32
101314	04/10/2014	Rose or Josiah Callis	Refund Check	16.02
101315	04/10/2014	Michael Choules	Refund Check	18.18
101316	04/10/2014	Aaron or Kimberly Consalvi	Refund Check	51.91
101317	04/10/2014	Teresa Corona	Refund Check	13.68
101318	04/10/2014	ERIC DEROCO	Refund Check	11.14
101319	04/10/2014	Ginger Downen	Refund Check	6.61

Check#	Check Date	Payable To	Purpose	Amount
101320	04/10/2014	SHAWNA or KAGEN DUNST -MAT	Refund Check	15.07
101321	04/10/2014	MELISSA DURAN	Refund Check	6.04
101322	04/10/2014	Equity Wealth Builders	Refund Check	6.73
101323	04/10/2014	HUGO ESPINOZA	Refund Check	3.98
101324	04/10/2014	Blair Eurich	Refund Check	2.83
101325	04/10/2014	STACY or BRIAN GOODNIGHT	Refund Check	2.46
101326	04/10/2014	Tori Graham	Refund Check	18.36
101327	04/10/2014	Heather Henson	Refund Check	12.15
101328	04/10/2014	Ronley Huckins	Refund Check	12.18
101329	04/10/2014	Mike or Debbie Huffman	Refund Check	10.55
101330	04/10/2014	Ollie Johnson	Refund Check	12.78
101331	04/10/2014	James Kauffman	Refund Check	5.73
101332	04/10/2014	Celso Labra	Refund Check	9.08
101333	04/10/2014	Shane Loar	Refund Check	2.31
101334	04/10/2014	M K SALES & PAWN	Refund Check	10.78
101335	04/10/2014	NOELIA MARQUEZ	Refund Check	4.64
101336	04/10/2014	Laynee Martin	Refund Check	12.91
101337	04/10/2014	Noel Pacheco	Refund Check	18.81
101338	04/10/2014	Corey Rainford	Refund Check	9.39
101339	04/10/2014	Elizabeth Robles	Refund Check	11.93
101340	04/10/2014	Juan Robles Jr	Refund Check	12.17
101341	04/10/2014	Secure Property Management	Refund Check	7.52
101342	04/10/2014	Kayla Slagel	Refund Check	15.08
101343	04/10/2014	Richard South	Refund Check	3.62
101344	04/10/2014	Tiffany Swanson	Refund Check	8.32
101345	04/10/2014	Rex Tedeski	Refund Check	6.35
101347	04/10/2014	John Vines	Refund Check	77.69
101348	04/10/2014	Steven or Shauna Waltman	Refund Check	6.72
101349	04/10/2014	Benjamin or Kristen Warren	Refund Check	9.44
101350	04/10/2014	R WARWICK	Refund Check	6.00
101351	04/10/2014	LaVonna or Mark Waterhouse	Refund Check	7.41
101352	04/10/2014	Drew Williams	Refund Check	22.70
101353	04/16/2014	Martha Almeida	Refund Check	17.38
101355	04/16/2014	Earnestine Smith	Refund Check	15.58
101356	04/16/2014	Sara Upson	Refund Check	21.86
101359	04/16/2014	A.M.E. Electric, Inc.	Rep antenna Booster Station	195.28
101360	04/16/2014	AAC Building Maintenance, LLC	WaxFloor/WtrDpt	1,000.00
101384	04/16/2014	Caxton Printers, Ltd.	ten key tape	187.95
101388	04/16/2014	City of Caldwell	141900-000/52.41-Hernandez	156.02
101399	04/16/2014	D&B Supply Company	Jacket/TylerB	80.74
101423	04/16/2014	Idaho Concrete Company, Inc.	Backfill/315Cleveland	443.40
101426	04/16/2014	Idaho Power Company	Well # 16 / Montana	12,533.58
101430	04/16/2014	Idaho Transportation Departmen	New vehicle plates - Water	23.00
101433	04/16/2014	Intermountain Gas Company	1801 Main/Well #6	279.64
101436	04/16/2014	Celso Labra	re-issue refund chk	46.68
101448	04/16/2014	Personnel Plus	Vanessa Amey W/E 03/22/2014	837.76
101461	04/16/2014	Rick's Auto Body Shop	Repair doors/W1/2011FordF250	2,849.40
101471	04/16/2014	Specialty Construction Supply	Traffic control/315Cleveland	268.75
101480	04/16/2014	Valley Office Systems	Ricoh/MP2851SP/maint contract	33.00
101487	04/16/2014	Western Records Destruction	shredd doc.	25.00
101492	04/18/2014	Douglas Batt	Refund Check	3.15
101493	04/18/2014	DANIEL BREIR	Refund Check	4.19
101494	04/18/2014	Jennifer Bruner	Refund Check	4.71
101495	04/18/2014	OSCAR CORTEZ	Refund Check	100.00
101496	04/18/2014	BOB CUNNINGHAM	Refund Check	6.61
101497	04/18/2014	Lorrie Erskine	Refund Check	10.32
101498	04/18/2014	Mikayla Forrest	Refund Check	8.97
101499	04/18/2014	Warren Hollenbeck	Refund Check	36.06
101500	04/18/2014	Barbara Hooper	Refund Check	4.13
101501	04/18/2014	Clinton Koch	Refund Check	14.73
101502	04/18/2014	Robert or Cherie Larragoitiy	Refund Check	22.66
101503	04/18/2014	Robert Lewis	Refund Check	12.47
101504	04/18/2014	Amanda Munoz - Pena	Refund Check	34.99

Check#	Check Date	Payable To	Purpose	Amount
101506	04/18/2014	Judy or Anthony Uzzo	Refund Check	8.13
101507	04/18/2014	Cheryl Ward	Refund Check	22.67
101517	04/23/2014	Victoria or David Carrera	Refund Check	35.40
101518	04/23/2014	Shelly Dunn	Refund Check	18.48
101519	04/23/2014	MELODY HOUSE	Refund Check	4.04
101520	04/23/2014	April Juarez	Refund Check	7.94
101521	04/23/2014	Cliff or Shelly Mckee	Refund Check	8.28
101522	04/23/2014	SENIDA SALINAS	Refund Check	20.90
101523	04/23/2014	Ann STEPHAN	Refund Check	0.86
101524	04/23/2014	DANIEL SUNDERLAND	Refund Check	5.62
101525	04/23/2014	Yanli Wang	Refund Check	10.55
101533	04/23/2014	Billing Document Specialists	April 1st. 2014 billing	2,577.50
101541	04/23/2014	CDI Affiliated Services	payment due agent	24.02
101542	04/23/2014	CDW Government, Inc.	ACER 24 monitor VGA	138.22
101546	04/23/2014	CNA Surety	Notary Errors & Omissions - Water	19.06
101551	04/23/2014	D&B Supply Company	Roundup/insect repellent	181.87
101568	04/23/2014	Harbor Freight Tools	Misc tools/Wtr shop	363.91
101569	04/23/2014	HD Supply Waterworks, Ltd.	Repair pocket pro	140.00
101579	04/23/2014	Industrial Medicine Dept.	7 Drug/DOT&Alcohol Test	325.00
101611	04/23/2014	United Oil	Gasoline/WaterDep	4,073.90
101612	04/23/2014	Valli Information Systems, Inc	statement forms	2,187.50
101653	04/24/2014	Advocate Against Family Violence	Refund Check	23.52
101654	04/24/2014	Cassie Barclay	Refund Check	3.28
101655	04/24/2014	DONNA CASKEY	Refund Check	5.32
101656	04/24/2014	Sara or Jonathan Clapier	Refund Check	6.27
101657	04/24/2014	JAY DEFEHR	Refund Check	26.49
101658	04/24/2014	GRACE FOSTER	Refund Check	13.44
101659	04/24/2014	Craig French	Refund Check	12.31
101661	04/24/2014	RAUL LOPEZ	Refund Check	1.88
101663	04/24/2014	Glenna Nolan	Refund Check	29.54
101664	04/24/2014	STEPHEN & RUTH PEREGRINE	Refund Check	13.73
101665	04/24/2014	Michael or Mary Lu Stroup	Refund Check	12.65
101666	04/24/2014	Ronnie or Eileen Taylor	Refund Check	2.32
101667	04/24/2014	Benjamin or Kristen Warren	Refund Check	4.92
101668	04/24/2014	Kevin Wolfkiel	Refund Check	55.91
101669	04/29/2014	Jack Aduwo	Refund Check	23.93
101670	04/29/2014	Patricia Anderson	Refund Check	22.80
101671	04/29/2014	Maria G. Ayala	Refund Check	95.28
101672	04/29/2014	Cassie Barclay	Refund Check	5.52
101673	04/29/2014	Ashley Behunin	Refund Check	16.99
101674	04/29/2014	David or Jocelyn Beverly	Refund Check	18.62
101675	04/29/2014	Walter Carlson	Refund Check	17.69
101676	04/29/2014	Phillip or Heather Cooley	Refund Check	17.46
101677	04/29/2014	Creekside Estates	Refund Check	4.65
101678	04/29/2014	Christopher or Maricela Davenport	Refund Check	32.02
101679	04/29/2014	Michelle or Kinley Faninger	Refund Check	37.51
101680	04/29/2014	Craig French	Refund Check	4.98
101681	04/29/2014	Paul or Rose Headings	Refund Check	8.81
101682	04/29/2014	John Heckelsmiller	Refund Check	59.19
101683	04/29/2014	KENNETH L OR DEBORAH HILLI/	Refund Check	0.03
101684	04/29/2014	Tyler Hollis	Refund Check	7.69
101685	04/29/2014	Patricia Horn	Refund Check	23.78
101686	04/29/2014	Megen or James Johnston	Refund Check	10.02
101687	04/29/2014	Amanda Larson	Refund Check	8.81
101688	04/29/2014	Madeline or Joseph Lundgren	Refund Check	13.23
101689	04/29/2014	Juan Martinez	Refund Check	9.00
101690	04/29/2014	Bobbette or Duane Meadows	Refund Check	11.87
101691	04/29/2014	Beth Rogers	Refund Check	16.32
101692	04/29/2014	Jose Sanchez	Refund Check	3.94
101693	04/29/2014	LINDA STEPHENS	Refund Check	16.75
101694	04/29/2014	Rick or Ann Strait	Refund Check	8.48
101695	04/29/2014	SYME	Refund Check	5.36
101696	04/29/2014	MICHAEL OR MONICA WIGGER	Refund Check	2.04

Check#	Check Date	Payable To	Purpose	Amount
101697	04/30/2014	A.M.E. Electric, Inc.	Service call/Well#21	595.00
101707	04/30/2014	BHS Specialty Chemicals	Chlorine/wells	514.50
101708	04/30/2014	Billing Document Specialists	March 2014 reminder calls	1,000.17
101720	04/30/2014	City Of Caldwell	3-patches/shirts	122.70
101732	04/30/2014	Ferguson Enterprises, Inc NW	T-handle for tapping machine	2,191.66
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Water	11,524.34
101759	04/30/2014	Montage Enterprises, Inc.	Mower blades	125.22
101764	04/30/2014	Personnel Plus	Vanessa Amey, week ending 04/09/2014	675.92
101785	04/30/2014	Valley Office Systems	monthly copycare	76.50
101798	05/07/2014	Advanced Control Systems, LLC	Programming SCADA/Well#17 & 8	1,659.50
101814	05/07/2014	Caxton Printers, Ltd.	paper	82.58
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	108.40
101819	05/07/2014	City of Caldwell Water Dept	Sanitation/WaterShop	190.58
101826	05/07/2014	D&B Supply Company	Misc tools	36.85
101839	05/07/2014	Ferguson Enterprises, Inc NW	ADPT, MJ X FLG, 12"	28,568.21
101843	05/07/2014	Glenn Dick Equipment Co.	Service call/W61	350.69
101846	05/07/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	16,016.00
101853	05/07/2014	Idaho Power Company	Cirrus Pointe Booster	20,358.71
101868	05/07/2014	Personnel Plus	Holliday, Cari - week ending 4/19/2014	114.24
101886	05/07/2014	State of Idaho	BurOccLcs/Rnwl/BryceT	30.00
101893	05/07/2014	United Oil	Gasoline/WaterDept	3,491.21
101924	05/08/2014	Park Place Prop. Mng.	Refund Check	218.11
101925	05/08/2014	Mike or Cindy Bailey	Refund Check	41.93
101926	05/08/2014	ANTHONY BONAMINIO	Refund Check	21.56
101927	05/08/2014	Raina Delema	Refund Check	19.64
101928	05/08/2014	NANCY FERNANDEZ	Refund Check	15.58
101929	05/08/2014	Kelli or Heather Kittson	Refund Check	3.94
101930	05/08/2014	Anita Maltba	Refund Check	9.24
101931	05/08/2014	Jordan Margheim	Refund Check	10.36
101932	05/08/2014	Cleo or Belinda McCluskey	Refund Check	5.48
101933	05/08/2014	Jessica Navarro	Refund Check	16.98
101934	05/08/2014	CHRISTIE OLSON	Refund Check	8.65
101935	05/08/2014	Olvera's Auto Body	Refund Check	75.00
101936	05/08/2014	Chris or Lisa Paulus	Refund Check	209.00
101937	05/08/2014	ROBIN WILSON	Refund Check	39.01
101942	05/14/2014	A.M.E. Electric, Inc.	Instal generator signal panel/well#15	2,331.10
101943	05/14/2014	AAC Building Maintenance, LLC	April/cleaning/WtrDpt	250.00
101952	05/14/2014	AmeriGas Propane	Propane	92.54
101970	05/14/2014	CenturyLink	T1 line/WtrDep	223.88
101971	05/14/2014	Cesco	Hoses/repW65	91.06
101974	05/14/2014	City Of Caldwell	pre emply back groun chk	42.10
101980	05/14/2014	D&B Supply Company	Boots/BryceT	134.99
101986	05/14/2014	Ferguson Enterprises, Inc NW	Wtr mtr adaptors	61.00
101997	05/14/2014	HD Supply Waterworks, Ltd.	2" METER, WATER W/REMOTE	1,040.02
102002	05/14/2014	Hydro Logic, Inc.	Ground Water monitoring	3,677.00
102009	05/14/2014	Industrial Medicine Dept.	3 Random DOT Drug test& 1 ETOH	160.00
102010	05/14/2014	Intermountain Gas Company	1801 Main/Well #6	52.15
102023	05/14/2014	Norco	Safety vest	37.80
102053	05/14/2014	Valley Office Systems	monthly copy care	50.00
102055	05/14/2014	Verizon Wireless	Water cell phones	317.54
102059	05/14/2014	Wells Fargo Remittance Center	Pickup Roller	20.12
102062	05/14/2014	Western States Equipment Compa	16' Grade rod	88.00
102069	05/15/2014	24 Hr Property Management	Refund Check	14.98
102070	05/15/2014	Adventure Property Management	Refund Check	34.62
102071	05/15/2014	AH4R	Refund Check	6.29
102072	05/15/2014	AH4R	Refund Check	5.23
102073	05/15/2014	Jessica Allen	Refund Check	3.15
102074	05/15/2014	GEMA ANAYA	Refund Check	4.82
102075	05/15/2014	Andrews Properties	Refund Check	2.16
102076	05/15/2014	Paul Arpke	Refund Check	9.28
102077	05/15/2014	Autumn Gold Senior Services	Refund Check	4.71
102078	05/15/2014	Autumn Gold Services	Refund Check	8.47
102079	05/15/2014	Autumn Gold Sr Services	Refund Check	1.76

Check#	Check Date	Payable To	Purpose	Amount
102080	05/15/2014	Roy or Peggy Bale	Refund Check	16.93
102081	05/15/2014	Tyler Barnhart	Refund Check	18.22
102082	05/15/2014	Eugen Blackburn	Refund Check	9.97
102083	05/15/2014	Captital Group	Refund Check	3.54
102084	05/15/2014	Tracy Clark	Refund Check	19.80
102085	05/15/2014	BRANDON CLYDE	Refund Check	5.52
102087	05/15/2014	Greg Contreras	Refund Check	11.97
102088	05/15/2014	Mike Cozakos	Refund Check	11.93
102089	05/15/2014	BOB CUNNINGHAM	Refund Check	6.58
102090	05/15/2014	Eagle Hills Properties	Refund Check	14.95
102091	05/15/2014	Dean Echols	Refund Check	11.32
102092	05/15/2014	Equity Wealth Builders	Refund Check	8.64
102093	05/15/2014	Equity Wealth Builders	Refund Check	4.99
102094	05/15/2014	Equity Wealth Builders LLC	Refund Check	7.57
102095	05/15/2014	Refugio Escobedo	Refund Check	31.43
102096	05/15/2014	NICK FULS	Refund Check	22.99
102097	05/15/2014	Grace Gardinier	Refund Check	10.78
102098	05/15/2014	Jewel or Derrick Gardner	Refund Check	10.63
102099	05/15/2014	Heather Gifford	Refund Check	9.85
102100	05/15/2014	Melissa Hollis	Refund Check	11.68
102101	05/15/2014	Monica Holm	Refund Check	46.39
102102	05/15/2014	Elizabeth or Brandon Hopkins	Refund Check	6.53
102103	05/15/2014	MISTI HOWARD	Refund Check	24.09
102104	05/15/2014	Michael or Debra Jenkins	Refund Check	6.07
102105	05/15/2014	CASSANDRA OR DONNA KOCH	Refund Check	4.15
102106	05/15/2014	Stephanie McCracken	Refund Check	15.78
102107	05/15/2014	James Medina	Refund Check	11.93
102108	05/15/2014	Christina Mendez	Refund Check	8.86
102109	05/15/2014	Mercy Housing	Refund Check	2.49
102110	05/15/2014	BETZ MONTGOMERY	Refund Check	6.92
102111	05/15/2014	Martha Padilla	Refund Check	13.23
102112	05/15/2014	Gloria Pantaleon Rivera	Refund Check	13.52
102113	05/15/2014	Park Place Property	Refund Check	8.40
102114	05/15/2014	CDI payable to: Barbara Harkins	Refund Check	5.82
102115	05/15/2014	James Pestana	Refund Check	7.29
102116	05/15/2014	Kayla Prado	Refund Check	4.06
102117	05/15/2014	Dana or Ron Purdie	Refund Check	6.25
102118	05/15/2014	Jasmine or Jordan Ramage	Refund Check	12.75
102119	05/15/2014	D SCHLOTTMANN	Refund Check	12.74
102120	05/15/2014	Secure Property Management	Refund Check	4.29
102121	05/15/2014	Secure Property Mng. LLC	Refund Check	17.45
102122	05/15/2014	Troy Shuey	Refund Check	14.54
102123	05/15/2014	Robin Simmons	Refund Check	4.59
102124	05/15/2014	Brian or Nicola Sinclair	Refund Check	10.01
102125	05/15/2014	Stanley Spence	Refund Check	16.37
102126	05/15/2014	Mary Stepheny	Refund Check	5.89
102127	05/15/2014	Robert Stevens	Refund Check	17.24
102128	05/15/2014	DANIEL SUNDERLAND	Refund Check	8.14
102129	05/15/2014	Abbie or Steven Sutherland	Refund Check	11.52
102130	05/15/2014	Dakota Thorngren	Refund Check	11.47
102131	05/15/2014	AUDREY WERMERS	Refund Check	3.28
102132	05/15/2014	Ron or Shelli White	Refund Check	5.12
102133	05/15/2014	Jennifer Wilkins	Refund Check	17.70
102134	05/15/2014	Aaron Wolleson	Refund Check	64.53
102135	05/15/2014	Paula Ynigez	Refund Check	19.12
102154	05/21/2014	A.M.E. Electric, Inc.	Rep. generator/Well7	140.00
102161	05/21/2014	Analytical Laboratories, Inc.	Water sample testing	537.50
102165	05/21/2014	BHS Specialty Chemicals	Chlorine/wells	589.50
102166	05/21/2014	Billing Document Specialists	May 1st 2014 billing	3,778.80
102168	05/21/2014	Bruneel Tire Service	Service tires/W1	37.50
102174	05/21/2014	Caxton Printers, Ltd.	business card	131.19
102181	05/21/2014	D&B Supply Company	Shovel hadle/rivet	22.87
102183	05/21/2014	Dig Line	Digline/WaterDept	445.35

Check#	Check Date	Payable To	Purpose	Amount
102185	05/21/2014	DT Caldwell LC	Refund water meter fee	388.00
102194	05/21/2014	HD Supply Waterworks, Ltd.	Water meter registers	1,848.00
102209	05/21/2014	Interstate Electric Supply	Butt connectors	71.00
102246	05/21/2014	United Oil	Gasoline/WaterDept	3,183.03
102248	05/21/2014	Verizon Wireless	Water cell phones	317.54
102252	05/21/2014	Wells Fargo Remittance Center	License renewal - Laura Hill	60.00
102258	05/27/2014	American Homes 4 rent	Refund Check	33.12
102259	05/27/2014	Autumn Gold Senior Services	Refund Check	2.49
102260	05/27/2014	Kim Baxter	Refund Check	14.30
102262	05/27/2014	CLDG LLC	Refund Check	19.04
102263	05/27/2014	Nicolas or Stephanie DeOsio	Refund Check	20.98
102264	05/27/2014	Equity Wealth Builders LLC	Refund Check	5.86
102265	05/27/2014	Celia Escobar	Refund Check	13.13
102266	05/27/2014	HUGO ESPINOZA	Refund Check	2.99
102267	05/27/2014	LONNIE OR GEORGE ETCHESON	Refund Check	14.74
102268	05/27/2014	Robert Forbes	Refund Check	12.62
102269	05/27/2014	Gabriel Gamino	Refund Check	10.06
102270	05/27/2014	Amber Gonzalez	Refund Check	34.26
102271	05/27/2014	Donna I Granzow	Refund Check	200.00
102272	05/27/2014	Maria Leah or David Gummingsall	Refund Check	7.46
102273	05/27/2014	Wayne or Barbara Herbel	Refund Check	20.89
102274	05/27/2014	Ronnie Holloway	Refund Check	29.21
102275	05/27/2014	Candi Hook	Refund Check	4.51
102276	05/27/2014	Jerry or Lonnie Hupp	Refund Check	100.00
102277	05/27/2014	Darylyn Jakell - Beck	Refund Check	10.79
102278	05/27/2014	Keller Williams Realty Boise	Refund Check	27.47
102279	05/27/2014	Jennifer Leatham	Refund Check	14.11
102280	05/27/2014	Richelle Lowe	Refund Check	8.78
102281	05/27/2014	Rebecca or Marek Mackowiak	Refund Check	27.86
102282	05/27/2014	Nathaniel Martinez	Refund Check	3.83
102283	05/27/2014	Michael Mc Clure	Refund Check	13.09
102284	05/27/2014	Pedro Melchor	Refund Check	27.45
102285	05/27/2014	JAVIER MELO	Refund Check	8.39
102286	05/27/2014	Omnipure Filter Co.	Refund Check	5.86
102287	05/27/2014	Hermelinda Ortiz or Teodoro Mendozz	Refund Check	10.76
102288	05/27/2014	E. J. Palacios	Refund Check	25.45
102289	05/27/2014	Park Place prop mng	Refund Check	15.19
102290	05/27/2014	Park Place Property MNG	Refund Check	3.15
102291	05/27/2014	Eric Phillips	Refund Check	19.57
102292	05/27/2014	Samuel Roberson II	Refund Check	17.56
102293	05/27/2014	Matt Schaffer	Refund Check	6.56
102294	05/27/2014	Jolene Shores	Refund Check	6.23
102295	05/27/2014	THE HOUSING COMPANY	Refund Check	7.30
102296	05/27/2014	Jose or Delia Velasquez	Refund Check	7.11
102297	05/27/2014	Kevin Whitehead	Refund Check	5.60
102298	05/27/2014	Ernie Whitson	Refund Check	43.25
102299	05/27/2014	Forrest or Danielle Wycle	Refund Check	10.83
102300	05/27/2014	Anthony Yeoman	Refund Check	7.54
102301	05/27/2014	Ernestina Alfaro	Refund Check	7.10
102302	05/27/2014	Joel or Corrina Arredondo	Refund Check	5.60
102303	05/27/2014	Carol Brown	Refund Check	17.58
102304	05/27/2014	Deanna Davies	Refund Check	19.75
102305	05/27/2014	Keawe Doo	Refund Check	5.47
102306	05/27/2014	Jose Felix	Refund Check	5.62
102307	05/27/2014	Michael Garcia	Refund Check	33.19
102308	05/27/2014	Robert Gregg	Refund Check	23.24
102309	05/27/2014	Scott Liming	Refund Check	5.51
102310	05/27/2014	Ryan Shaap	Refund Check	7.77
102311	05/27/2014	JUDY SPICKELMIRE	Refund Check	14.54
102312	05/27/2014	Claudia Tritle	Refund Check	8.65
102313	05/27/2014	Nikolai or Jennifer Usenko	Refund Check	10.36
102314	05/27/2014	CAROL WAITLEY	Refund Check	11.17
102315	05/27/2014	MEGAN WILLIAMS	Refund Check	22.00

Check#	Check Date	Payable To	Purpose	Amount
102316	05/27/2014	Marsha Wright	Refund Check	8.43
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	108.40
102358	05/28/2014	Personnel Plus	PP ending 5/3/14 C. Holliday	399.84
102381	05/29/2014	Trudie Mendoza	visa error duplicate account #144147-000	151.82
102383	05/29/2014	CDI Affiliated Services	cdi fees due	15.45
102385	05/29/2014	Bill or Rochelle Ossofky or Hair	re-issue UB refund chk	331.72
102387	06/03/2014	CALVIN OR ELIZABETH McDONA	Refund Check	8.46
102388	06/03/2014	Lisa or Tim Moothart	Refund Check	100.00
102389	06/03/2014	Kimberlee Reid	Refund Check	5.78
102390	06/03/2014	Dustin Wunderlich	Refund Check	16.88
102409	06/04/2014	4x4 Shop LLC	Oil change/W16	325.64
102413	06/04/2014	Air Comfort	Air conditioning service/WaterDept	87.00
102414	06/04/2014	ASC. Inc.	20% of ramp replacement	1,077.50
102427	06/04/2014	Cesco	Oring kit/W65	27.57
102441	06/04/2014	D&B Supply Company	Boots/RogerL	404.72
102456	06/04/2014	Hydro Logic, Inc.	Water Rights Consultation	5,034.00
102458	06/04/2014	Idaho Federal Surplus	office supplies	52.50
102480	06/04/2014	Personnel Plus	PP ending 5-17-14 S.Perez	52.36
102498	06/04/2014	Superior Paint & Glass, Inc.	2" brush	42.24
102500	06/04/2014	Thorne Printing	Backflow tags	78.45
102504	06/04/2014	United Oil	Oil/antifreeze	3,330.14
102506	06/04/2014	Valley Office Systems	Monthlycopycare/RicohB1195/Wtrshop	33.00
102513	06/04/2014	Zee Medical Services, Inc.	Safety supplies	160.35
102514	06/05/2014	Cynthia Almazon	Refund Check	12.19
102515	06/05/2014	Pat or Mike Anthony	Refund Check	18.69
102516	06/05/2014	Pat or Mike Anthony	Refund Check	26.65
102517	06/05/2014	Christopher Bales	Refund Check	5.51
102518	06/05/2014	Stan Bland	Refund Check	19.82
102519	06/05/2014	SANDRA BOND	Refund Check	4.54
102520	06/05/2014	Michael Bullard	Refund Check	29.41
102521	06/05/2014	Jill or Tim Davis	Refund Check	23.70
102522	06/05/2014	Coty Freeman	Refund Check	32.70
102523	06/05/2014	Candy Gifford	Refund Check	16.24
102524	06/05/2014	Rubelsi Godinez	Refund Check	7.50
102525	06/05/2014	Gorilla Capital	Refund Check	8.46
102526	06/05/2014	JILL OR JOSH GROVE	Refund Check	18.00
102527	06/05/2014	GSBC CORP.	Refund Check	9.15
102528	06/05/2014	Teresa or Aldo Guillen	Refund Check	11.74
102529	06/05/2014	Zach Henson	Refund Check	5.52
102530	06/05/2014	Alma Hopkins	Refund Check	7.80
102531	06/05/2014	Steve Hruza	Refund Check	25.62
102532	06/05/2014	IMMOBILIEN INC	Refund Check	14.04
102533	06/05/2014	Rand or Stepanie Johnson	Refund Check	15.45
102534	06/05/2014	LESLIE LARSEN	Refund Check	2.37
102535	06/05/2014	JOSEPHINE LOWE	Refund Check	8.30
102536	06/05/2014	HENRY or MARY LUCIDO	Refund Check	5.91
102537	06/05/2014	Kathy McDonald	Refund Check	2.48
102538	06/05/2014	Kelly Monday	Refund Check	14.35
102539	06/05/2014	KATHY MONTGOMERY	Refund Check	4.82
102540	06/05/2014	Julie Packer	Refund Check	17.47
102541	06/05/2014	Brett or Tiffany Pavey	Refund Check	8.92
102542	06/05/2014	Eric Phillips	Refund Check	16.09
102543	06/05/2014	Michael Roth	Refund Check	12.14
102544	06/05/2014	Robin Rutherford	Refund Check	7.02
102545	06/05/2014	William Sallee	Refund Check	9.74
102546	06/05/2014	Juli Sinclair	Refund Check	11.04
102547	06/05/2014	Lisa or Mike Swenson	Refund Check	23.44
102548	06/05/2014	Johnathan or Jeralyn VanCamp	Refund Check	2.64
102549	06/05/2014	Clent Whitehead	Refund Check	4.69
102550	06/05/2014	Thomas Williams	Refund Check	4.55
102551	06/05/2014	Marie Wilson	Refund Check	15.43
102552	06/05/2014	Mylon or Laurie Wolf	Refund Check	19.96
102553	06/05/2014	BEN or GISLENE WOODBURY	Refund Check	14.98

Check#	Check Date	Payable To	Purpose	Amount
102554	06/05/2014	Gregg or Sue Woodward	Refund Check	16.19
102555	06/05/2014	Kiley Wright	Refund Check	8.66
102569	06/11/2014	All Parts Brokers	Window glass/W20	85.00
102573	06/11/2014	Analytical Laboratories, Inc.	51 water testing	548.25
102577	06/11/2014	BHS Specialty Chemicals	Chlorine	514.50
102593	06/11/2014	City of Caldwell Water Dept	Sanitation/WaterShop	236.64
102602	06/11/2014	Dig Line	Digline/WaterDept	713.22
102619	06/11/2014	Idaho Power Company	305 Chicago/Office blding	11,327.65
102622	06/11/2014	Idaho Sand & Gravel Company	Asphalt repairs	556.20
102636	06/11/2014	Lube Shop	Oil change/W7	119.73
102639	06/11/2014	Metroquip, Inc.	Hyd pump S6-25 mower	188.98
102650	06/11/2014	Pipeco, Inc.	Sprinkler heads	340.00
102656	06/11/2014	Rambo Sand & Gravel Co.	Roadmix/leak repairs	371.95
102660	06/11/2014	Root Rents	Propane	68.17
102669	06/11/2014	State of Idaho	BurOccLcs/Rnwl/RustyForeman	30.00
102683	06/11/2014	Western Records Destruction	record destrc.	25.00
102695	06/13/2014	AAFV- Southwest Housing	Refund Check	5.75
102696	06/13/2014	AH4R	Refund Check	1.99
102697	06/13/2014	All Star Property Management	Refund Check	7.46
102699	06/13/2014	American Homes 4 Rent	Refund Check	14.18
102700	06/13/2014	American Homes 4 Rent	Refund Check	16.59
102701	06/13/2014	JAMES ANGRESANO	Refund Check	9.20
102702	06/13/2014	BAIRD OIL	Refund Check	55.61
102703	06/13/2014	Ethan Berends	Refund Check	11.16
102704	06/13/2014	Raymond Bobko	Refund Check	4.48
102705	06/13/2014	Darell Brooks	Refund Check	4.36
102706	06/13/2014	RANDY BRUNKER	Refund Check	7.87
102707	06/13/2014	Caldwell Optimist Club	Refund Check	100.00
102708	06/13/2014	Debbie Cammann	Refund Check	13.54
102709	06/13/2014	Lynn Carnahan	Refund Check	2.82
102710	06/13/2014	Cobblestone Property MNG	Refund Check	2.99
102711	06/13/2014	Eagle Hills Properties	Refund Check	3.82
102712	06/13/2014	Elva Escareno	Refund Check	11.61
102713	06/13/2014	Beverly Greenland	Refund Check	46.78
102714	06/13/2014	Tanya Greenwood	Refund Check	25.16
102715	06/13/2014	Stacy or Jeff Hartley	Refund Check	10.80
102716	06/13/2014	Hubble Homes	Refund Check	4.93
102717	06/13/2014	Alita Ruby Human Supports of Idaho	Refund Check	344.90
102718	06/13/2014	SUE JORDAN	Refund Check	27.48
102719	06/13/2014	JT Propeties	Refund Check	20.54
102720	06/13/2014	Francisco Lemus-Pedraza	Refund Check	18.62
102721	06/13/2014	Management Pro	Refund Check	4.98
102722	06/13/2014	Cleo or Belinda McCluskey	Refund Check	12.33
102723	06/13/2014	MJ INVESTMENTS LLP	Refund Check	4.78
102724	06/13/2014	Park Pl prp mng.	Refund Check	17.40
102725	06/13/2014	DJ Patterson	Refund Check	29.24
102726	06/13/2014	Douglas Pfenninger	Refund Check	9.02
102727	06/13/2014	Deborah or Lawrence Sanders	Refund Check	3.78
102728	06/13/2014	Secure Property Management	Refund Check	4.53
102729	06/13/2014	Secure Property Management LLC	Refund Check	9.10
102730	06/13/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	74.04
102731	06/13/2014	Gabriela or Julio Tapia	Refund Check	17.31
102732	06/13/2014	Topside Property Management	Refund Check	11.44
102733	06/13/2014	MITCHEL VIYDO	Refund Check	30.76
102734	06/13/2014	R WARWICK	Refund Check	4.99
102735	06/13/2014	Trisha Winslow	Refund Check	14.31
102736	06/13/2014	LOIS YORK	Refund Check	4.53
102737	06/13/2014	Micaela or Jorge Zavala	Refund Check	10.08
102757	06/18/2014	AAC Building Maintenance, LLC	May cleaning serv/WtrShop	250.00
102764	06/18/2014	Billing Document Specialists	IVR May 2014 other calls	3,455.76
102772	06/18/2014	Caxton Printers, Ltd.	Office supplies	148.30
102778	06/18/2014	City Of Caldwell	Fuse/W2	107.50
102783	06/18/2014	D&B Supply Company	Shovel handles	43.96

Check#	Check Date	Payable To	Purpose	Amount
102789	06/18/2014	Ferguson Enterprises, Inc NW	LID, METER, 24" TRAFFIC RA	4,409.27
102810	06/18/2014	Intermountain Gas Company	305 E Chicago/office	31.55
102830	06/18/2014	Personnel Plus	S. Perez PP ending 5/31/14	575.96
102844	06/18/2014	Standard Plumbing Supply	TEE, BRASS, 1"	49.28
102849	06/18/2014	United Oil	Gasoline/WaterDept	2,899.21
102851	06/18/2014	Valley Office Systems	monthly copycare	50.00
102861	06/19/2014	Ace Property Mng.	Refund Check	10.60
102862	06/19/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	10.48
102863	06/19/2014	Joseph Belcher	Refund Check	5.32
102864	06/19/2014	Dan or Lorraine Bessmer	Refund Check	18.38
102865	06/19/2014	John Bunten	Refund Check	14.65
102866	06/19/2014	Jamie Busch	Refund Check	57.47
102867	06/19/2014	Lynn Carnahan	Refund Check	13.93
102868	06/19/2014	Nicole Coburn	Refund Check	7.48
102869	06/19/2014	Deanna Davies	Refund Check	16.33
102870	06/19/2014	Alan or Kitty Dilts	Refund Check	13.13
102871	06/19/2014	Idaho Housing & Finance	Refund Check	45.65
102872	06/19/2014	Idaho Housing & Finance	Refund Check	6.66
102873	06/19/2014	Pamela or Edward Gibba	Refund Check	21.94
102874	06/19/2014	Julia Grant	Refund Check	6.00
102875	06/19/2014	Ray Hamilton	Refund Check	60.00
102876	06/19/2014	Scott Liming	Refund Check	6.49
102877	06/19/2014	MARIA MADERA	Refund Check	5.57
102878	06/19/2014	Richard Malerich	Refund Check	12.60
102879	06/19/2014	Michele or Danny Montague	Refund Check	7.36
102880	06/19/2014	Derrick Olsen	Refund Check	2.79
102881	06/19/2014	RAYMOND S PERDUE	Refund Check	11.60
102882	06/19/2014	RED SIERRA LLC	Refund Check	8.82
102883	06/19/2014	Rhino Enterprises	Refund Check	16.04
102884	06/19/2014	SCOTT RUCH	Refund Check	11.17
102885	06/19/2014	Silver Liege Development LLC	Refund Check	12.45
102886	06/19/2014	BRENT THOMPSON	Refund Check	7.70
102887	06/19/2014	Valley Property Management	Refund Check	4.93
102888	06/19/2014	John Vines	Refund Check	100.00
102889	06/19/2014	Alina or Nick Zaytsev	Refund Check	13.81
102890	06/19/2014	CAROLYN AUDETTE	Refund Check	15.53
102892	06/19/2014	Carmen Hutchison	Refund Check	8.02
102893	06/19/2014	Erike Makrush	Refund Check	32.02
102894	06/19/2014	Crystall or Eric Marshall	Refund Check	6.65
102895	06/19/2014	W.E. NICHOLS	Refund Check	5.59
102896	06/19/2014	BUSTER PRATER	Refund Check	5.78
102897	06/19/2014	Rodger or Kara Taylor	Refund Check	10.18
102898	06/19/2014	Elizabeth Wetzstein	Refund Check	18.92
102913	06/26/2014	BHS Specialty Chemicals	Chlorine/wells	514.50
102922	06/26/2014	CDI Affiliated Services		8.31
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	332.28
102948	06/26/2014	Gem State Paper & Supply Compa	Paper towels/tp/bags	208.53
102983	06/26/2014	Personnel Plus	S. Perez PP ending 6/14/14	552.16
102984	06/26/2014	DAV - Petty Cash	refresh water/fin dept	30.35
103001	06/26/2014	Smith's Lawn Mower Sales & Ser	Sharpen chainsaw chains	98.09
103003	06/26/2014	Springbrook Software	Datafix ltime import under lot master	350.00
103006	06/26/2014	State of Idaho	BurOccLcs/Rnwl/GaryS	60.00
103012	06/26/2014	Top Concrete Construction Inc.	WtrVlvCollars/Orchard,Indiana,10th	1,200.00
103020	06/26/2014	Valley Office Systems	Copycare/B1195/Watershp	33.00
103022	06/26/2014	Verizon Wireless	Water cell phones	302.83
103033	06/26/2014	Robert or Merry Kay Allen	Refund Check	8.69
103034	06/26/2014	Carley or Michael Bell	Refund Check	4.98
103035	06/26/2014	Russell Carpenter	Refund Check	5.37
103036	06/26/2014	Kathryn Gamblin	Refund Check	4.63
103037	06/26/2014	ANGELINE GETTY	Refund Check	25.56
103038	06/26/2014	Gorilla Capital	Refund Check	11.12
103039	06/26/2014	Jay Hartt	Refund Check	11.64
103040	06/26/2014	CASEY or KENDRA HINKLE	Refund Check	1.70

Check#	Check Date	Payable To	Purpose	Amount
103041	06/26/2014	NIKOLAY & VICTORIA KULYABKI	Refund Check	7.63
103042	06/26/2014	Shayla or Patrick McIntyre	Refund Check	10.72
103043	06/26/2014	Tearce Messner	Refund Check	4.67
103044	06/26/2014	Kevin and Rachel Molm	Refund Check	18.45
103045	06/26/2014	Stoney Nelson	Refund Check	31.03
103046	06/26/2014	Rudy Ozuna	Refund Check	11.87
103047	06/26/2014	Tricia and Daniel Page	Refund Check	0.99
103048	06/26/2014	Cameron Rail	Refund Check	6.36
103049	06/26/2014	Kristofer Randall	Refund Check	6.56
103050	06/26/2014	Santos Rivera	Refund Check	7.05
103051	06/26/2014	CRYSTAL ROCHESTER	Refund Check	10.72
103052	06/26/2014	JACQUELINE ROMERO	Refund Check	5.92
103053	06/26/2014	Thomas or Jennifer Sessions	Refund Check	64.10
103054	06/26/2014	John R Stoneman	Refund Check	15.62
103055	06/26/2014	Hugo or Leticia Vega	Refund Check	26.04
103056	06/26/2014	Megan Weitz	Refund Check	6.18
103057	06/26/2014	Travis Wright	Refund Check	12.49
103058	06/26/2014	Brent or Codii Zollman	Refund Check	7.08
103084	07/09/2014	A.M.E. Electric, Inc.	Serviced/Well18	280.00
103085	07/09/2014	AAC Building Maintenance, LLC	JuneCleaning/Carpet/WaterShop	500.00
103095	07/09/2014	American Waterworks Associatio	AWWAMemDue/RussForeman	83.00
103114	07/09/2014	Caxton Printers, Ltd.	STAPLE CART, LABELS PAPER SUPPLES	98.59
103116	07/09/2014	Cedar Pro Inc.	Install fence well#14	1,297.66
103120	07/09/2014	City of Caldwell	147793-000/Fernandez	57.95
103121	07/09/2014	City Of Caldwell	credit trfund 135346-000	16.29
103124	07/09/2014	City of Caldwell Water Dept	Disposal/WaterShop	190.58
103130	07/09/2014	Copycat Copies & Prints	100 WaterRep brochures	110.00
103144	07/09/2014	Ferguson Enterprises, Inc NW	UNION, CTS, 0.75"	6,133.05
103160	07/09/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	13,188.58
103163	07/09/2014	Horton Fluid Power, Inc	Hyd pump-mowers	150.57
103168	07/09/2014	Idaho Power Company	Cirrus Pointe Booster	24,258.42
103171	07/09/2014	Idaho Sand & Gravel Company	Asphalt repair	489.24
103182	07/09/2014	Kenworth Sales Company	Light bart/W19	132.39
103196	07/09/2014	Montage Enterprises, Inc.	Bearings for mowers	71.64
103200	07/09/2014	Norco	Rubber gloves	106.70
103238	07/09/2014	Specialty Construction Supply	Traffic contol signs	253.25
103252	07/09/2014	United Oil	Gasoline/WtrDep	3,548.81
103265	07/10/2014	Kaitlin Anderson	Refund Check	16.11
103266	07/10/2014	Jessica Barnes	Refund Check	8.00
103267	07/10/2014	Ronald or Sharon Blais	Refund Check	30.74
103268	07/10/2014	Patsy Brown	Refund Check	4.26
103269	07/10/2014	Eric Copenhaver	Refund Check	11.03
103270	07/10/2014	Creekside INC.	Refund Check	107.23
103271	07/10/2014	GERALD or TRISTI HENDRICK III	Refund Check	6.76
103272	07/10/2014	Tom Hensley	Refund Check	5.82
103273	07/10/2014	Hillary Holt	Refund Check	15.16
103274	07/10/2014	Dave Kubosumi	Refund Check	16.23
103275	07/10/2014	Connie Mai	Refund Check	20.96
103276	07/10/2014	Erike Makrush	Refund Check	34.09
103277	07/10/2014	ROBERT MALISON	Refund Check	121.10
103278	07/10/2014	Jacklyn Martin	Refund Check	4.14
103279	07/10/2014	Kathy Newsom Ybarra	Refund Check	38.45
103280	07/10/2014	Mark or Joan Peterson	Refund Check	13.94
103281	07/10/2014	Ricky Ray	Refund Check	11.70
103282	07/10/2014	Cory Reding	Refund Check	8.20
103283	07/10/2014	GREGORIO SANCHEZ	Refund Check	8.39
103284	07/10/2014	Casey Taylor	Refund Check	10.67
103285	07/10/2014	Chelsea Thornton	Refund Check	13.66
103286	07/10/2014	Elaine Tompkins	Refund Check	14.29
103287	07/10/2014	Barry or Janel VanDyke	Refund Check	2.62
103288	07/10/2014	LOLA WALTERS	Refund Check	4.15
103289	07/10/2014	JASON WILKS	Refund Check	8.47
103290	07/10/2014	GRETA YOUNG	Refund Check	10.77

Check#	Check Date	Payable To	Purpose	Amount
103291	07/10/2014	Lisette or Luis Zarco-Ortega	Refund Check	4.35
103324	07/23/2014	AmeriGas Propane	Propane	64.37
103325	07/23/2014	Analytical Laboratories, Inc.	Water testing	2,134.05
103333	07/23/2014	BHS Specialty Chemicals	Chlorine	539.50
103341	07/23/2014	Caldwell True Value	Saw	33.99
103350	07/23/2014	CenturyLink	City Phone Ser/455-3001 702B	330.54
103359	07/23/2014	Commercial Tire	Flat tire repair/W15	42.00
103364	07/23/2014	D&B Supply Company	Boots/RussF	174.99
103367	07/23/2014	Dig Line	Digline/WaterDep	373.44
103404	07/23/2014	Idaho Rural Water Association	IRWA membership dues 2014-2015	370.00
103410	07/23/2014	Intermountain Gas Company	305 E Chicago/office	26.79
103423	07/23/2014	Lube Shop	Oil change/W4	90.10
103435	07/23/2014	Norco	Latex gloves	106.70
103441	07/23/2014	Personnel Plus	S. Perez PP ending 6/28/14	542.64
103448	07/23/2014	Printcraft Of Caldwell, Inc.	Inventory sheets	118.87
103452	07/23/2014	Rambo Sand & Gravel Co.	Road mix	292.98
103461	07/23/2014	Saint Alphonsus RMC	HepBvaccine/BillOpfer	60.00
103468	07/23/2014	Specialty Construction Supply	Traffic control signs	145.75
103473	07/23/2014	State of Idaho	BurOccLcs/Rnwl/GustavoO.	60.00
103485	07/23/2014	United Oil	Gasonline/WaterDep	3,016.41
103510	07/29/2014	Jana Bak	Refund Check	21.09
103511	07/29/2014	Danica Barnack	Refund Check	14.57
103512	07/29/2014	Beast LLC	Refund Check	27.29
103513	07/29/2014	Kent or Lois Brough	Refund Check	13.91
103514	07/29/2014	Sandra Bryant	Refund Check	12.18
103515	07/29/2014	Ronald Burling	Refund Check	8.49
103516	07/29/2014	Kerry or Steve Calverley	Refund Check	60.22
103517	07/29/2014	Patrick or Margaret Colwell	Refund Check	36.79
103518	07/29/2014	David Conley	Refund Check	17.96
103519	07/29/2014	Kelly Cox	Refund Check	10.49
103520	07/29/2014	Celena Dijar	Refund Check	13.36
103521	07/29/2014	Jacob Earnest	Refund Check	29.39
103522	07/29/2014	Ruben Estrada	Refund Check	16.58
103523	07/29/2014	Kelli Funkhouser	Refund Check	11.29
103524	07/29/2014	NICOLAS GOMEZ	Refund Check	13.51
103525	07/29/2014	Jimmy Gultner or Marie Hawkins	Refund Check	17.24
103526	07/29/2014	SHELLY GURNEY	Refund Check	44.36
103527	07/29/2014	Habitat for Humanity	Refund Check	11.82
103528	07/29/2014	Chris or Karen Harriman	Refund Check	16.27
103529	07/29/2014	Jeff Hebert	Refund Check	30.00
103530	07/29/2014	Jessica Hershey	Refund Check	16.28
103531	07/29/2014	JOEY OR MYLINDA HOADLEY	Refund Check	41.37
103532	07/29/2014	James Jensen	Refund Check	7.67
103533	07/29/2014	LONNIE or DIANE JOHNSON	Refund Check	26.09
103534	07/29/2014	Dan Kelley	Refund Check	6.60
103535	07/29/2014	Terra Knighten	Refund Check	2.27
103536	07/29/2014	Constance Laib	Refund Check	34.54
103537	07/29/2014	Loni Loveland	Refund Check	18.45
103538	07/29/2014	Cody Lungrin	Refund Check	7.29
103539	07/29/2014	Brian Milburn	Refund Check	12.95
103540	07/29/2014	MIKE NANCOLAS	Refund Check	14.39
103541	07/29/2014	Courtme or Taylor Olson	Refund Check	18.95
103542	07/29/2014	Bob or Toni Patterson	Refund Check	29.52
103543	07/29/2014	Prado Properties LLC	Refund Check	11.40
103544	07/29/2014	Riverwood Homes	Refund Check	14.62
103545	07/29/2014	Maria or Anthony Sampson	Refund Check	28.50
103546	07/29/2014	Julie Savell	Refund Check	27.84
103547	07/29/2014	Select Profolio	Refund Check	18.09
103548	07/29/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	11.56
103549	07/29/2014	Carol Smith	Refund Check	3.75
103550	07/29/2014	Lindsey or Jaron Soren	Refund Check	60.01
103551	07/29/2014	Lisa Sun Rhodes	Refund Check	15.70
103552	07/29/2014	EDWIN THURSTON	Refund Check	66.49

Check#	Check Date	Payable To	Purpose	Amount
103553	07/29/2014	Ursel Tootoo	Refund Check	31.26
103554	07/29/2014	John Vines	Refund Check	50.00
103555	07/29/2014	JAMIE L WEISZHAAR	Refund Check	8.42
103556	07/29/2014	APRIL WHITWORTH	Refund Check	16.37
103557	07/29/2014	JAKE WILKINSON	Refund Check	39.22
103558	07/29/2014	Paulla or Roger Woodworth	Refund Check	36.98
103559	07/29/2014	American Homes 4 Rent	Refund Check	1.99
103560	07/29/2014	MANAGEMENT ASSOCIATES	Refund Check	5.79
103561	07/29/2014	Augusta Investment Management LLC	Refund Check	12.28
103562	07/29/2014	Autumn Gold Senior Services	Refund Check	4.66
103563	07/29/2014	Bolton Property Management	Refund Check	3.39
103564	07/29/2014	Capital Group	Refund Check	4.14
103565	07/29/2014	Capital Hill Holdings LLC	Refund Check	16.92
103566	07/29/2014	Yecenia Castaneda	Refund Check	16.31
103567	07/29/2014	Chapman Property Management	Refund Check	6.27
103569	07/29/2014	Equity Wealth Builders	Refund Check	4.32
103570	07/29/2014	GORILLA CAPITAL	Refund Check	3.15
103571	07/29/2014	Gorilla Capital	Refund Check	34.13
103572	07/29/2014	Luke Haman	Refund Check	104.96
103573	07/29/2014	RICK HIATT	Refund Check	23.77
103574	07/29/2014	Hopkins Financial Services	Refund Check	5.42
103575	07/29/2014	JLC Investment Inc	Refund Check	6.16
103576	07/29/2014	Management Associates	Refund Check	5.94
103577	07/29/2014	Management Pro LLC	Refund Check	5.10
103578	07/29/2014	Management Pro LLC	Refund Check	5.47
103579	07/29/2014	Mercy Housing	Refund Check	7.57
103580	07/29/2014	Park Pl prp mng.	Refund Check	4.03
103581	07/29/2014	Park Place Management	Refund Check	10.89
103582	07/29/2014	Salvation Army	Refund Check	45.32
103583	07/29/2014	Secure Property Management	Refund Check	13.15
103584	07/29/2014	Secure Property Management LLC	Refund Check	10.94
103585	07/29/2014	Tri City Real Estate	Refund Check	3.27
103586	07/29/2014	World Class Properties	Refund Check	14.19
103605	07/30/2014	Billing Document Specialists	July 1st 2014 billing	3,505.70
103612	07/30/2014	Valley Office Systems	apr 7 to 5/6 billing period contract base rate	50.00
103614	07/30/2014	Maria Albor	Refund Check	10.55
103615	07/30/2014	Isabel or Juan Almaraz	Refund Check	14.64
103616	07/30/2014	Kim or Mark Alten	Refund Check	26.33
103617	07/30/2014	Anne Marie Baer	Refund Check	7.25
103618	07/30/2014	KAYDEE BANEY	Refund Check	13.76
103619	07/30/2014	BRIAN OR SHERYL BARBER	Refund Check	11.31
103620	07/30/2014	McKenzie Barna	Refund Check	12.55
103621	07/30/2014	Dan or Lorraine Bessmer	Refund Check	29.49
103622	07/30/2014	Alex Biederman	Refund Check	9.48
103623	07/30/2014	Jorge Blanco	Refund Check	12.10
103624	07/30/2014	Lisa Booth	Refund Check	3.54
103625	07/30/2014	Flor Briseno	Refund Check	14.09
103626	07/30/2014	Zachery Brossard	Refund Check	7.93
103627	07/30/2014	LAVONDA BROWN	Refund Check	10.73
103628	07/30/2014	Kyle Burch	Refund Check	6.08
103629	07/30/2014	Rich or Misty Burns	Refund Check	15.52
103630	07/30/2014	Abel Camacho	Refund Check	5.89
103631	07/30/2014	Heriberto Casados	Refund Check	13.46
103632	07/30/2014	Juan Castaneda	Refund Check	12.73
103633	07/30/2014	Victoria Castro	Refund Check	25.00
103634	07/30/2014	Nancy Center	Refund Check	27.95
103635	07/30/2014	Jeff or Danessa Christensen	Refund Check	19.20
103636	07/30/2014	Norman Christensen	Refund Check	23.09
103637	07/30/2014	Wes Coates or RochelleTracy	Refund Check	41.81
103638	07/30/2014	Gay Cornell	Refund Check	3.92
103639	07/30/2014	George Davis	Refund Check	19.52
103640	07/30/2014	Leslie Dean Webb	Refund Check	11.50
103641	07/30/2014	Les Detmer	Refund Check	16.46

Check#	Check Date	Payable To	Purpose	Amount
103642	07/30/2014	Alan or Kitty Dilts	Refund Check	15.00
103643	07/30/2014	J DRAKE	Refund Check	5.47
103644	07/30/2014	Carlton or Mary Duvall	Refund Check	19.09
103645	07/30/2014	Susan or Gary Dwello	Refund Check	7.30
103646	07/30/2014	Sarah Echeverria	Refund Check	5.16
103647	07/30/2014	Justin or Lynna Foster	Refund Check	10.01
103648	07/30/2014	AMY OR SCOTT FOUSER	Refund Check	5.55
103649	07/30/2014	Ron Frank	Refund Check	9.84
103650	07/30/2014	Glenda Furbay	Refund Check	14.81
103651	07/30/2014	Chad and Victoria Gaines or Alaura La	Refund Check	23.96
103652	07/30/2014	Ron Gaylord	Refund Check	14.25
103653	07/30/2014	Travis or Kodi Gazzaway	Refund Check	11.71
103654	07/30/2014	Carlos Gonzalez Rodriguez	Refund Check	12.54
103655	07/30/2014	JAVIER or MARYLOU GUZMAN	Refund Check	11.33
103656	07/30/2014	Steve Haines	Refund Check	7.80
103657	07/30/2014	Sarah Hatfield	Refund Check	12.30
103658	07/30/2014	Jeremy Hawkins	Refund Check	11.69
103659	07/30/2014	Andrea and Anthony Hodges	Refund Check	7.62
103660	07/30/2014	Kirsten Hooker	Refund Check	14.85
103661	07/30/2014	KENDALL or LORETTA HOPKINS	Refund Check	5.01
103662	07/30/2014	Judith Hoppe	Refund Check	15.30
103663	07/30/2014	Patricia Hulbert	Refund Check	8.72
103664	07/30/2014	Thomas Hutchens	Refund Check	11.25
103665	07/30/2014	CHRIS JACOB	Refund Check	8.38
103667	07/30/2014	FRANK OR ERIN JONES	Refund Check	6.32
103668	07/30/2014	DeDee King	Refund Check	4.76
103669	07/30/2014	CHAD KNEE	Refund Check	3.87
103670	07/30/2014	Jon or Susan Lancaster	Refund Check	8.88
103671	07/30/2014	MARY ANN LANE	Refund Check	14.24
103672	07/30/2014	Bart Leighton	Refund Check	9.59
103673	07/30/2014	KATHRYN LOWNER	Refund Check	8.13
103674	07/30/2014	ZACH OR KELSEY LUEKENGA	Refund Check	12.01
103675	07/30/2014	Jesse Luna	Refund Check	3.95
103676	07/30/2014	Lynn or Fredrick Lundgren	Refund Check	2.20
103677	07/30/2014	Mary or David Manda	Refund Check	5.59
103678	07/30/2014	Ashley Mangini	Refund Check	8.19
103679	07/30/2014	Tyler Martin	Refund Check	12.91
103680	07/30/2014	Christopher Martin Jr.	Refund Check	4.30
103681	07/30/2014	Michael McKinnie	Refund Check	4.99
103682	07/30/2014	Richard or Heidi Merkel	Refund Check	4.96
103683	07/30/2014	SUZANNE OR IVAR MOORE	Refund Check	17.58
103684	07/30/2014	IRENE OROZCO or Miguel PEREII	Refund Check	14.46
103685	07/30/2014	Rogelio or Crystal Pardo	Refund Check	2.93
103686	07/30/2014	Shannon Pelligra	Refund Check	20.39
103687	07/30/2014	Tonya or Colby Peterson	Refund Check	5.02
103688	07/30/2014	Glenna Pitkin	Refund Check	26.41
103689	07/30/2014	Janie Pollmann	Refund Check	12.83
103690	07/30/2014	Christian or Kerri Price	Refund Check	19.74
103691	07/30/2014	Dianna Race	Refund Check	1.57
103692	07/30/2014	SOPHIA RAMIREZ	Refund Check	30.00
103693	07/30/2014	Rachel Ramos	Refund Check	47.40
103694	07/30/2014	Susan Reed	Refund Check	12.33
103695	07/30/2014	Kym or Darren Reid	Refund Check	8.75
103696	07/30/2014	Susan Reimann	Refund Check	4.95
103697	07/30/2014	ELIDA Reyna	Refund Check	3.22
103698	07/30/2014	Loren Roberts	Refund Check	4.32
103699	07/30/2014	Erika or Gerardo Roldan	Refund Check	14.88
103700	07/30/2014	Jeremy or Marlana Sexton	Refund Check	11.24
103701	07/30/2014	Jayne Sheen or Kristian Barfuss	Refund Check	2.62
103702	07/30/2014	Kenneth Sheperd or Jacqueline Perkir	Refund Check	4.10
103703	07/30/2014	Jared or CJ Simonson	Refund Check	10.60
103704	07/30/2014	Stephanie or Chris Smith	Refund Check	35.99
103705	07/30/2014	Danielle Snelson	Refund Check	6.93

Check#	Check Date	Payable To	Purpose	Amount
103706	07/30/2014	Kristina Spencer	Refund Check	14.75
103707	07/30/2014	Heidi Squibb	Refund Check	9.98
103708	07/30/2014	Sara Statz	Refund Check	10.31
103709	07/30/2014	Shirley Stoneberg	Refund Check	3.85
103710	07/30/2014	Patricia Strittmatter	Refund Check	6.58
103711	07/30/2014	Dawn Tate	Refund Check	9.75
103712	07/30/2014	Jennifer Taylor	Refund Check	4.18
103713	07/30/2014	James or Evelyn Thompson	Refund Check	28.48
103714	07/30/2014	Cindy or Mike Thornhill	Refund Check	8.40
103715	07/30/2014	Morgan Trammel	Refund Check	12.62
103716	07/30/2014	Derrick or Courtney Tyler	Refund Check	3.30
103717	07/30/2014	Joshua Uelman	Refund Check	7.95
103718	07/30/2014	Johnathan or Jeralyn VanCamp	Refund Check	25.00
103719	07/30/2014	Michelle or Javier Villanueva	Refund Check	15.20
103720	07/30/2014	Billy or Sam White	Refund Check	75.00
103721	07/30/2014	Laura or Jake White	Refund Check	8.85
103722	07/30/2014	Alex or Jessica Willson	Refund Check	16.73
103723	07/30/2014	BEN or GISLENE WOODBURY	Refund Check	19.83
103724	07/30/2014	Paul Woodworth	Refund Check	35.47
103731	08/06/2014	A.M.E. Electric, Inc.	Rep ballast lights/Wtrshop	241.25
103733	08/06/2014	Advanced Control Systems, LLC	Radio polling sftwr conversion/SCADA	3,822.50
103745	08/06/2014	AWWA - Southwest ID Subsection	CEU training/PayetteRiver/TravisT	500.00
103747	08/06/2014	BHS Specialty Chemicals	Chlorine/Wells	1,104.00
103771	08/06/2014	City of Caldwell	148394-000/Caughell	78.28
103772	08/06/2014	City Of Caldwell	refund crd act 12365-000	104.59
103773	08/06/2014	City Of Caldwell	Battery	122.24
103774	08/06/2014	City of Caldwell Water Dept	Garbage	190.58
103780	08/06/2014	D&B Supply Company	Misc repair parts	137.22
103790	08/06/2014	Ferguson Enterprises, Inc NW	5/8 X 3/4 METER SETTER	3,439.81
103809	08/06/2014	Hydro Logic, Inc.	Water Rights Consultant	312.50
103824	08/06/2014	Jayker Re-Wholesale Nursery, Inc.	Plants/WaterShop	277.70
103849	08/06/2014	Personnel Plus	S. Perez PP ending 7/12/14	547.40
103885	08/06/2014	United Oil	Gasoline/Wtr	2,967.08
103886	08/06/2014	Valley Office Systems	Monthly copy care/parts, labor toner	50.00
103888	08/06/2014	Verizon Wireless	Water cell phones	307.44
103916	08/13/2014	valley Property Management	Refund Check	100.00
103917	08/13/2014	Adventure Property Management	Refund Check	17.68
103918	08/13/2014	AMC PROP. MNG.	Refund Check	21.81
103919	08/13/2014	Carl or Laura Anderson	Refund Check	34.82
103920	08/13/2014	Molly Arima	Refund Check	10.04
103921	08/13/2014	Augusta Investment Management LLC	Refund Check	2.72
103922	08/13/2014	Danny Blackman	Refund Check	12.95
103923	08/13/2014	Joe Boswell	Refund Check	6.39
103924	08/13/2014	Megan or Cole Bowers	Refund Check	22.95
103925	08/13/2014	Ralph Brandley	Refund Check	15.13
103926	08/13/2014	Clay Brown	Refund Check	6.13
103927	08/13/2014	ERIK BRY	Refund Check	33.04
103928	08/13/2014	Kyle or Tegan Byerly	Refund Check	16.97
103929	08/13/2014	Tom or Vikki Chandler	Refund Check	100.00
103930	08/13/2014	CHURCH OF CHRIST	Refund Check	2.36
103931	08/13/2014	Ben or Brandie Comorosky	Refund Check	10.06
103932	08/13/2014	Michael or Melissa Conant	Refund Check	12.21
103933	08/13/2014	Thomas or Bernadene Eldridge	Refund Check	9.72
103934	08/13/2014	First Security Corporation	Refund Check	5.13
103935	08/13/2014	TIFFANY & JOHN FORD	Refund Check	9.67
103936	08/13/2014	TIFFANY or KENNETH GIBSON -P	Refund Check	19.72
103937	08/13/2014	SHAUN & STEPHANIE GORNICHE	Refund Check	3.55
103938	08/13/2014	Jorge or Margarita Hernandez	Refund Check	8.00
103939	08/13/2014	JOEY OR MYLINDA HOADLEY	Refund Check	22.63
103940	08/13/2014	JLC Investments Inc	Refund Check	11.33
103941	08/13/2014	JLC Investments Inc	Refund Check	10.43
103942	08/13/2014	HEATHER KARREN	Refund Check	38.75
103943	08/13/2014	Jerry Latimer	Refund Check	12.67

Check#	Check Date	Payable To	Purpose	Amount
103944	08/13/2014	Management Associates	Refund Check	10.87
103945	08/13/2014	Michael Deschamps Trustee	Refund Check	4.37
103946	08/13/2014	Mikeal Michaelson	Refund Check	11.68
103947	08/13/2014	Roy or Charleen Miller	Refund Check	3.00
103948	08/13/2014	Park Place Property Management	Refund Check	7.40
103949	08/13/2014	Park Place Property Mng	Refund Check	2.54
103950	08/13/2014	Jennifer Ruiz	Refund Check	6.37
103951	08/13/2014	Rose Rusch	Refund Check	18.45
103952	08/13/2014	CHARLOTTE SANDIFER	Refund Check	5.31
103953	08/13/2014	Secure Property Management	Refund Check	15.35
103954	08/13/2014	KATRINA SIMPSON	Refund Check	26.69
103955	08/13/2014	Tawna Spoor	Refund Check	15.74
103956	08/13/2014	Heidi Squibb	Refund Check	24.59
103957	08/13/2014	William Thompson	Refund Check	8.30
103958	08/13/2014	Jose Villegas Jr	Refund Check	9.35
103959	08/13/2014	Thomas Von Raesfeld	Refund Check	8.45
103960	08/13/2014	Joseph Walker	Refund Check	13.26
103961	08/13/2014	DeeAnne or Jean Whetten	Refund Check	14.15
103962	08/13/2014	Billy or Sam White	Refund Check	75.00
103963	08/13/2014	AARON or KIM WISE	Refund Check	7.64
103964	08/13/2014	GLENN YEARSLEY	Refund Check	6.03
103966	08/13/2014	Advanced Control Systems, LLC	Programming/SCADA	304.50
103968	08/13/2014	Billing Document Specialists	July 2014 reminder calls	3,454.19
103971	08/13/2014	City of Caldwell	149313-000/Saucedo	75.00
103985	08/20/2014	A.M.E. Electric, Inc.	Serv rep/Well#18	140.00
103987	08/20/2014	AAC Building Maintenance, LLC	July cleaning/WaterShop	250.00
103997	08/20/2014	Analytical Laboratories, Inc.	Coliform samples	612.75
104003	08/20/2014	BHS Specialty Chemicals	Chlorine/wells	489.50
104018	08/20/2014	Caxton Printers, Ltd.	statement paper	130.00
104021	08/20/2014	CenturyLink	T1 lines	222.14
104026	08/20/2014	City of Caldwell	145674-000/Suggs	64.82
104035	08/20/2014	D&B Supply Company	Boots/AndrewH	269.98
104037	08/20/2014	Dig Line	Digline/WtrDep	410.16
104045	08/20/2014	Ferguson Enterprises, Inc NW	Repair crimper	4,150.12
104052	08/20/2014	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	21,507.76
104059	08/20/2014	Idaho Power Company	Well # 17 Indiana	27,174.02
104064	08/20/2014	Idaho State Insurance Fund	Water	9,665.95
104068	08/20/2014	Intermountain Gas Company	1801 Main/Well #6	27.58
104071	08/20/2014	ISOM Industrial Metals, Inc.	Cut mild steel/RodeoGrnds	26.36
104076	08/20/2014	Les Schwab Tire Center	Tire repair/W66	124.51
104081	08/20/2014	Connie Mai	re issue chk	79.43
104087	08/20/2014	Norco	Credit/Rubber gloves/double paid	-106.70
104095	08/20/2014	Personnel Plus	S. Perez PP ending 7/26/14	552.16
104098	08/20/2014	Pipeco, Inc.	Sprinkler heads	275.00
104103	08/20/2014	Rambo Sand & Gravel Co.	3/4" Road mix	195.06
104110	08/20/2014	Saint Alphonsus RMC	HEP B vaccine/WilliamOpfer	60.00
104134	08/20/2014	Valley Office Systems	monthly copy care	50.00
104139	08/20/2014	Western Records Destruction	water record dest.	25.00
104146	08/20/2014	Zee Medical Services, Inc.	First Aid supplies	101.15
104162	08/22/2014	Neil Adamson	Refund Check	29.77
104163	08/22/2014	American Homes 4 Rent	Refund Check	6.75
104164	08/22/2014	Meagan Ames	Refund Check	10.55
104165	08/22/2014	Augusta Investment Management LLC	Refund Check	11.61
104166	08/22/2014	Augusta Investment Management LLC	Refund Check	18.20
104167	08/22/2014	Augusta Investment Management LLC	Refund Check	20.04
104168	08/22/2014	DEBORAH or JOSEPH AUSTIN	Refund Check	12.79
104169	08/22/2014	AZURE PROPERTIES LLC	Refund Check	3.09
104170	08/22/2014	Timothy or Brandy Belau	Refund Check	27.34
104171	08/22/2014	Gabriel Betancourt	Refund Check	100.00
104172	08/22/2014	Dan Boschma	Refund Check	1.85
104173	08/22/2014	C & L Property Management & Mino	Refund Check	100.00
104174	08/22/2014	Lam Chon	Refund Check	10.94
104175	08/22/2014	Ramon or Leilani De Vera Jr	Refund Check	25.10

Check#	Check Date	Payable To	Purpose	Amount
104176	08/22/2014	Cheryl or WM Delapp or Meyer	Refund Check	23.56
104177	08/22/2014	Kip Didericksen	Refund Check	10.51
104178	08/22/2014	M DURNING	Refund Check	11.25
104179	08/22/2014	Equity Wealth Builders	Refund Check	23.52
104180	08/22/2014	Equity Wealth Builders LLC	Refund Check	11.16
104181	08/22/2014	Gorilla Capital	Refund Check	4.56
104182	08/22/2014	Anthony or Lisa Haney	Refund Check	4.96
104183	08/22/2014	Judith Hoppe	Refund Check	9.28
104184	08/22/2014	Integrity Property Management	Refund Check	20.31
104185	08/22/2014	Emma or Dean Jensen	Refund Check	17.73
104186	08/22/2014	Vicky Johns	Refund Check	16.42
104187	08/22/2014	Jacob or Natalie Johnston	Refund Check	7.38
104188	08/22/2014	Harlace Keller	Refund Check	21.04
104189	08/22/2014	Cindy Light	Refund Check	11.68
104190	08/22/2014	Management Pro LLC	Refund Check	4.95
104191	08/22/2014	Ryan Mangum	Refund Check	11.11
104192	08/22/2014	Jose Martinez	Refund Check	4.78
104193	08/22/2014	Vicki Mayfield	Refund Check	19.01
104194	08/22/2014	Ty McCurdy	Refund Check	32.20
104195	08/22/2014	TODD MORRIS	Refund Check	16.37
104196	08/22/2014	Brooks Nelson	Refund Check	72.07
104197	08/22/2014	CONNIE NICHOLSON	Refund Check	5.35
104198	08/22/2014	Lisa Ollar	Refund Check	5.57
104199	08/22/2014	Dennis Palmer	Refund Check	8.15
104200	08/22/2014	Park Place Property Management	Refund Check	24.38
104201	08/22/2014	Park Place Property Mng	Refund Check	1.83
104202	08/22/2014	Silvia Parra	Refund Check	9.14
104203	08/22/2014	PATRICIA POE	Refund Check	5.53
104204	08/22/2014	Pro Core Property MNG	Refund Check	6.95
104205	08/22/2014	Secure Property Management LLC	Refund Check	46.43
104206	08/22/2014	SLMA LLC	Refund Check	3.63
104207	08/22/2014	Carol Smith	Refund Check	6.63
104208	08/22/2014	The College of Idaho/rental	Refund Check	12.10
104209	08/22/2014	Sonia or Jesse Urquijo	Refund Check	2.42
104210	08/22/2014	Jose Villegas Jr	Refund Check	12.78
104211	08/22/2014	John Vines	Refund Check	50.00
104212	08/22/2014	DAVID/MARGE WOOD	Refund Check	2.16
104213	08/22/2014	Dustin Wunderlich	Refund Check	9.26
104214	08/22/2014	Bill Zetz	Refund Check	19.30
104215	08/22/2014	Richard or Christina Zubizareta	Refund Check	12.07
Total for Fund:70 Water Fund				1,183,404.17

Check#	Check Date	Payable To	Purpose	Amount
Fund: 71 Water Capital Impr. Fund				
97609	10/23/2013	MWH Americas, Inc.	ProfI Service 8/24/13-9/27/13	689.74
98439	11/26/2013	Zions Bank	Series 2004 water COP/interest due	27,125.79
99092	12/31/2013	Caldwell True Value	Misc parts repair sprinklers	96.81
99113	12/31/2013	Electrical Wholesale Supply Co Inc	Conduit	31.85
99117	12/31/2013	Ferguson Enterprises, Inc NW	Parts/CoflFootballField	6,174.77
99166	12/31/2013	Sienna Hills Development Corp	Test Well Property/Well 21	733.95
99290	01/08/2014	A.M.E. Electric, Inc.	14,000ft thin traicing wire	1,820.00
99342	01/08/2014	Ferguson Enterprises, Inc NW	Brass nipple	80.11
99393	01/08/2014	Rambo Sand & Gravel Co.	Road mix	217.38
99499	01/15/2014	A.M.E. Electric, Inc.	Service call/test wires off/SimplotStadium	70.00
99571	01/15/2014	Pioneer Irrigation District	Application Fee/LID14-3	450.00
99953	02/05/2014	Idaho Press Tribune	Legal Notice LID 14-3	106.00
100357	02/26/2014	Idaho Press Tribune	Invite To Bid/Farmway Regional Water Line	104.36
100597	03/12/2014	A.M.E. Electric, Inc.	8000' thn tracing wire	1,120.00
100633	03/12/2014	Ferguson Enterprises, Inc NW	Water main 12"parts	11,295.46
100794	03/19/2014	Caldwell East Urban Renewal Agency	paying agent fee/reimb URA payment in error	1,750.00
100821	03/19/2014	Ferguson Enterprises, Inc NW	12" pipe casing	1,636.20
102068	05/14/2014	Zions Bank	2004 Water COP interest due 6/1/2014	1,117,147.52
102185	05/21/2014	DT Caldwell LC	Refund well development fee	816.00
103197	07/09/2014	MWH Americas, Inc.	ProfI Serv 9/28/13-6/16/14	3,417.30
103790	08/06/2014	Ferguson Enterprises, Inc NW	C of I Football irrigation	4,381.23
103840	08/06/2014	MWH Americas, Inc.	ProfI Services 6/17/14-7/25/14	6,503.97
Total for Fund:71 Water Capital Impr. Fund				1,185,768.44

Check#	Check Date	Payable To	Purpose	Amount
Fund: 72 Sewer Fund				
97180	10/02/2013	A.M.E. Electric, Inc.	WWTP/shop lamps	390.00
97181	10/02/2013	Advanced Control Systems, LLC	WWTP/carefree monthly charges	380.00
97187	10/02/2013	Boise City Public Works	WWTP/lab analysis	179.55
97203	10/02/2013	Cesco	WWTP/front loader, 1000 hour service	132.00
97205	10/02/2013	City of Caldwell	Brad Bartrop/mileage reimbursement	132.77
97257	10/02/2013	Oldcastle Precast Inc	WWTP/sewer lids with pick holes	428.40
97260	10/02/2013	Jeston Perez	Mileage reimbursement	13.44
97292	10/03/2013	Marissa or Joshua Austin	Refund Check	22.01
97293	10/03/2013	Barbara Belcher	Refund Check	5.28
97294	10/03/2013	Daniel Birmingham	Refund Check	10.41
97295	10/03/2013	TOMI BOATMAN	Refund Check	2.82
97296	10/03/2013	Stephanie Boomgarden	Refund Check	33.36
97297	10/03/2013	Tabitha Brumet	Refund Check	7.31
97298	10/03/2013	Patrick or Stephanie Burke	Refund Check	25.03
97299	10/03/2013	Kent or Lynne Burnham	Refund Check	8.68
97300	10/03/2013	Carla Burt	Refund Check	15.23
97301	10/03/2013	JAMIE JO CANT	Refund Check	28.13
97302	10/03/2013	Angelina Cantor	Refund Check	12.15
97303	10/03/2013	Maria Chavez	Refund Check	11.37
97304	10/03/2013	Chi Cheng	Refund Check	12.06
97305	10/03/2013	Kathleen or Leigh Collins	Refund Check	33.00
97306	10/03/2013	Lester or Nancy Connors	Refund Check	8.18
97307	10/03/2013	Frank Crigar	Refund Check	34.67
97308	10/03/2013	Patty or Justin Cummins	Refund Check	2.80
97310	10/03/2013	Derrel Deide	Refund Check	31.26
97311	10/03/2013	Stanley Douglas	Refund Check	25.99
97312	10/03/2013	Jason Dubose	Refund Check	18.42
97313	10/03/2013	Donna Fowler	Refund Check	9.37
97314	10/03/2013	Kurt or Maryhelen Freeman	Refund Check	13.58
97315	10/03/2013	Minnie Gutierrez	Refund Check	10.76
97316	10/03/2013	Audrey Hedley	Refund Check	20.38
97318	10/03/2013	JERRY JOHNSON JR INVESTMENT	Refund Check	9.42
97319	10/03/2013	Shawn Jarvis	Refund Check	29.59
97320	10/03/2013	Erik or Mandy Johnson	Refund Check	24.86
97321	10/03/2013	Gary Johnston	Refund Check	7.98
97323	10/03/2013	Garth Keel	Refund Check	19.64
97324	10/03/2013	James Kimball	Refund Check	14.99
97325	10/03/2013	Wilmer King	Refund Check	5.14
97326	10/03/2013	BARBARA LARA	Refund Check	14.39
97327	10/03/2013	RUSTY or LINDA MARTINDALE	Refund Check	23.88
97328	10/03/2013	PEGGY MCGILL	Refund Check	9.65
97329	10/03/2013	Belinda McNamara	Refund Check	38.19
97330	10/03/2013	Catrina Mueller-Leonhard	Refund Check	17.28
97332	10/03/2013	Park Place Property Management	Refund Check	5.24
97333	10/03/2013	Park Place Property MNG	Refund Check	5.01
97334	10/03/2013	Russell Pilcher	Refund Check	18.17
97335	10/03/2013	Karee Purcell	Refund Check	29.04
97336	10/03/2013	Andrew or Brittany Reding	Refund Check	31.06
97338	10/03/2013	Warren & Sharolyn Ririe	Refund Check	10.00
97339	10/03/2013	Arthur Roper	Refund Check	18.77
97340	10/03/2013	Larry or Joanne Sellars or Stanly	Refund Check	29.23
97341	10/03/2013	Robert Sellers	Refund Check	3.81
97342	10/03/2013	CYNTHIA & JACOB SHEMBER & I	Refund Check	16.98
97344	10/03/2013	Bill Sink	Refund Check	20.49
97345	10/03/2013	Clinton Smith	Refund Check	19.57
97346	10/03/2013	Craig or Terry Stevens	Refund Check	15.75
97347	10/03/2013	LAVORA SUTTON	Refund Check	18.53
97349	10/03/2013	Zachery Thies	Refund Check	17.80
97351	10/03/2013	BROOKE VAUGHN	Refund Check	26.14
97352	10/03/2013	ROBERT or JOANNE WALTER	Refund Check	13.05
97353	10/03/2013	James R or Rosana Z Watts	Refund Check	35.67
97354	10/03/2013	Tyler Whitaker	Refund Check	25.13

Check#	Check Date	Payable To	Purpose	Amount
97355	10/03/2013	MARTIN or TONIA WISEMAN	Refund Check	16.17
97356	10/03/2013	Ray Wright	Refund Check	10.37
97357	10/03/2013	Linda or Joe Ziegenmeyer	Refund Check	10.03
97362	10/09/2013	Anne Aschenbrener	Refund Check	8.10
97363	10/09/2013	Debra Brockert	Refund Check	11.21
97364	10/09/2013	Sylvia Cuellar	Refund Check	24.43
97365	10/09/2013	Aaron Griffin	Refund Check	26.19
97366	10/09/2013	Katherine Hedge	Refund Check	35.02
97367	10/09/2013	James Huffaker	Refund Check	2.24
97368	10/09/2013	IDAHO HOUSING & FINANCE	Refund Check	8.85
97369	10/09/2013	Jason Ivey	Refund Check	6.56
97370	10/09/2013	David Johnston	Refund Check	53.63
97371	10/09/2013	Scott Kinch	Refund Check	16.95
97372	10/09/2013	Jamie Koutnik	Refund Check	18.65
97373	10/09/2013	Gabriel Matsumoto	Refund Check	19.09
97374	10/09/2013	Efren Miranda	Refund Check	16.26
97375	10/09/2013	Sharee Montgomery	Refund Check	15.58
97376	10/09/2013	Park Place Property Management	Refund Check	7.86
97377	10/09/2013	Paulina or Leonard Roberson	Refund Check	10.26
97378	10/09/2013	Teresa Salinas	Refund Check	8.27
97379	10/09/2013	Senovio Soto	Refund Check	15.72
97380	10/09/2013	Yvonne Stirnweis	Refund Check	14.61
97381	10/09/2013	Christina Thompson	Refund Check	15.26
97382	10/09/2013	Steven Wells	Refund Check	3.57
97401	10/09/2013	A.M.E. Electric, Inc.	WWTP/lagoon pumps, service	7,749.64
97402	10/09/2013	Advanced Control Systems, LLC	WWTP/SCADA monitoring	7,460.25
97403	10/09/2013	AG Equipment, Inc	WWTP/vactor truck repairs	46.91
97424	10/09/2013	CenturyLink	WWTP/monthly charges	1,048.81
97426	10/09/2013	City of Caldwell Water Dept	WWTP/monthly charges	5,102.24
97428	10/09/2013	Culligan of SW Idaho	WWTP/monthly charges	342.20
97429	10/09/2013	D&B Supply Company	WWTP/on call phone holster	12.99
97434	10/09/2013	Fisher Scientific	WWTP/lab supplies	1,779.83
97443	10/09/2013	Idaho Power Company	WWTP/monthly charges	25,346.83
97454	10/09/2013	JWC Environmental	WWTP/muffin monster	19,343.00
97455	10/09/2013	Kaman Industrial Technologies	WWTP/shop supplies	169.13
97458	10/09/2013	Lube Shop	WWTP/chevy 1500, oil change	48.95
97461	10/09/2013	MFCP Motion & Flow	WWTP/vactor supplies	121.46
97463	10/09/2013	Norco	WWTP/cylinder rental	315.33
97464	10/09/2013	Northwest Power Systems	WWTP/hanco mobile generator	65,773.00
97469	10/09/2013	Polydyne, Inc.	WWTP/GBT, poly, 1 tote	3,910.00
97485	10/09/2013	Sportsman Warehouse	WWTP/rangefinder	179.00
97492	10/09/2013	United Oil	WWTP/monthly charges	1,425.41
97497	10/10/2013	Maria Arriaga	Refund Check	4.18
97498	10/10/2013	ARROWROCK PROPERTY MANA	Refund Check	9.72
97499	10/10/2013	IDAHO HOUSING AND FINANCE	Refund Check	19.07
97500	10/10/2013	Autumngold Senior Services	Refund Check	3.49
97501	10/10/2013	KATE BESS	Refund Check	23.49
97502	10/10/2013	Alysha Cossey	Refund Check	27.51
97503	10/10/2013	DLH PROPERTIES LLC	Refund Check	27.69
97504	10/10/2013	JANICE GILBERT	Refund Check	23.85
97505	10/10/2013	Chris Griffin	Refund Check	16.13
97506	10/10/2013	IDAHO HOUSING & FINANCE	Refund Check	12.51
97507	10/10/2013	Kenneth McGrath	Refund Check	31.27
97508	10/10/2013	Scot or Tammy Minter	Refund Check	27.82
97509	10/10/2013	Daniel Moritz	Refund Check	13.65
97510	10/10/2013	KELLI OR ELI MORRIS	Refund Check	4.81
97511	10/10/2013	Christie Moses	Refund Check	22.11
97512	10/10/2013	Paradigm Properties	Refund Check	4.38
97515	10/10/2013	Clint Pedersen	Refund Check	14.31
97516	10/10/2013	THAD OR CHARISSA PHELPS	Refund Check	20.11
97517	10/10/2013	PARK PLACE PROPERTY MANGE	Refund Check	14.06
97518	10/10/2013	Maria Santoyo	Refund Check	14.94
97519	10/10/2013	Marlin Scoby	Refund Check	15.48

Check#	Check Date	Payable To	Purpose	Amount
97520	10/10/2013	Sell Quick Investments	Refund Check	17.16
97521	10/10/2013	Jahvauna Smith	Refund Check	4.49
97522	10/10/2013	Jennifer or Garrett Stanley	Refund Check	22.45
97526	10/16/2013	A.M.E. Electric, Inc.	WWTP/lab bldg, penn valley pump troubleshooting	70.00
97536	10/16/2013	Dig Line	WWTP/monthly charges	258.13
97539	10/16/2013	Fastenal Company	WWTP/shop supplies	759.46
97547	10/16/2013	Intermountain Gas Company	504 Johnson Lane/WWTP	2,471.51
97556	10/16/2013	Northwest Power Systems	WWTP/backup generator service	433.92
97559	10/16/2013	Priest Electric	WWTP/rebuild air compressor	1,437.73
97569	10/16/2013	United Oil	WWTP/kerosene, oil	667.69
97575	10/16/2013	Wells Fargo Remittance Center	Office Supplies	56.32
97587	10/23/2013	Analytical Laboratories, Inc.	WWTP/monthly charges	2,115.30
97588	10/23/2013	Arnold Machinery Co.	WWTP/vactor, install rear light bar	1,493.52
97600	10/23/2013	Fastenal Company	Shop Supplies/WWTP/Reissue Ck95847	417.41
97613	10/23/2013	Priest Electric	WWTP/muffin monster, motor repairs	1,448.31
97617	10/23/2013	SimplexGrinnell LP	WWTP/annual alarm & detection monitoring	435.45
97621	10/23/2013	T-O Engineers	Establish Boundary pins - Stallings	937.33
97623	10/23/2013	Verizon Wireless	Treatment Plt/cell phones	190.00
97647	10/24/2013	A.M.E. Electric, Inc.	WWTP/muffin monster, service call	19,499.70
97649	10/24/2013	Cesco	WWTP/front load, 1000 hr service, remainder of invoice	1,800.77
97662	10/29/2013	Advocates Against Family Violence II	Refund Check	10.27
97664	10/29/2013	Allen Property MNG	Refund Check	9.52
97666	10/29/2013	Wendy Cueto Angel Ramos	Refund Check	33.48
97667	10/29/2013	Jeffrey Auw	Refund Check	27.71
97668	10/29/2013	Angela Ayala	Refund Check	9.06
97670	10/29/2013	Frederick Betancourt Jr.	Refund Check	30.42
97671	10/29/2013	JASON OR MICHELLE BIRD	Refund Check	23.67
97672	10/29/2013	Dean or Shawna Blanton	Refund Check	17.52
97673	10/29/2013	Robert or Roxanne Borlaug	Refund Check	25.59
97674	10/29/2013	The Estate of Donna Caskey	Refund Check	25.73
97676	10/29/2013	Maria Chavero	Refund Check	6.34
97677	10/29/2013	Chino Daka Realty , LLC	Refund Check	25.42
97678	10/29/2013	CO PILOTES LLC	Refund Check	7.86
97679	10/29/2013	Complete Property Mng	Refund Check	7.00
97680	10/29/2013	Christopher or Tailere Cooper or Whit	Refund Check	8.58
97681	10/29/2013	Fred Cornforth	Refund Check	20.77
97683	10/29/2013	Maria Crabtree	Refund Check	23.83
97684	10/29/2013	Frank Creasey	Refund Check	10.71
97685	10/29/2013	Robert Cross	Refund Check	29.82
97686	10/29/2013	Deanna Davies	Refund Check	23.48
97687	10/29/2013	John Davis	Refund Check	10.23
97688	10/29/2013	Taylor or Tiffany Dean	Refund Check	28.84
97689	10/29/2013	Raina Delema	Refund Check	29.92
97690	10/29/2013	Dave Duncan	Refund Check	53.60
97691	10/29/2013	Equity Wealth Builders	Refund Check	4.59
97692	10/29/2013	Stephanie or Matthew Ferbrache	Refund Check	26.66
97693	10/29/2013	NATALIE FLEMING	Refund Check	24.63
97694	10/29/2013	JIMMY or TONI FLETCHER	Refund Check	22.61
97695	10/29/2013	Matthew or Juleen Frandsen	Refund Check	13.15
97696	10/29/2013	Nadever Garcia	Refund Check	15.00
97697	10/29/2013	Elva Garzaro	Refund Check	28.46
97699	10/29/2013	WESLEY & SUSAN GOIBLE	Refund Check	13.23
97700	10/29/2013	Benjamin or Mindi Gowers	Refund Check	20.19
97701	10/29/2013	China Gum	Refund Check	34.61
97702	10/29/2013	ADA HAMILTON	Refund Check	11.04
97703	10/29/2013	Rebecca Hathaway	Refund Check	18.35
97704	10/29/2013	Mason or Monica Hecket	Refund Check	14.94
97705	10/29/2013	Kaylene Helm	Refund Check	3.95
97706	10/29/2013	David Hernandez	Refund Check	13.01
97707	10/29/2013	Alita Ruby Human Supports of Idaho	Refund Check	32.97
97708	10/29/2013	JERRY OR BRANDI JENSEN	Refund Check	48.25
97709	10/29/2013	Lyle Johanek	Refund Check	11.71
97710	10/29/2013	James or Rebecca Johnson	Refund Check	28.01

Check#	Check Date	Payable To	Purpose	Amount
97711	10/29/2013	SaVanna Jones	Refund Check	30.15
97713	10/29/2013	Bruce Larsen	Refund Check	29.01
97714	10/29/2013	Jerad Larson	Refund Check	25.57
97715	10/29/2013	Victoria Linden	Refund Check	50.73
97716	10/29/2013	Pat Linder	Refund Check	6.95
97717	10/29/2013	Steve or Natalie Linhart	Refund Check	19.46
97718	10/29/2013	KIMBERLY LYMAN or BRETT INE	Refund Check	14.53
97719	10/29/2013	Rosa Madrigal or David Araujo	Refund Check	18.81
97720	10/29/2013	SECURE PROPERTY MANGAGEM	Refund Check	5.24
97721	10/29/2013	RUSTY or LINDA MARTINDALE	Refund Check	9.69
97722	10/29/2013	ANTONIO OR NORMA MARTINEZ	Refund Check	8.92
97723	10/29/2013	NAOMI MILLER	Refund Check	24.23
97724	10/29/2013	Marcia or Matthew Oakes	Refund Check	31.59
97725	10/29/2013	Park Place Property Management	Refund Check	7.86
97728	10/29/2013	Braedon Payne	Refund Check	9.11
97729	10/29/2013	Kirsten Preheim	Refund Check	12.11
97730	10/29/2013	Pro Core Property MNG	Refund Check	4.70
97731	10/29/2013	MARIA RICO	Refund Check	14.59
97733	10/29/2013	JAY ROWLEY	Refund Check	23.26
97734	10/29/2013	Maria Salas	Refund Check	30.49
97735	10/29/2013	MILO OR PATT SALMEIER	Refund Check	30.93
97736	10/29/2013	Noe Sanchez	Refund Check	21.84
97737	10/29/2013	Maria Santoyo	Refund Check	14.99
97738	10/29/2013	Casey or Amanda Scott	Refund Check	36.87
97739	10/29/2013	Secure Property Management	Refund Check	4.02
97740	10/29/2013	Kristy Selby	Refund Check	16.54
97741	10/29/2013	Kari Or Jarod Shuey	Refund Check	30.71
97742	10/29/2013	Tina Sinnott	Refund Check	9.62
97743	10/29/2013	Larry Skoglund	Refund Check	30.08
97744	10/29/2013	Dorsey Smith	Refund Check	17.07
97745	10/29/2013	Elsie Smith	Refund Check	33.99
97746	10/29/2013	Jennifer or Garrett Stanley	Refund Check	14.56
97748	10/29/2013	Timothy Stock	Refund Check	13.25
97749	10/29/2013	Lila or Joel Strasser	Refund Check	34.93
97751	10/29/2013	James Taylor	Refund Check	31.71
97753	10/29/2013	THE TREASURE SEEKERS	Refund Check	7.66
97755	10/29/2013	Nicasio Usabel	Refund Check	27.21
97756	10/29/2013	Vanessa or Anthony Van Dyk	Refund Check	26.99
97758	10/29/2013	Shawn Zavala	Refund Check	6.81
97934	11/06/2013	A.M.E. Electric, Inc.	WWTP/castle peak lift station, install submersible transducer	1,785.42
97937	11/06/2013	Action Garage Door, Inc.	WWTP/press building, door repairs	95.00
97938	11/06/2013	Advanced Control Systems, LLC	WWTP/carefree monthly charges	19,119.38
97939	11/06/2013	Aire Filter Products Idaho Inc.	WWTP/blower building, filters	504.12
97953	11/06/2013	CalAmp Wireless Data System, Inc.	WWTP/monthly charges	24.99
97960	11/06/2013	Caxton Printers, Ltd.	WWTP/office supplies	295.76
97972	11/06/2013	Culligan of SW Idaho	WWTP/monthly charges	342.20
97976	11/06/2013	DW Inspection Systems	WWTP/vactor parts	131.00
97981	11/06/2013	Fastenal Company	WWTP/shop supplies	353.61
97984	11/06/2013	Fisher Scientific	WWTP/lab supplies	844.77
97985	11/06/2013	Fisher's Technology	WWTP/monthly charges	42.78
97990	11/06/2013	Grizzly Sports	WWTP/2014 kawasaki mule	8,914.00
98009	11/06/2013	Interstate Electric Supply	WWTP/lightbulbs	278.36
98014	11/06/2013	Keller Associates	ProfI Services Sept 2013	585.00
98019	11/06/2013	Lower Boise Watershed Council	FY2014 contribution	13,390.00
98023	11/06/2013	Metroquip, Inc.	WWTP/vactor parts	2,450.00
98033	11/06/2013	Priest Electric	WWTP/flying J lift station, install trash pump	16,862.37
98052	11/06/2013	United Oil	WWTP/propane for forklift	1,006.90
98054	11/06/2013	USA Bluebook	WWTP/lab supplies	435.95
98056	11/06/2013	Verizon Wireless	WWTP/vactor gps	5.02
98060	11/06/2013	Western States Automation	WWTP/final clarifier, conversion kit for actuator	2,484.71
98082	11/07/2013	Candra or Shane Alexander	Refund Check	19.47
98085	11/07/2013	BRANDON OR JULIA BANKS	Refund Check	12.08
98086	11/07/2013	JUDY BISTLINE	Refund Check	7.45

Check#	Check Date	Payable To	Purpose	Amount
98087	11/07/2013	Chi Cheng	Refund Check	7.50
98088	11/07/2013	Maria Cisneros	Refund Check	4.95
98089	11/07/2013	Coldwell Banker	Refund Check	11.27
98090	11/07/2013	Don Collingham	Refund Check	10.84
98091	11/07/2013	JANA DONDERO	Refund Check	19.55
98092	11/07/2013	Maria Fernandez	Refund Check	22.55
98093	11/07/2013	GSBC Corp.	Refund Check	44.30
98094	11/07/2013	Debbie Lasher- Hardy Hardy Estates I	Refund Check	1.95
98095	11/07/2013	JOHN JOHANSEN	Refund Check	13.06
98096	11/07/2013	David Johnston	Refund Check	16.08
98097	11/07/2013	Gary or Cheryl Jones	Refund Check	12.81
98099	11/07/2013	Michael Lincoln	Refund Check	22.51
98100	11/07/2013	MARLEN LUFF	Refund Check	36.65
98101	11/07/2013	Ehab Marji	Refund Check	10.40
98102	11/07/2013	Richard or Catherine Miles	Refund Check	19.50
98104	11/07/2013	Park Place Property Management	Refund Check	7.86
98105	11/07/2013	Sam Pierson	Refund Check	7.23
98106	11/07/2013	RED SIERRA LLC	Refund Check	2.11
98107	11/07/2013	DAVID ROJAS	Refund Check	24.89
98108	11/07/2013	Laura Shuck	Refund Check	23.24
98109	11/07/2013	Caroline or Jeff Strong	Refund Check	23.97
98110	11/07/2013	Zachery Thies	Refund Check	12.51
98112	11/07/2013	Bart or Marcia VanRy	Refund Check	7.61
98114	11/07/2013	Donna Walker	Refund Check	21.64
98115	11/07/2013	SHENOA or MIKE WATERS	Refund Check	16.95
98116	11/07/2013	Brianna Wilson	Refund Check	2.97
98117	11/07/2013	MARTIN or TONIA WISEMAN	Refund Check	22.46
98118	11/07/2013	Ray Wright	Refund Check	17.29
98121	11/12/2013	Celina Arias	Refund Check	11.75
98122	11/12/2013	SILVINO AYALA or NOELIA SOTEI	Refund Check	33.89
98123	11/12/2013	Daniel Birmingham	Refund Check	3.94
98124	11/12/2013	DENNY CLARK	Refund Check	6.16
98126	11/12/2013	Jeol Cruz	Refund Check	10.36
98127	11/12/2013	DAVID DAHLIN	Refund Check	18.67
98128	11/12/2013	HELYNNE DAILY	Refund Check	5.87
98129	11/12/2013	GINGER DOWEN	Refund Check	11.92
98130	11/12/2013	Marcus or Charlin Eddy	Refund Check	13.08
98131	11/12/2013	Patrick Gilbert	Refund Check	12.56
98132	11/12/2013	TERESSA HESS	Refund Check	6.66
98133	11/12/2013	Diane Huntington	Refund Check	6.23
98134	11/12/2013	Cash Irish	Refund Check	16.96
98135	11/12/2013	Anne Mull	Refund Check	8.50
98136	11/12/2013	Jeffery Parker	Refund Check	16.20
98137	11/12/2013	DANNY or MICHELE ROWELL II	Refund Check	13.20
98138	11/12/2013	Iola Sargent	Refund Check	24.04
98139	11/12/2013	Carl or Glenda Smith	Refund Check	18.22
98140	11/12/2013	Alma Villasenor	Refund Check	16.20
98141	11/12/2013	Robert Wade Jr	Refund Check	42.73
98142	11/12/2013	RICK & MELANIE WIEHL	Refund Check	17.22
98143	11/12/2013	Melanie or Doug Wood	Refund Check	19.32
98144	11/12/2013	EVELYNE & SHARAD YADAV	Refund Check	38.80
98146	11/13/2013	A.M.E. Electric, Inc.	WWTP/digester 4, repair actuator	3,438.17
98149	11/13/2013	AG Equipment, Inc	WWTP/vactor truck repairs	329.66
98151	11/13/2013	Airgas USA, LLC	WWTP/gas meter	263.52
98158	11/13/2013	Brad Bartrop	Reimbursement, CDL, license	100.00
98160	11/13/2013	Billing Document Specialists	October 2013 reminder calls	128.42
98173	11/13/2013	Cascade Enterprises	WWTP/muffin monster, reuse valve	15,334.00
98176	11/13/2013	CDW Government, Inc.	office computer purchase/1	484.99
98183	11/13/2013	City of Caldwell Water Dept	WWTP/monthly charges	5,466.04
98185	11/13/2013	Continental Crane, Inc.	WWTP/crane service to set pump	180.00
98188	11/13/2013	D&B Supply Company	WWTP/boots, bartrop	549.91
98192	11/13/2013	Dig Line	WWTP/monthly charges	207.64
98202	11/13/2013	Fastenal Company	WWTP/rain jackets, pants	675.93

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98217	11/13/2013	Idaho Power Company	WWTP/monthly charges	24,237.92
98223	11/13/2013	Industrial Medicine Dept.	Pre-empl drug test/Jordan	45.00
98246	11/13/2013	Marv's Insulation, Inc.	WWTP/press building, insulation	7,950.00
98248	11/13/2013	Metroquip, Inc.	WWTP/vactor repairs	117.42
98252	11/13/2013	Norco	WWTP/cylinder rental	357.43
98268	11/13/2013	Republic Services #787	WWTP/sludge removal	14,004.61
98276	11/13/2013	Springbrook Software, Inc.	2014 Sprbrk maintenance costs	15,358.31
98281	11/13/2013	Teledyne Instruments, Inc	WWTP/sampler tubing	450.00
98284	11/13/2013	United Oil	WWTP/propane	1,965.11
98289	11/13/2013	Walmart Business	WWTP/spray paint, uniforms, rider, jordan	62.00
98298	11/20/2013	A.M.E. Electric, Inc.	WWTP/aeration basin gate actuators	21,061.11
98308	11/20/2013	Billing Document Specialists	November 1st 2013 Utlitiy billing	3,126.66
98312	11/20/2013	Caldwell Auto Supply	WWTP/shop supplies	41.28
98320	11/20/2013	CenturyLink	WWTP/monthly charges	1,062.76
98321	11/20/2013	City of Boise	Aquatox model support	3,500.00
98332	11/20/2013	D&B Supply Company	WWTP/shop supplies	163.24
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	1,418.18
98339	11/20/2013	Fastenal Company	WWTP/shop supplies	838.81
98341	11/20/2013	Franklin Building Supply	WWTP/shop supplies	28.66
98354	11/20/2013	Intermountain Gas Company	504 Johnson Lane/WWTP	4,663.60
98363	11/20/2013	Metroquip, Inc.	WWTP/vactor supplies	112.00
98377	11/20/2013	Priest Electric	WWTP/IPS	18,284.20
98381	11/20/2013	Rubicon Environmental Services LLC	WWTP/aeration basins, ceramic diffuser gas cleaning	9,900.00
98394	11/20/2013	Verizon Wireless	Treatment Plt/cell phones	188.28
98439	11/26/2013	Zions Bank	Series 2004 sewer COP/interest due	30,222.93
98443	12/04/2013	A.M.E. Electric, Inc.	WWTP/fillmore lift station, troubleshoot and repairs	1,817.86
98444	12/04/2013	Advanced Control Systems, LLC	WWTP/carfree program, monthly charges	520.00
98450	12/04/2013	Analytical Laboratories, Inc.	WWTP/monthly charges	2,618.40
98459	12/04/2013	CalAmp Wireless Data System, Inc.	WWTP/vactor gps	24.99
98469	12/04/2013	Cascade Enterprises	WWTP/aeration basins, utility water	2,219.00
98471	12/04/2013	Caxton Printers, Ltd.	WWTP/office supplies	66.18
98479	12/04/2013	Consolidated Supply Company	WWTP/gasket	32.28
98482	12/04/2013	D&B Supply Company	WWTP/phone holders	169.44
98489	12/04/2013	Fastenal Company	WWTP/shop supplies	17.98
98493	12/04/2013	Fisher Scientific	WWTP/lab supplies	656.34
98494	12/04/2013	Fisher's Technology	WWTP/monthly charges	44.49
98507	12/04/2013	Hychem Inc	WWTP/polymer, 4 totes	17,179.31
98527	12/04/2013	Les Schwab Tire Center	WWTP/2000 chevy, 2 new tires	332.82
98544	12/04/2013	Pioneer Irrigation District	O Ustick Rd/11.289 acres	1,290.30
98566	12/04/2013	United Oil	WWTP/monthly charges	3,009.74
98567	12/04/2013	USA Bluebook	WWTP/lab supplies	279.27
98570	12/04/2013	Verizon Wireless	WWTP/vactor gps	10.04
98572	12/04/2013	Walmart Business	WWTP/office supplies, janitorial supplies	51.10
98575	12/04/2013	West Tech Boiler Works, Inc.	WWTP/digesters boiler maintenance	1,722.36
98600	12/05/2013	ISRAEL AGUINAGA	Refund Check	32.78
98601	12/05/2013	JOHN ASHMAN	Refund Check	14.64
98603	12/05/2013	JACQUELYN BARGABOS	Refund Check	13.23
98604	12/05/2013	John or Marthae Beck	Refund Check	17.07
98605	12/05/2013	Kolane Beckman	Refund Check	26.57
98606	12/05/2013	Hannah Blake	Refund Check	17.70
98607	12/05/2013	AARON OR LISA BLAND	Refund Check	15.67
98608	12/05/2013	Jodie Caldwell	Refund Check	6.32
98609	12/05/2013	Canyon Hill Church of Nazarene	Refund Check	14.04
98610	12/05/2013	Maria Cervantes	Refund Check	20.83
98611	12/05/2013	Tomas Chavez	Refund Check	15.72
98612	12/05/2013	Chelse Clark	Refund Check	18.82
98613	12/05/2013	Kathy Culbertson	Refund Check	19.15
98614	12/05/2013	Edmark Superstore	Refund Check	49.21
98616	12/05/2013	DARRELL or DONNA GEISSLER	Refund Check	5.40
98618	12/05/2013	TRACI & MARC HANSEN -DIBBE	Refund Check	2.83
98619	12/05/2013	AVALON HEDSTROM	Refund Check	85.94
98620	12/05/2013	Eva or Joe Hrubec	Refund Check	9.95
98621	12/05/2013	Elizabeth Hyatt	Refund Check	17.78

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98622	12/05/2013	Tiffany Jackson	Refund Check	20.35
98623	12/05/2013	David or Karen Johnston	Refund Check	17.10
98624	12/05/2013	AUBY KELLEY	Refund Check	2.64
98625	12/05/2013	Darlene Kipp	Refund Check	19.73
98628	12/05/2013	Luis Martinez	Refund Check	10.10
98629	12/05/2013	Lucy Meredith	Refund Check	20.91
98630	12/05/2013	Park Place Property Management	Refund Check	5.57
98631	12/05/2013	Jill Petersen	Refund Check	18.66
98632	12/05/2013	Jefty or Karen Pickett Sr	Refund Check	16.71
98633	12/05/2013	Cissy Pierce-Tully	Refund Check	16.92
98634	12/05/2013	Edward or Carol Jane Poe	Refund Check	15.80
98635	12/05/2013	KITTY RICHARDS	Refund Check	40.36
98637	12/05/2013	Jacob Schmidt	Refund Check	21.63
98638	12/05/2013	PHILLIP & CHRISTINE SORENSON	Refund Check	17.70
98639	12/05/2013	Larry or Margie Squires	Refund Check	25.35
98641	12/05/2013	Catarino Torres	Refund Check	3.28
98645	12/11/2013	AG Equipment, Inc	WWTP/vactor repairs	187.75
98665	12/11/2013	Caldwell Auto Supply	WWTP/shop supplies, digester 4, pump belt	18.99
98676	12/11/2013	Cesco	WWTP/loader, gas cap	58.53
98681	12/11/2013	City of Caldwell Water Dept	WWTP/monthly charges	5,304.88
98685	12/11/2013	Culligan of SW Idaho	WWTP/monthly charges	583.70
98696	12/11/2013	Fastenal Company	WWTP/janitorial supplies	181.09
98704	12/11/2013	Grizzly Sports	WWTP/mule, windshield & cover	556.90
98708	12/11/2013	Heating Equipment Company	WWTP/digester 4, diagnostic	171.00
98716	12/11/2013	Idaho Power Company	WWTP/monthly charges	24,360.90
98730	12/11/2013	Johnstone Supply	WWTP/boiler 1, air relief vavles	39.88
98737	12/11/2013	McMaster Construction & Developme	Repair sewer belly/City portion	2,497.62
98738	12/11/2013	Metroquip, Inc.	WWTP/vactor supplies	279.80
98740	12/11/2013	Norco	WWTP/cylinder rental	47.43
98764	12/11/2013	Sportsman Warehouse	WWTP/safety equipment	359.88
98767	12/11/2013	Standard Plumbing Supply	WWTP/shop supplies, clarifier piping	33.93
98779	12/11/2013	United Oil	WWTP/monthly charges	1,759.27
98781	12/11/2013	USA Bluebook	WWTP/lab supplies	41.97
98800	12/12/2013	Autumn Gold Senior Services	Refund Check	7.99
98801	12/12/2013	AutumnGold Senior Services	Refund Check	13.29
98802	12/12/2013	Damon Finch Caldwell Automotive	Refund Check	11.32
98803	12/12/2013	Easter Seals-Good Will Working Solu	Refund Check	11.49
98804	12/12/2013	JLC INVESTMENTS INC	Refund Check	17.96
98805	12/12/2013	Heidi and Bret Marchal	Refund Check	34.91
98807	12/12/2013	RED SIERRA LLC	Refund Check	6.57
98808	12/12/2013	Marissa Rider	Refund Check	17.99
98809	12/12/2013	SECURE PROPERTY MANAGEME	Refund Check	21.02
98810	12/12/2013	Merriann Stevens	Refund Check	13.19
98811	12/12/2013	MIKE THIEL	Refund Check	21.09
98812	12/12/2013	LGI THREE LLC	Refund Check	5.23
98813	12/12/2013	WENCO INCORPORATED	Refund Check	436.26
98814	12/12/2013	Joelle Adams	Refund Check	14.02
98815	12/12/2013	Karissa or Jacob Bleily	Refund Check	8.58
98816	12/12/2013	SHELLY CATES	Refund Check	31.68
98817	12/12/2013	JOSEPH or CELIA EASTMAN	Refund Check	14.33
98818	12/12/2013	Kyndra Ensley	Refund Check	32.83
98819	12/12/2013	Marvin or Twyla Fader	Refund Check	11.71
98820	12/12/2013	Hugo Garzaro	Refund Check	21.88
98822	12/12/2013	Raul Gonzalez Jr	Refund Check	41.07
98823	12/12/2013	Leslie or Chris Grant	Refund Check	4.14
98824	12/12/2013	Lindsey or Jamesa Jordan	Refund Check	15.03
98825	12/12/2013	Lynette Krohn	Refund Check	2.25
98826	12/12/2013	Michael Lincoln	Refund Check	22.51
98827	12/12/2013	Katherine McLaughlin	Refund Check	13.90
98828	12/12/2013	ALBERT MENDIOLA	Refund Check	14.99
98829	12/12/2013	Preston Morgan	Refund Check	2.82
98830	12/12/2013	CHARLES or MAXINE MYERS	Refund Check	30.25
98831	12/12/2013	Steven Nelson	Refund Check	12.19

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98832	12/12/2013	Stan or Jenn Nicolaysun	Refund Check	12.28
98833	12/12/2013	ERNESTO PINAL	Refund Check	7.98
98834	12/12/2013	Enrique Ramirez	Refund Check	17.46
98835	12/12/2013	Candice or Enrique Rios	Refund Check	6.85
98837	12/12/2013	YVONNE VELESQUEZ	Refund Check	6.01
98838	12/12/2013	Rachel Watson	Refund Check	20.15
98839	12/12/2013	Shawn Whitaker	Refund Check	15.24
98840	12/12/2013	Elroy Zimmerman	Refund Check	18.42
98862	12/18/2013	Advanced Control Systems, LLC	SCADA programming	9,595.25
98868	12/18/2013	Billing Document Specialists	December 1st 2013 Utiltiy Billing	5,614.63
98873	12/18/2013	Caldwell Auto Supply	WWTP/shop supplies	65.07
98878	12/18/2013	Carpenter Screen Printing	WWTP/uniform emboirdery	55.00
98880	12/18/2013	CDI Affiliated Services		10.48
98886	12/18/2013	City of Caldwell	Shop supplies	125.84
98893	12/18/2013	D&B Supply Company	WWTP/shop suppllies	279.74
98895	12/18/2013	Dig Line	WWTP/monthly charges	163.27
98902	12/18/2013	Fastenal Company	WWTP/gloves	75.02
98924	12/18/2013	Intermountain Gas Company	504 Johnson Lane/WWTP	5,153.39
98927	12/18/2013	Kaman Industrial Technologies	WWTP/shop supplies	55.65
98936	12/18/2013	Metroquip, Inc.	Vactor, replacement hose	2,450.00
98952	12/18/2013	Priest Electric	IPS #3, repair and replace aurora pump and motor	9,009.77
98971	12/18/2013	USA Bluebook	WWTP/lab supplies	593.90
98973	12/18/2013	Verizon Wireless	Treatment Plt/cell phones	188.24
98979	12/18/2013	Wells Fargo Remittance Center	WWTP Training Manuals	325.78
98987	12/19/2013	Mindy Aberasturi	Refund Check	14.50
98988	12/19/2013	AERL,LC	Refund Check	38.74
98989	12/19/2013	Autumn Gold Senior Services	Refund Check	10.31
98990	12/19/2013	AutumnGold Senior Services	Refund Check	7.90
98991	12/19/2013	Felipe Avitia	Refund Check	15.05
98992	12/19/2013	AZURE PROPERTIES LLC	Refund Check	24.00
98993	12/19/2013	Cassandra Banda	Refund Check	23.99
98994	12/19/2013	Anthony Bernstein	Refund Check	13.63
98995	12/19/2013	Charles Bidiman	Refund Check	57.15
98996	12/19/2013	WILLIAM BLACK	Refund Check	35.14
98997	12/19/2013	Frank or Janet Blevins	Refund Check	34.28
98998	12/19/2013	Brian Brown	Refund Check	34.44
98999	12/19/2013	Daniel Butler	Refund Check	21.89
99000	12/19/2013	Damon Finch Caldwell Automotive	Refund Check	10.01
99001	12/19/2013	GORILLA CAPITAL	Refund Check	13.45
99002	12/19/2013	Brandi Chadez	Refund Check	13.18
99003	12/19/2013	Manuel Chavez	Refund Check	12.67
99004	12/19/2013	COLDWELL BANKER TG	Refund Check	2.18
99005	12/19/2013	Duane Cuthbert	Refund Check	12.90
99006	12/19/2013	Donna DalPorto	Refund Check	28.25
99007	12/19/2013	DLH Properties LLc	Refund Check	11.09
99008	12/19/2013	DOUG EWING	Refund Check	62.75
99009	12/19/2013	JOAN FIELDING	Refund Check	17.96
99010	12/19/2013	First Service Group Property Manager	Refund Check	14.43
99011	12/19/2013	Maria Garcia	Refund Check	5.03
99012	12/19/2013	Tracy Gonce	Refund Check	4.31
99013	12/19/2013	Ray Hamilton	Refund Check	14.79
99014	12/19/2013	W. CRAIG HARRIS	Refund Check	26.06
99015	12/19/2013	Rebecca Howell	Refund Check	7.85
99016	12/19/2013	Kevin Hume	Refund Check	5.62
99017	12/19/2013	Maggie Irish	Refund Check	22.06
99018	12/19/2013	Charles or Pat KERRICK	Refund Check	31.87
99019	12/19/2013	Jeff Koons	Refund Check	35.54
99020	12/19/2013	Constance Laib	Refund Check	30.82
99021	12/19/2013	ELAINE LEPPERT	Refund Check	14.36
99022	12/19/2013	JAMES or LAQUETA LINDSEY	Refund Check	17.86
99023	12/19/2013	MAGELLAN COMPANIES	Refund Check	16.26
99024	12/19/2013	MANAGEMENT ASSOCIATES LL	Refund Check	6.30
99025	12/19/2013	Nicole Mathis	Refund Check	11.16

Check#	Check Date	Payable To	Purpose	Amount
99026	12/19/2013	Tokasha Mendoza	Refund Check	6.20
99027	12/19/2013	Brande Meredith	Refund Check	8.36
99028	12/19/2013	Derek or Melissa Milburn	Refund Check	18.52
99029	12/19/2013	Mike or Dannielle Miller	Refund Check	7.61
99030	12/19/2013	Del Morgan	Refund Check	13.23
99031	12/19/2013	Tyler Nackers	Refund Check	28.57
99032	12/19/2013	JANET NEIL	Refund Check	6.84
99033	12/19/2013	Elaine or Bert O'Donnell	Refund Check	23.46
99034	12/19/2013	Park Place Property Management	Refund Check	4.12
99035	12/19/2013	Park Place Property Management	Refund Check	4.12
99037	12/19/2013	Victor or Stephanie Pennecard	Refund Check	20.43
99038	12/19/2013	GEORGE PIERCE	Refund Check	38.87
99039	12/19/2013	Dawn Potter	Refund Check	5.53
99040	12/19/2013	Jose Quintero	Refund Check	7.14
99042	12/19/2013	Dannielle or Preston Riley	Refund Check	6.28
99043	12/19/2013	Nicole Robles	Refund Check	8.58
99044	12/19/2013	Rocio or Fernando Robles-Flores	Refund Check	8.19
99045	12/19/2013	Esmeralda Rodriquez	Refund Check	6.94
99046	12/19/2013	H&H Ranch c/o Karen Rosenquist	Refund Check	17.03
99047	12/19/2013	Gabe or Michele Ruiz	Refund Check	24.49
99048	12/19/2013	Christina Rutledge	Refund Check	24.66
99049	12/19/2013	Joya Sales	Refund Check	32.12
99050	12/19/2013	Criselda Sanchez	Refund Check	53.29
99051	12/19/2013	OSCAR or ROSIO SANDOVAL -MA	Refund Check	6.03
99052	12/19/2013	MARK SAWMILLER	Refund Check	35.24
99053	12/19/2013	Joe Schell	Refund Check	15.01
99054	12/19/2013	Vicki Silvis	Refund Check	29.45
99055	12/19/2013	Kathy Simon	Refund Check	11.08
99056	12/19/2013	SLMA LLC	Refund Check	10.20
99057	12/19/2013	Shontel Smith	Refund Check	7.32
99058	12/19/2013	Norma Soto	Refund Check	6.66
99059	12/19/2013	Loren or Nancy Spencer	Refund Check	11.74
99060	12/19/2013	Eric Storzer	Refund Check	15.35
99061	12/19/2013	Superior Property MNG	Refund Check	4.15
99062	12/19/2013	Heather or Jeffrey Towell or Stone	Refund Check	48.05
99063	12/19/2013	Marie Turpin	Refund Check	18.45
99064	12/19/2013	JOSE VALDEZ	Refund Check	2.14
99065	12/19/2013	Witney VanBrocklin	Refund Check	23.10
99066	12/19/2013	Don or Patrica Vanlaanen	Refund Check	24.42
99067	12/19/2013	Bruce Warren	Refund Check	12.62
99068	12/19/2013	CLAYTON WHEELER	Refund Check	6.87
99070	12/19/2013	Peter Wilson	Refund Check	13.33
99071	12/19/2013	Eric Zeiler	Refund Check	42.97
99074	12/31/2013	A.M.E. Electric, Inc.	Digester, splice heat trace	2,005.01
99076	12/31/2013	Airgas USA, LLC	Battery holders	280.00
99081	12/31/2013	Analytical Laboratories, Inc.	Monthly charges	4,767.60
99085	12/31/2013	Bowen Collins & Associates, Inc	WWTP assessment	6,942.53
99087	12/31/2013	CalAmp Wireless Data System, Inc.	Monthly charges	24.99
99088	12/31/2013	Caldwell Auto Supply	Shop supplies	258.75
99097	12/31/2013	CenturyLink	Monthly charges	1,035.82
99098	12/31/2013	Cesco	Loader, repairs	264.00
99103	12/31/2013	Cole-Parmer	Lab supplies	2,516.47
99107	12/31/2013	Culligan of SW Idaho	Monthly charges	238.50
99108	12/31/2013	D&B Supply Company	Shop supplies	125.63
99111	12/31/2013	Downtown Shipping	Postage	27.00
99112	12/31/2013	DW Inspection Systems	Vector, tiger tails	131.00
99115	12/31/2013	Fastenal Company	Janitorial supplies, PPE	2,608.93
99120	12/31/2013	Fisher's Technology	Monthly charges`	29.93
99131	12/31/2013	Industrial Fabrics Corporation	Upper and lower belts for press	1,622.00
99133	12/31/2013	Kaman Industrial Technologies	Shop supplies	146.89
99134	12/31/2013	Keller Associates	WWTP/seepage test	9,858.00
99135	12/31/2013	Kenworth Sales Company	Vector, repairs	168.34
99141	12/31/2013	Master Rooter	GBT building	594.40

Check#	Check Date	Payable To	Purpose	Amount
99148	12/31/2013	Northwest Power Systems	Headworks, franklin LS, TS60T, WWTP	2,733.92
99157	12/31/2013	Priest Electric	RAS pump, repairs	15,492.00
99160	12/31/2013	Republic Services #787	Sludge removal	7,298.70
99176	12/31/2013	United Oil	Monthly charges	967.24
99178	12/31/2013	USA Bluebook	Lab supplies	252.95
99181	12/31/2013	Verizon Wireless	Vactor, gps	5.02
99290	01/08/2014	A.M.E. Electric, Inc.	GBT, heater	6,250.75
99292	01/08/2014	Advanced Control Systems, LLC	Castle peak LS, troubleshooting and repairs	759.25
99300	01/08/2014	Arnold Machinery Co.	Vactor, repairs	518.66
99317	01/08/2014	Caxton Printers, Ltd.	Office supplies	268.80
99322	01/08/2014	City of Caldwell Water Dept	Monthly charges	3,767.57
99341	01/08/2014	Fastenal Company	Shop supplies	494.26
99342	01/08/2014	Ferguson Enterprises, Inc NW	Digesster 3, repairs	510.09
99344	01/08/2014	Fisher Scientific	Lab supplies	941.19
99371	01/08/2014	Keller Associates	Prof1 Serv Nov 2013/NPDES	6,205.00
99390	01/08/2014	Polydyne, Inc.	Polymer, 1 tote	3,910.00
99397	01/08/2014	Siemens	Magnetic flow meter	2,765.92
99402	01/08/2014	Specter Instruments Inc	Software, annual maintenance and support	395.00
99412	01/08/2014	United Oil	Monthly charges	1,733.14
99413	01/08/2014	USA Bluebook	Lab supplies	232.48
99425	01/09/2014	Elaine Black	Refund Check	16.29
99426	01/09/2014	Thomas Blanton	Refund Check	15.45
99427	01/09/2014	John or Joan Calhoun	Refund Check	16.23
99429	01/09/2014	Roberto Esparza	Refund Check	14.35
99430	01/09/2014	Dale or Sheri Falk	Refund Check	12.64
99431	01/09/2014	JUDITH FERRO	Refund Check	12.46
99432	01/09/2014	Merlon Hayden	Refund Check	2.98
99433	01/09/2014	Jennifer Haynes	Refund Check	13.85
99434	01/09/2014	Collis Hoalst	Refund Check	17.19
99435	01/09/2014	Amy or Riley Hubach	Refund Check	14.07
99436	01/09/2014	Jamie or Brian Miller	Refund Check	16.07
99437	01/09/2014	Mike Richards	Refund Check	14.86
99439	01/09/2014	Dona or Sean Wainwright	Refund Check	28.54
99440	01/14/2014	Adventure Property Management	Refund Check	8.33
99441	01/14/2014	Adams Agueros	Refund Check	19.04
99442	01/14/2014	Timothy Ahlrich	Refund Check	12.09
99446	01/14/2014	Robert or Beverly Anderson	Refund Check	16.48
99447	01/14/2014	Stash Arredondo	Refund Check	10.79
99448	01/14/2014	Autumn Gold Senior Services, Inc LI	Refund Check	28.32
99449	01/14/2014	Margarita Ayala	Refund Check	11.12
99450	01/14/2014	Anthony Bernstein	Refund Check	10.36
99451	01/14/2014	Melissa Blake	Refund Check	17.78
99453	01/14/2014	Linda Cole	Refund Check	13.32
99454	01/14/2014	JACOB CONRAD	Refund Check	23.55
99455	01/14/2014	Duane Cuthbert	Refund Check	19.71
99456	01/14/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	9.86
99457	01/14/2014	Nela or Kerry Franklin	Refund Check	16.44
99458	01/14/2014	Ericema Garza	Refund Check	12.25
99459	01/14/2014	Sergio Gomez	Refund Check	13.26
99460	01/14/2014	HERIBERTO GONZALEZ	Refund Check	30.63
99461	01/14/2014	Ray Hamilton	Refund Check	12.49
99463	01/14/2014	Dorothy Hanson	Refund Check	7.12
99464	01/14/2014	Heartwood Homes	Refund Check	27.02
99465	01/14/2014	Oster Hernandez	Refund Check	11.53
99466	01/14/2014	Raquel Hernandez	Refund Check	9.98
99467	01/14/2014	HILL CONSTRUCTION & PROPER	Refund Check	25.21
99468	01/14/2014	Tim or Linda Hogg	Refund Check	37.76
99469	01/14/2014	Katherine or Mattev Holmquist	Refund Check	58.02
99470	01/14/2014	Cody or Jannelle Howerton	Refund Check	21.88
99471	01/14/2014	Cheryl or Jesse Koopman	Refund Check	26.79
99472	01/14/2014	MC VENTURES LLC	Refund Check	9.53
99474	01/14/2014	Sharee Montgomery	Refund Check	35.20
99475	01/14/2014	Toby Murray	Refund Check	5.80

Check#	Check Date	Payable To	Purpose	Amount
99477	01/14/2014	Park Place Property Management	Refund Check	16.28
99478	01/14/2014	PARK PLACE PROPERTY MNG	Refund Check	10.19
99479	01/14/2014	R Michael or Catrina Parker	Refund Check	14.55
99481	01/14/2014	Jose Ramos	Refund Check	16.28
99482	01/14/2014	Rent LLC	Refund Check	11.04
99483	01/14/2014	Dannielle or Preston Riley	Refund Check	12.53
99484	01/14/2014	LOIS RIVERS	Refund Check	16.90
99485	01/14/2014	Sherylon Roberts	Refund Check	22.73
99486	01/14/2014	Beth or Wayne Rogers	Refund Check	21.32
99487	01/14/2014	Rodolfo Rosas Ramirez or Lorena Arr	Refund Check	14.31
99488	01/14/2014	Erica Salas-Umana	Refund Check	22.07
99489	01/14/2014	Glenn Sargent	Refund Check	35.01
99490	01/14/2014	Gerhard or Hedwig Schurig	Refund Check	15.13
99491	01/14/2014	Michael or Roberta Stewart	Refund Check	3.66
99493	01/14/2014	Daniel Whitmore	Refund Check	10.92
99494	01/14/2014	Burrow William	Refund Check	15.17
99495	01/14/2014	WORLD CLASS Property	Refund Check	4.44
99496	01/14/2014	Zachary or Jenny Ynizez	Refund Check	6.11
99508	01/15/2014	Billing Document Specialists	January 1st 2014 Utiltiy Billing	3,167.52
99553	01/15/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	7,069.77
99618	01/22/2014	A.M.E. Electric, Inc.	Blackhawk LS, troubleshoot	1,085.00
99630	01/22/2014	BDP Industries	Press building, blades	308.27
99631	01/22/2014	Bolen's Control House, Inc.	Float switch	60.00
99633	01/22/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
99642	01/22/2014	Caxton Printers, Ltd.	Office supplies	74.63
99643	01/22/2014	CDI Affiliated Services	due agency	19.05
99644	01/22/2014	CenturyLink	Monthly charges	1,037.46
99651	01/22/2014	D&B Supply Company	Shop supplies	49.98
99653	01/22/2014	Dig Line	Monthly charges	125.02
99655	01/22/2014	Downtown Shipping	Postage	24.20
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	7,445.45
99661	01/22/2014	Fastenal Company	Shop supplies	920.78
99666	01/22/2014	Fisher Scientific	Lab supplies	708.93
99671	01/22/2014	Grizzly Sports	Labor to install top and windshield	68.00
99674	01/22/2014	Idaho Power Company	Monthly charges	28,619.65
99682	01/22/2014	Lube Shop	2013 chevy on call truck, oil change	48.95
99686	01/22/2014	Metroquip, Inc.	Vector, repairs	196.39
99688	01/22/2014	Norco	Cylinder rental	315.33
99689	01/22/2014	Northwest Power Systems	Generator repairs	127.72
99694	01/22/2014	Republic Services #787	Monthly charges	7,198.46
99697	01/22/2014	Seattle Pump & Equipment Co.	Vector, supplies	733.10
99703	01/22/2014	Smith's Lawn Mower Sales & Ser	Line truck saw for service calls	1,032.77
99705	01/22/2014	Saint Alphonsus RMC	Hep B, physical, Robert Jordan	110.00
99712	01/22/2014	United Oil	Grease	2,318.93
99714	01/22/2014	USA Bluebook	Lab supplies	65.94
99720	01/23/2014	Jeremiah Anderson	Refund Check	9.21
99722	01/23/2014	Nancy Balderas	Refund Check	9.40
99723	01/23/2014	Gina Beltucci	Refund Check	17.73
99724	01/23/2014	Sam or Crystal Buckley	Refund Check	15.19
99725	01/23/2014	John or Joan Calhoun	Refund Check	18.75
99726	01/23/2014	Susana or Celerino Cervantes or Villas	Refund Check	23.77
99727	01/23/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	6.18
99728	01/23/2014	MICHAEL DEUR	Refund Check	22.27
99729	01/23/2014	Equity Wealth Builders	Refund Check	9.51
99730	01/23/2014	Equity Wealth Builders, LLC	Refund Check	11.42
99731	01/23/2014	Gerardo Gallegos	Refund Check	32.86
99732	01/23/2014	Cherrylee Garner	Refund Check	36.62
99733	01/23/2014	GORILLA CAPITAL	Refund Check	60.69
99734	01/23/2014	John Griffin	Refund Check	17.70
99735	01/23/2014	Habitat for Humanity	Refund Check	10.54
99736	01/23/2014	MICHELLE HERRERA	Refund Check	18.27
99737	01/23/2014	RANDON HUNTER	Refund Check	6.82
99738	01/23/2014	Fred or Christine Johnson	Refund Check	10.98

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99739	01/23/2014	Jennifer Joslin	Refund Check	26.57
99740	01/23/2014	RICHARD MARTIN	Refund Check	24.82
99741	01/23/2014	Linda McAuslan	Refund Check	28.85
99742	01/23/2014	Richard or Aleisha McConkie	Refund Check	31.91
99743	01/23/2014	Chad or Penni McGill	Refund Check	28.09
99745	01/23/2014	Jose Monragon	Refund Check	31.03
99746	01/23/2014	Vicki Mori	Refund Check	3.31
99747	01/23/2014	Angela Osborn	Refund Check	4.50
99748	01/23/2014	ANNE or PATRICK QUINN	Refund Check	1.86
99749	01/23/2014	Preferred Real Estate Group	Refund Check	6.18
99750	01/23/2014	Robert or Gerri Schoonderwoerd	Refund Check	29.60
99751	01/23/2014	Secure Property Management	Refund Check	25.22
99752	01/23/2014	Susan Sharpton	Refund Check	29.17
99753	01/23/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	13.37
99754	01/23/2014	DAVID SMARTT	Refund Check	11.96
99755	01/23/2014	Rolland Smith	Refund Check	34.32
99756	01/23/2014	John or Teri Sparks	Refund Check	5.69
99757	01/23/2014	Terry Steinmetz	Refund Check	13.88
99758	01/23/2014	Darren Streeter	Refund Check	22.69
99759	01/23/2014	JAMES OR CHARLENE TATRO	Refund Check	8.31
99760	01/23/2014	THOMAS THORNTON	Refund Check	4.22
99761	01/23/2014	Manuel Valenzuela	Refund Check	30.16
99764	01/23/2014	Darrell Wright	Refund Check	9.51
99847	01/29/2014	Top Concrete Construction Inc.	Pay Estimate No. 2/MH To-Grade	16,580.00
99855	01/29/2014	Verizon Wireless	Treatment Plt/cell phones	188.62
99879	01/30/2014	Jasper or Susan Cantamaglio	Refund Check	31.33
99880	01/30/2014	HOMER GILLMORE	Refund Check	29.61
99881	01/30/2014	Fredrick Goodwin	Refund Check	29.89
99882	01/30/2014	James Porter	Refund Check	31.33
99883	01/30/2014	Donald or Audrey Rice	Refund Check	31.68
99885	01/30/2014	Robert Saunders	Refund Check	18.30
99886	01/30/2014	Southdale Apartments	Refund Check	501.35
99887	01/30/2014	Jeanie or David Wride	Refund Check	34.36
99889	02/05/2014	A.M.E. Electric, Inc.	Press building, unit heaters	8,668.00
99891	02/05/2014	Advanced Control Systems, LLC	Carefree monthly charges	5,065.75
99899	02/05/2014	Analytical Laboratories, Inc.	Monthly charges	1,605.90
99910	02/05/2014	Caldwell Auto Supply	Vehicle supplies	59.70
99918	02/05/2014	Cascade Enterprises	Plug valve, repairs	1,460.00
99936	02/05/2014	Fastenal Company	Shop supplies, hitch, line truck	1,058.26
99939	02/05/2014	Fisher Scientific	Lab supplies for metals testing	166.58
99940	02/05/2014	Fisher's Technology	Monthly charges	42.79
99944	02/05/2014	Hach Company	Calibrate equipment for lab	6,056.04
99962	02/05/2014	Keller Associates	Prof'l Serv Dec 2013 NPDES	4,011.25
99965	02/05/2014	Maric Sales	Baby vactor, throttle cables	393.02
99969	02/05/2014	Metroquip, Inc.	Vactor, screens to filter water from hydrants into tank	52.44
99976	02/05/2014	Parson Environmental Products Inc	Manhole insert	67.49
99982	02/05/2014	Priest Electric	Effluent pump, repairs	12,738.23
100000	02/05/2014	State of Idaho	Job box, tools, garbage can	130.00
100012	02/05/2014	Wastecorp Pumps, LLC	Primary pumping station, lab basement piston pump rebuild k	288.53
100020	02/07/2014	Kinect Property Management	Refund Check	6.17
100021	02/07/2014	Laura Cerros	Refund Check	26.04
100023	02/07/2014	JANA FLORES	Refund Check	17.09
100025	02/07/2014	Elmer Robison	Refund Check	2.97
100026	02/07/2014	Troy Shuey	Refund Check	18.45
100027	02/07/2014	Ginger Thompson	Refund Check	21.20
100031	02/12/2014	A.M.E. Electric, Inc.	Blower 2 & 4, valve actuators	4,256.18
100034	02/12/2014	Advanced Control Systems, LLC	SCADA monitoring	9,178.50
100040	02/12/2014	Arnold Machinery Co.	Baby vactor, repairs	280.50
100048	02/12/2014	Bolen's Control House, Inc.	Float switch	60.00
100064	02/12/2014	Cesco	Loader, repair blades on bucket	323.39
100067	02/12/2014	City of Caldwell Water Dept	Monthly charges	4,694.72
100077	02/12/2014	Epic International Inc	Raw influent spare part	5,580.00
100080	02/12/2014	Fastenal Company	Janitorial supplies	367.75

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100084	02/12/2014	Fisher Scientific	Lab supplies	3,222.86
100096	02/12/2014	Idaho Power Company	Monthly charges	27,717.79
100100	02/12/2014	Idaho State Insurance Fund	4th Qtr 2013 Worker's Comp	3,979.81
100102	02/12/2014	Idaho Transportation Dept.	ITD Easement @ gravel pit for Farmway Sewer Project	6,000.00
100117	02/12/2014	Metroquip, Inc.	Vactor hose	2,009.66
100122	02/12/2014	Norco	Cylinder rental	226.03
100127	02/12/2014	Oldcastle Precast Inc	Manhole covers	894.00
100147	02/12/2014	United Oil	Monthly charges	1,669.05
100180	02/18/2014	Krista Anderson	Refund Check	34.41
100181	02/18/2014	JAMES or PAT BUREN	Refund Check	42.85
100182	02/18/2014	EDWARD BUXTON	Refund Check	13.19
100183	02/18/2014	Trina Delong	Refund Check	17.36
100184	02/18/2014	Ron or Janet Grimsley	Refund Check	28.09
100185	02/18/2014	Carole or Donald Monkress	Refund Check	132.12
100186	02/18/2014	Diego or Andrea Robles	Refund Check	16.47
100187	02/18/2014	Travis Spencer	Refund Check	34.42
100188	02/18/2014	Richard or Lynda Lee Vigil	Refund Check	28.97
100190	02/19/2014	A.M.E. Electric, Inc.	Operations building, door chime install	1,375.33
100196	02/19/2014	Analytical Laboratories, Inc.	Monthly charges, coliform bacteria	537.50
100209	02/19/2014	CenturyLink	Monthly charges	1,037.07
100214	02/19/2014	Dig Line	Monthly charges	149.50
100216	02/19/2014	DW Inspection Systems	Vactor supplies	434.81
100220	02/19/2014	Fastenal Company	Shop supplies	871.83
100221	02/19/2014	Fisher Scientific	Lab supplies	239.04
100226	02/19/2014	Rodger Hawker	OIT upgrade reimbursement	25.00
100231	02/19/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	6,405.17
100233	02/19/2014	Chris Johnson	Phone reimbursement - Jan 2014	51.70
100234	02/19/2014	Keller Associates	Prof'l Serv Jan 2014 NPDES	3,198.75
100251	02/19/2014	Republic Services #787	Monthly charges	16,557.50
100267	02/19/2014	Wells Fargo Remittance Center	Lab Books	186.00
100269	02/19/2014	Westech	Secondary clarifiers, extension spring	163.13
100272	02/25/2014	Residential Property MNG	Refund Check	31.19
100274	02/25/2014	Christie Anderson	Refund Check	32.86
100275	02/25/2014	David Calhoun	Refund Check	36.18
100276	02/25/2014	Reinaldo Chavez	Refund Check	30.86
100278	02/25/2014	BEATRICE DAWSON	Refund Check	33.13
100279	02/25/2014	Daniel De La Rosa	Refund Check	22.45
100281	02/25/2014	Equity Wealth Builders	Refund Check	14.42
100282	02/25/2014	Joshua or Brittany Evans	Refund Check	2.34
100283	02/25/2014	DB Fiftzpatrick 45LLC	Refund Check	28.86
100284	02/25/2014	Clarance or Henrietta Frerichs	Refund Check	10.44
100285	02/25/2014	Elva Garcia	Refund Check	32.20
100286	02/25/2014	Megan Goundry	Refund Check	20.89
100287	02/25/2014	Elias or Kindra Herrera	Refund Check	31.67
100288	02/25/2014	JERRY JOHNSON JR INVESTMENT	Refund Check	14.07
100289	02/25/2014	TREYVLIN JONES	Refund Check	20.62
100290	02/25/2014	REBEKAH OR KEVIN KOEPNICK	Refund Check	39.52
100291	02/25/2014	ROGER LLEWELLYN	Refund Check	42.67
100292	02/25/2014	MARIA HERLINDA MARTINEZ	Refund Check	32.33
100293	02/25/2014	Shirleen Palmer	Refund Check	18.29
100294	02/25/2014	Park Place Property Management	Refund Check	8.59
100295	02/25/2014	Park Place Property Management	Refund Check	5.15
100296	02/25/2014	Secure Property Management	Refund Check	5.15
100297	02/25/2014	Robert or Clara Smith	Refund Check	21.88
100298	02/25/2014	The Cornerstone Bistro	Refund Check	6.80
100299	02/25/2014	JULIE OR SCOTT WILHELMI	Refund Check	17.10
100300	02/25/2014	Breanna Wood	Refund Check	21.61
100303	02/26/2014	Advanced Control Systems, LLC	Carefree monthly charges	520.00
100306	02/26/2014	Analytical Laboratories, Inc.	Monthly charges	2,534.50
100309	02/26/2014	BHS Specialty Chemicals	Lab supplies	489.50
100310	02/26/2014	Billing Document Specialists	January 2014 reminder calls	3,295.76
100313	02/26/2014	CalAmp Wireless Data System, Inc.	Monthly charges	24.99
100323	02/26/2014	CDI Affiliated Services	payment due agency	18.79

Check#	Check Date	Payable To	Purpose	Amount
100332	02/26/2014	Columbine Control Company	Digester 3, tool for repairs	139.25
100337	02/26/2014	Eide Bailly	final billing audit 2013	945.45
100341	02/26/2014	Fastenal Company	Shop supplies	1,713.72
100342	02/26/2014	Ferguson Enterprises, Inc NW	Piping for belt press	102.58
100345	02/26/2014	Fisher Scientific	Lab supplies	1,722.36
100346	02/26/2014	Fisher's Technology	Monthly charges	38.16
100371	02/26/2014	Metroquip, Inc.	Vactor	152.16
100400	02/26/2014	United Oil	Propane	2,009.19
100401	02/26/2014	United States Plastic Corp	Lab supplies	94.70
100402	02/26/2014	Univar USA Inc.	Primary clarifiers, used to break down grease	82.43
100405	02/26/2014	Verizon Wireless	Treatment Plt/cell phones	212.77
100430	02/27/2014	Josette or Austin Davis	Refund Check	33.39
100431	02/27/2014	Sally Harroun	Refund Check	19.98
100432	02/27/2014	Karon or Rowdy Haskins	Refund Check	9.53
100433	02/27/2014	Jeremiah or Melissa Lynch	Refund Check	18.60
100434	03/04/2014	Ismael or Anita Aguirre	Refund Check	4.30
100435	03/04/2014	Ignacio Alcantar JR	Refund Check	18.05
100436	03/04/2014	Zachary Armstrong	Refund Check	18.28
100437	03/04/2014	Kirby Clendenon	Refund Check	19.66
100440	03/04/2014	Patricia Dickinson	Refund Check	31.42
100441	03/04/2014	DAVID FAUGHT	Refund Check	10.36
100442	03/04/2014	JANA FLORES	Refund Check	19.48
100443	03/04/2014	DOUG or GRETCHEN GATELY	Refund Check	5.70
100444	03/04/2014	Alaina Hamilton	Refund Check	17.19
100445	03/04/2014	J & M HOMES LLC	Refund Check	3.29
100447	03/04/2014	Nathan Keys	Refund Check	28.78
100448	03/04/2014	Felipe or Josefina Lopez	Refund Check	17.77
100449	03/04/2014	Maria Lorta	Refund Check	10.47
100450	03/04/2014	JAMES or LYNDA MCGUEKIE	Refund Check	26.13
100451	03/04/2014	ROBERT or MICHELLE MORA	Refund Check	6.91
100452	03/04/2014	Kimberly Alta & Jim Neerings	Refund Check	10.56
100453	03/04/2014	Gilbert Ortiz	Refund Check	17.40
100454	03/04/2014	Quality Management	Refund Check	9.96
100456	03/04/2014	HOLLY ROSS	Refund Check	21.57
100457	03/04/2014	NICOLE SANDERSON	Refund Check	13.83
100458	03/04/2014	Emma Shippy	Refund Check	14.35
100459	03/04/2014	YADIRA SOLIS	Refund Check	19.29
100460	03/04/2014	Jose Solorzano	Refund Check	25.20
100462	03/04/2014	Lola Zubia	Refund Check	4.63
100463	03/05/2014	A.M.E. Electric, Inc.	Headworks, PLC cabinet maintenance	70.00
100465	03/05/2014	AG Equipment, Inc	Vactor, hose repair	56.58
100490	03/05/2014	City of Caldwell Water Dept	Monthly charges	4,536.67
100503	03/05/2014	Fastenal Company	IPS, chain hoists	429.64
100505	03/05/2014	Fisher Scientific	Lab supplies	303.18
100537	03/05/2014	Pipeco, Inc.	Sprinkler control	112.75
100542	03/05/2014	Marissa Rider	OIT upgrade, reimbursement	25.00
100554	03/05/2014	United Oil	Monthly charges	1,595.99
100556	03/05/2014	USA Bluebook	Lab supplies	79.09
100568	03/06/2014	Evan Mecham	Refund Check	33.30
100570	03/06/2014	Pure Capital Investments, LLC	Refund Check	26.89
100571	03/06/2014	Shane Roessler	Refund Check	8.85
100572	03/06/2014	Mileah Smith	Refund Check	18.15
100573	03/06/2014	Eugene or Sandra Snyder	Refund Check	32.03
100575	03/06/2014	Nicholas Thompson	Refund Check	29.62
100597	03/12/2014	A.M.E. Electric, Inc.	GBT, pressure switch	244.40
100603	03/12/2014	Analytical Laboratories, Inc.	Coliform bacteria	15.00
100611	03/12/2014	Caldwell Auto Supply	21st LS, jack for holding up outlet pipe	34.55
100620	03/12/2014	Caxton Printers, Ltd.	Office supplies	91.31
100626	03/12/2014	Columbine Control Company	Flame arresters	3,129.73
100628	03/12/2014	Dig Line	Monthly charges	160.21
100632	03/12/2014	Fastenal Company	Shop supplies	143.73
100636	03/12/2014	Fisher Scientific	Lab supplies	361.84
100648	03/12/2014	Idaho Power Company	Monthly charges	27,207.27

Check#	Check Date	Payable To	Purpose	Amount
100659	03/12/2014	Les Schwab Tire Center	Vactor, 2 new tires	793.54
100661	03/12/2014	Lube Shop	Chevy 3500, oil change	56.95
100667	03/12/2014	Norco	Cylinder rental	226.03
100675	03/12/2014	Polydyne, Inc.	Polymer, 1 tote, GBT	3,910.00
100688	03/12/2014	Siemens	Flowmeter	2,605.77
100690	03/12/2014	Silver Creek Supply	Sprinkler system	328.74
100695	03/12/2014	SWIOS	Memberships, WWTP employees	180.00
100698	03/12/2014	USA Bluebook	Lab supplies	133.46
100701	03/12/2014	West Tech Boiler Works, Inc.	Digester 3, boiler repairs	240.00
100708	03/13/2014	Robert Aden	Refund Check	5.31
100709	03/13/2014	Timothy Ahlrich	Refund Check	17.10
100710	03/13/2014	Douglas or Marcie Aitken	Refund Check	13.23
100711	03/13/2014	CIRIA CIFUENTES	Refund Check	11.99
100712	03/13/2014	BRANDON CLYDE	Refund Check	22.97
100713	03/13/2014	Alexis Coast	Refund Check	9.01
100714	03/13/2014	Shawn Hart	Refund Check	20.08
100715	03/13/2014	Joleena Malugani	Refund Check	30.44
100716	03/13/2014	R Michael or Catrina Parker	Refund Check	20.36
100717	03/13/2014	Heather and Robert Peterson	Refund Check	13.64
100718	03/13/2014	PREFERRED REAL ESTATE GROU	Refund Check	6.44
100719	03/13/2014	Michael Tucker	Refund Check	21.14
100720	03/18/2014	A & R Properties	Refund Check	10.90
100721	03/18/2014	All Star Property Management	Refund Check	3.08
100722	03/18/2014	Scott or Lisa Anderson	Refund Check	20.82
100723	03/18/2014	Andrews Properties	Refund Check	6.09
100724	03/18/2014	Javier Apodaca	Refund Check	6.23
100725	03/18/2014	Lisa or Kevin Bergstrom	Refund Check	11.01
100726	03/18/2014	Paul Betts	Refund Check	29.08
100728	03/18/2014	Kristin Bindrup	Refund Check	26.36
100729	03/18/2014	Eugen Blackburn	Refund Check	6.64
100730	03/18/2014	Debbie Brock	Refund Check	25.37
100731	03/18/2014	Rose or Josiah Callis	Refund Check	11.19
100732	03/18/2014	Gerald or Sherron Carlson	Refund Check	28.40
100734	03/18/2014	Linda Collins	Refund Check	4.08
100735	03/18/2014	V. Marie or Stephen Cuff	Refund Check	33.72
100736	03/18/2014	Equity Wealth Builders	Refund Check	12.04
100737	03/18/2014	Henry or Cindy Fernandez	Refund Check	19.85
100738	03/18/2014	Ashlee Ford	Refund Check	20.96
100739	03/18/2014	JORGE GAIBAY	Refund Check	14.14
100740	03/18/2014	Rojelio Garcia	Refund Check	13.40
100741	03/18/2014	Vicky Hain	Refund Check	5.51
100742	03/18/2014	James or Emily Harmer	Refund Check	15.19
100744	03/18/2014	Idaho Housing & Finance Association	Refund Check	9.62
100745	03/18/2014	Idaho Housing & Finance Association	Refund Check	19.66
100746	03/18/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	5.84
100748	03/18/2014	Justin Kelleher	Refund Check	12.11
100749	03/18/2014	Heather King	Refund Check	21.52
100750	03/18/2014	KIMBERLY SUE KNIEP	Refund Check	24.26
100751	03/18/2014	Dylan Kowitz	Refund Check	22.39
100752	03/18/2014	Andrew Kramer	Refund Check	16.51
100753	03/18/2014	Katie Longhofer	Refund Check	8.17
100754	03/18/2014	Vicenta Lopez	Refund Check	12.22
100756	03/18/2014	Bill or Rochelle Ossofky or Hair	Refund Check	30.95
100757	03/18/2014	Daniel or Grace Paulik	Refund Check	10.80
100758	03/18/2014	Chanylle Riggs	Refund Check	9.00
100759	03/18/2014	Ryon or Jamie Scherer	Refund Check	19.15
100760	03/18/2014	Secure property mng.	Refund Check	9.96
100761	03/18/2014	Grace or Derwyn Shank	Refund Check	38.24
100762	03/18/2014	STARTING OVER S.L.E.	Refund Check	36.09
100763	03/18/2014	Jane or Clayton Steele	Refund Check	7.67
100764	03/18/2014	Cynthia Tanner	Refund Check	11.25
100765	03/18/2014	Jorey Wirth	Refund Check	27.70
100766	03/18/2014	JOY WOODWARD	Refund Check	28.81

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100767	03/18/2014	WILLIAM WAKELEY	Refund Check	217.00
100768	03/18/2014	GREG BOOTH	Refund Check	6.65
100769	03/18/2014	William Downs	Refund Check	16.88
100770	03/18/2014	Sonja Garcia	Refund Check	20.82
100771	03/18/2014	Tammy Heck	Refund Check	32.75
100772	03/18/2014	Lavada Heckathorn	Refund Check	31.35
100773	03/18/2014	Irma Kopp	Refund Check	18.91
100774	03/18/2014	Tom Kraemer	Refund Check	17.02
100775	03/18/2014	Susan Martin	Refund Check	15.53
100776	03/18/2014	Shalina Ross	Refund Check	51.87
100777	03/18/2014	A J Stallones	Refund Check	10.81
100779	03/19/2014	A.M.E. Electric, Inc.	Vacuum pump, repairs	538.12
100781	03/19/2014	Advanced Control Systems, LLC	SCADA programming	3,327.75
100789	03/19/2014	Billing Document Specialists	March 2014 reminder calls	3,309.95
100811	03/19/2014	Capital One Commercial/ Costco	Lab supplies, cooler for sample bottles	95.39
100812	03/19/2014	D&B Supply Company	Hose for poly totes	50.88
100833	03/19/2014	Hach Company	Lab supplies	274.22
100837	03/19/2014	Hychem Inc	Polymer, 4 totes	15,816.34
100839	03/19/2014	Idaho Dept of Environment Quality	2014 water reuse conference registration, Kerry Johnson	350.00
100848	03/19/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	4,979.74
100852	03/19/2014	Kaman Industrial Technologies	21st LS, repairs	940.14
100853	03/19/2014	Keller Associates	Profl Serv Feb 2014 NPDES	1,090.00
100879	03/19/2014	PipelineInspectionServices,Inc	Infiltration control	7,012.00
100882	03/19/2014	Priest Electric	21st LS, service call	448.20
100884	03/19/2014	Republic Services #787	Monthly charges	20,255.90
100907	03/19/2014	United Oil	Monthly charges	1,485.26
100912	03/19/2014	Verizon Wireless	Treatment Plt/cell phones	188.52
100919	03/19/2014	West Valley Medical Group	2nd Opinion Consult/E.Perez	303.00
100926	03/21/2014	Douglas or Marcie Aitken	Refund Check	22.98
100927	03/21/2014	Lawrence or Michelle Archuleta	Refund Check	8.23
100928	03/21/2014	Melissa Becker	Refund Check	17.52
100929	03/21/2014	Cody or Elizabeth Carlson	Refund Check	5.83
100930	03/21/2014	Becky Chandler	Refund Check	30.39
100932	03/21/2014	Carolyn Farrell	Refund Check	19.73
100933	03/21/2014	Jeanette Farrell	Refund Check	2.97
100935	03/21/2014	Jered or Jennifer Hochstetter	Refund Check	31.18
100936	03/21/2014	Sonja Hoover - Morgan	Refund Check	39.06
100937	03/21/2014	Arvin Huck	Refund Check	32.28
100938	03/21/2014	BRAD OR TAMI JAHN	Refund Check	24.26
100939	03/21/2014	Elizabeth Jensen	Refund Check	17.55
100940	03/21/2014	Mandy or Shawn Kendall	Refund Check	33.56
100943	03/21/2014	Bettie Mc Guire	Refund Check	18.38
100944	03/21/2014	John McMilian	Refund Check	32.55
100945	03/21/2014	Ashley or Nicholas Mitchell	Refund Check	14.18
100947	03/21/2014	Marilyn Rickman	Refund Check	21.56
100949	03/21/2014	NORMA RODRIGUEZ	Refund Check	27.66
100950	03/21/2014	Matt or Heather Schultz	Refund Check	18.80
100951	03/21/2014	Robert or Emily Simons	Refund Check	13.08
100952	03/21/2014	Mary Urrutia	Refund Check	27.79
100953	03/21/2014	Tracey Werre	Refund Check	21.51
100972	03/28/2014	A.M.E. Electric, Inc.	Portable generator, install brackets & cables	4,090.33
100973	03/28/2014	Analytical Laboratories, Inc.	Monthly charges	1,680.00
100974	03/28/2014	Cascade Enterprises	21st lift station, repairs	2,400.00
100976	03/28/2014	Columbine Control Company	Flame arresters	3,081.58
100977	03/28/2014	Culligan of SW Idaho	Monthly charges	521.40
100978	03/28/2014	Ferguson Enterprises, Inc NW	Press bldg, flow meter modifications	905.72
100980	03/28/2014	Hychem Inc	Polymer, 4 totes	15,813.82
100983	03/28/2014	Rickly Hydrological Co	Lab supplies	2,467.55
100988	04/02/2014	A.M.E. Electric, Inc.	Press bldg, install blow meter and remote head	444.69
100990	04/02/2014	Advanced Control Systems, LLC	Carefree monthly charges	520.00
100997	04/02/2014	Analytical Laboratories, Inc.	Monthly charges	1,483.70
101005	04/02/2014	CalAmp Wireless Data System, Inc.	Monthly charges	24.99
101018	04/02/2014	Caxton Printers, Ltd.	Office supplies	25.77

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101020	04/02/2014	CenturyLink	Monthly charges	1,051.33
101025	04/02/2014	City of Caldwell	Mileage reimbursement, Kresta Smout	112.61
101035	04/02/2014	Daniel Cross	Reimbursement for exam	97.00
101036	04/02/2014	D&B Supply Company	Boots, Chris Johnson	109.82
101044	04/02/2014	Fastenal Company	Shop supplies	261.15
101046	04/02/2014	Fisher Scientific	Lab supplies	719.59
101047	04/02/2014	Fisher's Technology	Monthly charges	34.90
101059	04/02/2014	Rodger Hawker	Exam reimbursement, Rodger Hawker	97.00
101067	04/02/2014	Hychem Inc	Polymer, 4 totes	14,260.00
101071	04/02/2014	Idaho Dept of Environment Quality	2014 water reuse conference, Chris Johnson	300.00
101103	04/02/2014	Northwest Power Systems	Cummins generator, 5 year maintenance	1,121.18
101113	04/02/2014	Priest Electric	Polk st lift station, rebuild air pump	695.05
101118	04/02/2014	Marissa Rider	Exam reimbursement, Marissa Rider	97.00
101143	04/02/2014	United Oil	Headworks, grease	252.00
101147	04/02/2014	Verizon Wireless	Vector gps	5.02
101160	04/04/2014	Manuel Arellano Guzman	Refund Check	21.84
101161	04/04/2014	Kristen or Roger Baumchen	Refund Check	26.51
101162	04/04/2014	VALERIE BISH	Refund Check	10.54
101164	04/04/2014	Denell Dulaney	Refund Check	9.34
101166	04/04/2014	David Flores	Refund Check	25.95
101167	04/04/2014	Rachel or Matthew Janzen	Refund Check	14.86
101168	04/04/2014	JANIE JENKINS	Refund Check	31.67
101169	04/04/2014	Courtney Kriss	Refund Check	21.95
101170	04/04/2014	Rocio Martinez	Refund Check	36.41
101171	04/04/2014	Paul or Karol Parsons	Refund Check	22.42
101172	04/04/2014	JOE A PEREZ	Refund Check	22.14
101173	04/04/2014	William or Valerie Salyers	Refund Check	39.52
101174	04/04/2014	Rena Sandoval	Refund Check	9.72
101175	04/04/2014	Silver Thorn Property Management	Refund Check	24.20
101176	04/04/2014	Kevin Sitts	Refund Check	32.25
101177	04/04/2014	JAY L. SNIDER	Refund Check	37.93
101180	04/04/2014	Britton Townsend	Refund Check	39.43
101181	04/04/2014	Crystal White	Refund Check	25.04
101182	04/04/2014	Willa or Janette Woodard	Refund Check	29.99
101308	04/10/2014	JUDITH & HECTOR AMADOR	Refund Check	10.32
101309	04/10/2014	Preston Amos	Refund Check	9.36
101310	04/10/2014	Fred Anzaldua	Refund Check	32.30
101311	04/10/2014	Maricruz Barraza	Refund Check	10.09
101312	04/10/2014	JONATHAN BELNAP	Refund Check	13.20
101313	04/10/2014	CHARLOTTE BROWN	Refund Check	12.59
101314	04/10/2014	Rose or Josiah Callis	Refund Check	8.97
101315	04/10/2014	Michael Choules	Refund Check	31.27
101316	04/10/2014	Aaron or Kimberly Consalvi	Refund Check	60.26
101317	04/10/2014	Teresa Corona	Refund Check	22.68
101318	04/10/2014	ERIC DEROCO	Refund Check	44.02
101319	04/10/2014	Ginger Downen	Refund Check	19.89
101320	04/10/2014	SHAWNA or KAGEN DUNST -MAT	Refund Check	43.95
101321	04/10/2014	MELISSA DURAN	Refund Check	5.24
101322	04/10/2014	Equity Wealth Builders	Refund Check	9.67
101323	04/10/2014	HUGO ESPINOZA	Refund Check	15.72
101324	04/10/2014	Blair Eurich	Refund Check	9.88
101325	04/10/2014	STACY or BRIAN GOODNIGHT	Refund Check	3.87
101326	04/10/2014	Tori Graham	Refund Check	30.97
101327	04/10/2014	Heather Henson	Refund Check	18.27
101328	04/10/2014	Ronley Huckins	Refund Check	26.24
101329	04/10/2014	Mike or Debbie Huffman	Refund Check	18.15
101330	04/10/2014	Ollie Johnson	Refund Check	26.51
101331	04/10/2014	James Kauffman	Refund Check	5.89
101332	04/10/2014	Celso Labra	Refund Check	14.38
101333	04/10/2014	Shane Loar	Refund Check	4.06
101334	04/10/2014	M K SALES & PAWN	Refund Check	17.24
101335	04/10/2014	NOELIA MARQUEZ	Refund Check	9.29
101336	04/10/2014	Laynee Martin	Refund Check	14.73

Check#	Check Date	Payable To	Purpose	Amount
101337	04/10/2014	Noel Pacheco	Refund Check	30.34
101338	04/10/2014	Corey Rainford	Refund Check	21.88
101339	04/10/2014	Elizabeth Robles	Refund Check	21.48
101340	04/10/2014	Juan Robles Jr	Refund Check	20.11
101341	04/10/2014	Secure Property Management	Refund Check	5.60
101342	04/10/2014	Kayla Slagel	Refund Check	12.34
101343	04/10/2014	Richard South	Refund Check	5.15
101344	04/10/2014	Tiffany Swanson	Refund Check	17.26
101345	04/10/2014	Rex Tedeski	Refund Check	25.10
101347	04/10/2014	John Vines	Refund Check	99.37
101348	04/10/2014	Steven or Shauna Waltman	Refund Check	11.35
101349	04/10/2014	Benjamin or Kristen Warren	Refund Check	22.78
101350	04/10/2014	R WARWICK	Refund Check	12.42
101351	04/10/2014	LaVonna or Mark Waterhouse	Refund Check	11.56
101352	04/10/2014	Drew Williams	Refund Check	26.34
101353	04/16/2014	Martha Almeida	Refund Check	30.16
101355	04/16/2014	Earnestine Smith	Refund Check	33.53
101356	04/16/2014	Sara Upson	Refund Check	40.28
101359	04/16/2014	A.M.E. Electric, Inc.	UV bldg, metals testing	7,316.47
101362	04/16/2014	AG Equipment, Inc	Lab supplies, new sampler	60.06
101384	04/16/2014	Caxton Printers, Ltd.	Towels, all purp cleaner, brooms, dustpans	300.19
101391	04/16/2014	City of Caldwell Water Dept	504 Johnson Lane	3,858.52
101395	04/16/2014	Continental Crane, Inc.	Lagoon, lifting pump	180.00
101398	04/16/2014	Culligan of SW Idaho	DI water	342.20
101399	04/16/2014	D&B Supply Company	Gloves	378.74
101406	04/16/2014	Edmark Superstore	On call truck, tire rotation	9.95
101409	04/16/2014	Fastenal Company	duct tape, lid with spout, misc	448.53
101419	04/16/2014	H2O Environmental	Pickup & disposal of Abandoned Hazardous materials	1,136.25
101426	04/16/2014	Idaho Power Company	504 Johnson Lane	22,224.12
101433	04/16/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	4,651.62
101441	04/16/2014	Norco	Cylinder rental	47.43
101447	04/16/2014	Paramount Supply Company	Manhole cover teflon seal	122.00
101450	04/16/2014	PipelineInspectionServices,Inc	Manhole repairs, infiltration control	4,100.00
101454	04/16/2014	Rain for Rent, Nampa	21st LS, pump service	450.00
101458	04/16/2014	Republic Services #787	Sludge dumpster	19,263.82
101478	04/16/2014	United Oil	Acct 5077, March 2014	1,936.32
101479	04/16/2014	USA Bluebook	Credit, hose	135.68
101485	04/16/2014	Wells Fargo Remittance Center	License Renewal - Scott Bailey	722.55
101492	04/18/2014	Douglas Batt	Refund Check	27.06
101493	04/18/2014	DANIEL BREIR	Refund Check	8.77
101494	04/18/2014	Jennifer Bruner	Refund Check	9.21
101496	04/18/2014	BOB CUNNINGHAM	Refund Check	19.11
101497	04/18/2014	Lorrie Erskine	Refund Check	14.38
101498	04/18/2014	Mikayla Forrest	Refund Check	19.49
101500	04/18/2014	Barbara Hooper	Refund Check	7.10
101501	04/18/2014	Clinton Koch	Refund Check	30.46
101502	04/18/2014	Robert or Cherie Larragoitiy	Refund Check	28.23
101503	04/18/2014	Robert Lewis	Refund Check	20.08
101506	04/18/2014	Judy or Anthony Uzzo	Refund Check	14.10
101507	04/18/2014	Cheryl Ward	Refund Check	32.65
101517	04/23/2014	Victoria or David Carrera	Refund Check	18.71
101518	04/23/2014	Shelly Dunn	Refund Check	25.80
101519	04/23/2014	MELODY HOUSE	Refund Check	14.03
101520	04/23/2014	April Juarez	Refund Check	13.89
101521	04/23/2014	Cliff or Shelly Mckee	Refund Check	18.53
101523	04/23/2014	Ann STEPHAN	Refund Check	1.78
101524	04/23/2014	DANIEL SUNDERLAND	Refund Check	12.33
101525	04/23/2014	Yanli Wang	Refund Check	18.57
101526	04/23/2014	A.M.E. Electric, Inc.	Faith landing LS, troubleshoot pump 2	634.22
101529	04/23/2014	Analytical Laboratories, Inc.	Lab sampling charges, March 2014	1,506.00
101533	04/23/2014	Billing Document Specialists	April 1st. 2014 billing	3,333.69
101535	04/23/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
101541	04/23/2014	CDI Affiliated Services		18.97

Check#	Check Date	Payable To	Purpose	Amount
101543	04/23/2014	CenturyLink	504 Johnson Lane	1,046.97
101546	04/23/2014	CNA Surety	Notary Errors & Omissions - WWTP	19.06
101548	04/23/2014	Culligan of SW Idaho	DI water	435.30
101555	04/23/2014	Downtown Shipping	Furrow pump	27.90
101556	04/23/2014	Electrical Wholesale Supply Co Inc	Sprinkler parts	13.63
101560	04/23/2014	Fisher Scientific	Tubing	1,373.06
101561	04/23/2014	Fisher's Technology	office maintenance/copies etc.	40.20
101563	04/23/2014	Furrow Pump	Press building, replacement parts	885.66
101564	04/23/2014	G & R Ag Products, Inc.	Credit, press building, replacement parts	38.40
101573	04/23/2014	Hychem Inc	Polymer freight charges only	1,557.60
101600	04/23/2014	Priest Electric	Polk LS, repair pump	1,907.51
101604	04/23/2014	Simplot Partners	Chemicals for spraying grounds	2,314.00
101611	04/23/2014	United Oil	Grease	1,530.30
101613	04/23/2014	Verizon Wireless	Vector gps	5.02
101653	04/24/2014	Advocate Against Family Violence	Refund Check	11.26
101654	04/24/2014	Cassie Barclay	Refund Check	12.39
101655	04/24/2014	DONNA CASKEY	Refund Check	11.02
101656	04/24/2014	Sara or Jonathan Clapier	Refund Check	8.45
101658	04/24/2014	GRACE FOSTER	Refund Check	27.80
101659	04/24/2014	Craig French	Refund Check	25.47
101661	04/24/2014	RAUL LOPEZ	Refund Check	3.89
101663	04/24/2014	Glenna Nolan	Refund Check	44.84
101664	04/24/2014	STEPHEN & RUTH PEREGRINE	Refund Check	15.58
101665	04/24/2014	Michael or Mary Lu Stroup	Refund Check	15.90
101666	04/24/2014	Ronnie or Eileen Taylor	Refund Check	9.20
101667	04/24/2014	Benjamin or Kristen Warren	Refund Check	11.88
101668	04/24/2014	Kevin Wolfkiel	Refund Check	18.07
101669	04/29/2014	Jack Aduwo	Refund Check	23.93
101670	04/29/2014	Patricia Anderson	Refund Check	32.55
101672	04/29/2014	Cassie Barclay	Refund Check	20.80
101673	04/29/2014	Ashley Behunin	Refund Check	21.14
101674	04/29/2014	David or Jocelyn Beverly	Refund Check	34.36
101675	04/29/2014	Walter Carlson	Refund Check	29.42
101676	04/29/2014	Phillip or Heather Cooley	Refund Check	31.86
101678	04/29/2014	Christopher or Maricela Davenport	Refund Check	38.26
101680	04/29/2014	Craig French	Refund Check	10.30
101681	04/29/2014	Paul or Rose Headings	Refund Check	18.20
101682	04/29/2014	John Heckelsmiller	Refund Check	40.46
101683	04/29/2014	KENNETH L OR DEBORAH HILLI/	Refund Check	15.81
101684	04/29/2014	Tyler Hollis	Refund Check	14.15
101685	04/29/2014	Patricia Horn	Refund Check	23.11
101686	04/29/2014	Megen or James Johnston	Refund Check	11.34
101687	04/29/2014	Amanda Larson	Refund Check	30.74
101688	04/29/2014	Madeline or Joseph Lundgren	Refund Check	17.91
101689	04/29/2014	Juan Martinez	Refund Check	10.44
101690	04/29/2014	Bobbette or Duane Meadows	Refund Check	13.02
101691	04/29/2014	Beth Rogers	Refund Check	27.13
101692	04/29/2014	Jose Sanchez	Refund Check	5.27
101693	04/29/2014	LINDA STEPHENS	Refund Check	18.93
101694	04/29/2014	Rick or Ann Strait	Refund Check	14.09
101695	04/29/2014	SYME	Refund Check	11.09
101696	04/29/2014	MICHAEL OR MONICA WIGGER	Refund Check	5.78
101698	04/30/2014	Advanced Control Systems, LLC	Carefree software, lift stations	520.00
101705	04/30/2014	Analytical Laboratories, Inc.	Coliform bacteria	537.50
101708	04/30/2014	Billing Document Specialists	March 2014 reminder calls	36.43
101722	04/30/2014	Cobalt Truck Equipment	Line truck repairs	898.23
101731	04/30/2014	Fastenal Company	Floor cleaner	42.01
101748	04/30/2014	Idaho State Insurance Fund	Workers Compensation 1st Qtr 2014 - Sewer	4,328.39
101750	04/30/2014	Interwest Ag & Industrial Water Mngt	Primary clarifiers, replacement parts	69.27
101752	04/30/2014	Kaman Industrial Technologies	Headworks, SKF oilers	367.02
101778	04/30/2014	Thermo Fluids, Inc.	Waste removal, grease	128.00
101782	04/30/2014	United Oil	Propane	319.21
101784	04/30/2014	Univar USA Inc.	Caustic soda, 10 bags	412.15

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101796	05/07/2014	A.M.E. Electric, Inc.	Press building, troubleshoot pump	70.00
101815	05/07/2014	CenturyLink	City Phone Ser/455-3001 702B	21.68
101819	05/07/2014	City of Caldwell Water Dept	Water, street light, recycling	4,164.92
101825	05/07/2014	Culligan of SW Idaho	DI water	238.50
101829	05/07/2014	Dig Line	Line locates	331.45
101861	05/07/2014	Kaman Industrial Technologies	Press building, supplies	360.97
101865	05/07/2014	MSD Environmental Services, Inc	Press building, static mixer assembly	269.44
101893	05/07/2014	United Oil	Fuel charges	1,303.50
101926	05/08/2014	ANTHONY BONAMINIO	Refund Check	18.90
101927	05/08/2014	Raina Delema	Refund Check	32.09
101928	05/08/2014	NANCY FERNANDEZ	Refund Check	17.50
101929	05/08/2014	Kelli or Heather Kittson	Refund Check	5.04
101930	05/08/2014	Anita Maltba	Refund Check	9.22
101931	05/08/2014	Jordan Margheim	Refund Check	17.70
101932	05/08/2014	Cleo or Belinda McCluskey	Refund Check	11.33
101933	05/08/2014	Jessica Navarro	Refund Check	18.42
101934	05/08/2014	CHRISTIE OLSON	Refund Check	17.64
101937	05/08/2014	ROBIN WILSON	Refund Check	20.81
101942	05/14/2014	A.M.E. Electric, Inc.	Headworks, troubleshoot grit pump	280.00
101946	05/14/2014	AG Equipment, Inc	Vactor repairs	269.62
101964	05/14/2014	Caldwell True Value	Duplicate keys	13.93
101982	05/14/2014	Dept of Environmental Quality	Training, Baity	75.00
101985	05/14/2014	Fastenal Company	Janitorial supplies	34.58
102004	05/14/2014	Idaho Material Handling, Inc.	Crane inspection	403.20
102006	05/14/2014	Idaho Power Company	504 Johnson Lane	21,033.49
102009	05/14/2014	Industrial Medicine Dept.	Random Drug&ETOH/Cross	70.00
102010	05/14/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	4,067.70
102018	05/14/2014	Lube Shop	Oil change, on call truck	48.95
102021	05/14/2014	MSD Environmental Services, Inc	Press building, packing for pump	132.22
102023	05/14/2014	Norco	Gloves	419.45
102030	05/14/2014	PipelineInspectionServices,Inc	Manhole repairs	750.00
102051	05/14/2014	United Oil	Propane	32.51
102055	05/14/2014	Verizon Wireless	Treatment Plt/cell phones	188.60
102068	05/14/2014	Zions Bank	2004 sewer COP Maturity principal due 6/1/14	1,240,247.22
102069	05/15/2014	24 Hr Property Management	Refund Check	30.87
102070	05/15/2014	Adventure Property Management	Refund Check	5.59
102071	05/15/2014	AH4R	Refund Check	13.03
102072	05/15/2014	AH4R	Refund Check	10.77
102073	05/15/2014	Jessica Allen	Refund Check	10.96
102074	05/15/2014	GEMA ANAYA	Refund Check	6.51
102075	05/15/2014	Andrews Properties	Refund Check	4.47
102076	05/15/2014	Paul Arpke	Refund Check	13.45
102077	05/15/2014	Autumn Gold Senior Services	Refund Check	8.57
102078	05/15/2014	Autumn Gold Services	Refund Check	17.51
102079	05/15/2014	Autumn Gold Sr Services	Refund Check	4.14
102080	05/15/2014	Roy or Peggy Bale	Refund Check	31.22
102081	05/15/2014	Tyler Barnhart	Refund Check	23.81
102082	05/15/2014	Eugen Blackburn	Refund Check	26.18
102083	05/15/2014	Captial Group	Refund Check	5.50
102084	05/15/2014	Tracy Clark	Refund Check	21.15
102085	05/15/2014	BRANDON CLYDE	Refund Check	7.87
102087	05/15/2014	Greg Contreras	Refund Check	24.79
102088	05/15/2014	Mike Cozacos	Refund Check	21.48
102089	05/15/2014	BOB CUNNINGHAM	Refund Check	19.01
102090	05/15/2014	Eagle Hills Properties	Refund Check	30.94
102091	05/15/2014	Dean Echols	Refund Check	23.41
102092	05/15/2014	Equity Wealth Builders	Refund Check	17.86
102093	05/15/2014	Equity Wealth Builders	Refund Check	10.31
102094	05/15/2014	Equity Wealth Builders LLC	Refund Check	6.53
102095	05/15/2014	Refugio Escobedo	Refund Check	39.36
102096	05/15/2014	NICK FULS	Refund Check	19.04
102097	05/15/2014	Grace Gardinier	Refund Check	21.06
102098	05/15/2014	Jewel or Derrick Gardner	Refund Check	11.10

Check#	Check Date	Payable To	Purpose	Amount
102100	05/15/2014	Melissa Hollis	Refund Check	23.41
102102	05/15/2014	Elizabeth or Brandon Hopkins	Refund Check	11.14
102104	05/15/2014	Michael or Debbra Jenkins	Refund Check	16.02
102105	05/15/2014	CASSANDRA OR DONNA KOCH	Refund Check	7.14
102106	05/15/2014	Stephanie McCracken	Refund Check	24.47
102107	05/15/2014	James Medina	Refund Check	18.13
102108	05/15/2014	Christina Mendez	Refund Check	14.83
102109	05/15/2014	Mercy Housing	Refund Check	5.15
102110	05/15/2014	BETZ MONTGOMERY	Refund Check	10.66
102111	05/15/2014	Martha Padilla	Refund Check	23.70
102112	05/15/2014	Gloria Pantaleon Rivera	Refund Check	25.87
102113	05/15/2014	Park Place Property	Refund Check	11.71
102114	05/15/2014	CDI payable to: Barbara Harkins	Refund Check	8.85
102115	05/15/2014	James Pestana	Refund Check	9.50
102116	05/15/2014	Kayla Prado	Refund Check	6.86
102117	05/15/2014	Dana or Ron Purdie	Refund Check	5.18
102118	05/15/2014	Jasmine or Jordan Ramage	Refund Check	19.05
102119	05/15/2014	D SCHLOTTMANN	Refund Check	15.41
102120	05/15/2014	Secure Property Management	Refund Check	7.01
102121	05/15/2014	Secure Property Mng. LLC	Refund Check	20.00
102122	05/15/2014	Troy Shuey	Refund Check	24.38
102123	05/15/2014	Robin Simmons	Refund Check	5.77
102124	05/15/2014	Brian or Nicola Sinclair	Refund Check	13.40
102125	05/15/2014	Stanley Spence	Refund Check	22.10
102126	05/15/2014	Mary Stepheny	Refund Check	7.90
102127	05/15/2014	Robert Stevens	Refund Check	27.31
102128	05/15/2014	DANIEL SUNDERLAND	Refund Check	17.87
102129	05/15/2014	Abbie or Steven Sutherland	Refund Check	20.11
102130	05/15/2014	Dakota Thorngren	Refund Check	24.70
102131	05/15/2014	AUDREY WERMERS	Refund Check	9.58
102132	05/15/2014	Ron or Shelli White	Refund Check	10.58
102133	05/15/2014	Jennifer Wilkins	Refund Check	41.67
102135	05/15/2014	Paula Yniguez	Refund Check	17.20
102154	05/21/2014	A.M.E. Electric, Inc.	Press building, troubleshoot belt drive	4,489.32
102156	05/21/2014	Advanced Control Systems, LLC	SCADA monitoring	11,636.25
102162	05/21/2014	Arnold Machinery Co.	Forklift, 100 hr service	119.09
102166	05/21/2014	Billing Document Specialists	May 1st 2014 billing	3,562.69
102175	05/21/2014	CenturyLink	504 Johnson Lane	1,047.45
102177	05/21/2014	City of Caldwell	Press bldg, replacement parts	122.58
102183	05/21/2014	Dig Line	Line locates	447.85
102189	05/21/2014	G & R Ag Products, Inc.	BDP parts	68.73
102198	05/21/2014	Hychem Inc	Polymer, 4 totes	15,816.34
102210	05/21/2014	Kaman Industrial Technologies	BDP parts	41.34
102226	05/21/2014	Oxarc, Inc.	Repair and recalibrate 3 gas meters	1,915.50
102232	05/21/2014	Republic Services #787	Sludge dumpster	19,156.76
102246	05/21/2014	United Oil	Fuel charges	1,114.74
102248	05/21/2014	Verizon Wireless	Treatment Plt/cell phones	188.60
102258	05/27/2014	American Homes 4 rent	Refund Check	28.76
102259	05/27/2014	Autumn Gold Senior Services	Refund Check	5.15
102260	05/27/2014	Kim Baxter	Refund Check	29.61
102262	05/27/2014	CLDG LLC	Refund Check	39.41
102263	05/27/2014	Nicolas or Stephanie DeOsio	Refund Check	34.88
102264	05/27/2014	Equity Wealth Builders LLC	Refund Check	10.31
102265	05/27/2014	Celia Escobar	Refund Check	16.74
102266	05/27/2014	HUGO ESPINOZA	Refund Check	11.80
102267	05/27/2014	LONNIE OR GEORGE ETCHESON	Refund Check	30.48
102268	05/27/2014	Robert Forbes	Refund Check	31.42
102269	05/27/2014	Gabriel Gamino	Refund Check	16.91
102270	05/27/2014	Amber Gonzalez	Refund Check	42.82
102272	05/27/2014	Maria Leah or David Gummersall	Refund Check	11.45
102273	05/27/2014	Wayne or Barbara Herbel	Refund Check	36.87
102274	05/27/2014	Ronnie Holloway	Refund Check	17.75
102275	05/27/2014	Candi Hook	Refund Check	9.88

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102277	05/27/2014	Darylyn Jakell - Beck	Refund Check	17.50
102278	05/27/2014	Keller Williams Realty Boise	Refund Check	18.17
102279	05/27/2014	Jennifer Leatham	Refund Check	18.76
102280	05/27/2014	Richelle Lowe	Refund Check	10.93
102281	05/27/2014	Rebecca or Marek Mackowiak	Refund Check	20.13
102282	05/27/2014	Nathaniel Martinez	Refund Check	4.52
102283	05/27/2014	Michael Mc Clure	Refund Check	27.20
102284	05/27/2014	Pedro Melchor	Refund Check	28.84
102285	05/27/2014	JAVIER MELO	Refund Check	9.40
102286	05/27/2014	Omnipure Filter Co.	Refund Check	4,871.55
102287	05/27/2014	Hermelinda Ortiz or Teodoro Mendozz	Refund Check	6.42
102288	05/27/2014	E. J. Palacios	Refund Check	24.91
102289	05/27/2014	Park Place prop mng	Refund Check	26.74
102290	05/27/2014	Park Place Property MNG	Refund Check	6.53
102291	05/27/2014	Eric Phillips	Refund Check	13.27
102292	05/27/2014	Samuel Roberson II	Refund Check	17.37
102293	05/27/2014	Matt Schaffer	Refund Check	13.71
102294	05/27/2014	Jolene Shores	Refund Check	7.43
102295	05/27/2014	THE HOUSING COMPANY	Refund Check	15.12
102296	05/27/2014	Jose or Delia Velasquez	Refund Check	15.24
102297	05/27/2014	Kevin Whitehead	Refund Check	16.37
102298	05/27/2014	Ernie Whitson	Refund Check	61.14
102299	05/27/2014	Forrest or Danielle Wyble	Refund Check	34.63
102300	05/27/2014	Anthony Yeoman	Refund Check	5.83
102301	05/27/2014	Ernestina Alfaro	Refund Check	4.18
102302	05/27/2014	Joel or Corrina Arredondo	Refund Check	9.62
102303	05/27/2014	Carol Brown	Refund Check	29.45
102304	05/27/2014	Deanna Davies	Refund Check	12.49
102305	05/27/2014	Keawe Doo	Refund Check	14.43
102306	05/27/2014	Jose Felix	Refund Check	16.46
102307	05/27/2014	Michael Garcia	Refund Check	29.55
102308	05/27/2014	Robert Gregg	Refund Check	24.47
102309	05/27/2014	Scott Liming	Refund Check	15.26
102310	05/27/2014	Ryan Shaap	Refund Check	7.39
102311	05/27/2014	JUDY SPICKELMIRE	Refund Check	29.31
102312	05/27/2014	Claudia Trittle	Refund Check	9.32
102313	05/27/2014	Nikolai or Jennifer Usenko	Refund Check	12.93
102314	05/27/2014	CAROL WAITLEY	Refund Check	18.05
102315	05/27/2014	MEGAN WILLIAMS	Refund Check	27.47
102316	05/27/2014	Marsha Wright	Refund Check	14.75
102317	05/28/2014	A.M.E. Electric, Inc.	Headworks, flow meter	1,568.04
102318	05/28/2014	Advanced Control Systems, LLC	Carefree software	520.00
102324	05/28/2014	Analytical Laboratories, Inc.	Sampling	5,081.05
102325	05/28/2014	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
102326	05/28/2014	Caldwell Auto Supply	Grit classifier belt	10.33
102336	05/28/2014	CenturyLink	City Phone Ser/455-3001 702B	21.68
102341	05/28/2014	Fastenal Company	Vehicle maintenance items	222.08
102342	05/28/2014	Fisher Scientific	Glass fiber filters	800.25
102343	05/28/2014	Fisher's Technology	Copier charges	36.02
102351	05/28/2014	Instrument Technologies, Inc.	Flow meter, troubleshoot and verify	305.00
102370	05/28/2014	Verizon Wireless	Vactor gps	5.02
102371	05/28/2014	Walmart Business	Janitorial supplies	66.61
102373	05/28/2014	West Tech Boiler Works, Inc.	Boiler tune up	475.00
102374	05/28/2014	Western States Equipment Compa	Vactor, oil cap	25.17
102383	05/29/2014	CDI Affiliated Services	cdi fees due	12.20
102387	06/03/2014	CALVIN OR ELIZABETH McDONA	Refund Check	17.52
102389	06/03/2014	Kimberlee Reid	Refund Check	12.00
102390	06/03/2014	Dustin Wunderlich	Refund Check	29.71
102435	06/04/2014	Cole-Parmer	GBT, poly pump silicone tubing	142.27
102440	06/04/2014	Culligan of SW Idaho	DI water	328.60
102467	06/04/2014	Kaman Industrial Technologies	Grit classifier	148.59
102468	06/04/2014	Keller Associates	NPDES compliance 3/1/14-4/30/14	4,286.25
102505	06/04/2014	USA Bluebook	GBT, corrosion control emitter	47.58

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102514	06/05/2014	Cynthia Almazon	Refund Check	18.87
102515	06/05/2014	Pat or Mike Anthony	Refund Check	21.72
102516	06/05/2014	Pat or Mike Anthony	Refund Check	30.97
102517	06/05/2014	Christopher Bales	Refund Check	5.06
102518	06/05/2014	Stan Bland	Refund Check	15.24
102519	06/05/2014	SANDRA BOND	Refund Check	7.35
102520	06/05/2014	Michael Bullard	Refund Check	16.65
102521	06/05/2014	Jill or Tim Davis	Refund Check	20.89
102522	06/05/2014	Coty Freeman	Refund Check	13.48
102523	06/05/2014	Candy Gifford	Refund Check	16.72
102524	06/05/2014	Rubelsi Godinez	Refund Check	10.19
102525	06/05/2014	Gorilla Capital	Refund Check	17.51
102527	06/05/2014	GSBC CORP.	Refund Check	18.92
102528	06/05/2014	Teresa or Aldo Guillen	Refund Check	18.01
102529	06/05/2014	Zach Henson	Refund Check	7.58
102530	06/05/2014	Alma Hopkins	Refund Check	6.81
102532	06/05/2014	IMMOBILIEN INC	Refund Check	29.07
102533	06/05/2014	Rand or Stepanie Johnson	Refund Check	18.28
102534	06/05/2014	LESLIE LARSEN	Refund Check	8.04
102535	06/05/2014	JOSEPHINE LOWE	Refund Check	14.61
102536	06/05/2014	HENRY or MARY LUCIDO	Refund Check	7.33
102537	06/05/2014	Kathy McDonald	Refund Check	5.16
102538	06/05/2014	Kelly Monday	Refund Check	16.62
102539	06/05/2014	KATHY MONTGOMERY	Refund Check	6.43
102540	06/05/2014	Julie Packer	Refund Check	17.35
102541	06/05/2014	Brett or Tiffany Pavey	Refund Check	12.23
102542	06/05/2014	Eric Phillips	Refund Check	10.91
102543	06/05/2014	Michael Roth	Refund Check	13.93
102544	06/05/2014	Robin Rutherford	Refund Check	8.03
102545	06/05/2014	William Sallee	Refund Check	20.17
102546	06/05/2014	Juli Sinclair	Refund Check	19.21
102547	06/05/2014	Lisa or Mike Swenson	Refund Check	31.36
102548	06/05/2014	Johnathan or Jeralyn VanCamp	Refund Check	3.76
102549	06/05/2014	Clent Whitehead	Refund Check	7.02
102550	06/05/2014	Thomas Williams	Refund Check	7.44
102551	06/05/2014	Marie Wilson	Refund Check	16.81
102553	06/05/2014	BEN or GISLENE WOODBURY	Refund Check	31.04
102554	06/05/2014	Gregg or Sue Woodward	Refund Check	19.33
102555	06/05/2014	Kiley Wright	Refund Check	30.13
102560	06/11/2014	A.M.E. Electric, Inc.	Blower building, repairs to WAS pump	6,446.73
102562	06/11/2014	Advanced Control Systems, LLC	SCADA programming	1,631.25
102564	06/11/2014	AG Equipment, Inc	Vactor, handles on pipes	150.67
102566	06/11/2014	Aire Filter Products Idaho Inc.	Air filters for HVAC	626.92
102574	06/11/2014	Arnold Machinery Co.	Vactor, maintenance	1,215.87
102591	06/11/2014	City of Caldwell	Mileage reimbursement, Kresta Smout	142.50
102593	06/11/2014	City of Caldwell Water Dept	504 Johnson Lane, garbage	4,549.91
102604	06/11/2014	Fastenal Company	Shop supplies, hose mender, pipe nipple	68.58
102606	06/11/2014	Fisher Scientific	Probes, buffer, filter	1,333.61
102619	06/11/2014	Idaho Power Company	504 Johnson Lane	21,479.41
102633	06/11/2014	Les Schwab Tire Center	Vactor, 2 front tires	1,317.36
102638	06/11/2014	Marshall GIS	Vehicle tracking devices	3,639.00
102651	06/11/2014	PipelineInspectionServices,Inc	Manhole repairs	2,350.00
102652	06/11/2014	Polydyne, Inc.	GBT. polymer, 1 tote	3,910.00
102654	06/11/2014	Priest Electric	Groundwater pump between final clarifiers, repairs	3,880.91
102679	06/11/2014	United Oil	Fuel charges, May 2014	881.92
102695	06/13/2014	AAFV- Southwest Housing	Refund Check	39.39
102696	06/13/2014	AH4R	Refund Check	4.12
102697	06/13/2014	All Star Property Management	Refund Check	19.01
102698	06/13/2014	Heather Allum	Refund Check	27.41
102699	06/13/2014	American Homes 4 Rent	Refund Check	15.13
102700	06/13/2014	American Homes 4 Rent	Refund Check	13.04
102701	06/13/2014	JAMES ANGRESANO	Refund Check	24.27
102703	06/13/2014	Ethan Berends	Refund Check	15.95

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102704	06/13/2014	Raymond Bobko	Refund Check	9.28
102705	06/13/2014	Darell Brooks	Refund Check	9.03
102706	06/13/2014	RANDY BRUNKER	Refund Check	8.64
102708	06/13/2014	Debbie Cammann	Refund Check	14.83
102709	06/13/2014	Lynn Carnahan	Refund Check	5.83
102710	06/13/2014	Cobblestone Property MNG	Refund Check	6.18
102711	06/13/2014	Eagle Hills Properties	Refund Check	7.90
102712	06/13/2014	Elva Escareno	Refund Check	30.80
102713	06/13/2014	Beverly Greenland	Refund Check	19.54
102714	06/13/2014	Tanya Greenwood	Refund Check	23.53
102715	06/13/2014	Stacy or Jeff Hartley	Refund Check	31.56
102716	06/13/2014	Hubble Homes	Refund Check	10.19
102718	06/13/2014	SUE JORDAN	Refund Check	41.98
102719	06/13/2014	JT Propeties	Refund Check	18.36
102720	06/13/2014	Francisco Lemus-Pedraza	Refund Check	34.36
102721	06/13/2014	Management Pro	Refund Check	10.31
102722	06/13/2014	Cleo or Belinda McCluskey	Refund Check	14.57
102723	06/13/2014	MJ INVESTMENTS LLP	Refund Check	9.85
102724	06/13/2014	Park Pl prp mng.	Refund Check	8.59
102725	06/13/2014	DJ Patterson	Refund Check	0.01
102726	06/13/2014	Douglas Pfenninger	Refund Check	13.93
102727	06/13/2014	Deborah or Lawrence Sanders	Refund Check	5.27
102728	06/13/2014	Secure Property Management	Refund Check	7.56
102729	06/13/2014	Secure Property Management LLC	Refund Check	18.91
102730	06/13/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	26.76
102731	06/13/2014	Gabriela or Julio Tapia	Refund Check	40.98
102732	06/13/2014	Topside Property Management	Refund Check	18.90
102733	06/13/2014	MITCHEL VIYDO	Refund Check	24.46
102734	06/13/2014	R WARWICK	Refund Check	10.29
102735	06/13/2014	Trisha Winslow	Refund Check	39.74
102736	06/13/2014	LOIS YORK	Refund Check	7.56
102737	06/13/2014	Micaela or Jorge Zavala	Refund Check	12.34
102756	06/18/2014	A.M.E. Electric, Inc.	GBT, repairs and maintenance	210.00
102759	06/18/2014	Albertson's #103	Ice for samplers	16.11
102762	06/18/2014	Backflow Northwest	Annual backflow test	200.00
102764	06/18/2014	Billing Document Specialists	May 2014 reminder calls	3,343.08
102776	06/18/2014	Cesco	Loader, bucket repair parts	147.56
102780	06/18/2014	Cole-Parmer	GBT, tubing for polymer pump	165.27
102785	06/18/2014	Dig Line	Line locates	389.71
102792	06/18/2014	G & R Ag Products, Inc.	Vactor, parts	27.18
102810	06/18/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	3,493.50
102834	06/18/2014	Quality Control Services, Inc.	Lab equipment calibration	795.00
102861	06/19/2014	Ace Property Mng.	Refund Check	10.60
102862	06/19/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	21.67
102863	06/19/2014	Joseph Belcher	Refund Check	21.00
102864	06/19/2014	Dan or Lorraine Bessmer	Refund Check	5.68
102865	06/19/2014	John Bunten	Refund Check	15.37
102867	06/19/2014	Lynn Carnahan	Refund Check	28.88
102868	06/19/2014	Nicole Coburn	Refund Check	15.46
102869	06/19/2014	Deanna Davies	Refund Check	10.33
102870	06/19/2014	Alan or Kitty Dilts	Refund Check	11.68
102872	06/19/2014	Idaho Housing & Finance	Refund Check	8.06
102873	06/19/2014	Pamela or Edward Gibba	Refund Check	31.00
102874	06/19/2014	Julia Grant	Refund Check	17.64
102876	06/19/2014	Scott Liming	Refund Check	17.98
102877	06/19/2014	MARIA MADERA	Refund Check	4.07
102878	06/19/2014	Richard Malerich	Refund Check	29.76
102879	06/19/2014	Michele or Danny Montague	Refund Check	9.10
102880	06/19/2014	Derrick Olsen	Refund Check	3.95
102881	06/19/2014	RAYMOND S PERDUE	Refund Check	12.34
102882	06/19/2014	RED SIERRA LLC	Refund Check	9.28
102883	06/19/2014	Rhino Enterprises	Refund Check	33.20
102884	06/19/2014	SCOTT RUCH	Refund Check	29.48

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102885	06/19/2014	Silver Liege Development LLC	Refund Check	25.79
102886	06/19/2014	BRENT THOMPSON	Refund Check	4.82
102887	06/19/2014	Valley Property Management	Refund Check	7.09
102889	06/19/2014	Alina or Nick Zaytsev	Refund Check	7.31
102890	06/19/2014	CAROLYN AUDETTE	Refund Check	26.66
102892	06/19/2014	Carmen Hutchison	Refund Check	9.30
102893	06/19/2014	Erike Makrush	Refund Check	21.41
102894	06/19/2014	Crystall or Eric Marshall	Refund Check	10.18
102895	06/19/2014	W.E. NICHOLS	Refund Check	0.46
102896	06/19/2014	BUSTER PRATER	Refund Check	13.65
102897	06/19/2014	Rodger or Kara Taylor	Refund Check	32.64
102898	06/19/2014	Elizabeth Wetzstein	Refund Check	36.57
102901	06/26/2014	ABC Septic Services, Inc.	Digester 2, sucked out and dumped in the lagoons	425.00
102908	06/26/2014	Analytical Laboratories, Inc.	Lab sampling charges	1,701.30
102925	06/26/2014	CenturyLink	City Phone Ser/455-3001 702B	1,076.27
102933	06/26/2014	Daniel Cross	Exam reimbursement	92.00
102935	06/26/2014	D&B Supply Company	Gate valve, couplings	57.87
102943	06/26/2014	Fisher's Technology	504 Johnson Lane	43.79
102955	06/26/2014	Hychem Inc	Polymer, 4 totes	15,993.44
102968	06/26/2014	Kaman Industrial Technologies	Headworks, SKF oilers	22.79
102984	06/26/2014	DAV - Petty Cash	back ground chk Hendry,Edwards	50.00
102986	06/26/2014	Priest Electric	Sump pump	489.24
102992	06/26/2014	Rubicon Environmental Services LLC	Aeration basins, ceramic diffuser gas cleaning	9,900.00
103014	06/26/2014	United Oil	Fuel charges, June 2014	1,696.12
103018	06/26/2014	US Bank	Filters for WWTP	142.10
103022	06/26/2014	Verizon Wireless	Treatment Plt/cell phones	203.48
103033	06/26/2014	Robert or Merry Kay Allen	Refund Check	14.98
103034	06/26/2014	Carley or Michael Bell	Refund Check	14.55
103035	06/26/2014	Russell Carpenter	Refund Check	7.40
103036	06/26/2014	Kathryn Gamblin	Refund Check	4.11
103037	06/26/2014	ANGELINE GETTY	Refund Check	22.95
103038	06/26/2014	Gorilla Capital	Refund Check	23.03
103039	06/26/2014	Jay Hartt	Refund Check	27.27
103040	06/26/2014	CASEY or KENDRA HINKLE	Refund Check	2.37
103041	06/26/2014	NIKOLAY & VICTORIA KULYABKI	Refund Check	32.93
103042	06/26/2014	Shayla or Patrick McIntyre	Refund Check	27.67
103043	06/26/2014	Tearce Messner	Refund Check	11.48
103044	06/26/2014	Kevin and Rachel Molm	Refund Check	22.72
103046	06/26/2014	Rudy Ozuna	Refund Check	30.08
103047	06/26/2014	Tricia and Daniel Page	Refund Check	5.10
103048	06/26/2014	Cameron Rail	Refund Check	6.14
103049	06/26/2014	Kristofer Randall	Refund Check	10.15
103050	06/26/2014	Santos Rivera	Refund Check	10.91
103051	06/26/2014	CRYSTAL ROCHESTER	Refund Check	5.06
103052	06/26/2014	JACQUELINE ROMERO	Refund Check	9.09
103053	06/26/2014	Thomas or Jennifer Sessions	Refund Check	17.13
103054	06/26/2014	John R Stoneman	Refund Check	26.92
103055	06/26/2014	Hugo or Leticia Vega	Refund Check	21.04
103056	06/26/2014	Megan Weitz	Refund Check	24.43
103057	06/26/2014	Travis Wright	Refund Check	16.17
103058	06/26/2014	Brent or Codii Zollman	Refund Check	8.53
103084	07/09/2014	A.M.E. Electric, Inc.	Lab basement, flow meter repairs	724.70
103086	07/09/2014	Advanced Control Systems, LLC	Carefree software	1,107.25
103104	07/09/2014	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
103105	07/09/2014	Caldwell Auto Supply	Toro, battery	66.35
103114	07/09/2014	Caxton Printers, Ltd.	Office supplies, labels, holder	50.77
103119	07/09/2014	Cesco	Loader, 2000 hour service	2,018.66
103124	07/09/2014	City of Caldwell Water Dept	Water, street lights, recycling	5,010.84
103129	07/09/2014	Compressor-Pump & Service, Inc	TWAS pump repairs	510.00
103132	07/09/2014	Custom Roto-Molding, Inc.	GBT, polymer tank	120.00
103134	07/09/2014	D&B Supply Company	Couplings, hose mender	38.86
103139	07/09/2014	Electrical Wholesale Supply Co Inc	Polk LS, outdoor light	165.00
103142	07/09/2014	Fastenal Company	Ratchet, bolts	483.21

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103150	07/09/2014	G & R Ag Products, Inc.	GBT, 1 inch hose	47.28
103155	07/09/2014	Grainger	21st LS, blower fan	84.69
103156	07/09/2014	Hach Company	Lab supplies, TNT830	274.22
103164	07/09/2014	HRSD	Low levels metal sampler	14,817.97
103176	07/09/2014	Interstate Electric Supply	Photo cell	23.63
103181	07/09/2014	Kaman Industrial Technologies	21st LS, hose	490.73
103184	07/09/2014	Komline - Sanderson	Lab basement, liner for piston pump	2,556.45
103189	07/09/2014	Les Schwab Tire Center	Tractor, 2 tires	648.26
103199	07/09/2014	Norbryhn Equipment Co Inc	Headworks, motor for vent fan	359.24
103202	07/09/2014	Northwest Power Systems	Baldor generator, 5 years	676.28
103212	07/09/2014	Priest Electric	Sump pump	503.51
103219	07/09/2014	Republic Services #787	Sludge dumpster	14,635.67
103241	07/09/2014	Staples Credit Plan-store purchase	Access 2013, qty 3	329.97
103245	07/09/2014	Superior Paint & Glass, Inc.	On call truck, rock chip repair	35.00
103252	07/09/2014	United Oil	Fuel charges, June 2014	862.62
103255	07/09/2014	Verizon Wireless	Vactor gps	5.02
103265	07/10/2014	Kaitlin Anderson	Refund Check	21.07
103266	07/10/2014	Jessica Barnes	Refund Check	13.79
103267	07/10/2014	Ronald or Sharon Blais	Refund Check	51.37
103268	07/10/2014	Patsy Brown	Refund Check	16.28
103269	07/10/2014	Eric Copenhaver	Refund Check	7.08
103270	07/10/2014	Creekside INC.	Refund Check	99.06
103271	07/10/2014	GERALD or TRISTI HENDRICK III	Refund Check	11.69
103272	07/10/2014	Tom Hensley	Refund Check	13.46
103273	07/10/2014	Hillary Holt	Refund Check	11.31
103274	07/10/2014	Dave Kubosumi	Refund Check	27.90
103275	07/10/2014	Connie Mai	Refund Check	23.21
103276	07/10/2014	Erike Makrush	Refund Check	22.80
103277	07/10/2014	ROBERT MALISON	Refund Check	17.43
103278	07/10/2014	Jacklyn Martin	Refund Check	7.64
103279	07/10/2014	Kathy Newsom Ybarra	Refund Check	26.10
103280	07/10/2014	Mark or Joan Peterson	Refund Check	22.35
103281	07/10/2014	Ricky Ray	Refund Check	17.86
103282	07/10/2014	Cory Reding	Refund Check	23.53
103283	07/10/2014	GREGORIO SANCHEZ	Refund Check	33.94
103284	07/10/2014	Casey Taylor	Refund Check	32.17
103285	07/10/2014	Chelsea Thornton	Refund Check	29.22
103286	07/10/2014	Elaine Tompkins	Refund Check	22.09
103287	07/10/2014	Barry or Janel VanDyke	Refund Check	4.77
103288	07/10/2014	LOLA WALTERS	Refund Check	9.76
103289	07/10/2014	JASON WILKS	Refund Check	17.51
103290	07/10/2014	GRETA YOUNG	Refund Check	22.34
103291	07/10/2014	Lisette or Luis Zarco-Ortega	Refund Check	8.03
103312	07/23/2014	A-Gem Supply, Inc.	TV truck, camera repairs	10.37
103313	07/23/2014	A.M.E. Electric, Inc.	Lab basement, float for high water signal	315.00
103318	07/23/2014	Albertson's #103	Ice for samplers	12.02
103347	07/23/2014	Caxton Printers, Ltd.	Lab printer	469.89
103350	07/23/2014	CenturyLink	504 Johnson Lane	1,083.09
103356	07/23/2014	City of Caldwell	First aid kit supplies, aspirin	136.04
103361	07/23/2014	Compressor-Pump & Service, Inc	Pump maintenance	255.00
103364	07/23/2014	D&B Supply Company	Cleaner	21.75
103367	07/23/2014	Dig Line	Line locates	375.94
103369	07/23/2014	Downtown Shipping	Postage	64.50
103378	07/23/2014	Fastenal Company	Gloves	551.40
103379	07/23/2014	Ferguson Enterprises, Inc NW	Digester, meter	544.78
103381	07/23/2014	Fisher Scientific	Beaker, acetone	74.85
103382	07/23/2014	Fisher's Technology	504 Johnson Lane	38.31
103389	07/23/2014	Heating Equipment Company	Lab, HVAC repairs	945.00
103402	07/23/2014	Idaho Power Company	504 Johnson Lane	28,491.55
103408	07/23/2014	Industrial Medicine Dept.	Drug Test-Edwards&Hendry	90.00
103410	07/23/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	2,543.50
103414	07/23/2014	Kaman Industrial Technologies	Vactor, hose replacement	484.08
103415	07/23/2014	Keller Associates	NPDES Compliance Schedule Support	8,713.25

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103422	07/23/2014	Les Schwab Tire Center	Old line truck, 4 tires	846.12
103430	07/23/2014	Metroquip, Inc.	Vactor, relief valve	247.54
103435	07/23/2014	Norco	Gloves	1,058.12
103443	07/23/2014	PipelineInspectionServices,Inc	Manhole repairs	850.00
103444	07/23/2014	Polydyne, Inc.	GBT, polymer, 1 tote	3,910.00
103454	07/23/2014	Republic Services #787	Sludge dumpster	13,890.62
103469	07/23/2014	Saint Alphonsus RMC	David Edwards, hep b, tet, phys exam, immun	172.00
103485	07/23/2014	United Oil	Fuel charges, July 2014	868.52
103489	07/23/2014	US Bank	check valves - lab	186.72
103495	07/23/2014	Wastecorp Pumps, LLC	Piston pump	288.58
103503	07/23/2014	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
103510	07/29/2014	Jana Bak	Refund Check	33.04
103511	07/29/2014	Danica Barnack	Refund Check	21.98
103512	07/29/2014	Beast LLC	Refund Check	12.42
103513	07/29/2014	Kent or Lois Brough	Refund Check	22.20
103514	07/29/2014	Sandra Bryant	Refund Check	23.17
103515	07/29/2014	Ronald Burling	Refund Check	14.48
103517	07/29/2014	Patrick or Margaret Colwell	Refund Check	22.79
103518	07/29/2014	David Conley	Refund Check	37.20
103519	07/29/2014	Kelly Cox	Refund Check	21.62
103520	07/29/2014	Celena Dijar	Refund Check	35.23
103521	07/29/2014	Jacob Earnest	Refund Check	23.32
103522	07/29/2014	Ruben Estrada	Refund Check	23.01
103523	07/29/2014	Kelli Funkhouser	Refund Check	15.67
103524	07/29/2014	NICOLAS GOMEZ	Refund Check	21.45
103525	07/29/2014	Jimmy Guiltner or Marie Hawkins	Refund Check	28.65
103526	07/29/2014	SHELLY GURNEY	Refund Check	32.34
103527	07/29/2014	Habitat for Humanity	Refund Check	24.56
103528	07/29/2014	Chris or Karen Harriman	Refund Check	28.49
103530	07/29/2014	Jessica Hershey	Refund Check	35.58
103531	07/29/2014	JOEY OR MYLINDA HOADLEY	Refund Check	24.14
103532	07/29/2014	James Jensen	Refund Check	5.88
103533	07/29/2014	LONNIE or DIANE JOHNSON	Refund Check	41.45
103534	07/29/2014	Dan Kelley	Refund Check	46.22
103535	07/29/2014	Terra Knighten	Refund Check	3.52
103536	07/29/2014	Constance Laib	Refund Check	19.55
103537	07/29/2014	Loni Loveland	Refund Check	28.17
103538	07/29/2014	Cody Lungrin	Refund Check	15.14
103539	07/29/2014	Brian Milburn	Refund Check	21.10
103540	07/29/2014	MIKE NANCOLAS	Refund Check	29.90
103541	07/29/2014	Courtne or Taylor Olson	Refund Check	29.69
103542	07/29/2014	Bob or Toni Patterson	Refund Check	29.47
103543	07/29/2014	Prado Properties LLC	Refund Check	18.75
103544	07/29/2014	Riverwood Homes	Refund Check	30.22
103545	07/29/2014	Maria or Anthony Sampson	Refund Check	34.23
103546	07/29/2014	Julie Savell	Refund Check	32.80
103547	07/29/2014	Select Profolio	Refund Check	28.31
103548	07/29/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	24.16
103549	07/29/2014	Carol Smith	Refund Check	8.39
103550	07/29/2014	Lindsey or Jaron Soren	Refund Check	10.99
103551	07/29/2014	Lisa Sun Rhodes	Refund Check	17.88
103552	07/29/2014	EDWIN THURSTON	Refund Check	18.46
103553	07/29/2014	Ursel Tootoo	Refund Check	18.10
103555	07/29/2014	JAMIE L WEISZHAAR	Refund Check	22.24
103556	07/29/2014	APRIL WHITWORTH	Refund Check	21.90
103557	07/29/2014	JAKE WILKINSON	Refund Check	24.21
103558	07/29/2014	Paulla or Roger Woodworth	Refund Check	118.19
103559	07/29/2014	American Homes 4 Rent	Refund Check	4.12
103560	07/29/2014	MANAGEMENT ASSOCIATES	Refund Check	12.02
103561	07/29/2014	Augusta Investment Management LLC	Refund Check	25.45
103562	07/29/2014	Autumn Gold Senior Services	Refund Check	15.20
103563	07/29/2014	Bolton Property Management	Refund Check	3.70
103564	07/29/2014	Capital Group	Refund Check	8.57

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103565	07/29/2014	Capital Hill Holdings LLC	Refund Check	30.33
103566	07/29/2014	Yecenia Castaneda	Refund Check	17.99
103567	07/29/2014	Chapman Property Management	Refund Check	9.74
103569	07/29/2014	Equity Wealth Builders	Refund Check	48.36
103570	07/29/2014	GORILLA CAPITAL	Refund Check	6.53
103571	07/29/2014	Gorilla Capital	Refund Check	2.53
103574	07/29/2014	Hopkins Financial Services	Refund Check	14.32
103575	07/29/2014	JLC Investment Inc	Refund Check	12.69
103576	07/29/2014	Management Associates	Refund Check	12.29
103577	07/29/2014	Management Pro LLC	Refund Check	10.58
103578	07/29/2014	Management Pro LLC	Refund Check	6.00
103579	07/29/2014	Mercy Housing	Refund Check	9.43
103580	07/29/2014	Park Pl prp mng.	Refund Check	6.53
103581	07/29/2014	Park Place Management	Refund Check	9.18
103582	07/29/2014	Salvation Army	Refund Check	35.58
103583	07/29/2014	Secure Property Management	Refund Check	8.93
103584	07/29/2014	Secure Property Management LLC	Refund Check	6.18
103585	07/29/2014	Tri City Real Estate	Refund Check	4.93
103586	07/29/2014	World Class Properties	Refund Check	15.56
103605	07/30/2014	Billing Document Specialists	July 1st 2014 billing	3,356.27
103614	07/30/2014	Maria Albor	Refund Check	8.37
103615	07/30/2014	Isabel or Juan Almaraz	Refund Check	22.37
103616	07/30/2014	Kim or Mark Alten	Refund Check	23.16
103617	07/30/2014	Anne Marie Baer	Refund Check	10.81
103618	07/30/2014	KAYDEE BANEY	Refund Check	15.13
103619	07/30/2014	BRIAN OR SHERYL BARBER	Refund Check	18.29
103620	07/30/2014	McKenzie Barna	Refund Check	17.35
103622	07/30/2014	Alex Biederman	Refund Check	19.64
103623	07/30/2014	Jorge Blanco	Refund Check	15.10
103624	07/30/2014	Lisa Booth	Refund Check	4.67
103625	07/30/2014	Flor Briseno	Refund Check	14.42
103626	07/30/2014	Zachery Brossard	Refund Check	19.99
103627	07/30/2014	LAVONDA BROWN	Refund Check	7.47
103628	07/30/2014	Kyle Burch	Refund Check	6.76
103629	07/30/2014	Rich or Misty Burns	Refund Check	14.75
103630	07/30/2014	Abel Camacho	Refund Check	4.28
103631	07/30/2014	Heriberto Casados	Refund Check	17.35
103632	07/30/2014	Juan Castaneda	Refund Check	12.12
103634	07/30/2014	Nancy Center	Refund Check	4.93
103635	07/30/2014	Jeff or Danessa Christensen	Refund Check	5.40
103636	07/30/2014	Norman Christensen	Refund Check	17.69
103637	07/30/2014	Wes Coates or Rochelle Tracy	Refund Check	22.17
103638	07/30/2014	Gay Cornell	Refund Check	11.51
103639	07/30/2014	George Davis	Refund Check	3.74
103640	07/30/2014	Leslie Dean Webb	Refund Check	11.24
103641	07/30/2014	Les Detmer	Refund Check	34.09
103642	07/30/2014	Alan or Kitty Dilts	Refund Check	13.35
103643	07/30/2014	J DRAKE	Refund Check	5.84
103644	07/30/2014	Carlton or Mary Duvall	Refund Check	11.96
103645	07/30/2014	Susan or Gary Dwello	Refund Check	8.97
103646	07/30/2014	Sarah Echeverria	Refund Check	16.42
103647	07/30/2014	Justin or Lynna Foster	Refund Check	10.65
103648	07/30/2014	AMY OR SCOTT FOUSSER	Refund Check	5.37
103650	07/30/2014	Glenda Furbay	Refund Check	18.09
103651	07/30/2014	Chad and Victoria Gaines or Alaura Le	Refund Check	10.04
103652	07/30/2014	Ron Gaylord	Refund Check	13.33
103653	07/30/2014	Travis or Kodi Gazzaway	Refund Check	11.44
103654	07/30/2014	Carlos Gonzalez Rodriguez	Refund Check	17.61
103655	07/30/2014	JAVIER or MARYLOU GUZMAN	Refund Check	8.26
103656	07/30/2014	Steve Haines	Refund Check	7.04
103657	07/30/2014	Sarah Hatfield	Refund Check	18.43
103658	07/30/2014	Jeremy Hawkins	Refund Check	17.46
103659	07/30/2014	Andrea and Anthony Hodges	Refund Check	11.13

Check#	Check Date	Payable To	Purpose	Amount
103660	07/30/2014	Kirsten Hooker	Refund Check	14.81
103661	07/30/2014	KENDALL or LORETTA HOPKINS	Refund Check	5.67
103662	07/30/2014	Judith Hoppe	Refund Check	19.16
103663	07/30/2014	Patricia Hulbert	Refund Check	26.57
103664	07/30/2014	Thomas Hutchens	Refund Check	5.59
103665	07/30/2014	CHRIS JACOB	Refund Check	13.91
103667	07/30/2014	FRANK OR ERIN JONES	Refund Check	23.83
103668	07/30/2014	DeDee King	Refund Check	13.99
103669	07/30/2014	CHAD KNEE	Refund Check	6.21
103670	07/30/2014	Jon or Susan Lancaster	Refund Check	6.47
103671	07/30/2014	MARY ANN LANE	Refund Check	9.99
103672	07/30/2014	Bart Leighton	Refund Check	4.81
103673	07/30/2014	KATHRYN LOWNEY	Refund Check	16.89
103674	07/30/2014	ZACH OR KELSEY LUEKENGA	Refund Check	19.60
103675	07/30/2014	Jesse Luna	Refund Check	6.07
103676	07/30/2014	Lynn or Fredrick Lundgren	Refund Check	6.41
103677	07/30/2014	Mary or David Manda	Refund Check	18.04
103678	07/30/2014	Ashley Mangini	Refund Check	18.37
103679	07/30/2014	Tyler Martin	Refund Check	19.99
103680	07/30/2014	Christopher Martin Jr.	Refund Check	7.84
103681	07/30/2014	Michael McKinnie	Refund Check	11.87
103682	07/30/2014	Richard or Heidi Merkel	Refund Check	5.58
103683	07/30/2014	SUZANNE OR IVAR MOORE	Refund Check	13.46
103684	07/30/2014	IRENE OROZCO or Miguel PEREII	Refund Check	19.39
103685	07/30/2014	Rogelio or Crystal Pardo	Refund Check	6.15
103686	07/30/2014	Shannon Pelligra	Refund Check	14.63
103687	07/30/2014	Tonya or Colby Peterson	Refund Check	4.58
103688	07/30/2014	Glenna Pitkin	Refund Check	8.68
103689	07/30/2014	Janie Pollmann	Refund Check	26.52
103690	07/30/2014	Christian or Kerri Price	Refund Check	4.77
103691	07/30/2014	Dianna Race	Refund Check	4.19
103693	07/30/2014	Rachel Ramos	Refund Check	17.33
103694	07/30/2014	Susan Reed	Refund Check	24.39
103695	07/30/2014	Kym or Darren Reid	Refund Check	13.50
103696	07/30/2014	Susan Reimann	Refund Check	8.21
103697	07/30/2014	ELIDA Reyna	Refund Check	6.66
103698	07/30/2014	Loren Roberts	Refund Check	8.93
103699	07/30/2014	Erika or Gerardo Roldan	Refund Check	18.93
103700	07/30/2014	Jeremy or Marlena Sexton	Refund Check	10.98
103701	07/30/2014	Jayne Sheen or Kristian Barfuss	Refund Check	3.50
103702	07/30/2014	Kenneth Sheperd or Jacqueline Perkir	Refund Check	7.92
103703	07/30/2014	Jared or CJ Simonson	Refund Check	17.99
103704	07/30/2014	Stephanie or Chris Smith	Refund Check	11.54
103705	07/30/2014	Danielle Snelson	Refund Check	17.85
103706	07/30/2014	Kristina Spencer	Refund Check	14.94
103707	07/30/2014	Heidi Squibb	Refund Check	14.00
103708	07/30/2014	Sara Statz	Refund Check	12.13
103709	07/30/2014	Shirley Stoneberg	Refund Check	9.04
103710	07/30/2014	Patricia Strittmatter	Refund Check	21.55
103711	07/30/2014	Dawn Tate	Refund Check	16.76
103712	07/30/2014	Jennifer Taylor	Refund Check	7.70
103714	07/30/2014	Cindy or Mike Thornhill	Refund Check	6.66
103715	07/30/2014	Morgan Trammel	Refund Check	25.53
103716	07/30/2014	Derrick or Courtney Tyler	Refund Check	9.47
103717	07/30/2014	Joshua Uelman	Refund Check	16.63
103719	07/30/2014	Michelle or Javier Villanueva	Refund Check	13.32
103721	07/30/2014	Laura or Jake White	Refund Check	14.74
103722	07/30/2014	Alex or Jessica Willson	Refund Check	10.91
103724	07/30/2014	Paul Woodworth	Refund Check	23.14
103731	08/06/2014	A.M.E. Electric, Inc.	UV building, electrical work	4,351.12
103733	08/06/2014	Advanced Control Systems, LLC	Lift stations, carefree software monthly charges	2,347.00
103735	08/06/2014	Purchase Advantage Card Albertson's (	Ice for samplers	12.02
103740	08/06/2014	Analytical Laboratories, Inc.	Lab sampling charges, June 2014	1,525.80

Check#	Check Date	Payable To	Purpose	Amount
103746	08/06/2014	Scott Baity	Reimbursement, WW license	119.84
103753	08/06/2014	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
103754	08/06/2014	Caldwell Auto Supply	Credit, belt	11.36
103760	08/06/2014	Caxton Printers, Ltd.	Business cards	39.00
103770	08/06/2014	City of Boise	Lab sampling	10,275.60
103776	08/06/2014	Cole-Parmer	GBT, poly pump head	320.87
103777	08/06/2014	Compressor-Pump & Service, Inc	Compressor repairs	285.00
103780	08/06/2014	D&B Supply Company	Lab basement, gear lube for piston pump	1,599.81
103784	08/06/2014	DW Inspection Systems	TV truck, chains for camera	1,804.37
103789	08/06/2014	Fastenal Company	Rain gear, first aid kit supplies	201.30
103792	08/06/2014	Fisher Scientific	pH solution	256.49
103808	08/06/2014	Hychem Inc	Polymer, 4 totes	16,098.55
103813	08/06/2014	Idaho Department Of Employment	2ND QTR Unemployment - WWTP	471.84
103829	08/06/2014	Komline - Sanderson	Piston pump	1,215.44
103836	08/06/2014	Metroquip, Inc.	Vactor, strainer	2,725.19
103842	08/06/2014	Northwest Power Systems	Baldor generator, maintenance and repairs	492.79
103843	08/06/2014	Nuisance Nabbers	Skunk removal	60.00
103852	08/06/2014	PipelineInspectionServices,Inc	Manhole repairs	1,000.00
103854	08/06/2014	Priest Electric	Lab basement, shear pins for piston pump	366.98
103877	08/06/2014	Syneco Systems Incorporated	Odor control	175.00
103885	08/06/2014	United Oil	Fuel charges, July 2014	1,947.75
103888	08/06/2014	Verizon Wireless	Vactor gps	210.54
103891	08/06/2014	Walmart Business	Office supplies	83.41
103895	08/06/2014	Xylem Water Solutions USA, Inc	UV building, lamps	30,395.60
103920	08/13/2014	Molly Arima	Refund Check	22.83
103921	08/13/2014	Augusta Investment Management LLC	Refund Check	5.62
103922	08/13/2014	Danny Blackman	Refund Check	20.93
103923	08/13/2014	Joe Boswell	Refund Check	10.21
103924	08/13/2014	Megan or Cole Bowers	Refund Check	35.91
103925	08/13/2014	Ralph Brandley	Refund Check	31.32
103926	08/13/2014	Clay Brown	Refund Check	12.68
103927	08/13/2014	ERIK BRY	Refund Check	13.63
103928	08/13/2014	Kyle or Tegan Byerly	Refund Check	28.97
103930	08/13/2014	CHURCH OF CHRIST	Refund Check	4.21
103931	08/13/2014	Ben or Brandie Comorosky	Refund Check	14.58
103932	08/13/2014	Michael or Melissa Conant	Refund Check	19.62
103933	08/13/2014	Thomas or Bernadene Eldridge	Refund Check	19.38
103934	08/13/2014	First Security Corporation	Refund Check	9.20
103935	08/13/2014	TIFFANY & JOHN FORD	Refund Check	8.41
103936	08/13/2014	TIFFANY or KENNETH GIBSON -P	Refund Check	21.23
103937	08/13/2014	SHAUN & STEPHANIE GORNICHE	Refund Check	14.35
103938	08/13/2014	Jorge or Margarita Hernandez	Refund Check	12.50
103939	08/13/2014	JOEY OR MYLINDA HOADLEY	Refund Check	13.21
103940	08/13/2014	JLC Investments Inc	Refund Check	19.93
103941	08/13/2014	JLC Investments Inc	Refund Check	21.58
103942	08/13/2014	HEATHER KARREN	Refund Check	57.90
103943	08/13/2014	Jerry Latimer	Refund Check	33.37
103944	08/13/2014	Management Associates	Refund Check	8.11
103945	08/13/2014	Michael Deschamps Trustee	Refund Check	7.21
103946	08/13/2014	Mikeal Michaelson	Refund Check	10.06
103947	08/13/2014	Roy or Charleen Miller	Refund Check	4.28
103948	08/13/2014	Park Place Property Management	Refund Check	12.55
103949	08/13/2014	Park Place Property Mng	Refund Check	3.44
103950	08/13/2014	Jennifer Ruiz	Refund Check	5.67
103951	08/13/2014	Rose Rusch	Refund Check	28.17
103952	08/13/2014	CHARLOTTE SANDIFER	Refund Check	11.00
103953	08/13/2014	Secure Property Management	Refund Check	6.18
103954	08/13/2014	KATRINA SIMPSON	Refund Check	14.78
103955	08/13/2014	Tawna Spoor	Refund Check	25.71
103956	08/13/2014	Heidi Squibb	Refund Check	34.47
103957	08/13/2014	William Thompson	Refund Check	6.67
103958	08/13/2014	Jose Villegas Jr	Refund Check	24.76
103959	08/13/2014	Thomas Von Raesfeld	Refund Check	19.94

Check#	Check Date	Payable To	Purpose	Amount
103960	08/13/2014	Joseph Walker	Refund Check	16.52
103961	08/13/2014	DeeAnne or Jean Whetten	Refund Check	10.37
103963	08/13/2014	AARON or KIM WISE	Refund Check	15.81
103964	08/13/2014	GLENN YEARSLEY	Refund Check	9.94
103968	08/13/2014	Billing Document Specialists	August 1st 2014 UB billing	3,373.06
103985	08/20/2014	A.M.E. Electric, Inc.	Aviation way LS, repairs	3,602.77
103990	08/20/2014	AG Equipment, Inc	UV building, sampling	718.99
103997	08/20/2014	Analytical Laboratories, Inc.	Lab sampling	2,288.80
104008	08/20/2014	CalAmp Wireless Data System, Inc.	Vector gps	24.99
104021	08/20/2014	CenturyLink	504 Johnson Lane	1,062.41
104025	08/20/2014	City of Boise	Lab sampling	4,659.10
104029	08/20/2014	City of Caldwell Water Dept	Garbage	4,204.66
104037	08/20/2014	Dig Line	Line locates	412.66
104040	08/20/2014	Downtown Shipping	Postage	122.25
104048	08/20/2014	Fisher Scientific	Replacement probe cap	76.63
104053	08/20/2014	Heating Equipment Company	Lab building, AC unit repairs	1,024.00
104059	08/20/2014	Idaho Power Company	504 Johnson Lane	31,294.29
104064	08/20/2014	Idaho State Insurance Fund	Sewer Plant	3,630.40
104068	08/20/2014	Intermountain Gas Company	504 Johnson Lane/WWTP	2,461.15
104074	08/20/2014	Kaman Industrial Technologies	DAFT, belt	119.73
104084	08/20/2014	Metroquip, Inc.	Vector, rodder	7,935.58
104087	08/20/2014	Norco	Gloves	587.51
104106	08/20/2014	Republic Services #787	Sludge dumpster	11,245.04
104117	08/20/2014	Standard Plumbing Supply	Wheel handle screws	16.20
104122	08/20/2014	Sweet's Excavation	Manhole, 2220 Wyoming	2,000.00
104127	08/20/2014	United Oil	Grease, 4 pails	285.29
104132	08/20/2014	US Bank	phone holster - Brendan	124.14
104162	08/22/2014	Neil Adamson	Refund Check	28.83
104163	08/22/2014	American Homes 4 Rent	Refund Check	10.31
104164	08/22/2014	Meagan Ames	Refund Check	8.37
104166	08/22/2014	Augusta Investment Management LLC	Refund Check	4.11
104167	08/22/2014	Augusta Investment Management LLC	Refund Check	41.43
104168	08/22/2014	DEBORAH or JOSEPH AUSTIN	Refund Check	11.33
104169	08/22/2014	AZURE PROPERTIES LLC	Refund Check	2.51
104170	08/22/2014	Timothy or Brandy Belau	Refund Check	39.27
104172	08/22/2014	Dan Boschma	Refund Check	3.51
104174	08/22/2014	Lam Chon	Refund Check	30.01
104175	08/22/2014	Ramon or Leilani De Vera Jr	Refund Check	8.22
104176	08/22/2014	Cheryl or WM Delapp or Meyer	Refund Check	38.44
104177	08/22/2014	Kip Didericksen	Refund Check	13.70
104178	08/22/2014	M DURNING	Refund Check	17.35
104180	08/22/2014	Equity Wealth Builders LLC	Refund Check	10.31
104181	08/22/2014	Gorilla Capital	Refund Check	7.25
104182	08/22/2014	Anthony or Lisa Haney	Refund Check	4.32
104183	08/22/2014	Judith Hoppe	Refund Check	11.62
104184	08/22/2014	Integrity Property Management	Refund Check	30.93
104185	08/22/2014	Emma or Dean Jensen	Refund Check	31.20
104186	08/22/2014	Vicky Johns	Refund Check	36.18
104187	08/22/2014	Jacob or Natalie Johnston	Refund Check	36.06
104188	08/22/2014	Harlace Keller	Refund Check	28.95
104189	08/22/2014	Cindy Light	Refund Check	18.05
104190	08/22/2014	Management Pro LLC	Refund Check	10.28
104191	08/22/2014	Ryan Mangum	Refund Check	22.99
104192	08/22/2014	Jose Martinez	Refund Check	8.23
104193	08/22/2014	Vicki Mayfield	Refund Check	44.69
104194	08/22/2014	Ty McCurdy	Refund Check	36.42
104195	08/22/2014	TODD MORRIS	Refund Check	23.13
104197	08/22/2014	CONNIE NICHOLSON	Refund Check	11.08
104198	08/22/2014	Lisa Ollar	Refund Check	14.22
104199	08/22/2014	Dennis Palmer	Refund Check	16.90
104201	08/22/2014	Park Place Property Mng	Refund Check	3.78
104202	08/22/2014	Silvia Parra	Refund Check	12.04
104203	08/22/2014	PATRICIA POE	Refund Check	9.49

Check#	Check Date	Payable To	Purpose	Amount
104204	08/22/2014	Pro Core Property MNG	Refund Check	7.19
104205	08/22/2014	Secure Property Management LLC	Refund Check	53.45
104206	08/22/2014	SLMA LLC	Refund Check	7.53
104207	08/22/2014	Carol Smith	Refund Check	10.50
104208	08/22/2014	The College of Idaho/rental	Refund Check	25.01
104209	08/22/2014	Sonia or Jesse Urquijo	Refund Check	8.40
104210	08/22/2014	Jose Villegas Jr	Refund Check	33.82
104212	08/22/2014	DAVID/MARGE WOOD	Refund Check	7.51
104213	08/22/2014	Dustin Wunderlich	Refund Check	12.08
104214	08/22/2014	Bill Zetz	Refund Check	24.51
104215	08/22/2014	Richard or Christina Zubizareta	Refund Check	44.91
			Total for Fund:72 Sewer Fund	2,864,491.02

Check#	Check Date	Payable To	Purpose	Amount
Fund: 73 Sewer Capital Impr. Fund				
97292	10/03/2013	Marissa or Joshua Austin	Refund Check	13.18
97293	10/03/2013	Barbara Belcher	Refund Check	3.16
97294	10/03/2013	Daniel Birmingham	Refund Check	6.22
97295	10/03/2013	TOMI BOATMAN	Refund Check	1.69
97296	10/03/2013	Stephanie Boomgarden	Refund Check	19.96
97297	10/03/2013	Tabitha Brumet	Refund Check	4.38
97298	10/03/2013	Patrick or Stephanie Burke	Refund Check	15.01
97299	10/03/2013	Kent or Lynne Burnham	Refund Check	5.20
97300	10/03/2013	Carla Burt	Refund Check	9.11
97301	10/03/2013	JAMIE JO CANT	Refund Check	16.84
97302	10/03/2013	Angelina Cantor	Refund Check	7.26
97303	10/03/2013	Maria Chavez	Refund Check	6.80
97304	10/03/2013	Chi Cheng	Refund Check	7.22
97305	10/03/2013	Kathleen or Leigh Collins	Refund Check	19.75
97306	10/03/2013	Lester or Nancy Connors	Refund Check	4.91
97307	10/03/2013	Frank Crigar	Refund Check	20.73
97308	10/03/2013	Patty or Justin Cummins	Refund Check	1.68
97310	10/03/2013	Derrel Deide	Refund Check	18.69
97311	10/03/2013	Stanley Douglas	Refund Check	15.55
97312	10/03/2013	Jason Dubose	Refund Check	11.03
97313	10/03/2013	Donna Fowler	Refund Check	5.60
97314	10/03/2013	Kurt or Maryhelen Freeman	Refund Check	8.11
97315	10/03/2013	Minnie Gutierrez	Refund Check	6.43
97316	10/03/2013	Audrey Hedley	Refund Check	12.18
97318	10/03/2013	JERRY JOHNSON JR INVESTMEN	Refund Check	5.65
97319	10/03/2013	Shawn Jarvis	Refund Check	17.71
97320	10/03/2013	Erik or Mandy Johnson	Refund Check	14.86
97321	10/03/2013	Gary Johnston	Refund Check	4.80
97323	10/03/2013	Garth Keel	Refund Check	11.77
97324	10/03/2013	James Kimball	Refund Check	8.97
97325	10/03/2013	Wilmer King	Refund Check	3.08
97326	10/03/2013	BARBARA LARA	Refund Check	8.63
97327	10/03/2013	RUSTY or LINDA MARTINDALE	Refund Check	14.29
97328	10/03/2013	PEGGY MCGILL	Refund Check	5.78
97329	10/03/2013	Belinda McNamara	Refund Check	22.84
97330	10/03/2013	Catrina Mueller-Leonhard	Refund Check	10.34
97332	10/03/2013	Park Place Property Management	Refund Check	3.14
97333	10/03/2013	Park Place Property MNG	Refund Check	3.02
97334	10/03/2013	Russell Pilcher	Refund Check	10.88
97335	10/03/2013	Karee Purcell	Refund Check	17.41
97336	10/03/2013	Andrew or Brittany Reding	Refund Check	18.59
97338	10/03/2013	Warren & Sharolyn Ririe	Refund Check	6.00
97339	10/03/2013	Arthur Roper	Refund Check	11.24
97340	10/03/2013	Larry or Joanne Sellars or Stanly	Refund Check	17.52
97341	10/03/2013	Robert Sellers	Refund Check	2.28
97342	10/03/2013	CYNTHIA & JACOB SHEMBER & I	Refund Check	10.16
97344	10/03/2013	Bill Sink	Refund Check	12.26
97345	10/03/2013	Clinton Smith	Refund Check	11.71
97346	10/03/2013	Craig or Terry Stevens	Refund Check	9.43
97347	10/03/2013	LAVORA SUTTON	Refund Check	11.13
97349	10/03/2013	Zachery Thies	Refund Check	10.65
97351	10/03/2013	BROOKE VAUGHN	Refund Check	15.65
97352	10/03/2013	ROBERT or JOANNE WALTER	Refund Check	7.80
97353	10/03/2013	James R or Rosana Z Watts	Refund Check	21.36
97354	10/03/2013	Tyler Whitaker	Refund Check	15.04
97355	10/03/2013	MARTIN or TONIA WISEMAN	Refund Check	9.66
97356	10/03/2013	Ray Wright	Refund Check	6.21
97357	10/03/2013	Linda or Joe Ziegenmeyer	Refund Check	6.01
97362	10/09/2013	Anne Aschenbrener	Refund Check	4.86
97363	10/09/2013	Debra Brockert	Refund Check	6.70
97364	10/09/2013	Sylvia Cuellar	Refund Check	14.61
97365	10/09/2013	Aaron Griffin	Refund Check	15.69

Check#	Check Date	Payable To	Purpose	Amount
97366	10/09/2013	Katherine Hedge	Refund Check	20.96
97367	10/09/2013	James Huffaker	Refund Check	1.35
97368	10/09/2013	IDAHO HOUSING & FINANCE	Refund Check	5.30
97369	10/09/2013	Jason Ivey	Refund Check	3.93
97370	10/09/2013	David Johnston	Refund Check	32.12
97371	10/09/2013	Scott Kinch	Refund Check	10.16
97372	10/09/2013	Jamie Koutnik	Refund Check	11.18
97373	10/09/2013	Gabriel Matsumoto	Refund Check	11.42
97374	10/09/2013	Efren Miranda	Refund Check	9.73
97375	10/09/2013	Sharee Montgomery	Refund Check	9.33
97376	10/09/2013	Park Place Property Management	Refund Check	4.71
97377	10/09/2013	Paulina or Leonard Roberson	Refund Check	6.13
97378	10/09/2013	Teresa Salinas	Refund Check	4.96
97379	10/09/2013	Senovio Soto	Refund Check	9.40
97380	10/09/2013	Yvonne Stirnweis	Refund Check	8.75
97381	10/09/2013	Christina Thompson	Refund Check	9.14
97382	10/09/2013	Steven Wells	Refund Check	2.14
97451	10/09/2013	J-U-B Engineers, Inc.	Nth Area Sewer Master Plan Upgrade	5,381.40
97497	10/10/2013	Maria Arriaga	Refund Check	2.51
97498	10/10/2013	ARROWROCK PROPERTY MANA	Refund Check	5.82
97499	10/10/2013	IDAHO HOUSING AND FINANCE	Refund Check	11.40
97500	10/10/2013	Autumngold Senior Services	Refund Check	2.09
97501	10/10/2013	KATE BESS	Refund Check	14.06
97502	10/10/2013	Alysha Cossey	Refund Check	16.50
97503	10/10/2013	DLH PROPERTIES LLC	Refund Check	16.65
97504	10/10/2013	JANICE GILBERT	Refund Check	14.27
97505	10/10/2013	Chris Griffin	Refund Check	9.64
97506	10/10/2013	IDAHO HOUSING & FINANCE	Refund Check	7.49
97507	10/10/2013	Kenneth McGrath	Refund Check	18.75
97508	10/10/2013	Scot or Tammy Minter	Refund Check	16.65
97509	10/10/2013	Daniel Moritz	Refund Check	8.16
97510	10/10/2013	KELLI OR ELI MORRIS	Refund Check	2.87
97511	10/10/2013	Christie Moses	Refund Check	13.24
97512	10/10/2013	Paradigm Properties	Refund Check	2.63
97515	10/10/2013	Clint Pedersen	Refund Check	8.59
97516	10/10/2013	THAD OR CHARISSA PHELPS	Refund Check	12.03
97517	10/10/2013	PARK PLACE PROPERTY MANGE	Refund Check	8.43
97518	10/10/2013	Maria Santoyo	Refund Check	8.94
97519	10/10/2013	Marlin Scoby	Refund Check	9.26
97520	10/10/2013	Sell Quick Investments	Refund Check	10.28
97521	10/10/2013	Jahvauna Smith	Refund Check	2.68
97522	10/10/2013	Jennifer or Garrett Stanley	Refund Check	13.44
97549	10/16/2013	J-U-B Engineers, Inc.	Prof'l Services Sept 2013	1,683.90
97592	10/23/2013	Caldwell East Urban Renewal Agency	reimb trustee fees paid by URA to zions in error	1,750.00
97615	10/23/2013	Republic Services #787	WWTP/monthly charges, disposal of cake from press bldg	9,983.13
97662	10/29/2013	Advocates Against Family Violence I	Refund Check	6.15
97664	10/29/2013	Allen Property MNG	Refund Check	5.68
97666	10/29/2013	Wendy Cueto Angel Ramos	Refund Check	20.04
97667	10/29/2013	Jeffrey Auw	Refund Check	16.58
97668	10/29/2013	Angela Ayala	Refund Check	5.43
97670	10/29/2013	Frederick Betancourt Jr.	Refund Check	18.24
97671	10/29/2013	JASON OR MICHELLE BIRD	Refund Check	14.15
97672	10/29/2013	Dean or Shawna Blanton	Refund Check	10.49
97673	10/29/2013	Robert or Roxanne Borlaug	Refund Check	15.32
97674	10/29/2013	The Estate of Donna Caskey	Refund Check	15.41
97676	10/29/2013	Maria Chavero	Refund Check	3.79
97677	10/29/2013	Chino Daka Realty , LLC	Refund Check	15.22
97678	10/29/2013	CO PILOTES LLC	Refund Check	4.71
97679	10/29/2013	Complete Property Mng	Refund Check	4.20
97680	10/29/2013	Christopher or Tailere Cooper or Whit	Refund Check	5.13
97681	10/29/2013	Fred Cornforth	Refund Check	12.41
97683	10/29/2013	Maria Crabtree	Refund Check	14.23
97684	10/29/2013	Frank Creasey	Refund Check	6.42

Check#	Check Date	Payable To	Purpose	Amount
97685	10/29/2013	Robert Cross	Refund Check	17.87
97686	10/29/2013	Deanna Davies	Refund Check	14.03
97687	10/29/2013	John Davis	Refund Check	6.13
97688	10/29/2013	Taylor or Tiffany Dean	Refund Check	17.28
97689	10/29/2013	Raina Delema	Refund Check	17.92
97690	10/29/2013	Dave Duncan	Refund Check	32.07
97691	10/29/2013	Equity Wealth Builders	Refund Check	2.75
97692	10/29/2013	Stephanie or Matthew Ferbrache	Refund Check	15.98
97693	10/29/2013	NATALIE FLEMING	Refund Check	14.72
97694	10/29/2013	JIMMY or TONI FLETCHER	Refund Check	13.51
97695	10/29/2013	Matthew or Juleen Frandsen	Refund Check	7.87
97696	10/29/2013	Nadever Garcia	Refund Check	8.98
97697	10/29/2013	Elva Garzaro	Refund Check	17.10
97699	10/29/2013	WESLEY & SUSAN GOIBLE	Refund Check	7.91
97700	10/29/2013	Benjamin or Mindi Gowers	Refund Check	12.14
97701	10/29/2013	China Gum	Refund Check	20.69
97702	10/29/2013	ADA HAMILTON	Refund Check	6.62
97703	10/29/2013	Rebecca Hathaway	Refund Check	11.01
97704	10/29/2013	Mason or Monica Hecket	Refund Check	8.95
97705	10/29/2013	Kaylene Helm	Refund Check	2.37
97706	10/29/2013	David Hernandez	Refund Check	7.78
97707	10/29/2013	Alita Ruby Human Supports of Idaho	Refund Check	19.70
97708	10/29/2013	JERRY OR BRANDI JENSEN	Refund Check	28.85
97709	10/29/2013	Lyle Johanek	Refund Check	7.01
97710	10/29/2013	James or Rebecca Johnson	Refund Check	16.78
97711	10/29/2013	SaVanna Jones	Refund Check	18.04
97713	10/29/2013	Bruce Larsen	Refund Check	17.35
97714	10/29/2013	Jerad Larson	Refund Check	15.30
97715	10/29/2013	Victoria Linden	Refund Check	30.57
97716	10/29/2013	Pat Linder	Refund Check	4.17
97717	10/29/2013	Steve or Natalie Linhart	Refund Check	11.66
97718	10/29/2013	KIMBERLY LYMAN or BRETT INE	Refund Check	8.73
97719	10/29/2013	Rosa Madrigal or David Araujo	Refund Check	11.25
97720	10/29/2013	SECURE PROPERTY MANGAGEM	Refund Check	3.14
97721	10/29/2013	RUSTY or LINDA MARTINDALE	Refund Check	5.80
97722	10/29/2013	ANTONIO OR NORMA MARTINEZ	Refund Check	5.35
97723	10/29/2013	NAOMI MILLER	Refund Check	14.51
97724	10/29/2013	Marcia or Matthew Oakes	Refund Check	18.91
97725	10/29/2013	Park Place Property Management	Refund Check	4.71
97728	10/29/2013	Braedon Payne	Refund Check	5.46
97729	10/29/2013	Kirsten Preheim	Refund Check	7.27
97730	10/29/2013	Pro Core Property MNG	Refund Check	2.83
97731	10/29/2013	MARIA RICO	Refund Check	8.75
97733	10/29/2013	JAY ROWLEY	Refund Check	13.95
97734	10/29/2013	Maria Salas	Refund Check	18.24
97735	10/29/2013	MILO OR PATT SALMEIER	Refund Check	18.52
97736	10/29/2013	Noe Sanchez	Refund Check	13.06
97737	10/29/2013	Maria Santoyo	Refund Check	8.97
97738	10/29/2013	Casey or Amanda Scott	Refund Check	22.12
97739	10/29/2013	Secure Property Management	Refund Check	2.42
97740	10/29/2013	Kristy Selby	Refund Check	9.91
97741	10/29/2013	Kari Or Jarod Shuey	Refund Check	18.38
97742	10/29/2013	Tina Sinnott	Refund Check	5.77
97743	10/29/2013	Larry Skoglund	Refund Check	18.02
97744	10/29/2013	Dorsey Smith	Refund Check	10.22
97745	10/29/2013	Elsie Smith	Refund Check	20.34
97746	10/29/2013	Jennifer or Garrett Stanley	Refund Check	8.71
97748	10/29/2013	Timothy Stock	Refund Check	7.93
97749	10/29/2013	Lila or Joel Strasser	Refund Check	20.91
97751	10/29/2013	James Taylor	Refund Check	18.98
97753	10/29/2013	THE TREASURE SEEKERS	Refund Check	4.59
97755	10/29/2013	Nicasio Usabel	Refund Check	16.31
97756	10/29/2013	Vanessa or Anthony Van Dyk	Refund Check	16.19

Check#	Check Date	Payable To	Purpose	Amount
97758	10/29/2013	Shawn Zavala	Refund Check	4.07
97845	10/30/2013	Idaho Press Tribune	LID 10-3 closure notice	95.90
98082	11/07/2013	Candra or Shane Alexander	Refund Check	11.62
98085	11/07/2013	BRANDON OR JULIA BANKS	Refund Check	7.23
98086	11/07/2013	JUDY BISTLINE	Refund Check	4.44
98087	11/07/2013	Chi Cheng	Refund Check	4.49
98088	11/07/2013	Maria Cisneros	Refund Check	2.96
98089	11/07/2013	Coldwell Banker	Refund Check	6.75
98090	11/07/2013	Don Collingham	Refund Check	6.49
98091	11/07/2013	JANA DONDERO	Refund Check	11.69
98092	11/07/2013	Maria Fernandez	Refund Check	13.47
98093	11/07/2013	GSBC Corp.	Refund Check	26.48
98094	11/07/2013	Debbie Lasher- Hardy Hardy Estates I	Refund Check	1.18
98095	11/07/2013	JOHN JOHANSEN	Refund Check	7.80
98096	11/07/2013	David Johnston	Refund Check	9.63
98097	11/07/2013	Gary or Cheryl Jones	Refund Check	7.65
98099	11/07/2013	Michael Lincoln	Refund Check	13.44
98100	11/07/2013	MARLEN LUFF	Refund Check	21.91
98101	11/07/2013	Ehab Marji	Refund Check	6.22
98102	11/07/2013	Richard or Catherine Miles	Refund Check	11.63
98104	11/07/2013	Park Place Property Management	Refund Check	4.71
98105	11/07/2013	Sam Pierson	Refund Check	4.33
98106	11/07/2013	RED SIERRA LLC	Refund Check	1.27
98107	11/07/2013	DAVID ROJAS	Refund Check	14.90
98108	11/07/2013	Laura Shuck	Refund Check	13.90
98109	11/07/2013	Caroline or Jeff Strong	Refund Check	14.31
98110	11/07/2013	Zachery Thies	Refund Check	7.49
98112	11/07/2013	Bart or Marcia VanRy	Refund Check	4.53
98114	11/07/2013	Donna Walker	Refund Check	12.93
98115	11/07/2013	SHENOA or MIKE WATERS	Refund Check	10.12
98116	11/07/2013	Brianna Wilson	Refund Check	1.77
98117	11/07/2013	MARTIN or TONIA WISEMAN	Refund Check	13.42
98118	11/07/2013	Ray Wright	Refund Check	10.35
98121	11/12/2013	Celina Arias	Refund Check	7.00
98122	11/12/2013	SILVINO AYALA or NOELIA SOTEI	Refund Check	20.23
98123	11/12/2013	Daniel Birmingham	Refund Check	2.36
98124	11/12/2013	DENNY CLARK	Refund Check	3.68
98126	11/12/2013	Jeol Cruz	Refund Check	6.17
98127	11/12/2013	DAVID DAHLIN	Refund Check	11.15
98128	11/12/2013	HELYNNE DAILY	Refund Check	3.50
98129	11/12/2013	GINGER DOWEN	Refund Check	7.12
98130	11/12/2013	Marcus or Charlin Eddy	Refund Check	7.81
98131	11/12/2013	Patrick Gilbert	Refund Check	7.49
98132	11/12/2013	TERESSA HESS	Refund Check	3.97
98133	11/12/2013	Diane Huntington	Refund Check	3.71
98134	11/12/2013	Cash Irish	Refund Check	10.12
98135	11/12/2013	Anne Mull	Refund Check	5.09
98136	11/12/2013	Jeffery Parker	Refund Check	9.67
98137	11/12/2013	DANNY or MICHELE ROWELL II	Refund Check	7.89
98138	11/12/2013	Iola Sargent	Refund Check	14.34
98139	11/12/2013	Carl or Glenda Smith	Refund Check	10.87
98140	11/12/2013	Alma Villasenor	Refund Check	9.67
98141	11/12/2013	Robert Wade Jr	Refund Check	25.48
98142	11/12/2013	RICK & MELANIE WIEHL	Refund Check	10.28
98143	11/12/2013	Melanie or Doug Wood	Refund Check	11.53
98144	11/12/2013	EVELYNE & SHARAD YADAV	Refund Check	23.14
98600	12/05/2013	ISRAEL AGUINAGA	Refund Check	19.58
98601	12/05/2013	JOHN ASHMAN	Refund Check	8.74
98603	12/05/2013	JACQUELYN BARGABOS	Refund Check	7.89
98604	12/05/2013	John or Marthae Beck	Refund Check	10.18
98605	12/05/2013	Kolane Beckman	Refund Check	15.86
98606	12/05/2013	Hannah Blake	Refund Check	10.53
98607	12/05/2013	AARON OR LISA BLAND	Refund Check	9.34

Check#	Check Date	Payable To	Purpose	Amount
98608	12/05/2013	Jodie Caldwell	Refund Check	3.77
98609	12/05/2013	Canyon Hill Church of Nazarene	Refund Check	8.37
98610	12/05/2013	Maria Cervantes	Refund Check	12.43
98611	12/05/2013	Tomas Chavez	Refund Check	9.37
98612	12/05/2013	Chelse Clark	Refund Check	11.22
98613	12/05/2013	Kathy Culbertson	Refund Check	11.42
98614	12/05/2013	Edmark Superstore	Refund Check	29.36
98616	12/05/2013	DARRELL or DONNA GEISSLER	Refund Check	3.22
98618	12/05/2013	TRACI & MARC HANSEN -DIBBE	Refund Check	1.68
98619	12/05/2013	AVALON HEDSTROM	Refund Check	42.73
98620	12/05/2013	Eva or Joe Hrubec	Refund Check	5.93
98621	12/05/2013	Elizabeth Hyatt	Refund Check	10.60
98622	12/05/2013	Tiffany Jackson	Refund Check	12.14
98623	12/05/2013	David or Karen Johnston	Refund Check	10.19
98624	12/05/2013	AUBY KELLEY	Refund Check	1.57
98625	12/05/2013	Darlene Kipp	Refund Check	11.76
98628	12/05/2013	Luis Martinez	Refund Check	6.02
98629	12/05/2013	Lucy Meredith	Refund Check	12.47
98630	12/05/2013	Park Place Property Management	Refund Check	3.33
98631	12/05/2013	Jill Petersen	Refund Check	11.11
98632	12/05/2013	Jefty or Karen Pickett Sr	Refund Check	9.96
98633	12/05/2013	Cissy Pierce-Tully	Refund Check	10.10
98634	12/05/2013	Edward or Carol Jane Poe	Refund Check	9.41
98635	12/05/2013	KITTY RICHARDS	Refund Check	24.03
98637	12/05/2013	Jacob Schmidt	Refund Check	12.91
98638	12/05/2013	PHILLIP & CHRISTINE SORENSON	Refund Check	10.54
98639	12/05/2013	Larry or Margie Squires	Refund Check	15.11
98641	12/05/2013	Catarino Torres	Refund Check	1.96
98727	12/11/2013	J-U-B Engineers, Inc.	Prof'l Services 10/01/13-11/02/13	2,250.73
98800	12/12/2013	Autumn Gold Senior Services	Refund Check	4.75
98801	12/12/2013	AutumnGold Senior Services	Refund Check	7.91
98802	12/12/2013	Damon Finch Caldwell Automotive	Refund Check	6.74
98803	12/12/2013	Easter Seals-Good Will Working Solu	Refund Check	6.85
98804	12/12/2013	JLC INVESTMENTS INC	Refund Check	10.71
98805	12/12/2013	Heidi and Bret Marchal	Refund Check	20.84
98807	12/12/2013	RED SIERRA LLC	Refund Check	3.92
98808	12/12/2013	Marissa Rider	Refund Check	10.71
98809	12/12/2013	SECURE PROPERTY MANAGEME	Refund Check	12.53
98810	12/12/2013	Merriann Stevens	Refund Check	7.86
98811	12/12/2013	MIKE THIEL	Refund Check	12.59
98812	12/12/2013	LGI THREE LLC	Refund Check	3.11
98813	12/12/2013	WENCO INCORPORATED	Refund Check	257.70
98814	12/12/2013	Joelle Adams	Refund Check	8.36
98815	12/12/2013	Karissa or Jacob Bleily	Refund Check	5.10
98816	12/12/2013	SHELLY CATES	Refund Check	18.88
98817	12/12/2013	JOSEPH or CELIA EASTMAN	Refund Check	8.54
98818	12/12/2013	Kyndra Ensley	Refund Check	19.57
98819	12/12/2013	Marvin or Twyla Fader	Refund Check	6.99
98820	12/12/2013	Hugo Garzaro	Refund Check	13.05
98822	12/12/2013	Raul Gonzalez Jr	Refund Check	24.51
98823	12/12/2013	Leslie or Chris Grant	Refund Check	2.46
98824	12/12/2013	Lindsey or Jamesa Jordan	Refund Check	8.93
98825	12/12/2013	Lynette Krohn	Refund Check	1.35
98826	12/12/2013	Michael Lincoln	Refund Check	13.44
98827	12/12/2013	Katherine McLaughlin	Refund Check	8.29
98828	12/12/2013	ALBERT MENDIOLA	Refund Check	8.94
98829	12/12/2013	Preston Morgan	Refund Check	1.68
98830	12/12/2013	CHARLES or MAXINE MYERS	Refund Check	18.05
98831	12/12/2013	Steven Nelson	Refund Check	7.28
98832	12/12/2013	Stan or Jenn Nicolaysun	Refund Check	7.33
98833	12/12/2013	ERNESTO PINAL	Refund Check	4.75
98834	12/12/2013	Enrique Ramirez	Refund Check	10.41
98835	12/12/2013	Candice or Enrique Rios	Refund Check	4.09

Check#	Check Date	Payable To	Purpose	Amount
98837	12/12/2013	YVONNE VELESQUEZ	Refund Check	3.58
98838	12/12/2013	Rachel Watson	Refund Check	12.01
98839	12/12/2013	Shawn Whitaker	Refund Check	9.10
98840	12/12/2013	Elroy Zimmerman	Refund Check	10.98
98904	12/18/2013	Ferguson Enterprises, Inc NW	Orange safety fence	44.33
98987	12/19/2013	Mindy Aberasturi	Refund Check	8.64
98988	12/19/2013	AERL,LC	Refund Check	23.09
98989	12/19/2013	Autumn Gold Senior Services	Refund Check	6.14
98990	12/19/2013	AutumnGold Senior Services	Refund Check	4.70
98991	12/19/2013	Felipe Avitia	Refund Check	8.97
98992	12/19/2013	AZURE PROPERTIES LLC	Refund Check	14.26
98993	12/19/2013	Cassandra Banda	Refund Check	14.29
98994	12/19/2013	Anthony Bernstein	Refund Check	8.13
98995	12/19/2013	Charles Bidiman	Refund Check	34.07
98996	12/19/2013	WILLIAM BLACK	Refund Check	20.80
98997	12/19/2013	Frank or Janet Blevins	Refund Check	20.43
98998	12/19/2013	Brian Brown	Refund Check	20.53
98999	12/19/2013	Daniel Butler	Refund Check	13.06
99000	12/19/2013	Damon Finch Caldwell Automotive	Refund Check	5.96
99001	12/19/2013	GORILLA CAPITAL	Refund Check	8.00
99002	12/19/2013	Brandi Chadez	Refund Check	7.85
99003	12/19/2013	Manuel Chavez	Refund Check	7.55
99004	12/19/2013	COLDWELL BANKER TG	Refund Check	1.30
99005	12/19/2013	Duane Cuthbert	Refund Check	7.72
99006	12/19/2013	Donna DalPorto	Refund Check	16.83
99007	12/19/2013	DLH Properties LLC	Refund Check	6.60
99008	12/19/2013	DOUG EWING	Refund Check	37.47
99009	12/19/2013	JOAN FIELDING	Refund Check	10.71
99010	12/19/2013	First Service Group Property Manage	Refund Check	8.61
99011	12/19/2013	Maria Garcia	Refund Check	3.00
99012	12/19/2013	Tracy Gonce	Refund Check	2.56
99013	12/19/2013	Ray Hamilton	Refund Check	8.82
99014	12/19/2013	W. CRAIG HARRIS	Refund Check	15.52
99015	12/19/2013	Rebecca Howell	Refund Check	4.68
99016	12/19/2013	Kevin Hume	Refund Check	3.36
99017	12/19/2013	Maggie Irish	Refund Check	13.14
99018	12/19/2013	Charles or Pat KERRICK	Refund Check	19.01
99019	12/19/2013	Jeff Koons	Refund Check	21.19
99020	12/19/2013	Constance Laib	Refund Check	18.36
99021	12/19/2013	ELAINE LEPPERT	Refund Check	8.59
99022	12/19/2013	JAMES or LAQUETA LINDSEY	Refund Check	10.65
99023	12/19/2013	MAGELLAN COMPANIES	Refund Check	9.68
99024	12/19/2013	MANAGEMENT ASSOCIATES LL	Refund Check	3.75
99025	12/19/2013	Nicole Mathis	Refund Check	6.66
99026	12/19/2013	Tokasha Mendoza	Refund Check	3.70
99027	12/19/2013	Brande Meredith	Refund Check	5.00
99028	12/19/2013	Derek or Melissa Milburn	Refund Check	11.11
99029	12/19/2013	Mike or Dannielle Miller	Refund Check	4.53
99030	12/19/2013	Del Morgan	Refund Check	7.90
99031	12/19/2013	Tyler Nackers	Refund Check	17.12
99032	12/19/2013	JANET NEIL	Refund Check	4.07
99033	12/19/2013	Elaine or Bert O'Donnell	Refund Check	13.97
99034	12/19/2013	Park Place Property Management	Refund Check	2.46
99035	12/19/2013	Park Place Property Managment	Refund Check	2.46
99037	12/19/2013	Victor or Stephanie Pennecard	Refund Check	12.18
99038	12/19/2013	GEORGE PIERCE	Refund Check	23.16
99039	12/19/2013	Dawn Potter	Refund Check	3.30
99040	12/19/2013	Jose Quintero	Refund Check	4.26
99042	12/19/2013	Dannielle or Preston Riley	Refund Check	3.74
99043	12/19/2013	Nicole Robles	Refund Check	5.12
99044	12/19/2013	Rocio or Fernando Robles-Flores	Refund Check	4.88
99045	12/19/2013	Esmeralda Rodriquez	Refund Check	4.13
99046	12/19/2013	H&H Ranch c/o Karen Rosenquist	Refund Check	10.16

Check#	Check Date	Payable To	Purpose	Amount
99047	12/19/2013	Gabe or Michele Ruiz	Refund Check	14.61
99048	12/19/2013	Christina Rutledge	Refund Check	14.66
99049	12/19/2013	Joya Sales	Refund Check	19.14
99050	12/19/2013	Criselda Sanchez	Refund Check	31.71
99051	12/19/2013	OSCAR or ROSIO SANDOVAL -MA	Refund Check	3.59
99052	12/19/2013	MARK SAWMILLER	Refund Check	21.04
99053	12/19/2013	Joe Schell	Refund Check	8.94
99054	12/19/2013	Vicki Silvis	Refund Check	17.46
99055	12/19/2013	Kathy Simon	Refund Check	6.60
99056	12/19/2013	SLMA LLC	Refund Check	6.09
99057	12/19/2013	Shontel Smith	Refund Check	4.36
99058	12/19/2013	Norma Soto	Refund Check	3.97
99059	12/19/2013	Loren or Nancy Spencer	Refund Check	7.00
99060	12/19/2013	Eric Storzer	Refund Check	9.21
99061	12/19/2013	Superior Property MNG	Refund Check	2.47
99062	12/19/2013	Heather or Jeffrey Towell or Stone	Refund Check	28.67
99063	12/19/2013	Marie Turpin	Refund Check	11.00
99064	12/19/2013	JOSE VALDEZ	Refund Check	1.28
99065	12/19/2013	Witney VanBrocklin	Refund Check	13.78
99066	12/19/2013	Don or Patrica Vanlaanen	Refund Check	14.56
99067	12/19/2013	Bruce Warren	Refund Check	7.52
99068	12/19/2013	CLAYTON WHEELER	Refund Check	4.09
99070	12/19/2013	Peter Wilson	Refund Check	8.00
99071	12/19/2013	Eric Zeiler	Refund Check	25.56
99290	01/08/2014	A.M.E. Electric, Inc.	4,000ft thin traicing wire	520.00
99393	01/08/2014	Rambo Sand & Gravel Co.	Farmway L.S. site purchase	15,000.00
99425	01/09/2014	Elaine Black	Refund Check	9.71
99426	01/09/2014	Thomas Blanton	Refund Check	9.20
99427	01/09/2014	John or Joan Calhoun	Refund Check	9.68
99429	01/09/2014	Roberto Esparza	Refund Check	8.54
99430	01/09/2014	Dale or Sheri Falk	Refund Check	7.54
99431	01/09/2014	JUDITH FERRO	Refund Check	7.42
99432	01/09/2014	Merlon Hayden	Refund Check	1.77
99433	01/09/2014	Jennifer Haynes	Refund Check	8.26
99434	01/09/2014	Collis Hoalst	Refund Check	10.24
99435	01/09/2014	Amy or Riley Hubach	Refund Check	8.39
99436	01/09/2014	Jamie or Brian Miller	Refund Check	9.59
99437	01/09/2014	Mike Richards	Refund Check	8.85
99439	01/09/2014	Dona or Sean Wainwright	Refund Check	17.02
99440	01/14/2014	Adventure Property Management	Refund Check	4.97
99441	01/14/2014	Adams Agueros	Refund Check	11.35
99442	01/14/2014	Timothy Ahlrich	Refund Check	7.20
99446	01/14/2014	Robert or Beverly Anderson	Refund Check	9.79
99447	01/14/2014	Stash Arredondo	Refund Check	6.44
99448	01/14/2014	Autumn Gold Senior Services, Inc LI	Refund Check	16.88
99449	01/14/2014	Margarita Ayala	Refund Check	6.63
99450	01/14/2014	Anthony Bernstein	Refund Check	6.18
99451	01/14/2014	Melissa Blake	Refund Check	10.60
99453	01/14/2014	Linda Cole	Refund Check	7.96
99454	01/14/2014	JACOB CONRAD	Refund Check	14.05
99455	01/14/2014	Duane Cuthbert	Refund Check	11.80
99456	01/14/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	5.87
99457	01/14/2014	Nela or Kerry Franklin	Refund Check	9.81
99458	01/14/2014	Ericema Garza	Refund Check	7.30
99459	01/14/2014	Sergio Gomez	Refund Check	7.91
99460	01/14/2014	HERIBERTO GONZALEZ	Refund Check	18.25
99461	01/14/2014	Ray Hamilton	Refund Check	7.44
99462	01/14/2014	Katie Hanks	Refund Check	9.08
99463	01/14/2014	Dorothy Hanson	Refund Check	4.24
99464	01/14/2014	Heartwood Homes	Refund Check	16.10
99465	01/14/2014	Oster Hernandez	Refund Check	6.89
99466	01/14/2014	Raquel Hernandez	Refund Check	5.97
99467	01/14/2014	HILL CONSTRUCTION & PROPER	Refund Check	15.03

Check#	Check Date	Payable To	Purpose	Amount
99468	01/14/2014	Tim or Linda Hogg	Refund Check	22.50
99470	01/14/2014	Cody or Jannelle Howerton	Refund Check	13.03
99471	01/14/2014	Cheryl or Jesse Koopman	Refund Check	15.96
99472	01/14/2014	MC VENTURES LLC	Refund Check	5.68
99474	01/14/2014	Sharee Montgomery	Refund Check	20.97
99475	01/14/2014	Toby Murray	Refund Check	3.45
99477	01/14/2014	Park Place Property Management	Refund Check	9.70
99478	01/14/2014	PARK PLACE PROPERTY MNG	Refund Check	6.08
99479	01/14/2014	R Michael or Catrina Parker	Refund Check	8.69
99481	01/14/2014	Jose Ramos	Refund Check	9.70
99482	01/14/2014	Rent LLC	Refund Check	6.58
99483	01/14/2014	Dannielle or Preston Riley	Refund Check	7.47
99484	01/14/2014	LOIS RIVERS	Refund Check	10.08
99485	01/14/2014	Sherylon Roberts	Refund Check	13.56
99486	01/14/2014	Beth or Wayne Rogers	Refund Check	12.72
99487	01/14/2014	Rodolfo Rosas Ramirez or Lorena Arr	Refund Check	8.52
99488	01/14/2014	Erica Salas-Umana	Refund Check	13.16
99489	01/14/2014	Glenn Sargent	Refund Check	20.89
99490	01/14/2014	Gerhard or Hedwig Schurig	Refund Check	9.01
99491	01/14/2014	Michael or Roberta Stewart	Refund Check	2.19
99493	01/14/2014	Daniel Whitmore	Refund Check	6.51
99494	01/14/2014	Burrow William	Refund Check	9.04
99495	01/14/2014	WORLD CLASS Property	Refund Check	2.64
99496	01/14/2014	Zachary or Jenny Ynigez	Refund Check	3.64
99627	01/22/2014	Arbor Ridge, LLC	Blackhawk L.S. Reimbursement	5,616.00
99693	01/22/2014	Powder River Development	Blackhawk L.S. Pump Reimbursement	4,420.00
99709	01/22/2014	Strata Geotechnical Engineerin	Farmway L.S. Geotech Report	4,600.00
99720	01/23/2014	Jeremiah Anderson	Refund Check	5.49
99722	01/23/2014	Nancy Balderas	Refund Check	5.61
99723	01/23/2014	Gina Beltucci	Refund Check	10.57
99724	01/23/2014	Sam or Crystal Buckley	Refund Check	9.06
99725	01/23/2014	John or Joan Calhoun	Refund Check	11.18
99726	01/23/2014	Susana or Celerino Cervantes or Villas	Refund Check	14.17
99727	01/23/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	3.68
99728	01/23/2014	MICHAEL DEUR	Refund Check	13.29
99729	01/23/2014	Equity Wealth Builders	Refund Check	5.67
99730	01/23/2014	Equity Wealth Builders, LLC	Refund Check	6.79
99731	01/23/2014	Gerardo Gallegos	Refund Check	19.59
99732	01/23/2014	Cherrylee Garner	Refund Check	21.85
99733	01/23/2014	GORILLA CAPITAL	Refund Check	36.20
99734	01/23/2014	John Griffin	Refund Check	10.54
99735	01/23/2014	Habitat for Humanity	Refund Check	6.30
99736	01/23/2014	MICHELLE HERRERA	Refund Check	10.90
99737	01/23/2014	RANDON HUNTER	Refund Check	4.07
99738	01/23/2014	Fred or Christine Johnson	Refund Check	6.54
99739	01/23/2014	Jennifer Joslin	Refund Check	15.85
99740	01/23/2014	RICHARD MARTIN	Refund Check	14.90
99741	01/23/2014	Linda McAuslan	Refund Check	17.19
99742	01/23/2014	Richard or Aleisha McConkie	Refund Check	19.02
99743	01/23/2014	Chad or Penni McGill	Refund Check	16.74
99745	01/23/2014	Jose Monragon	Refund Check	18.49
99746	01/23/2014	Vicki Mori	Refund Check	1.97
99747	01/23/2014	Angela Osborn	Refund Check	2.69
99748	01/23/2014	ANNE or PATRICK QUINN	Refund Check	1.12
99749	01/23/2014	Preferred Real Estate Group	Refund Check	3.69
99750	01/23/2014	Robert or Gerri Schoonderwoerd	Refund Check	17.65
99751	01/23/2014	Secure Property Management	Refund Check	15.02
99752	01/23/2014	Susan Sharpton	Refund Check	17.39
99753	01/23/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	7.94
99754	01/23/2014	DAVID SMARTT	Refund Check	7.12
99755	01/23/2014	Rolland Smith	Refund Check	20.45
99756	01/23/2014	John or Teri Sparks	Refund Check	3.39
99757	01/23/2014	Terry Steinmetz	Refund Check	8.27

Check#	Check Date	Payable To	Purpose	Amount
99758	01/23/2014	Darren Streeter	Refund Check	13.53
99759	01/23/2014	JAMES OR CHARLENE TATRO	Refund Check	4.96
99760	01/23/2014	THOMAS THORNTON	Refund Check	2.51
99761	01/23/2014	Manuel Valenzuela	Refund Check	17.98
99764	01/23/2014	Darrell Wright	Refund Check	5.67
99879	01/30/2014	Jasper or Susan Cantamaglio	Refund Check	18.68
99880	01/30/2014	HOMER GILLMORE	Refund Check	17.64
99881	01/30/2014	Fredrick Goodwin	Refund Check	17.81
99882	01/30/2014	James Porter	Refund Check	18.68
99883	01/30/2014	Donald or Audrey Rice	Refund Check	18.88
99885	01/30/2014	Robert Saunders	Refund Check	10.91
99886	01/30/2014	Southdale Apartments	Refund Check	298.95
99887	01/30/2014	Jeanie or David Wride	Refund Check	20.49
100015	02/05/2014	Wells Fargo Corporate Trust Services	Sewer Rev Refunding bds 2010/acct#CALD510SRR	113,756.25
100020	02/07/2014	Kinect Property Management	Refund Check	3.68
100021	02/07/2014	Laura Cerros	Refund Check	15.53
100023	02/07/2014	JANA FLORES	Refund Check	10.18
100025	02/07/2014	Elmer Robison	Refund Check	1.78
100026	02/07/2014	Troy Shuey	Refund Check	11.00
100027	02/07/2014	Ginger Thompson	Refund Check	12.64
100180	02/18/2014	Krista Anderson	Refund Check	20.52
100181	02/18/2014	JAMES or PAT BUREN	Refund Check	25.54
100182	02/18/2014	EDWARD BUXTON	Refund Check	7.86
100183	02/18/2014	Trina Delong	Refund Check	10.35
100184	02/18/2014	Ron or Janet Grimsley	Refund Check	16.75
100185	02/18/2014	Carole or Donald Monkress	Refund Check	78.75
100186	02/18/2014	Diego or Andrea Robles	Refund Check	9.83
100187	02/18/2014	Travis Spencer	Refund Check	20.52
100188	02/18/2014	Richard or Lynda Lee Vigil	Refund Check	17.27
100229	02/19/2014	Idaho Press Tribune	Bid Invite Legal Notice	105.74
100272	02/25/2014	Resdentiail Property MNG	Refund Check	18.58
100274	02/25/2014	Christie Anderson	Refund Check	19.59
100275	02/25/2014	David Calhoun	Refund Check	21.57
100276	02/25/2014	Reinaldo Chavez	Refund Check	18.40
100278	02/25/2014	BEATRICE DAWSON	Refund Check	19.75
100279	02/25/2014	Daniel De La Rosa	Refund Check	13.37
100281	02/25/2014	Equity Wealth Builders	Refund Check	8.60
100282	02/25/2014	Joshua or Brittany Evans	Refund Check	1.40
100283	02/25/2014	DB Fifitzpatrick 45LLC	Refund Check	17.21
100284	02/25/2014	Clarance or Henrietta Frerichs	Refund Check	6.20
100285	02/25/2014	Elva Garcia	Refund Check	19.21
100286	02/25/2014	Megan Goundry	Refund Check	12.45
100287	02/25/2014	Elias or Kindra Herrera	Refund Check	18.88
100288	02/25/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	8.38
100289	02/25/2014	TREYVLIN JONES	Refund Check	12.29
100290	02/25/2014	REBEKAH OR KEVIN KOEPNICK	Refund Check	23.56
100291	02/25/2014	ROGER LLEWELLYN	Refund Check	25.40
100292	02/25/2014	MARIA HERLINDA MARTINEZ	Refund Check	19.27
100293	02/25/2014	Shirleen Palmer	Refund Check	10.92
100294	02/25/2014	Park Place Property Management	Refund Check	5.12
100295	02/25/2014	Park Place Property Management	Refund Check	3.07
100296	02/25/2014	Secure Property Management	Refund Check	3.07
100297	02/25/2014	Robert or Clara Smith	Refund Check	13.05
100298	02/25/2014	The Cornerstone Bistro	Refund Check	1.02
100299	02/25/2014	JULIE OR SCOTT WILHELMI	Refund Check	10.19
100300	02/25/2014	Breanna Wood	Refund Check	12.89
100430	02/27/2014	Josette or Austin Davis	Refund Check	19.92
100431	02/27/2014	Sally Harroun	Refund Check	11.91
100432	02/27/2014	Karon or Rowdy Haskins	Refund Check	5.68
100433	02/27/2014	Jeremiah or Melissa Lynch	Refund Check	11.09
100434	03/04/2014	Ismael or Anita Aguirre	Refund Check	2.57
100435	03/04/2014	Ignacio Alcantar JR	Refund Check	10.76
100436	03/04/2014	Zachary Armstrong	Refund Check	10.90

Check#	Check Date	Payable To	Purpose	Amount
100437	03/04/2014	Kirby Clendenon	Refund Check	11.71
100440	03/04/2014	Patricia Dickinson	Refund Check	18.72
100441	03/04/2014	DAVID FAUGHT	Refund Check	6.17
100442	03/04/2014	JANA FLORES	Refund Check	11.62
100443	03/04/2014	DOUG or GRETCHEN GATELY	Refund Check	3.40
100444	03/04/2014	Alaina Hamilton	Refund Check	10.26
100445	03/04/2014	J & M HOMES LLC	Refund Check	1.97
100447	03/04/2014	Nathan Keys	Refund Check	17.16
100448	03/04/2014	Felipe or Josefina Lopez	Refund Check	10.59
100449	03/04/2014	Maria Lorta	Refund Check	6.24
100450	03/04/2014	JAMES or LYNDA MCGUEKIE	Refund Check	15.58
100451	03/04/2014	ROBERT or MICHELLE MORA	Refund Check	4.12
100452	03/04/2014	Kimberly Alta & Jim Neerings	Refund Check	6.30
100453	03/04/2014	Gilbert Ortiz	Refund Check	10.36
100454	03/04/2014	Quality Management	Refund Check	5.93
100456	03/04/2014	HOLLY ROSS	Refund Check	12.86
100457	03/04/2014	NICOLE SANDERSON	Refund Check	8.25
100458	03/04/2014	Emma Shippy	Refund Check	8.54
100459	03/04/2014	YADIRA SOLIS	Refund Check	11.50
100460	03/04/2014	Jose Solorzano	Refund Check	15.02
100462	03/04/2014	Lola Zubia	Refund Check	2.76
100568	03/06/2014	Evan Mecham	Refund Check	19.86
100570	03/06/2014	Pure Capital Investments, LLC	Refund Check	15.93
100571	03/06/2014	Shane Roessler	Refund Check	5.27
100572	03/06/2014	Mileah Smith	Refund Check	10.82
100573	03/06/2014	Eugene or Sandra Snyder	Refund Check	19.08
100575	03/06/2014	Nicholas Thompson	Refund Check	17.64
100633	03/12/2014	Ferguson Enterprises, Inc NW	Sewer 12"-8" parts	18,811.11
100708	03/13/2014	Robert Aden	Refund Check	3.16
100709	03/13/2014	Timothy Ahlrich	Refund Check	10.19
100710	03/13/2014	Douglas or Marcie Aitken	Refund Check	7.89
100711	03/13/2014	CIRIA CIFUENTES	Refund Check	7.15
100712	03/13/2014	BRANDON CLYDE	Refund Check	13.69
100713	03/13/2014	Alexis Coast	Refund Check	5.41
100714	03/13/2014	Shawn Hart	Refund Check	11.98
100715	03/13/2014	Joleena Malugani	Refund Check	18.15
100716	03/13/2014	R Michael or Catrina Parker	Refund Check	12.15
100717	03/13/2014	Heather and Robert Peterson	Refund Check	8.14
100718	03/13/2014	PREFERRED REAL ESTATE GROU	Refund Check	3.84
100719	03/13/2014	Michael Tucker	Refund Check	12.60
100720	03/18/2014	A & R Properties	Refund Check	6.49
100721	03/18/2014	All Star Property Management	Refund Check	1.83
100722	03/18/2014	Scott or Lisa Anderson	Refund Check	12.43
100723	03/18/2014	Andrews Properties	Refund Check	3.63
100724	03/18/2014	Javier Apodaca	Refund Check	3.72
100725	03/18/2014	Lisa or Kevin Bergstrom	Refund Check	6.57
100726	03/18/2014	Paul Betts	Refund Check	17.35
100728	03/18/2014	Kristin Bindrup	Refund Check	15.72
100729	03/18/2014	Eugen Blackburn	Refund Check	3.95
100730	03/18/2014	Debbie Brock	Refund Check	15.11
100731	03/18/2014	Rose or Josiah Callis	Refund Check	6.65
100732	03/18/2014	Gerald or Sherron Carlson	Refund Check	16.93
100734	03/18/2014	Linda Collins	Refund Check	2.44
100735	03/18/2014	V. Marie or Stephen Cuff	Refund Check	20.09
100736	03/18/2014	Equity Wealth Builders	Refund Check	7.17
100737	03/18/2014	Henry or Cindy Fernandez	Refund Check	11.84
100738	03/18/2014	Ashlee Ford	Refund Check	12.50
100739	03/18/2014	JORGE GAIBAY	Refund Check	8.44
100740	03/18/2014	Rojelio Garcia	Refund Check	7.99
100741	03/18/2014	Vicky Hain	Refund Check	3.28
100742	03/18/2014	James or Emily Harmer	Refund Check	9.04
100744	03/18/2014	Idaho Housing & Finance Associatio	Refund Check	5.73
100745	03/18/2014	Idaho Housing & Finance Association	Refund Check	11.71

Check#	Check Date	Payable To	Purpose	Amount
100746	03/18/2014	JERRY JOHNSON JR INVESTMENT	Refund Check	3.48
100748	03/18/2014	Justin Kelleher	Refund Check	7.23
100749	03/18/2014	Heather King	Refund Check	12.82
100750	03/18/2014	KIMBERLY SUE KNIEP	Refund Check	14.45
100751	03/18/2014	Dylan Kowitz	Refund Check	13.34
100752	03/18/2014	Andrew Kramer	Refund Check	9.85
100753	03/18/2014	Katie Longhofer	Refund Check	4.87
100754	03/18/2014	Vicenta Lopez	Refund Check	7.33
100756	03/18/2014	Bill or Rochelle Ossofky or Hair	Refund Check	18.45
100757	03/18/2014	Daniel or Grace Paulik	Refund Check	6.43
100758	03/18/2014	Chanlylle Riggs	Refund Check	5.36
100759	03/18/2014	Ryon or Jamie Scherer	Refund Check	11.43
100760	03/18/2014	Secure property mng.	Refund Check	5.93
100761	03/18/2014	Grace or Derwyn Shank	Refund Check	22.82
100762	03/18/2014	STARTING OVER S.L.E.	Refund Check	21.53
100763	03/18/2014	Jane or Clayton Steele	Refund Check	4.57
100764	03/18/2014	Cynthia Tanner	Refund Check	6.72
100765	03/18/2014	Jorey Wirth	Refund Check	16.49
100766	03/18/2014	JOY WOODWARD	Refund Check	17.17
100767	03/18/2014	WILLIAM WAKELEY	Refund Check	129.49
100768	03/18/2014	GREG BOOTH	Refund Check	3.97
100769	03/18/2014	William Downs	Refund Check	10.06
100770	03/18/2014	Sonja Garcia	Refund Check	12.43
100771	03/18/2014	Tammy Heck	Refund Check	19.52
100772	03/18/2014	Lavada Heckathorn	Refund Check	18.69
100773	03/18/2014	Irma Kopp	Refund Check	11.26
100774	03/18/2014	Tom Kraemer	Refund Check	10.15
100775	03/18/2014	Susan Martin	Refund Check	9.24
100776	03/18/2014	Shalina Ross	Refund Check	30.93
100777	03/18/2014	A J Stallones	Refund Check	6.45
100821	03/19/2014	Ferguson Enterprises, Inc NW	8"-12" pipe casing	2,981.06
100857	03/19/2014	Land Solutions	Survey of lift station property	1,750.00
100926	03/21/2014	Douglas or Marcie Aitken	Refund Check	13.71
100927	03/21/2014	Lawrence or Michelle Archuleta	Refund Check	4.91
100928	03/21/2014	Melissa Becker	Refund Check	10.46
100929	03/21/2014	Cody or Elizabeth Carlson	Refund Check	3.47
100930	03/21/2014	Becky Chandler	Refund Check	18.12
100932	03/21/2014	Carolyn Farrell	Refund Check	11.76
100933	03/21/2014	Jeanette Farrell	Refund Check	1.77
100935	03/21/2014	Jered or Jennifer Hochstetter	Refund Check	18.56
100936	03/21/2014	Sonja Hoover - Morgan	Refund Check	23.30
100937	03/21/2014	Arvin Huck	Refund Check	19.24
100938	03/21/2014	BRAD OR TAMI JAHN	Refund Check	14.47
100939	03/21/2014	Elizabeth Jensen	Refund Check	10.45
100940	03/21/2014	Mandy or Shawn Kendall	Refund Check	20.02
100943	03/21/2014	Bettie Mc Guire	Refund Check	10.97
100944	03/21/2014	John McMilian	Refund Check	19.40
100945	03/21/2014	Ashley or Nicholas Mitchell	Refund Check	8.46
100947	03/21/2014	Marilyn Rickman	Refund Check	12.86
100949	03/21/2014	NORMA RODRIGUEZ	Refund Check	16.50
100950	03/21/2014	Matt or Heather Schultz	Refund Check	11.19
100951	03/21/2014	Robert or Emily Simons	Refund Check	7.82
100952	03/21/2014	Mary Urrutia	Refund Check	16.57
100953	03/21/2014	Tracey Werre	Refund Check	12.84
101084	04/02/2014	J-U-B Engineers, Inc.	Prof'l Services through 3/1/14	3,469.27
101160	04/04/2014	Manuel Arellano Guzman	Refund Check	13.02
101161	04/04/2014	Kristen or Roger Baumchen	Refund Check	15.78
101162	04/04/2014	VALERIE BISH	Refund Check	6.28
101164	04/04/2014	Denell Dulaney	Refund Check	5.56
101166	04/04/2014	David Flores	Refund Check	15.47
101167	04/04/2014	Rachel or Matthew Janzen	Refund Check	8.83
101168	04/04/2014	JANIE JENKINS	Refund Check	18.89
101169	04/04/2014	Courtney Kriss	Refund Check	13.09

Check#	Check Date	Payable To	Purpose	Amount
101170	04/04/2014	Rocio Martinez	Refund Check	21.72
101171	04/04/2014	Paul or Karol Parsons	Refund Check	13.36
101172	04/04/2014	JOE A PEREZ	Refund Check	13.19
101173	04/04/2014	William or Valerie Salyers	Refund Check	23.53
101174	04/04/2014	Rena Sandoval	Refund Check	5.80
101175	04/04/2014	Silver Thorn Property Management	Refund Check	14.42
101176	04/04/2014	Kevin Sitts	Refund Check	19.21
101177	04/04/2014	JAY L. SNIDER	Refund Check	22.62
101180	04/04/2014	Britton Townsend	Refund Check	23.37
101181	04/04/2014	Crystal White	Refund Check	14.91
101182	04/04/2014	Willa or Janette Woodard	Refund Check	17.73
101308	04/10/2014	JUDITH & HECTOR AMADOR	Refund Check	6.15
101309	04/10/2014	Preston Amos	Refund Check	5.58
101310	04/10/2014	Fred Anzaldua	Refund Check	19.23
101311	04/10/2014	Maricruz Barraza	Refund Check	6.01
101312	04/10/2014	JONATHAN BELNAP	Refund Check	7.88
101313	04/10/2014	CHARLOTTE BROWN	Refund Check	7.50
101314	04/10/2014	Rose or Josiah Callis	Refund Check	5.34
101315	04/10/2014	Michael Choules	Refund Check	18.64
101316	04/10/2014	Aaron or Kimberly Consalvi	Refund Check	0.04
101317	04/10/2014	Teresa Corona	Refund Check	13.52
101318	04/10/2014	ERIC DEROCO	Refund Check	26.23
101319	04/10/2014	Ginger Downen	Refund Check	11.86
101320	04/10/2014	SHAWNA or KAGEN DUNST -MAT	Refund Check	26.16
101321	04/10/2014	MELISSA DURAN	Refund Check	3.13
101322	04/10/2014	Equity Wealth Builders	Refund Check	5.77
101323	04/10/2014	HUGO ESPINOZA	Refund Check	9.38
101324	04/10/2014	Blair Eurich	Refund Check	5.89
101325	04/10/2014	STACY or BRIAN GOODNIGHT	Refund Check	2.30
101326	04/10/2014	Tori Graham	Refund Check	18.46
101327	04/10/2014	Heather Henson	Refund Check	10.90
101328	04/10/2014	Ronley Huckins	Refund Check	15.66
101329	04/10/2014	Mike or Debbie Huffman	Refund Check	10.82
101330	04/10/2014	Ollie Johnson	Refund Check	15.78
101331	04/10/2014	James Kauffman	Refund Check	3.51
101332	04/10/2014	Celso Labra	Refund Check	8.55
101333	04/10/2014	Shane Loar	Refund Check	2.42
101334	04/10/2014	M K SALES & PAWN	Refund Check	10.28
101335	04/10/2014	NOELIA MARQUEZ	Refund Check	5.54
101336	04/10/2014	Laynee Martin	Refund Check	8.76
101337	04/10/2014	Noel Pacheco	Refund Check	18.08
101338	04/10/2014	Corey Rainford	Refund Check	13.05
101339	04/10/2014	Elizabeth Robles	Refund Check	12.79
101340	04/10/2014	Juan Robles Jr	Refund Check	11.99
101341	04/10/2014	Secure Property Management	Refund Check	3.34
101342	04/10/2014	Kayla Slagel	Refund Check	7.35
101343	04/10/2014	Richard South	Refund Check	3.07
101344	04/10/2014	Tiffany Swanson	Refund Check	10.28
101345	04/10/2014	Rex Tedeski	Refund Check	14.97
101346	04/10/2014	Leslie Tingey	Refund Check	7.43
101347	04/10/2014	John Vines	Refund Check	59.18
101348	04/10/2014	Steven or Shauna Waltman	Refund Check	6.76
101349	04/10/2014	Benjamin or Kristen Warren	Refund Check	13.58
101350	04/10/2014	R WARWICK	Refund Check	7.39
101351	04/10/2014	LaVonna or Mark Waterhouse	Refund Check	6.89
101352	04/10/2014	Drew Williams	Refund Check	15.68
101353	04/16/2014	Martha Almeida	Refund Check	17.98
101355	04/16/2014	Earnestine Smith	Refund Check	19.99
101356	04/16/2014	Sara Upson	Refund Check	24.01
101471	04/16/2014	Specialty Construction Supply	SWPPP materials	783.75
101492	04/18/2014	Douglas Batt	Refund Check	16.13
101493	04/18/2014	DANIEL BREIR	Refund Check	5.23
101494	04/18/2014	Jennifer Bruner	Refund Check	5.48

Check#	Check Date	Payable To	Purpose	Amount
101496	04/18/2014	BOB CUNNINGHAM	Refund Check	11.39
101497	04/18/2014	Lorrie Erskine	Refund Check	8.57
101498	04/18/2014	Mikayla Forrest	Refund Check	11.61
101500	04/18/2014	Barbara Hooper	Refund Check	4.23
101501	04/18/2014	Clinton Koch	Refund Check	18.15
101502	04/18/2014	Robert or Cherie Larragoitiy	Refund Check	16.83
101503	04/18/2014	Robert Lewis	Refund Check	11.98
101506	04/18/2014	Judy or Anthony Uzzo	Refund Check	8.41
101507	04/18/2014	Cheryl Ward	Refund Check	19.47
101517	04/23/2014	Victoria or David Carrera	Refund Check	11.15
101518	04/23/2014	Shelly Dunn	Refund Check	15.39
101519	04/23/2014	MELODY HOUSE	Refund Check	8.35
101520	04/23/2014	April Juarez	Refund Check	8.30
101521	04/23/2014	Cliff or Shelly Mckee	Refund Check	11.04
101523	04/23/2014	Ann STEPHAN	Refund Check	1.06
101524	04/23/2014	DANIEL SUNDERLAND	Refund Check	7.36
101525	04/23/2014	Yanli Wang	Refund Check	11.06
101606	04/23/2014	Specialty Construction Supply	Traffic control detour sign	344.00
101653	04/24/2014	Advocate Against Family Violence	Refund Check	6.70
101654	04/24/2014	Cassie Barclay	Refund Check	7.39
101655	04/24/2014	DONNA CASKEY	Refund Check	6.57
101656	04/24/2014	Sara or Jonathan Clapier	Refund Check	5.04
101658	04/24/2014	GRACE FOSTER	Refund Check	16.56
101659	04/24/2014	Craig French	Refund Check	15.22
101661	04/24/2014	RAUL LOPEZ	Refund Check	2.32
101663	04/24/2014	Glenna Nolan	Refund Check	26.75
101664	04/24/2014	STEPHEN & RUTH PEREGRINE	Refund Check	9.28
101665	04/24/2014	Michael or Mary Lu Stroup	Refund Check	9.48
101666	04/24/2014	Ronnie or Eileen Taylor	Refund Check	5.51
101667	04/24/2014	Benjamin or Kristen Warren	Refund Check	7.08
101668	04/24/2014	Kevin Wolfkiel	Refund Check	10.79
101669	04/29/2014	Jack Aduwo	Refund Check	14.27
101670	04/29/2014	Patricia Anderson	Refund Check	19.40
101672	04/29/2014	Cassie Barclay	Refund Check	12.40
101673	04/29/2014	Ashley Behunin	Refund Check	12.54
101674	04/29/2014	David or Jocelyn Beverly	Refund Check	20.49
101675	04/29/2014	Walter Carlson	Refund Check	17.55
101676	04/29/2014	Phillip or Heather Cooley	Refund Check	18.99
101678	04/29/2014	Christopher or Maricela Davenport	Refund Check	22.83
101680	04/29/2014	Craig French	Refund Check	6.16
101681	04/29/2014	Paul or Rose Headings	Refund Check	10.83
101682	04/29/2014	John Heckelsmiller	Refund Check	24.12
101683	04/29/2014	KENNETH L OR DEBORAH HILLI/	Refund Check	0.03
101684	04/29/2014	Tyler Hollis	Refund Check	8.44
101685	04/29/2014	Patricia Horn	Refund Check	13.80
101686	04/29/2014	Megen or James Johnston	Refund Check	6.76
101687	04/29/2014	Amanda Larson	Refund Check	18.34
101688	04/29/2014	Madeline or Joseph Lundgren	Refund Check	10.67
101689	04/29/2014	Juan Martinez	Refund Check	6.22
101690	04/29/2014	Bobbette or Duane Meadows	Refund Check	7.76
101691	04/29/2014	Beth Rogers	Refund Check	16.19
101692	04/29/2014	Jose Sanchez	Refund Check	3.13
101693	04/29/2014	LINDA STEPHENS	Refund Check	11.27
101694	04/29/2014	Rick or Ann Strait	Refund Check	8.41
101695	04/29/2014	SYME	Refund Check	6.61
101696	04/29/2014	MICHAEL OR MONICA WIGGER	Refund Check	3.45
101739	04/30/2014	HD Supply Waterworks, Ltd.	Sewer pipe	169,060.00
101859	05/07/2014	J-U-B Engineers, Inc.	Prof'l Serv March 2014	4,321.00
101926	05/08/2014	ANTHONY BONAMINIO	Refund Check	11.27
101927	05/08/2014	Raina Delema	Refund Check	19.08
101928	05/08/2014	NANCY FERNANDEZ	Refund Check	10.43
101929	05/08/2014	Kelli or Heather Kittson	Refund Check	3.01
101930	05/08/2014	Anita Maltba	Refund Check	5.51

Check#	Check Date	Payable To	Purpose	Amount
101931	05/08/2014	Jordan Margheim	Refund Check	10.54
101932	05/08/2014	Cleo or Belinda McCluskey	Refund Check	6.75
101933	05/08/2014	Jessica Navarro	Refund Check	10.97
101934	05/08/2014	CHRISTIE OLSON	Refund Check	10.51
101937	05/08/2014	ROBIN WILSON	Refund Check	12.41
101945	05/14/2014	AEI Engineering	Electrical design	2,179.00
101997	05/14/2014	HD Supply Waterworks, Ltd.	Sewage dual ARV	90,446.40
102005	05/14/2014	Idaho Power	Engineering design fees	1,260.00
102058	05/14/2014	Wells Fargo Bank	Paying agent fee/Rev Refunding Bds 2010	1,000.00
102069	05/15/2014	24 Hr Property Management	Refund Check	18.40
102070	05/15/2014	Adventure Property Management	Refund Check	3.32
102071	05/15/2014	AH4R	Refund Check	7.78
102072	05/15/2014	AH4R	Refund Check	6.46
102073	05/15/2014	Jessica Allen	Refund Check	6.54
102074	05/15/2014	GEMA ANAYA	Refund Check	3.89
102075	05/15/2014	Andrews Properties	Refund Check	2.66
102076	05/15/2014	Paul Arpke	Refund Check	8.03
102077	05/15/2014	Autumn Gold Senior Services	Refund Check	5.10
102078	05/15/2014	Autumn Gold Services	Refund Check	10.44
102079	05/15/2014	Autumn Gold Sr Services	Refund Check	2.47
102080	05/15/2014	Roy or Peggy Bale	Refund Check	18.62
102081	05/15/2014	Tyler Barnhart	Refund Check	14.21
102082	05/15/2014	Eugen Blackburn	Refund Check	15.61
102083	05/15/2014	Captial Group	Refund Check	3.28
102084	05/15/2014	Tracy Clark	Refund Check	12.62
102085	05/15/2014	BRANDON CLYDE	Refund Check	4.69
102087	05/15/2014	Greg Contreras	Refund Check	14.81
102088	05/15/2014	Mike Cozacos	Refund Check	12.78
102089	05/15/2014	BOB CUNNINGHAM	Refund Check	11.33
102090	05/15/2014	Eagle Hills Properties	Refund Check	18.43
102091	05/15/2014	Dean Echols	Refund Check	13.93
102092	05/15/2014	Equity Wealth Builders	Refund Check	10.64
102093	05/15/2014	Equity Wealth Builders	Refund Check	6.13
102094	05/15/2014	Equity Wealth Builders LLC	Refund Check	3.89
102095	05/15/2014	Refugio Escobedo	Refund Check	23.46
102096	05/15/2014	NICK FULS	Refund Check	11.35
102097	05/15/2014	Grace Gardinier	Refund Check	12.57
102098	05/15/2014	Jewel or Derrick Gardner	Refund Check	6.63
102100	05/15/2014	Melissa Hollis	Refund Check	13.95
102102	05/15/2014	Elizabeth or Brandon Hopkins	Refund Check	6.64
102104	05/15/2014	Michael or Debra Jenkins	Refund Check	9.56
102105	05/15/2014	CASSANDRA OR DONNA KOCH	Refund Check	4.26
102106	05/15/2014	Stephanie McCracken	Refund Check	14.58
102107	05/15/2014	James Medina	Refund Check	10.82
102108	05/15/2014	Christina Mendez	Refund Check	8.85
102109	05/15/2014	Mercy Housing	Refund Check	3.07
102110	05/15/2014	BETZ MONTGOMERY	Refund Check	6.36
102111	05/15/2014	Martha Padilla	Refund Check	14.11
102112	05/15/2014	Gloria Pantaleon Rivera	Refund Check	15.42
102113	05/15/2014	Park Place Property	Refund Check	6.99
102114	05/15/2014	CDI payable to: Barbara Harkins	Refund Check	5.27
102115	05/15/2014	James Pestana	Refund Check	5.66
102116	05/15/2014	Kayla Prado	Refund Check	4.09
102117	05/15/2014	Dana or Ron Purdie	Refund Check	3.10
102118	05/15/2014	Jasmine or Jordan Ramage	Refund Check	11.36
102119	05/15/2014	D SCHLOTTMANN	Refund Check	9.19
102120	05/15/2014	Secure Property Management	Refund Check	4.17
102121	05/15/2014	Secure Property Mng. LLC	Refund Check	11.93
102122	05/15/2014	Troy Shuey	Refund Check	14.52
102123	05/15/2014	Robin Simmons	Refund Check	3.44
102124	05/15/2014	Brian or Nicola Sinclair	Refund Check	7.99
102125	05/15/2014	Stanley Spence	Refund Check	13.19
102126	05/15/2014	Mary Stepheny	Refund Check	4.71

Check#	Check Date	Payable To	Purpose	Amount
102127	05/15/2014	Robert Stevens	Refund Check	16.24
102128	05/15/2014	DANIEL SUNDERLAND	Refund Check	10.65
102129	05/15/2014	Abbie or Steven Sutherland	Refund Check	12.00
102130	05/15/2014	Dakota Thorngren	Refund Check	14.75
102131	05/15/2014	AUDREY WERMERS	Refund Check	5.70
102132	05/15/2014	Ron or Shelli White	Refund Check	6.27
102133	05/15/2014	Jennifer Wilkins	Refund Check	24.82
102135	05/15/2014	Paula Yniguez	Refund Check	10.25
102185	05/21/2014	DT Caldwell LC	Refund plant capacity fee	1,969.00
102258	05/27/2014	American Homes 4 rent	Refund Check	17.15
102259	05/27/2014	Autumn Gold Senior Services	Refund Check	3.07
102260	05/27/2014	Kim Baxter	Refund Check	17.64
102262	05/27/2014	CLDG LLC	Refund Check	23.47
102263	05/27/2014	Nicolas or Stephanie DeOsio	Refund Check	20.81
102264	05/27/2014	Equity Wealth Builders LLC	Refund Check	6.14
102265	05/27/2014	Celia Escobar	Refund Check	9.99
102266	05/27/2014	HUGO ESPINOZA	Refund Check	7.04
102267	05/27/2014	LONNIE OR GEORGE ETCHESON	Refund Check	18.13
102268	05/27/2014	Robert Forbes	Refund Check	18.75
102269	05/27/2014	Gabriel Gamino	Refund Check	10.09
102270	05/27/2014	Amber Gonzalez	Refund Check	25.54
102272	05/27/2014	Maria Leah or David Gummersall	Refund Check	6.83
102273	05/27/2014	Wayne or Barbara Herbel	Refund Check	21.99
102274	05/27/2014	Ronnie Holloway	Refund Check	10.59
102275	05/27/2014	Candi Hook	Refund Check	5.88
102277	05/27/2014	Darylyn Jakell - Beck	Refund Check	10.42
102278	05/27/2014	Keller Williams Realty Boise	Refund Check	10.82
102279	05/27/2014	Jennifer Leatham	Refund Check	11.18
102280	05/27/2014	Richelle Lowe	Refund Check	6.53
102281	05/27/2014	Rebecca or Marek Mackowiak	Refund Check	12.00
102282	05/27/2014	Nathaniel Martinez	Refund Check	2.70
102283	05/27/2014	Michael Mc Clure	Refund Check	16.25
102284	05/27/2014	Pedro Melchor	Refund Check	17.15
102285	05/27/2014	JAVIER MELO	Refund Check	5.61
102286	05/27/2014	Omnipure Filter Co.	Refund Check	2,919.65
102287	05/27/2014	Hermelinda Ortiz or Teodoro Mendozz	Refund Check	3.82
102288	05/27/2014	E. J. Palacios	Refund Check	14.87
102289	05/27/2014	Park Place prop mng	Refund Check	15.92
102290	05/27/2014	Park Place Property MNG	Refund Check	3.89
102291	05/27/2014	Eric Phillips	Refund Check	7.91
102292	05/27/2014	Samuel Roberson II	Refund Check	10.35
102293	05/27/2014	Matt Schaffer	Refund Check	8.16
102294	05/27/2014	Jolene Shores	Refund Check	4.42
102295	05/27/2014	THE HOUSING COMPANY	Refund Check	9.00
102296	05/27/2014	Jose or Delia Velasquez	Refund Check	9.09
102297	05/27/2014	Kevin Whitehead	Refund Check	9.76
102298	05/27/2014	Ernie Whitson	Refund Check	36.45
102299	05/27/2014	Forrest or Danielle Wyble	Refund Check	20.61
102300	05/27/2014	Anthony Yeoman	Refund Check	3.47
102301	05/27/2014	Ernestina Alfaro	Refund Check	2.49
102302	05/27/2014	Joel or Corrina Arredondo	Refund Check	5.74
102303	05/27/2014	Carol Brown	Refund Check	17.55
102304	05/27/2014	Deanna Davies	Refund Check	7.46
102305	05/27/2014	Keawe Doo	Refund Check	8.60
102306	05/27/2014	Jose Felix	Refund Check	9.81
102307	05/27/2014	Michael Garcia	Refund Check	17.64
102308	05/27/2014	Robert Gregg	Refund Check	14.60
102309	05/27/2014	Scott Liming	Refund Check	9.10
102310	05/27/2014	Ryan Shaap	Refund Check	4.41
102311	05/27/2014	JUDY SPICKELMIRE	Refund Check	17.48
102312	05/27/2014	Claudia Tritle	Refund Check	5.54
102313	05/27/2014	Nikolai or Jennifer Usenko	Refund Check	7.72
102314	05/27/2014	CAROL WAITLEY	Refund Check	10.76

Check#	Check Date	Payable To	Purpose	Amount
102315	05/27/2014	MEGAN WILLIAMS	Refund Check	16.39
102316	05/27/2014	Marsha Wright	Refund Check	8.81
102387	06/03/2014	CALVIN OR ELIZABETH McDONA	Refund Check	10.46
102389	06/03/2014	Kimberlee Reid	Refund Check	7.17
102390	06/03/2014	Dustin Wunderlich	Refund Check	17.69
102514	06/05/2014	Cynthia Almazon	Refund Check	11.25
102515	06/05/2014	Pat or Mike Anthony	Refund Check	12.96
102516	06/05/2014	Pat or Mike Anthony	Refund Check	18.48
102517	06/05/2014	Christopher Bales	Refund Check	3.01
102518	06/05/2014	Stan Bland	Refund Check	9.09
102519	06/05/2014	SANDRA BOND	Refund Check	4.38
102520	06/05/2014	Michael Bullard	Refund Check	9.89
102521	06/05/2014	Jill or Tim Davis	Refund Check	12.47
102522	06/05/2014	Coty Freeman	Refund Check	8.03
102523	06/05/2014	Candy Gifford	Refund Check	9.97
102524	06/05/2014	Rubelsi Godinez	Refund Check	6.07
102525	06/05/2014	Gorilla Capital	Refund Check	10.41
102527	06/05/2014	GSBC CORP.	Refund Check	11.21
102528	06/05/2014	Teresa or Aldo Guillen	Refund Check	10.74
102529	06/05/2014	Zach Henson	Refund Check	4.52
102530	06/05/2014	Alma Hopkins	Refund Check	4.07
102532	06/05/2014	IMMOBILIEN INC	Refund Check	17.29
102533	06/05/2014	Rand or Stephanie Johnson	Refund Check	10.89
102534	06/05/2014	LESLIE LARSEN	Refund Check	4.79
102535	06/05/2014	JOSEPHINE LOWE	Refund Check	8.70
102536	06/05/2014	HENRY or MARY LUCIDO	Refund Check	4.37
102537	06/05/2014	Kathy McDonald	Refund Check	3.08
102538	06/05/2014	Kelly Monday	Refund Check	9.92
102539	06/05/2014	KATHY MONTGOMERY	Refund Check	3.84
102540	06/05/2014	Julie Packer	Refund Check	10.36
102541	06/05/2014	Brett or Tiffany Pavay	Refund Check	7.30
102542	06/05/2014	Eric Phillips	Refund Check	6.50
102543	06/05/2014	Michael Roth	Refund Check	8.31
102544	06/05/2014	Robin Rutherford	Refund Check	4.78
102545	06/05/2014	William Sallee	Refund Check	12.01
102546	06/05/2014	Juli Sinclair	Refund Check	11.44
102547	06/05/2014	Lisa or Mike Swenson	Refund Check	18.67
102548	06/05/2014	Johnathan or Jeralyn VanCamp	Refund Check	2.25
102549	06/05/2014	Clent Whitehead	Refund Check	4.19
102550	06/05/2014	Thomas Williams	Refund Check	4.43
102551	06/05/2014	Marie Wilson	Refund Check	10.02
102553	06/05/2014	BEN or GISLENE WOODBURY	Refund Check	18.52
102554	06/05/2014	Gregg or Sue Woodward	Refund Check	11.52
102555	06/05/2014	Kiley Wright	Refund Check	17.96
102580	06/11/2014	Caldwell True Value	Thread seal/red marker pencil	45.14
102626	06/11/2014	J-U-B Engineers, Inc.	Design Review 3/30/14-5/3/14	942.48
102666	06/11/2014	Specialty Construction Supply	Traffic control signs	644.00
102695	06/13/2014	AAFV- Southwest Housing	Refund Check	23.50
102696	06/13/2014	AH4R	Refund Check	2.46
102697	06/13/2014	All Star Property Management	Refund Check	11.33
102698	06/13/2014	Heather Allum	Refund Check	16.35
102699	06/13/2014	American Homes 4 Rent	Refund Check	9.02
102700	06/13/2014	American Homes 4 Rent	Refund Check	7.76
102701	06/13/2014	JAMES ANGRESANO	Refund Check	14.49
102703	06/13/2014	Ethan Berends	Refund Check	9.50
102704	06/13/2014	Raymond Bobko	Refund Check	5.53
102705	06/13/2014	Darell Brooks	Refund Check	5.37
102706	06/13/2014	RANDY BRUNKER	Refund Check	5.16
102708	06/13/2014	Debbie Cammann	Refund Check	8.86
102709	06/13/2014	Lynn Carnahan	Refund Check	3.48
102710	06/13/2014	Cobblestone Property MNG	Refund Check	3.68
102711	06/13/2014	Eagle Hills Properties	Refund Check	4.70
102712	06/13/2014	Elva Escareno	Refund Check	18.48

Check#	Check Date	Payable To	Purpose	Amount
102713	06/13/2014	Beverly Greenland	Refund Check	11.73
102714	06/13/2014	Tanya Greenwood	Refund Check	14.00
102715	06/13/2014	Stacy or Jeff Hartley	Refund Check	18.80
102716	06/13/2014	Hubble Homes	Refund Check	6.06
102718	06/13/2014	SUE JORDAN	Refund Check	25.00
102719	06/13/2014	JT Propeties	Refund Check	10.95
102720	06/13/2014	Francisco Lemus-Pedraza	Refund Check	20.49
102721	06/13/2014	Management Pro	Refund Check	6.14
102722	06/13/2014	Cleo or Belinda McCluskey	Refund Check	8.68
102723	06/13/2014	MJ INVESTMENTS LLP	Refund Check	5.88
102724	06/13/2014	Park Pl prp mng.	Refund Check	5.12
102726	06/13/2014	Douglas Pfenninger	Refund Check	8.31
102727	06/13/2014	Deborah or Lawrence Sanders	Refund Check	3.14
102728	06/13/2014	Secure Property Management	Refund Check	4.51
102729	06/13/2014	Secure Property Management LLC	Refund Check	11.30
102730	06/13/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	15.94
102731	06/13/2014	Gabriela or Julio Tapia	Refund Check	24.44
102732	06/13/2014	Topside Property Management	Refund Check	11.26
102733	06/13/2014	MITCHEL VIYDO	Refund Check	14.59
102734	06/13/2014	R WARWICK	Refund Check	6.13
102735	06/13/2014	Trisha Winslow	Refund Check	23.69
102736	06/13/2014	LOIS YORK	Refund Check	4.51
102737	06/13/2014	Micaela or Jorge Zavala	Refund Check	7.35
102789	06/18/2014	Ferguson Enterprises, Inc NW	Sewer markers	281.36
102799	06/18/2014	HD Supply Waterworks, Ltd.	Fig Bng kit RR ring/swr parts	389.12
102827	06/18/2014	Oldcastle Precast Inc	Catchbasin/grdring/Swr parts	832.00
102843	06/18/2014	Specialty Construction Supply	Install silt fence	4,234.00
102861	06/19/2014	Ace Property Mng.	Refund Check	6.32
102862	06/19/2014	AUTUMN GOLD SENIOR SERVICI	Refund Check	12.84
102863	06/19/2014	Joseph Belcher	Refund Check	12.52
102864	06/19/2014	Dan or Lorraine Bessmer	Refund Check	3.38
102865	06/19/2014	John Bunten	Refund Check	9.16
102867	06/19/2014	Lynn Carnahan	Refund Check	17.20
102868	06/19/2014	Nicole Coburn	Refund Check	9.20
102869	06/19/2014	Deanna Davies	Refund Check	6.18
102870	06/19/2014	Alan or Kitty Dilts	Refund Check	6.96
102872	06/19/2014	Idaho Housing & Finance	Refund Check	4.80
102873	06/19/2014	Pamela or Edward Gibba	Refund Check	18.49
102874	06/19/2014	Julia Grant	Refund Check	10.36
102876	06/19/2014	Scott Liming	Refund Check	10.72
102877	06/19/2014	MARIA MADERA	Refund Check	2.43
102878	06/19/2014	Richard Malerich	Refund Check	17.71
102879	06/19/2014	Michele or Danny Montague	Refund Check	5.42
102880	06/19/2014	Derrick Olsen	Refund Check	2.35
102881	06/19/2014	RAYMOND S PERDUE	Refund Check	7.37
102882	06/19/2014	RED SIERRA LLC	Refund Check	5.54
102883	06/19/2014	Rhino Enterprises	Refund Check	19.79
102884	06/19/2014	SCOTT RUCH	Refund Check	17.63
102885	06/19/2014	Silver Liege Development LLC	Refund Check	15.37
102886	06/19/2014	BRENT THOMPSON	Refund Check	2.88
102887	06/19/2014	Valley Property Management	Refund Check	4.22
102889	06/19/2014	Alina or Nick Zaytsev	Refund Check	4.38
102890	06/19/2014	CAROLYN AUDETTE	Refund Check	15.89
102892	06/19/2014	Carmen Hutchison	Refund Check	5.54
102893	06/19/2014	Erike Makrush	Refund Check	12.76
102894	06/19/2014	Crystall or Eric Marshall	Refund Check	6.07
102895	06/19/2014	W.E. NICHOLS	Refund Check	0.28
102896	06/19/2014	BUSTER PRATER	Refund Check	8.13
102897	06/19/2014	Rodger or Kara Taylor	Refund Check	19.49
102898	06/19/2014	Elizabeth Wetzstein	Refund Check	21.80
102929	06/26/2014	Consolidated Supply Company	Gaskets/sewer parts	89.24
102941	06/26/2014	Ferguson Enterprises, Inc NW	2" AirVac valves	4,965.00
102980	06/26/2014	Oldcastle Precast Inc	CatchBasin/Graderings/SwrParts	1,153.45

Check#	Check Date	Payable To	Purpose	Amount
103001	06/26/2014	Smith's Lawn Mower Sales & Ser	16"BarSt chain	62.55
103033	06/26/2014	Robert or Merry Kay Allen	Refund Check	8.93
103034	06/26/2014	Carley or Michael Bell	Refund Check	8.68
103035	06/26/2014	Russell Carpenter	Refund Check	4.40
103036	06/26/2014	Kathryn Gamblin	Refund Check	2.45
103037	06/26/2014	ANGELINE GETTY	Refund Check	13.71
103038	06/26/2014	Gorilla Capital	Refund Check	13.71
103039	06/26/2014	Jay Hartt	Refund Check	16.28
103040	06/26/2014	CASEY or KENDRA HINKLE	Refund Check	1.41
103041	06/26/2014	NIKOLAY & VICTORIA KULYABKI	Refund Check	19.62
103042	06/26/2014	Shayla or Patrick McIntyre	Refund Check	16.50
103043	06/26/2014	Tearce Messner	Refund Check	6.85
103044	06/26/2014	Kevin and Rachel Molm	Refund Check	13.57
103046	06/26/2014	Rudy Ozuna	Refund Check	17.96
103047	06/26/2014	Tricia and Daniel Page	Refund Check	3.05
103048	06/26/2014	Cameron Rail	Refund Check	3.66
103049	06/26/2014	Kristofer Randall	Refund Check	6.07
103050	06/26/2014	Santos Rivera	Refund Check	6.51
103051	06/26/2014	CRYSTAL ROCHESTER	Refund Check	3.02
103052	06/26/2014	JACQUELINE ROMERO	Refund Check	5.42
103053	06/26/2014	Thomas or Jennifer Sessions	Refund Check	10.22
103054	06/26/2014	John R Stoneman	Refund Check	16.05
103055	06/26/2014	Hugo or Leticia Vega	Refund Check	12.54
103056	06/26/2014	Megan Weitz	Refund Check	14.56
103057	06/26/2014	Travis Wright	Refund Check	5.68
103058	06/26/2014	Brent or Codii Zollman	Refund Check	5.09
103087	07/09/2014	AEI Engineering	Electrical Design Farmway L.S.	66.00
103238	07/09/2014	Specialty Construction Supply	Silt Fence	245.00
103250	07/09/2014	Treasure Valley Pipe Supply	12"CMP/band/DrainCrssPondLn	447.20
103265	07/10/2014	Kaitlin Anderson	Refund Check	12.55
103266	07/10/2014	Jessica Barnes	Refund Check	8.22
103267	07/10/2014	Ronald or Sharon Blais	Refund Check	30.64
103268	07/10/2014	Patsy Brown	Refund Check	9.71
103269	07/10/2014	Eric Copenhaver	Refund Check	4.23
103270	07/10/2014	Creekside INC.	Refund Check	58.99
103271	07/10/2014	GERALD or TRISTI HENDRICK III	Refund Check	6.97
103272	07/10/2014	Tom Hensley	Refund Check	8.02
103273	07/10/2014	Hillary Holt	Refund Check	6.76
103274	07/10/2014	Dave Kubosumi	Refund Check	16.63
103275	07/10/2014	Connie Mai	Refund Check	13.86
103276	07/10/2014	Erike Makrush	Refund Check	13.58
103277	07/10/2014	ROBERT MALISON	Refund Check	10.39
103278	07/10/2014	Jacklyn Martin	Refund Check	4.55
103279	07/10/2014	Kathy Newsom Ybarra	Refund Check	15.56
103280	07/10/2014	Mark or Joan Peterson	Refund Check	13.34
103281	07/10/2014	Ricky Ray	Refund Check	10.65
103282	07/10/2014	Cory Reding	Refund Check	14.02
103283	07/10/2014	GREGORIO SANCHEZ	Refund Check	20.23
103284	07/10/2014	Casey Taylor	Refund Check	19.20
103285	07/10/2014	Chelsea Thornton	Refund Check	17.44
103286	07/10/2014	Elaine Tompkins	Refund Check	13.19
103287	07/10/2014	Barry or Janel VanDyke	Refund Check	2.84
103288	07/10/2014	LOLA WALTERS	Refund Check	5.81
103289	07/10/2014	JASON WILKS	Refund Check	10.44
103290	07/10/2014	GRETA YOUNG	Refund Check	13.30
103291	07/10/2014	Lisette or Luis Zarco-Ortega	Refund Check	4.80
103326	07/23/2014	Arbor Ridge, LLC	Blackhawk L.S. Reimbursement	3,024.00
103388	07/23/2014	HD Supply Waterworks, Ltd.	Air valves	17,632.00
103401	07/23/2014	Idaho Power	3 phase power for lift station	68,172.00
103438	07/23/2014	Oldcastle Precast Inc	Grade rings	300.00
103447	07/23/2014	Powder River Development	Blackhawk L.S. Pump Reimbursement	2,380.00
103452	07/23/2014	Rambo Sand & Gravel Co.	3/4" Chip C	923.14
103510	07/29/2014	Jana Bak	Refund Check	19.70

Check#	Check Date	Payable To	Purpose	Amount
103511	07/29/2014	Danica Barnack	Refund Check	13.09
103512	07/29/2014	Beast LLC	Refund Check	7.40
103513	07/29/2014	Kent or Lois Brough	Refund Check	13.23
103514	07/29/2014	Sandra Bryant	Refund Check	13.81
103515	07/29/2014	Ronald Burling	Refund Check	8.62
103517	07/29/2014	Patrick or Margaret Colwell	Refund Check	13.59
103518	07/29/2014	David Conley	Refund Check	22.16
103519	07/29/2014	Kelly Cox	Refund Check	12.91
103520	07/29/2014	Celena Dijar	Refund Check	21.07
103521	07/29/2014	Jacob Earnest	Refund Check	13.91
103522	07/29/2014	Ruben Estrada	Refund Check	13.74
103523	07/29/2014	Kelli Funkhouser	Refund Check	9.34
103524	07/29/2014	NICOLAS GOMEZ	Refund Check	12.79
103525	07/29/2014	Jimmy Guiltner or Marie Hawkins	Refund Check	17.08
103526	07/29/2014	SHELLY GURNEY	Refund Check	19.29
103527	07/29/2014	Habitat for Humanity	Refund Check	14.67
103528	07/29/2014	Chris or Karen Harriman	Refund Check	17.00
103530	07/29/2014	Jessica Hershey	Refund Check	21.22
103531	07/29/2014	JOEY OR MYLINDA HOADLEY	Refund Check	14.42
103532	07/29/2014	James Jensen	Refund Check	3.50
103533	07/29/2014	LONNIE or DIANE JOHNSON	Refund Check	24.71
103534	07/29/2014	Dan Kelley	Refund Check	27.58
103535	07/29/2014	Terra Knighten	Refund Check	2.09
103536	07/29/2014	Constance Laib	Refund Check	11.63
103537	07/29/2014	Loni Loveland	Refund Check	16.79
103538	07/29/2014	Cody Lungrin	Refund Check	9.04
103539	07/29/2014	Brian Milburn	Refund Check	12.57
103540	07/29/2014	MIKE NANCOLAS	Refund Check	17.86
103541	07/29/2014	Courtnie or Taylor Olson	Refund Check	17.72
103542	07/29/2014	Bob or Toni Patterson	Refund Check	17.58
103543	07/29/2014	Prado Properties LLC	Refund Check	11.18
103544	07/29/2014	Riverwood Homes	Refund Check	18.01
103545	07/29/2014	Maria or Anthony Sampson	Refund Check	20.41
103546	07/29/2014	Julie Savell	Refund Check	19.55
103547	07/29/2014	Select Profolio	Refund Check	16.90
103548	07/29/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	14.36
103549	07/29/2014	Carol Smith	Refund Check	5.00
103550	07/29/2014	Lindsey or Jaron Soren	Refund Check	6.58
103551	07/29/2014	Lisa Sun Rhodes	Refund Check	10.66
103552	07/29/2014	EDWIN THURSTON	Refund Check	10.97
103553	07/29/2014	Ursel Tootoo	Refund Check	10.79
103555	07/29/2014	JAMIE L WEISZHAAR	Refund Check	13.26
103556	07/29/2014	APRIL WHITWORTH	Refund Check	13.06
103557	07/29/2014	JAKE WILKINSON	Refund Check	14.43
103558	07/29/2014	Paulla or Roger Woodworth	Refund Check	70.35
103559	07/29/2014	American Homes 4 Rent	Refund Check	2.46
103560	07/29/2014	MANAGEMENT ASSOCIATES	Refund Check	7.19
103561	07/29/2014	Augusta Investment Management LLC	Refund Check	15.17
103562	07/29/2014	Autumn Gold Senior Services	Refund Check	9.06
103563	07/29/2014	Bolton Property Management	Refund Check	2.22
103564	07/29/2014	Capital Group	Refund Check	5.08
103565	07/29/2014	Capital Hill Holdings LLC	Refund Check	18.06
103566	07/29/2014	Yecenia Castaneda	Refund Check	10.72
103567	07/29/2014	Chapman Property Management	Refund Check	5.81
103569	07/29/2014	Equity Wealth Builders	Refund Check	28.86
103570	07/29/2014	GORILLA CAPITAL	Refund Check	3.89
103571	07/29/2014	Gorilla Capital	Refund Check	1.53
103574	07/29/2014	Hopkins Financial Services	Refund Check	8.53
103575	07/29/2014	JLC Investment Inc	Refund Check	7.58
103576	07/29/2014	Management Associates	Refund Check	7.32
103577	07/29/2014	Management Pro LLC	Refund Check	6.31
103578	07/29/2014	Management Pro LLC	Refund Check	3.58
103579	07/29/2014	Mercy Housing	Refund Check	5.59

Check#	Check Date	Payable To	Purpose	Amount
103580	07/29/2014	Park Pl prp mng.	Refund Check	3.89
103581	07/29/2014	Park Place Management	Refund Check	5.47
103582	07/29/2014	Salvation Army	Refund Check	21.20
103583	07/29/2014	Secure Property Management	Refund Check	5.32
103584	07/29/2014	Secure Property Management LLC	Refund Check	3.68
103585	07/29/2014	Tri City Real Estate	Refund Check	2.92
103586	07/29/2014	World Class Properties	Refund Check	9.26
103614	07/30/2014	Maria Albor	Refund Check	5.00
103615	07/30/2014	Isabel or Juan Almaraz	Refund Check	13.34
103616	07/30/2014	Kim or Mark Alten	Refund Check	13.76
103617	07/30/2014	Anne Marie Baer	Refund Check	6.44
103618	07/30/2014	KAYDEE BANEY	Refund Check	9.03
103619	07/30/2014	BRIAN OR SHERYL BARBER	Refund Check	10.92
103620	07/30/2014	McKenzie Barna	Refund Check	10.34
103622	07/30/2014	Alex Biederman	Refund Check	11.70
103623	07/30/2014	Jorge Blanco	Refund Check	8.99
103624	07/30/2014	Lisa Booth	Refund Check	2.78
103625	07/30/2014	Flor Briseno	Refund Check	8.59
103626	07/30/2014	Zachery Brossard	Refund Check	11.91
103627	07/30/2014	LAVONDA BROWN	Refund Check	4.45
103628	07/30/2014	Kyle Burch	Refund Check	4.03
103629	07/30/2014	Rich or Misty Burns	Refund Check	8.80
103630	07/30/2014	Abel Camacho	Refund Check	2.55
103631	07/30/2014	Heriberto Casados	Refund Check	10.35
103632	07/30/2014	Juan Castaneda	Refund Check	7.23
103634	07/30/2014	Nancy Center	Refund Check	2.97
103635	07/30/2014	Jeff or Danessa Christensen	Refund Check	3.22
103636	07/30/2014	Norman Christensen	Refund Check	10.56
103637	07/30/2014	Wes Coates or RochelleTracy	Refund Check	13.22
103638	07/30/2014	Gay Cornell	Refund Check	6.89
103639	07/30/2014	George Davis	Refund Check	2.23
103640	07/30/2014	Leslie Dean Webb	Refund Check	6.70
103641	07/30/2014	Les Detmer	Refund Check	20.31
103642	07/30/2014	Alan or Kitty Dilts	Refund Check	7.96
103643	07/30/2014	J DRAKE	Refund Check	3.48
103644	07/30/2014	Carlton or Mary Duvall	Refund Check	7.12
103645	07/30/2014	Susan or Gary Dwello	Refund Check	5.36
103646	07/30/2014	Sarah Echeverria	Refund Check	9.78
103647	07/30/2014	Justin or Lynna Foster	Refund Check	6.35
103648	07/30/2014	AMY OR SCOTT FOUZER	Refund Check	3.19
103650	07/30/2014	Glenda Furbay	Refund Check	10.78
103651	07/30/2014	Chad and Victoria Gaines or Alaura La	Refund Check	5.99
103652	07/30/2014	Ron Gaylord	Refund Check	7.93
103653	07/30/2014	Travis or Kodi Gazzaway	Refund Check	6.82
103654	07/30/2014	Carlos Gonzalez Rodriguez	Refund Check	10.50
103655	07/30/2014	JAVIER or MARYLOU GUZMAN	Refund Check	4.92
103656	07/30/2014	Steve Haines	Refund Check	4.19
103657	07/30/2014	Sarah Hatfield	Refund Check	10.98
103658	07/30/2014	Jeremy Hawkins	Refund Check	10.43
103659	07/30/2014	Andrea and Anthony Hodges	Refund Check	6.63
103660	07/30/2014	Kirsten Hooker	Refund Check	8.83
103661	07/30/2014	KENDALL or LORETTA HOPKINS	Refund Check	3.39
103662	07/30/2014	Judith Hoppe	Refund Check	11.43
103663	07/30/2014	Patricia Hulbert	Refund Check	15.85
103664	07/30/2014	Thomas Hutchens	Refund Check	3.33
103665	07/30/2014	CHRIS JACOB	Refund Check	8.30
103667	07/30/2014	FRANK OR ERIN JONES	Refund Check	14.21
103668	07/30/2014	DeDee King	Refund Check	8.37
103669	07/30/2014	CHAD KNEE	Refund Check	3.71
103670	07/30/2014	Jon or Susan Lancaster	Refund Check	3.86
103671	07/30/2014	MARY ANN LANE	Refund Check	5.95
103672	07/30/2014	Bart Leighton	Refund Check	2.86
103673	07/30/2014	KATHRYN LOWNEY	Refund Check	10.09

Check#	Check Date	Payable To	Purpose	Amount
103674	07/30/2014	ZACH OR KELSEY LUEKENGA	Refund Check	11.66
103675	07/30/2014	Jesse Luna	Refund Check	3.62
103676	07/30/2014	Lynn or Fredrick Lundgren	Refund Check	3.82
103677	07/30/2014	Mary or David Manda	Refund Check	10.76
103678	07/30/2014	Ashley Mangini	Refund Check	10.96
103679	07/30/2014	Tyler Martin	Refund Check	11.91
103680	07/30/2014	Christopher Martin Jr.	Refund Check	4.68
103681	07/30/2014	Michael McKinnie	Refund Check	7.03
103682	07/30/2014	Richard or Heidi Merkel	Refund Check	3.33
103683	07/30/2014	SUZANNE OR IVAR MOORE	Refund Check	8.03
103684	07/30/2014	IRENE OROZCO or Miguel PEREII	Refund Check	11.56
103685	07/30/2014	Rogelio or Crystal Pardo	Refund Check	3.67
103686	07/30/2014	Shannon Pelligra	Refund Check	8.72
103687	07/30/2014	Tonya or Colby Peterson	Refund Check	2.73
103688	07/30/2014	Glenna Pitkin	Refund Check	5.18
103689	07/30/2014	Janie Pollmann	Refund Check	15.80
103690	07/30/2014	Christian or Kerri Price	Refund Check	2.86
103691	07/30/2014	Dianna Race	Refund Check	2.49
103692	07/30/2014	SOPHIA RAMIREZ	Refund Check	12.51
103693	07/30/2014	Rachel Ramos	Refund Check	10.32
103694	07/30/2014	Susan Reed	Refund Check	14.54
103695	07/30/2014	Kym or Darren Reid	Refund Check	8.04
103696	07/30/2014	Susan Reimann	Refund Check	4.89
103697	07/30/2014	ELIDA Reyna	Refund Check	3.97
103698	07/30/2014	Loren Roberts	Refund Check	5.32
103699	07/30/2014	Erika or Gerardo Roldan	Refund Check	11.28
103700	07/30/2014	Jeremy or Marlena Sexton	Refund Check	6.55
103701	07/30/2014	Jayne Sheen or Kristian Barfuss	Refund Check	2.09
103702	07/30/2014	Kenneth Sheperd or Jacqueline Perkir	Refund Check	4.72
103703	07/30/2014	Jared or CJ Simonson	Refund Check	10.71
103704	07/30/2014	Stephanie or Chris Smith	Refund Check	6.89
103705	07/30/2014	Danielle Snelson	Refund Check	10.65
103706	07/30/2014	Kristina Spencer	Refund Check	8.91
103707	07/30/2014	Heidi Squibb	Refund Check	8.35
103708	07/30/2014	Sara Statz	Refund Check	7.20
103709	07/30/2014	Shirley Stoneberg	Refund Check	5.39
103710	07/30/2014	Patricia Strittmatter	Refund Check	12.83
103711	07/30/2014	Dawn Tate	Refund Check	10.00
103712	07/30/2014	Jennifer Taylor	Refund Check	4.60
103714	07/30/2014	Cindy or Mike Thornhill	Refund Check	3.98
103715	07/30/2014	Morgan Trammel	Refund Check	15.24
103716	07/30/2014	Derrick or Courtney Tyler	Refund Check	5.64
103717	07/30/2014	Joshua Uelman	Refund Check	9.92
103719	07/30/2014	Michelle or Javier Villanueva	Refund Check	7.94
103721	07/30/2014	Laura or Jake White	Refund Check	8.79
103722	07/30/2014	Alex or Jessica Willson	Refund Check	6.53
103724	07/30/2014	Paul Woodworth	Refund Check	13.84
103773	08/06/2014	City Of Caldwell	No Trespass signs	11.16
103822	08/06/2014	J-U-B Engineers, Inc.	Prof'l Services 5/4/14-6/28/14	2,562.52
103870	08/06/2014	Specialty Construction Supply	Silt fence	1,380.00
103892	08/06/2014	Wells Fargo Corporate Trust Services	Cald510SRR/Rev Refunding Bonds 2010	743,756.25
103920	08/13/2014	Molly Arima	Refund Check	13.61
103921	08/13/2014	Augusta Investment Management LLC	Refund Check	3.33
103922	08/13/2014	Danny Blackman	Refund Check	12.49
103923	08/13/2014	Joe Boswell	Refund Check	6.08
103924	08/13/2014	Megan or Cole Bowers	Refund Check	21.42
103925	08/13/2014	Ralph Brandley	Refund Check	18.65
103926	08/13/2014	Clay Brown	Refund Check	7.57
103927	08/13/2014	ERIK BRY	Refund Check	8.12
103928	08/13/2014	Kyle or Tegan Byerly	Refund Check	17.27
103930	08/13/2014	CHURCH OF CHRIST	Refund Check	2.52
103931	08/13/2014	Ben or Brandie Comorosky	Refund Check	8.70
103932	08/13/2014	Michael or Melissa Conant	Refund Check	11.70

Check#	Check Date	Payable To	Purpose	Amount
103933	08/13/2014	Thomas or Bernadene Eldridge	Refund Check	11.55
103934	08/13/2014	First Security Corporation	Refund Check	5.48
103935	08/13/2014	TIFFANY & JOHN FORD	Refund Check	5.01
103936	08/13/2014	TIFFANY or KENNETH GIBSON -P	Refund Check	12.66
103937	08/13/2014	SHAUN & STEPHANIE GORNICHE	Refund Check	8.54
103938	08/13/2014	Jorge or Margarita Hernandez	Refund Check	7.46
103939	08/13/2014	JOEY OR MYLINDA HOADLEY	Refund Check	7.88
103940	08/13/2014	JLC Investments Inc	Refund Check	11.87
103941	08/13/2014	JLC Investments Inc	Refund Check	12.86
103942	08/13/2014	HEATHER KARREN	Refund Check	34.55
103943	08/13/2014	Jerry Latimer	Refund Check	19.90
103944	08/13/2014	Management Associates	Refund Check	4.83
103945	08/13/2014	Michael Deschamps Trustee	Refund Check	4.30
103946	08/13/2014	Mikeal Michaelson	Refund Check	6.00
103947	08/13/2014	Roy or Charleen Miller	Refund Check	2.55
103948	08/13/2014	Park Place Property Management	Refund Check	7.48
103949	08/13/2014	Park Place Property Mng	Refund Check	2.05
103950	08/13/2014	Jennifer Ruiz	Refund Check	3.39
103951	08/13/2014	Rose Rusch	Refund Check	16.79
103952	08/13/2014	CHARLOTTE SANDIFER	Refund Check	6.55
103953	08/13/2014	Secure Property Management	Refund Check	3.68
103954	08/13/2014	KATRINA SIMPSON	Refund Check	8.79
103955	08/13/2014	Tawna Spoor	Refund Check	15.30
103956	08/13/2014	Heidi Squibb	Refund Check	20.56
103957	08/13/2014	William Thompson	Refund Check	3.97
103958	08/13/2014	Jose Villegas Jr	Refund Check	14.77
103959	08/13/2014	Thomas Von Raesfeld	Refund Check	11.87
103960	08/13/2014	Joseph Walker	Refund Check	9.85
103961	08/13/2014	DeeAnne or Jean Whetten	Refund Check	6.18
103963	08/13/2014	AARON or KIM WISE	Refund Check	9.41
103964	08/13/2014	GLENN YEARSLEY	Refund Check	5.94
104103	08/20/2014	Rambo Sand & Gravel Co.	Sand	2,605.93
104162	08/22/2014	Neil Adamson	Refund Check	17.18
104163	08/22/2014	American Homes 4 Rent	Refund Check	6.14
104164	08/22/2014	Meagan Ames	Refund Check	4.99
104166	08/22/2014	Augusta Investment Management LLC	Refund Check	2.45
104167	08/22/2014	Augusta Investment Management LLC	Refund Check	24.56
104168	08/22/2014	DEBORAH or JOSEPH AUSTIN	Refund Check	6.75
104169	08/22/2014	AZURE PROPERTIES LLC	Refund Check	1.49
104170	08/22/2014	Timothy or Brandy Belau	Refund Check	23.42
104172	08/22/2014	Dan Boschma	Refund Check	2.10
104174	08/22/2014	Lam Chon	Refund Check	17.88
104175	08/22/2014	Ramon or Leilani De Vera Jr	Refund Check	4.90
104176	08/22/2014	Cheryl or WM Delapp or Meyer	Refund Check	22.93
104177	08/22/2014	Kip Didericksen	Refund Check	8.16
104178	08/22/2014	M DURNING	Refund Check	10.33
104180	08/22/2014	Equity Wealth Builders LLC	Refund Check	6.14
104181	08/22/2014	Gorilla Capital	Refund Check	4.31
104182	08/22/2014	Anthony or Lisa Haney	Refund Check	2.57
104183	08/22/2014	Judith Hoppe	Refund Check	6.93
104184	08/22/2014	Integrity Property Management	Refund Check	18.44
104185	08/22/2014	Emma or Dean Jensen	Refund Check	18.57
104186	08/22/2014	Vicky Johns	Refund Check	21.57
104187	08/22/2014	Jacob or Natalie Johnston	Refund Check	21.48
104188	08/22/2014	Harlace Keller	Refund Check	17.25
104189	08/22/2014	Cindy Light	Refund Check	10.76
104190	08/22/2014	Management Pro LLC	Refund Check	6.14
104191	08/22/2014	Ryan Mangum	Refund Check	13.69
104192	08/22/2014	Jose Martinez	Refund Check	4.91
104193	08/22/2014	Vicki Mayfield	Refund Check	26.64
104194	08/22/2014	Ty McCurdy	Refund Check	21.72
104195	08/22/2014	TODD MORRIS	Refund Check	13.80
104197	08/22/2014	CONNIE NICHOLSON	Refund Check	6.59

Check#	Check Date	Payable To	Purpose	Amount
104198	08/22/2014	Lisa Ollar	Refund Check	8.48
104199	08/22/2014	Dennis Palmer	Refund Check	10.06
104201	08/22/2014	Park Place Property Mng	Refund Check	2.25
104202	08/22/2014	Silvia Parra	Refund Check	7.18
104203	08/22/2014	PATRICIA POE	Refund Check	5.67
104204	08/22/2014	Pro Core Property MNG	Refund Check	4.29
104205	08/22/2014	Secure Property Management LLC	Refund Check	31.81
104206	08/22/2014	SLMA LLC	Refund Check	4.48
104207	08/22/2014	Carol Smith	Refund Check	6.26
104208	08/22/2014	The College of Idaho/rental	Refund Check	14.92
104209	08/22/2014	Sonia or Jesse Urquijo	Refund Check	5.01
104210	08/22/2014	Jose Villegas Jr	Refund Check	20.17
104212	08/22/2014	DAVID/MARGE WOOD	Refund Check	4.48
104213	08/22/2014	Dustin Wunderlich	Refund Check	7.20
104214	08/22/2014	Bill Zetz	Refund Check	14.62
104215	08/22/2014	Richard or Christina Zubizareta	Refund Check	26.79
			Total for Fund:73 Sewer Capital Impr. Fund	1,338,886.06

Check#	Check Date	Payable To	Purpose	Amount
Fund: 74 Sanitation Fund				
97292	10/03/2013	Marissa or Joshua Austin	Refund Check	15.51
97293	10/03/2013	Barbara Belcher	Refund Check	4.52
97294	10/03/2013	Daniel Birmingham	Refund Check	3.16
97295	10/03/2013	TOMI BOATMAN	Refund Check	1.61
97296	10/03/2013	Stephanie Boomgarden	Refund Check	36.34
97297	10/03/2013	Tabitha Brumet	Refund Check	3.81
97298	10/03/2013	Patrick or Stephanie Burke	Refund Check	23.97
97299	10/03/2013	Kent or Lynne Burnham	Refund Check	5.61
97300	10/03/2013	Carla Burt	Refund Check	11.77
97301	10/03/2013	JAMIE JO CANT	Refund Check	21.73
97302	10/03/2013	Angelina Cantor	Refund Check	3.83
97303	10/03/2013	Maria Chavez	Refund Check	8.77
97304	10/03/2013	Chi Cheng	Refund Check	6.88
97305	10/03/2013	Kathleen or Leigh Collins	Refund Check	28.23
97306	10/03/2013	Lester or Nancy Connors	Refund Check	5.76
97307	10/03/2013	Frank Crigar	Refund Check	19.31
97308	10/03/2013	Patty or Justin Cummins	Refund Check	1.69
97310	10/03/2013	Derrel Deide	Refund Check	29.94
97311	10/03/2013	Stanley Douglas	Refund Check	22.23
97312	10/03/2013	Jason Dubose	Refund Check	15.76
97313	10/03/2013	Donna Fowler	Refund Check	8.02
97314	10/03/2013	Kurt or Maryhelen Freeman	Refund Check	5.92
97315	10/03/2013	Minnie Gutierrez	Refund Check	5.60
97316	10/03/2013	Audrey Hedley	Refund Check	17.45
97318	10/03/2013	JERRY JOHNSON JR INVESTMEN	Refund Check	10.26
97319	10/03/2013	Shawn Jarvis	Refund Check	15.40
97320	10/03/2013	Erik or Mandy Johnson	Refund Check	8.52
97321	10/03/2013	Gary Johnston	Refund Check	8.69
97323	10/03/2013	Garth Keel	Refund Check	21.39
97324	10/03/2013	James Kimball	Refund Check	12.82
97325	10/03/2013	Wilmer King	Refund Check	3.62
97326	10/03/2013	BARBARA LARA	Refund Check	15.67
97327	10/03/2013	RUSTY or LINDA MARTINDALE	Refund Check	18.45
97328	10/03/2013	PEGGY MCGILL	Refund Check	7.47
97329	10/03/2013	Belinda McNamara	Refund Check	16.63
97330	10/03/2013	Catrina Mueller-Leonhard	Refund Check	14.78
97332	10/03/2013	Park Place Property Management	Refund Check	5.19
97333	10/03/2013	Park Place Property MNG	Refund Check	5.42
97334	10/03/2013	Russell Pilcher	Refund Check	17.40
97335	10/03/2013	Karee Purcell	Refund Check	22.43
97336	10/03/2013	Andrew or Brittany Reding	Refund Check	24.01
97338	10/03/2013	Warren & Sharolyn Ririe	Refund Check	10.88
97339	10/03/2013	Arthur Roper	Refund Check	11.24
97340	10/03/2013	Larry or Joanne Sellars or Stanly	Refund Check	31.80
97341	10/03/2013	Robert Sellers	Refund Check	1.98
97342	10/03/2013	CYNTHIA & JACOB SHEMBER & I	Refund Check	7.39
97344	10/03/2013	Bill Sink	Refund Check	17.53
97345	10/03/2013	Clinton Smith	Refund Check	13.74
97346	10/03/2013	Craig or Terry Stevens	Refund Check	12.16
97347	10/03/2013	LAVORA SUTTON	Refund Check	14.34
97349	10/03/2013	Zachery Thies	Refund Check	15.22
97351	10/03/2013	BROOKE VAUGHN	Refund Check	25.04
97352	10/03/2013	ROBERT or JOANNE WALTER	Refund Check	9.17
97353	10/03/2013	James R or Rosana Z Watts	Refund Check	19.88
97354	10/03/2013	Tyler Whitaker	Refund Check	16.01
97355	10/03/2013	MARTIN or TONIA WISEMAN	Refund Check	6.67
97356	10/03/2013	Ray Wright	Refund Check	8.01
97357	10/03/2013	Linda or Joe Ziegenmeyer	Refund Check	10.92
97362	10/09/2013	Anne Aschenbrener	Refund Check	8.00
97363	10/09/2013	Debra Brockert	Refund Check	7.25
97364	10/09/2013	Sylvia Cuellar	Refund Check	18.84
97365	10/09/2013	Aaron Griffin	Refund Check	16.94

Check#	Check Date	Payable To	Purpose	Amount
97366	10/09/2013	Katherine Hedge	Refund Check	19.54
97368	10/09/2013	IDAHO HOUSING & FINANCE	Refund Check	9.63
97369	10/09/2013	Jason Ivey	Refund Check	3.42
97370	10/09/2013	David Johnston	Refund Check	37.88
97371	10/09/2013	Scott Kinch	Refund Check	8.85
97372	10/09/2013	Jamie Koutnik	Refund Check	17.87
97373	10/09/2013	Gabriel Matsumoto	Refund Check	16.33
97374	10/09/2013	Efren Miranda	Refund Check	9.73
97375	10/09/2013	Sharee Montgomery	Refund Check	8.89
97376	10/09/2013	Park Place Property Management	Refund Check	8.56
97377	10/09/2013	Paulina or Leonard Roberson	Refund Check	7.89
97378	10/09/2013	Teresa Salinas	Refund Check	4.31
97379	10/09/2013	Senovio Soto	Refund Check	9.41
97380	10/09/2013	Yvonne Stirnweis	Refund Check	10.32
97381	10/09/2013	Christina Thompson	Refund Check	14.65
97382	10/09/2013	Steven Wells	Refund Check	3.42
97497	10/10/2013	Maria Arriaga	Refund Check	2.39
97498	10/10/2013	ARROWROCK PROPERTY MANA	Refund Check	12.92
97499	10/10/2013	IDAHO HOUSING AND FINANCE	Refund Check	10.89
97500	10/10/2013	Autumngold Senior Services	Refund Check	3.80
97501	10/10/2013	KATE BESS	Refund Check	13.41
97502	10/10/2013	Alysha Cossey	Refund Check	15.74
97503	10/10/2013	DLH PROPERTIES LLC	Refund Check	30.16
97504	10/10/2013	JANICE GILBERT	Refund Check	13.62
97505	10/10/2013	Chris Griffin	Refund Check	9.21
97506	10/10/2013	IDAHO HOUSING & FINANCE	Refund Check	10.70
97507	10/10/2013	Kenneth McGrath	Refund Check	19.99
97508	10/10/2013	Scot or Tammy Minter	Refund Check	15.52
97509	10/10/2013	Daniel Moritz	Refund Check	10.55
97510	10/10/2013	KELLI OR ELI MORRIS	Refund Check	2.74
97511	10/10/2013	Christie Moses	Refund Check	17.09
97512	10/10/2013	Paradigm Properties	Refund Check	4.77
97515	10/10/2013	Clint Pedersen	Refund Check	15.58
97516	10/10/2013	THAD OR CHARISSA PHELPS	Refund Check	10.40
97517	10/10/2013	PARK PLACE PROPERTY MANGE	Refund Check	15.32
97518	10/10/2013	Maria Santoyo	Refund Check	8.54
97519	10/10/2013	Marlin Scoby	Refund Check	16.90
97521	10/10/2013	Jahvauna Smith	Refund Check	2.56
97522	10/10/2013	Jennifer or Garrett Stanley	Refund Check	9.77
97523	10/10/2013	John Weber	Refund Check	39.06
97524	10/11/2013	Republic Services	Garbage hauls September 2013	210,928.60
97662	10/29/2013	Advocates Against Family Violence I	Refund Check	11.19
97664	10/29/2013	Allen Property MNG	Refund Check	9.07
97666	10/29/2013	Wendy Cueto Angel Ramos	Refund Check	23.60
97667	10/29/2013	Jeffrey Auw	Refund Check	19.52
97668	10/29/2013	Angela Ayala	Refund Check	6.38
97670	10/29/2013	Frederick Betancourt Jr.	Refund Check	21.39
97671	10/29/2013	JASON OR MICHELLE BIRD	Refund Check	25.75
97672	10/29/2013	Dean or Shawna Blanton	Refund Check	11.34
97673	10/29/2013	Robert or Roxanne Borlaug	Refund Check	15.33
97674	10/29/2013	The Estate of Donna Caskey	Refund Check	28.00
97676	10/29/2013	Maria Chavero	Refund Check	3.62
97677	10/29/2013	Chino Daka Realty , LLC	Refund Check	27.67
97678	10/29/2013	CO PILOTES LLC	Refund Check	8.56
97679	10/29/2013	Complete Property Mng	Refund Check	7.64
97680	10/29/2013	Christopher or Tailere Cooper or Whit	Refund Check	5.56
97681	10/29/2013	Fred Cornforth	Refund Check	15.43
97683	10/29/2013	Maria Crabtree	Refund Check	22.83
97684	10/29/2013	Frank Creasey	Refund Check	5.84
97685	10/29/2013	Robert Cross	Refund Check	28.57
97686	10/29/2013	Deanna Davies	Refund Check	26.09
97687	10/29/2013	John Davis	Refund Check	6.12
97688	10/29/2013	Taylor or Tiffany Dean	Refund Check	18.67

Check#	Check Date	Payable To	Purpose	Amount
97689	10/29/2013	Raina Delema	Refund Check	28.66
97690	10/29/2013	Dave Duncan	Refund Check	30.60
97691	10/29/2013	Equity Wealth Builders	Refund Check	5.95
97692	10/29/2013	Stephanie or Matthew Ferbrache	Refund Check	15.23
97693	10/29/2013	NATALIE FLEMING	Refund Check	10.35
97694	10/29/2013	JIMMY or TONI FLETCHER	Refund Check	19.36
97695	10/29/2013	Matthew or Juleen Frandsen	Refund Check	6.42
97696	10/29/2013	Nadever Garcia	Refund Check	7.78
97697	10/29/2013	Elva Garzaro	Refund Check	22.04
97699	10/29/2013	WESLEY & SUSAN GOIBLE	Refund Check	8.56
97700	10/29/2013	Benjamin or Mindi Gowers	Refund Check	25.46
97701	10/29/2013	China Gum	Refund Check	12.36
97702	10/29/2013	ADA HAMILTON	Refund Check	10.92
97703	10/29/2013	Rebecca Hathaway	Refund Check	12.91
97704	10/29/2013	Mason or Monica Hecket	Refund Check	12.78
97705	10/29/2013	Kaylene Helm	Refund Check	4.30
97706	10/29/2013	David Hernandez	Refund Check	8.42
97708	10/29/2013	JERRY OR BRANDI JENSEN	Refund Check	24.83
97709	10/29/2013	Lyle Johanek	Refund Check	11.21
97710	10/29/2013	James or Rebecca Johnson	Refund Check	23.96
97711	10/29/2013	SaVanna Jones	Refund Check	18.05
97713	10/29/2013	Bruce Larsen	Refund Check	18.79
97714	10/29/2013	Jerad Larson	Refund Check	15.32
97716	10/29/2013	Pat Linder	Refund Check	6.65
97717	10/29/2013	Steve or Natalie Linhart	Refund Check	12.60
97718	10/29/2013	KIMBERLY LYMAN or BRETT INE	Refund Check	15.81
97719	10/29/2013	Rosa Madrigal or David Araujo	Refund Check	13.25
97720	10/29/2013	SECURE PROPERTY MANGAGEM	Refund Check	5.71
97721	10/29/2013	RUSTY or LINDA MARTINDALE	Refund Check	7.49
97722	10/29/2013	ANTONIO OR NORMA MARTINEZ	Refund Check	9.70
97723	10/29/2013	NAOMI MILLER	Refund Check	13.82
97724	10/29/2013	Marcia or Matthew Oakes	Refund Check	22.25
97725	10/29/2013	Park Place Property Management	Refund Check	8.56
97728	10/29/2013	Braedon Payne	Refund Check	4.74
97729	10/29/2013	Kirsten Preheim	Refund Check	7.22
97730	10/29/2013	Pro Core Property MNG	Refund Check	5.13
97731	10/29/2013	MARIA RICO	Refund Check	13.98
97732	10/29/2013	Scott Roper	Refund Check	38.05
97733	10/29/2013	JAY ROWLEY	Refund Check	18.09
97734	10/29/2013	Maria Salas	Refund Check	17.39
97735	10/29/2013	MILO OR PATT SALMEIER	Refund Check	26.46
97736	10/29/2013	Noe Sanchez	Refund Check	7.16
97737	10/29/2013	Maria Santoyo	Refund Check	8.56
97738	10/29/2013	Casey or Amanda Scott	Refund Check	23.46
97739	10/29/2013	Secure Property Management	Refund Check	5.23
97740	10/29/2013	Kristy Selby	Refund Check	18.00
97741	10/29/2013	Kari Or Jarod Shuey	Refund Check	23.73
97742	10/29/2013	Tina Sinnott	Refund Check	5.46
97743	10/29/2013	Larry Skoglund	Refund Check	25.75
97744	10/29/2013	Dorsey Smith	Refund Check	7.13
97745	10/29/2013	Elsie Smith	Refund Check	23.86
97746	10/29/2013	Jennifer or Garrett Stanley	Refund Check	6.34
97748	10/29/2013	Timothy Stock	Refund Check	11.34
97749	10/29/2013	Lila or Joel Strasser	Refund Check	26.99
97750	10/29/2013	Bettie B Pilote SUNDOWNER INC.	Refund Check	100.00
97751	10/29/2013	James Taylor	Refund Check	24.63
97753	10/29/2013	THE TREASURE SEEKERS	Refund Check	14.68
97755	10/29/2013	Nicasio Usabel	Refund Check	23.30
97756	10/29/2013	Vanessa or Anthony Van Dyk	Refund Check	16.18
97757	10/29/2013	Tim or Margie Woodiwiss	Refund Check	19.67
97758	10/29/2013	Shawn Zavala	Refund Check	4.67
98082	11/07/2013	Candra or Shane Alexander	Refund Check	18.00
98085	11/07/2013	BRANDON OR JULIA BANKS	Refund Check	8.35

Check#	Check Date	Payable To	Purpose	Amount
98086	11/07/2013	JUDY BISTLINE	Refund Check	7.83
98087	11/07/2013	Chi Cheng	Refund Check	4.28
98088	11/07/2013	Maria Cisneros	Refund Check	2.42
98089	11/07/2013	Coldwell Banker	Refund Check	12.26
98090	11/07/2013	Don Collingham	Refund Check	7.62
98091	11/07/2013	JANA DONDERO	Refund Check	10.84
98092	11/07/2013	Maria Fernandez	Refund Check	6.64
98093	11/07/2013	GSBC Corp.	Refund Check	48.20
98094	11/07/2013	Debbie Lasher- Hardy Hardy Estates I	Refund Check	2.12
98095	11/07/2013	JOHN JOHANSEN	Refund Check	9.76
98096	11/07/2013	David Johnston	Refund Check	11.35
98097	11/07/2013	Gary or Cheryl Jones	Refund Check	5.39
98099	11/07/2013	Michael Lincoln	Refund Check	12.40
98100	11/07/2013	MARLEN LUFF	Refund Check	25.79
98101	11/07/2013	Ehab Marji	Refund Check	7.33
98102	11/07/2013	Richard or Catherine Miles	Refund Check	18.08
98104	11/07/2013	Park Place Property Management	Refund Check	7.78
98105	11/07/2013	Sam Pierson	Refund Check	5.59
98106	11/07/2013	RED SIERRA LLC	Refund Check	2.23
98107	11/07/2013	DAVID ROJAS	Refund Check	14.20
98108	11/07/2013	Laura Shuck	Refund Check	8.70
98109	11/07/2013	Caroline or Jeff Strong	Refund Check	25.75
98110	11/07/2013	Zachery Thies	Refund Check	10.70
98112	11/07/2013	Bart or Marcia VanRy	Refund Check	5.68
98114	11/07/2013	Donna Walker	Refund Check	16.20
98115	11/07/2013	SHENOA or MIKE WATERS	Refund Check	9.15
98116	11/07/2013	Brianna Wilson	Refund Check	2.03
98117	11/07/2013	MARTIN or TONIA WISEMAN	Refund Check	9.28
98118	11/07/2013	Ray Wright	Refund Check	13.35
98121	11/12/2013	Celina Arias	Refund Check	6.74
98122	11/12/2013	SILVINO AYALA or NOELIA SOTEI	Refund Check	19.78
98123	11/12/2013	Daniel Birmingham	Refund Check	4.28
98124	11/12/2013	DENNY CLARK	Refund Check	6.47
98125	11/12/2013	Coldwell Banker	Refund Check	15.20
98126	11/12/2013	Jeol Cruz	Refund Check	5.63
98127	11/12/2013	DAVID DAHLIN	Refund Check	7.84
98128	11/12/2013	HELYNNE DAILY	Refund Check	4.40
98129	11/12/2013	GINGER DOWEN	Refund Check	6.57
98130	11/12/2013	Marcus or Charlin Eddy	Refund Check	7.27
98131	11/12/2013	Patrick Gilbert	Refund Check	10.46
98132	11/12/2013	TERESSA HESS	Refund Check	6.14
98133	11/12/2013	Diane Huntington	Refund Check	6.57
98134	11/12/2013	Cash Irish	Refund Check	14.15
98135	11/12/2013	Anne Mull	Refund Check	0.07
98136	11/12/2013	Jeffery Parker	Refund Check	9.02
98137	11/12/2013	DANNY or MICHELE ROWELL II	Refund Check	7.62
98138	11/12/2013	Iola Sargent	Refund Check	6.40
98139	11/12/2013	Carl or Glenda Smith	Refund Check	15.19
98140	11/12/2013	Alma Villasenor	Refund Check	9.02
98141	11/12/2013	Robert Wade Jr	Refund Check	26.96
98142	11/12/2013	RICK & MELANIE WIEHL	Refund Check	11.83
98143	11/12/2013	Melanie or Doug Wood	Refund Check	26.56
98144	11/12/2013	EVELYNE & SHARAD YADAV	Refund Check	20.83
98160	11/13/2013	Billing Document Specialists	billing E-staments October 2013 monthly maintenance	30.98
98267	11/13/2013	Republic Services	October 2013 garbage hauls	218,379.50
98276	11/13/2013	Springbrook Software, Inc.	2014 Sprbrk maintenance costs	6,733.87
98308	11/20/2013	Billing Document Specialists	November 1st 2013 Uility billing	2,659.10
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	155.85
98600	12/05/2013	ISRAEL AGUINAGA	Refund Check	18.97
98601	12/05/2013	JOHN ASHMAN	Refund Check	12.35
98603	12/05/2013	JACQUELYN BARGABOS	Refund Check	7.68
98604	12/05/2013	John or Marthae Beck	Refund Check	12.76
98605	12/05/2013	Kolane Beckman	Refund Check	22.02

Check#	Check Date	Payable To	Purpose	Amount
98606	12/05/2013	Hannah Blake	Refund Check	13.31
98607	12/05/2013	AARON OR LISA BLAND	Refund Check	9.08
98608	12/05/2013	Jodie Caldwell	Refund Check	3.49
98609	12/05/2013	Canyon Hill Church of Nazarene	Refund Check	10.52
98610	12/05/2013	Maria Cervantes	Refund Check	13.04
98611	12/05/2013	Tomas Chavez	Refund Check	13.02
98612	12/05/2013	Chelse Clark	Refund Check	15.57
98613	12/05/2013	Kathy Culbertson	Refund Check	17.76
98616	12/05/2013	DARRELL or DONNA GEISSLER	Refund Check	5.18
98617	12/05/2013	Veronica Gonzalez	Refund Check	10.19
98618	12/05/2013	TRACI & MARC HANSEN -DIBBE	Refund Check	1.77
98620	12/05/2013	Eva or Joe Hrubec	Refund Check	11.53
98621	12/05/2013	Elizabeth Hyatt	Refund Check	16.49
98622	12/05/2013	Tiffany Jackson	Refund Check	16.83
98623	12/05/2013	David or Karen Johnston	Refund Check	9.73
98624	12/05/2013	AUBY KELLEY	Refund Check	1.79
98625	12/05/2013	Darlene Kipp	Refund Check	13.45
98626	12/05/2013	Love Floral	Refund Check	20.00
98628	12/05/2013	Luis Martinez	Refund Check	4.03
98629	12/05/2013	Lucy Meredith	Refund Check	9.88
98630	12/05/2013	Park Place Property Management	Refund Check	6.06
98631	12/05/2013	Jill Petersen	Refund Check	13.96
98632	12/05/2013	Jefty or Karen Pickett Sr	Refund Check	8.42
98633	12/05/2013	Cissy Pierce-Tully	Refund Check	9.36
98634	12/05/2013	Edward or Carol Jane Poe	Refund Check	10.76
98635	12/05/2013	KITTY RICHARDS	Refund Check	27.54
98637	12/05/2013	Jacob Schmidt	Refund Check	14.74
98638	12/05/2013	PHILLIP & CHRISTINE SORENSON	Refund Check	13.23
98639	12/05/2013	Larry or Margie Squires	Refund Check	17.27
98641	12/05/2013	Catarino Torres	Refund Check	2.23
98642	12/05/2013	Judith Winters	Refund Check	16.85
98751	12/11/2013	Republic Services	November 2013 Garbage hauls	209,899.05
98800	12/12/2013	Autumn Gold Senior Services	Refund Check	8.42
98801	12/12/2013	AutumnGold Senior Services	Refund Check	14.00
98802	12/12/2013	Damon Finch Caldwell Automotive	Refund Check	23.07
98803	12/12/2013	Easter Seals-Good Will Working Solu	Refund Check	16.23
98804	12/12/2013	JLC INVESTMENTS INC	Refund Check	18.93
98805	12/12/2013	Heidi and Bret Marchal	Refund Check	19.32
98807	12/12/2013	RED SIERRA LLC	Refund Check	6.93
98808	12/12/2013	Marissa Rider	Refund Check	21.98
98809	12/12/2013	SECURE PROPERTY MANAGEME	Refund Check	20.13
98810	12/12/2013	Merriann Stevens	Refund Check	7.29
98811	12/12/2013	MIKE THIEL	Refund Check	11.64
98812	12/12/2013	LGI THREE LLC	Refund Check	6.54
98813	12/12/2013	WENCO INCORPORATED	Refund Check	301.84
98814	12/12/2013	Joelle Adams	Refund Check	6.63
98815	12/12/2013	Karissa or Jacob Bleily	Refund Check	4.75
98816	12/12/2013	SHELLY CATES	Refund Check	17.46
98817	12/12/2013	JOSEPH or CELIA EASTMAN	Refund Check	15.72
98818	12/12/2013	Kyndra Ensley	Refund Check	21.46
98819	12/12/2013	Marvin or Twyla Fader	Refund Check	6.47
98820	12/12/2013	Hugo Garzaro	Refund Check	12.07
98822	12/12/2013	Raul Gonzalez Jr	Refund Check	14.20
98823	12/12/2013	Leslie or Chris Grant	Refund Check	4.36
98824	12/12/2013	Lindsey or Jamesa Jordan	Refund Check	12.45
98825	12/12/2013	Lynette Krohn	Refund Check	1.47
98826	12/12/2013	Michael Lincoln	Refund Check	12.40
98827	12/12/2013	Katherine McLaughlin	Refund Check	9.47
98828	12/12/2013	ALBERT MENDIOLA	Refund Check	9.27
98829	12/12/2013	Preston Morgan	Refund Check	4.06
98830	12/12/2013	CHARLES or MAXINE MYERS	Refund Check	20.61
98831	12/12/2013	Steven Nelson	Refund Check	6.73
98832	12/12/2013	Stan or Jenn Nicolaysun	Refund Check	8.38

Check#	Check Date	Payable To	Purpose	Amount
98833	12/12/2013	ERNESTO PINAL	Refund Check	4.41
98834	12/12/2013	Enrique Ramirez	Refund Check	18.39
98835	12/12/2013	Candice or Enrique Rios	Refund Check	3.79
98837	12/12/2013	YVONNE VELESQUEZ	Refund Check	3.32
98838	12/12/2013	Rachel Watson	Refund Check	11.68
98839	12/12/2013	Shawn Whitaker	Refund Check	7.66
98840	12/12/2013	Elroy Zimmerman	Refund Check	17.66
98868	12/18/2013	Billing Document Specialists	December 1st 2013 Utilitiy Billing	2,706.91
98880	12/18/2013	CDI Affiliated Services		4.99
98987	12/19/2013	Mindy Aberasturi	Refund Check	7.81
98988	12/19/2013	AERL,LC	Refund Check	129.08
98989	12/19/2013	Autumn Gold Senior Services	Refund Check	10.86
98990	12/19/2013	AutumnGold Senior Services	Refund Check	8.32
98991	12/19/2013	Felipe Avitia	Refund Check	10.24
98992	12/19/2013	AZURE PROPERTIES LLC	Refund Check	25.05
98994	12/19/2013	Anthony Bernstein	Refund Check	14.36
98995	12/19/2013	Charles Bidiman	Refund Check	28.66
98996	12/19/2013	WILLIAM BLACK	Refund Check	37.18
98997	12/19/2013	Frank or Janet Blevins	Refund Check	19.87
98998	12/19/2013	Brian Brown	Refund Check	21.75
98999	12/19/2013	Daniel Butler	Refund Check	18.60
99000	12/19/2013	Damon Finch Caldwell Automotive	Refund Check	20.39
99001	12/19/2013	GORILLA CAPITAL	Refund Check	14.17
99002	12/19/2013	Brandi Chadez	Refund Check	8.99
99003	12/19/2013	Manuel Chavez	Refund Check	11.75
99004	12/19/2013	COLDWELL BANKER TG	Refund Check	2.29
99005	12/19/2013	Duane Cuthbert	Refund Check	6.90
99007	12/19/2013	DLH Properties LLc	Refund Check	13.80
99008	12/19/2013	DOUG EWING	Refund Check	66.11
99009	12/19/2013	JOAN FIELDING	Refund Check	12.20
99010	12/19/2013	First Service Group Property Manage	Refund Check	15.24
99011	12/19/2013	Maria Garcia	Refund Check	2.38
99012	12/19/2013	Tracy Gonce	Refund Check	1.92
99013	12/19/2013	Ray Hamilton	Refund Check	11.05
99015	12/19/2013	Rebecca Howell	Refund Check	7.85
99016	12/19/2013	Kevin Hume	Refund Check	3.83
99017	12/19/2013	Maggie Irish	Refund Check	12.77
99018	12/19/2013	Charles or Pat KERRICK	Refund Check	17.61
99019	12/19/2013	Jeff Koons	Refund Check	19.14
99020	12/19/2013	Constance Laib	Refund Check	20.99
99021	12/19/2013	ELAINE LEPPERT	Refund Check	13.37
99022	12/19/2013	JAMES or LAQUETA LINDSEY	Refund Check	15.05
99023	12/19/2013	MAGELLAN COMPANIES	Refund Check	17.13
99024	12/19/2013	MANAGEMENT ASSOCIATES LL	Refund Check	6.04
99025	12/19/2013	Nicole Mathis	Refund Check	9.24
99026	12/19/2013	Tokasha Mendoza	Refund Check	3.42
99027	12/19/2013	Brande Meredith	Refund Check	4.50
99028	12/19/2013	Derek or Melissa Milburn	Refund Check	15.24
99029	12/19/2013	Mike or Dannielle Miller	Refund Check	4.41
99031	12/19/2013	Tyler Nackers	Refund Check	15.70
99032	12/19/2013	JANET NEIL	Refund Check	4.66
99033	12/19/2013	Elaine or Bert O'Donnell	Refund Check	14.69
99034	12/19/2013	Park Place Property Management	Refund Check	4.34
99035	12/19/2013	Park Place Property Managment	Refund Check	4.34
99037	12/19/2013	Victor or Stephanie Pennecard	Refund Check	15.27
99038	12/19/2013	GEORGE PIERCE	Refund Check	22.50
99039	12/19/2013	Dawn Potter	Refund Check	2.78
99040	12/19/2013	Jose Quintero	Refund Check	2.27
99042	12/19/2013	Dannielle or Preston Riley	Refund Check	4.69
99043	12/19/2013	Nicole Robles	Refund Check	4.98
99044	12/19/2013	Rocio or Fernando Robles-Flores	Refund Check	4.43
99045	12/19/2013	Esmeralda Rodriquez	Refund Check	6.25
99046	12/19/2013	H&H Ranch c/o Karen Rosenquist	Refund Check	11.70

Check#	Check Date	Payable To	Purpose	Amount
99047	12/19/2013	Gabe or Michele Ruiz	Refund Check	10.92
99048	12/19/2013	Christina Rutledge	Refund Check	20.40
99049	12/19/2013	Joya Sales	Refund Check	20.11
99050	12/19/2013	Criselda Sanchez	Refund Check	56.16
99051	12/19/2013	OSCAR or ROSIO SANDOVAL -MA	Refund Check	3.50
99052	12/19/2013	MARK SAWMILLER	Refund Check	11.67
99053	12/19/2013	Joe Schell	Refund Check	12.41
99055	12/19/2013	Kathy Simon	Refund Check	6.11
99056	12/19/2013	SLMA LLC	Refund Check	10.75
99057	12/19/2013	Shontel Smith	Refund Check	3.94
99058	12/19/2013	Norma Soto	Refund Check	4.18
99059	12/19/2013	Loren or Nancy Spencer	Refund Check	11.25
99060	12/19/2013	Eric Storzer	Refund Check	12.64
99061	12/19/2013	Superior Property MNG	Refund Check	9.84
99062	12/19/2013	Heather or Jeffrey Towell or Stone	Refund Check	30.06
99063	12/19/2013	Marie Turpin	Refund Check	17.10
99064	12/19/2013	JOSE VALDEZ	Refund Check	1.09
99065	12/19/2013	Witney VanBrocklin	Refund Check	15.73
99066	12/19/2013	Don or Patrica Vanlaanen	Refund Check	15.12
99067	12/19/2013	Bruce Warren	Refund Check	7.31
99068	12/19/2013	CLAYTON WHEELER	Refund Check	3.98
99070	12/19/2013	Peter Wilson	Refund Check	10.97
99071	12/19/2013	Eric Zeiler	Refund Check	45.28
99394	01/08/2014	Republic Services	December 2013 garbage hauls	218,764.91
99425	01/09/2014	Elaine Black	Refund Check	13.49
99426	01/09/2014	Thomas Blanton	Refund Check	17.46
99427	01/09/2014	John or Joan Calhoun	Refund Check	9.40
99429	01/09/2014	Roberto Esparza	Refund Check	9.77
99430	01/09/2014	Dale or Sheri Falk	Refund Check	6.30
99431	01/09/2014	JUDITH FERRO	Refund Check	13.65
99432	01/09/2014	Merlon Hayden	Refund Check	2.92
99433	01/09/2014	Jennifer Haynes	Refund Check	11.36
99434	01/09/2014	Collis Hoalst	Refund Check	10.64
99435	01/09/2014	Amy or Riley Hubach	Refund Check	8.15
99436	01/09/2014	Jamie or Brian Miller	Refund Check	10.06
99437	01/09/2014	Mike Richards	Refund Check	10.12
99438	01/09/2014	Southdale Apartments	Refund Check	5,073.03
99439	01/09/2014	Dona or Sean Wainwright	Refund Check	23.63
99440	01/14/2014	Adventure Property Management	Refund Check	13.59
99441	01/14/2014	Adams Agueros	Refund Check	12.98
99442	01/14/2014	Timothy Ahlrich	Refund Check	7.00
99446	01/14/2014	Robert or Beverly Anderson	Refund Check	13.65
99447	01/14/2014	Stash Arredondo	Refund Check	5.97
99448	01/14/2014	Autumn Gold Senior Services, Inc LI	Refund Check	15.63
99449	01/14/2014	Margarita Ayala	Refund Check	3.84
99450	01/14/2014	Anthony Bernstein	Refund Check	10.91
99451	01/14/2014	Melissa Blake	Refund Check	16.49
99453	01/14/2014	Linda Cole	Refund Check	9.98
99454	01/14/2014	JACOB CONRAD	Refund Check	13.00
99455	01/14/2014	Duane Cuthbert	Refund Check	10.56
99456	01/14/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	10.29
99457	01/14/2014	Nela or Kerry Franklin	Refund Check	12.31
99458	01/14/2014	Ericema Garza	Refund Check	5.80
99459	01/14/2014	Sergio Gomez	Refund Check	12.32
99460	01/14/2014	HERIBERTO GONZALEZ	Refund Check	25.35
99461	01/14/2014	Ray Hamilton	Refund Check	9.33
99462	01/14/2014	Katie Hanks	Refund Check	6.42
99464	01/14/2014	Heartwood Homes	Refund Check	22.37
99465	01/14/2014	Oster Hernandez	Refund Check	7.22
99466	01/14/2014	Raquel Hernandez	Refund Check	6.27
99467	01/14/2014	HILL CONSTRUCTION & PROPER	Refund Check	26.53
99468	01/14/2014	Tim or Linda Hogg	Refund Check	20.87
99470	01/14/2014	Cody or Jannelle Howerton	Refund Check	16.37

Check#	Check Date	Payable To	Purpose	Amount
99471	01/14/2014	Cheryl or Jesse Koopman	Refund Check	36.52
99473	01/14/2014	Harvey Miller	Refund Check	28.46
99474	01/14/2014	Sharee Montgomery	Refund Check	19.44
99475	01/14/2014	Toby Murray	Refund Check	3.20
99477	01/14/2014	Park Place Property Management	Refund Check	17.14
99478	01/14/2014	PARK PLACE PROPERTY MNG	Refund Check	12.79
99479	01/14/2014	R Michael or Catrina Parker	Refund Check	8.06
99481	01/14/2014	Jose Ramos	Refund Check	8.78
99482	01/14/2014	Rent LLC	Refund Check	13.81
99483	01/14/2014	Dannielle or Preston Riley	Refund Check	9.37
99484	01/14/2014	LOIS RIVERS	Refund Check	12.67
99485	01/14/2014	Sherylon Roberts	Refund Check	13.16
99486	01/14/2014	Beth or Wayne Rogers	Refund Check	11.78
99487	01/14/2014	Rodolfo Rosas Ramirez or Lorena Arr	Refund Check	15.07
99488	01/14/2014	Erica Salas-Umana	Refund Check	20.45
99489	01/14/2014	Glenn Sargent	Refund Check	18.87
99490	01/14/2014	Gerhard or Hedwig Schurig	Refund Check	8.36
99491	01/14/2014	Michael or Roberta Stewart	Refund Check	2.49
99493	01/14/2014	Daniel Whitmore	Refund Check	5.48
99494	01/14/2014	Burrow William	Refund Check	12.56
99495	01/14/2014	WORLD CLASS Property	Refund Check	4.69
99496	01/14/2014	Zachary or Jenny Ynigez	Refund Check	4.16
99508	01/15/2014	Billing Document Specialists	January 1st 2014 Utiliy Billing	2,693.85
99643	01/22/2014	CDI Affiliated Services	due agency	9.07
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	818.18
99720	01/23/2014	Jeremiah Anderson	Refund Check	5.08
99722	01/23/2014	Nancy Balderas	Refund Check	5.88
99723	01/23/2014	Gina Beltucci	Refund Check	12.08
99724	01/23/2014	Sam or Crystal Buckley	Refund Check	8.01
99725	01/23/2014	John or Joan Calhoun	Refund Check	10.86
99726	01/23/2014	Susana or Celerino Cervantes or Villas	Refund Check	13.77
99727	01/23/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	6.45
99728	01/23/2014	MICHAEL DEUR	Refund Check	14.63
99729	01/23/2014	Equity Wealth Builders	Refund Check	10.04
99730	01/23/2014	Equity Wealth Builders, LLC	Refund Check	12.02
99731	01/23/2014	Gerardo Gallegos	Refund Check	24.57
99732	01/23/2014	Cherrylee Garner	Refund Check	16.77
99733	01/23/2014	GORILLA CAPITAL	Refund Check	33.52
99734	01/23/2014	John Griffin	Refund Check	13.23
99735	01/23/2014	Habitat for Humanity	Refund Check	11.11
99736	01/23/2014	MICHELLE HERRERA	Refund Check	10.09
99737	01/23/2014	RANDON HUNTER	Refund Check	6.29
99738	01/23/2014	Fred or Christine Johnson	Refund Check	11.60
99739	01/23/2014	Jennifer Joslin	Refund Check	14.69
99740	01/23/2014	RICHARD MARTIN	Refund Check	16.24
99741	01/23/2014	Linda McAuslan	Refund Check	26.76
99742	01/23/2014	Richard or Aleisha McConkie	Refund Check	23.91
99743	01/23/2014	Chad or Penni McGill	Refund Check	17.60
99744	01/23/2014	Harvey Miller	Refund Check	7.06
99745	01/23/2014	Jose Monragon	Refund Check	14.67
99746	01/23/2014	Vicki Mori	Refund Check	3.48
99747	01/23/2014	Angela Osborn	Refund Check	3.37
99748	01/23/2014	ANNE or PATRICK QUINN	Refund Check	1.00
99749	01/23/2014	Preferred Real Estate Group	Refund Check	6.51
99750	01/23/2014	Robert or Gerri Schoonderwoerd	Refund Check	22.15
99751	01/23/2014	Secure Property Management	Refund Check	26.57
99752	01/23/2014	Susan Sharpton	Refund Check	19.92
99753	01/23/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	12.78
99754	01/23/2014	DAVID SMARTT	Refund Check	12.59
99755	01/23/2014	Rolland Smith	Refund Check	23.31
99756	01/23/2014	John or Teri Sparks	Refund Check	4.25
99757	01/23/2014	Terry Steinmetz	Refund Check	8.70
99758	01/23/2014	Darren Streeter	Refund Check	12.53

Check#	Check Date	Payable To	Purpose	Amount
99759	01/23/2014	JAMES OR CHARLENE TATRO	Refund Check	4.59
99760	01/23/2014	THOMAS THORNTON	Refund Check	2.33
99761	01/23/2014	Manuel Valenzuela	Refund Check	27.96
99763	01/23/2014	JASON or KENDRA WINTERS	Refund Check	51.06
99764	01/23/2014	Darrell Wright	Refund Check	3.62
99879	01/30/2014	Jasper or Susan Cantamaglio	Refund Check	21.35
99880	01/30/2014	HOMER GILLMORE	Refund Check	31.18
99881	01/30/2014	Fredrick Goodwin	Refund Check	22.34
99882	01/30/2014	James Porter	Refund Check	21.35
99883	01/30/2014	Donald or Audrey Rice	Refund Check	21.51
99885	01/30/2014	Robert Saunders	Refund Check	17.89
99887	01/30/2014	Jeanie or David Wride	Refund Check	21.52
100020	02/07/2014	Kinect Property Management	Refund Check	5.73
100022	02/07/2014	LUETTA or ANDI CHASAR	Refund Check	45.29
100023	02/07/2014	JANA FLORES	Refund Check	9.21
100024	02/07/2014	Christy Purcell	Refund Check	4.57
100025	02/07/2014	Elmer Robison	Refund Check	1.69
100026	02/07/2014	Troy Shuey	Refund Check	17.10
100027	02/07/2014	Ginger Thompson	Refund Check	19.67
100133	02/12/2014	Republic Services	January 2014 garbage hauls	225,755.66
100180	02/18/2014	Krista Anderson	Refund Check	19.92
100181	02/18/2014	JAMES or PAT BUREN	Refund Check	35.47
100182	02/18/2014	EDWARD BUXTON	Refund Check	17.99
100183	02/18/2014	Trina Delong	Refund Check	10.05
100184	02/18/2014	Ron or Janet Grimsley	Refund Check	30.78
100185	02/18/2014	Carole or Donald Monkress	Refund Check	89.74
100186	02/18/2014	Diego or Andrea Robles	Refund Check	12.31
100187	02/18/2014	Travis Spencer	Refund Check	19.94
100188	02/18/2014	Richard or Lynda Lee Vigil	Refund Check	31.75
100272	02/25/2014	Resdentiail Property MNG	Refund Check	23.30
100274	02/25/2014	Christie Anderson	Refund Check	24.57
100275	02/25/2014	David Calhoun	Refund Check	20.95
100276	02/25/2014	Reinaldo Chavez	Refund Check	28.62
100278	02/25/2014	BEATRICE DAWSON	Refund Check	17.43
100279	02/25/2014	Daniel De La Rosa	Refund Check	18.57
100281	02/25/2014	Equity Wealth Builders	Refund Check	7.96
100282	02/25/2014	Joshua or Brittany Evans	Refund Check	1.60
100284	02/25/2014	Clarance or Henrietta Frerichs	Refund Check	11.01
100285	02/25/2014	Elva Garcia	Refund Check	22.03
100286	02/25/2014	Megan Goundry	Refund Check	12.09
100287	02/25/2014	Elias or Kindra Herrera	Refund Check	26.20
100288	02/25/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	14.81
100289	02/25/2014	TREYVLIN JONES	Refund Check	21.71
100290	02/25/2014	REBEKAH OR KEVIN KOEPNICK	Refund Check	21.82
100291	02/25/2014	ROGER LLEWELLYN	Refund Check	39.55
100292	02/25/2014	MARIA HERLINDA MARTINEZ	Refund Check	18.72
100293	02/25/2014	Shirleen Palmer	Refund Check	7.41
100294	02/25/2014	Park Place Property Management	Refund Check	8.22
100295	02/25/2014	Park Place Property Management	Refund Check	5.44
100296	02/25/2014	Secure Property Management	Refund Check	4.94
100297	02/25/2014	Robert or Clara Smith	Refund Check	20.94
100299	02/25/2014	JULIE OR SCOTT WILHELMI	Refund Check	18.01
100300	02/25/2014	Breanna Wood	Refund Check	11.93
100310	02/26/2014	Billing Document Specialists	January 2014 reminder calls	2,802.91
100323	02/26/2014	CDI Affiliated Services	payment due agency	8.95
100337	02/26/2014	Eide Bailly	final billing audit 2013	103.90
100372	02/26/2014	Anna or Roger Morris	Refund Check	20.00
100431	02/27/2014	Sally Harroun	Refund Check	16.84
100432	02/27/2014	Karon or Rowdy Haskins	Refund Check	6.49
100433	02/27/2014	Jeremiah or Melissa Lynch	Refund Check	8.28
100434	03/04/2014	Ismael or Anita Aguirre	Refund Check	2.93
100435	03/04/2014	Ignacio Alcantar JR	Refund Check	10.45
100436	03/04/2014	Zachary Armstrong	Refund Check	12.46

Check#	Check Date	Payable To	Purpose	Amount
100437	03/04/2014	Kirby Clendenon	Refund Check	10.89
100438	03/04/2014	REBA DEMOND	Refund Check	17.38
100440	03/04/2014	Patricia Dickinson	Refund Check	23.66
100441	03/04/2014	DAVID FAUGHT	Refund Check	9.61
100442	03/04/2014	JANA FLORES	Refund Check	10.50
100443	03/04/2014	DOUG or GRETCHEN GATELY	Refund Check	3.30
100444	03/04/2014	Alaina Hamilton	Refund Check	12.85
100445	03/04/2014	J & M HOMES LLC	Refund Check	3.49
100447	03/04/2014	Nathan Keys	Refund Check	18.00
100448	03/04/2014	Felipe or Josefina Lopez	Refund Check	12.07
100449	03/04/2014	Maria Lorta	Refund Check	6.06
100450	03/04/2014	JAMES or LYNDA MCGUEKIE	Refund Check	13.17
100451	03/04/2014	ROBERT or MICHELLE MORA	Refund Check	5.17
100452	03/04/2014	Kimberly Alta & Jim Neerings	Refund Check	8.97
100454	03/04/2014	Quality Management	Refund Check	10.50
100456	03/04/2014	HOLLY ROSS	Refund Check	17.84
100457	03/04/2014	NICOLE SANDERSON	Refund Check	16.79
100458	03/04/2014	Emma Shippy	Refund Check	9.77
100459	03/04/2014	YADIRA SOLIS	Refund Check	13.14
100460	03/04/2014	Jose Solorzano	Refund Check	14.59
100462	03/04/2014	Lola Zubia	Refund Check	3.83
100568	03/06/2014	Evan Mecham	Refund Check	16.31
100570	03/06/2014	Pure Capital Investments, LLC	Refund Check	28.35
100571	03/06/2014	Shane Roessler	Refund Check	7.18
100572	03/06/2014	Mileah Smith	Refund Check	15.02
100573	03/06/2014	Eugene or Sandra Snyder	Refund Check	24.09
100575	03/06/2014	Nicholas Thompson	Refund Check	17.17
100679	03/12/2014	Republic Services	February 2014 recycle \$9858.26 November 2013 - January 20	253,498.15
100708	03/13/2014	Robert Aden	Refund Check	2.93
100709	03/13/2014	Timothy Ahlrich	Refund Check	9.92
100710	03/13/2014	Douglas or Marcie Aitken	Refund Check	7.33
100711	03/13/2014	CIRIA CIFUENTES	Refund Check	6.63
100712	03/13/2014	BRANDON CLYDE	Refund Check	12.67
100713	03/13/2014	Alexis Coast	Refund Check	4.95
100714	03/13/2014	Shawn Hart	Refund Check	11.09
100715	03/13/2014	Joleena Malugani	Refund Check	24.77
100716	03/13/2014	R Michael or Catrina Parker	Refund Check	11.26
100717	03/13/2014	Heather and Robert Peterson	Refund Check	14.44
100718	03/13/2014	PREFERRED REAL ESTATE GROU	Refund Check	6.80
100719	03/13/2014	Michael Tucker	Refund Check	17.48
100720	03/18/2014	A & R Properties	Refund Check	11.48
100721	03/18/2014	All Star Property Management	Refund Check	3.24
100722	03/18/2014	Scott or Lisa Anderson	Refund Check	11.49
100723	03/18/2014	Andrews Properties	Refund Check	6.43
100724	03/18/2014	Javier Apodaca	Refund Check	4.13
100725	03/18/2014	Lisa or Kevin Bergstrom	Refund Check	8.95
100726	03/18/2014	Paul Betts	Refund Check	19.91
100728	03/18/2014	Kristin Bindrup	Refund Check	17.96
100729	03/18/2014	Eugen Blackburn	Refund Check	5.51
100730	03/18/2014	Debbie Brock	Refund Check	17.30
100731	03/18/2014	Rose or Josiah Callis	Refund Check	10.38
100732	03/18/2014	Gerald or Sherron Carlson	Refund Check	15.66
100734	03/18/2014	Linda Collins	Refund Check	3.05
100735	03/18/2014	V. Marie or Stephen Cuff	Refund Check	19.54
100736	03/18/2014	Equity Wealth Builders	Refund Check	12.71
100737	03/18/2014	Henry or Cindy Fernandez	Refund Check	10.97
100738	03/18/2014	Ashlee Ford	Refund Check	19.44
100739	03/18/2014	JORGE GAIBAY	Refund Check	7.81
100740	03/18/2014	Rojelio Garcia	Refund Check	7.41
100741	03/18/2014	Vicky Hain	Refund Check	2.98
100742	03/18/2014	James or Emily Harmer	Refund Check	10.35
100743	03/18/2014	Carlos or Rosemarie Hernandez	Refund Check	19.44
100744	03/18/2014	Idaho Housing & Finance Associatio	Refund Check	10.13

Check#	Check Date	Payable To	Purpose	Amount
100745	03/18/2014	Idaho Housing & Finance Association	Refund Check	10.89
100746	03/18/2014	JERRY JOHNSON JR INVESTMEN	Refund Check	6.15
100747	03/18/2014	Johnson Thermal Systems Inc.	Refund Check	129.32
100748	03/18/2014	Justin Kelleher	Refund Check	8.94
100749	03/18/2014	Heather King	Refund Check	11.88
100750	03/18/2014	KIMBERLY SUE KNIEP	Refund Check	23.28
100751	03/18/2014	Dylan Kowitz	Refund Check	16.72
100752	03/18/2014	Andrew Kramer	Refund Check	8.90
100753	03/18/2014	Katie Longhofer	Refund Check	5.57
100754	03/18/2014	Vicenta Lopez	Refund Check	6.71
100756	03/18/2014	Bill or Rochelle Ossofky or Hair	Refund Check	234.77
100757	03/18/2014	Daniel or Grace Paulik	Refund Check	6.77
100758	03/18/2014	Chanylle Riggs	Refund Check	4.97
100759	03/18/2014	Ryon or Jamie Scherer	Refund Check	10.58
100760	03/18/2014	Secure property mng.	Refund Check	10.50
100761	03/18/2014	Grace or Derwyn Shank	Refund Check	21.11
100762	03/18/2014	STARTING OVER S.L.E.	Refund Check	26.75
100763	03/18/2014	Jane or Clayton Steele	Refund Check	4.23
100764	03/18/2014	Cynthia Tanner	Refund Check	5.65
100765	03/18/2014	Jorey Wirth	Refund Check	15.32
100766	03/18/2014	JOY WOODWARD	Refund Check	15.90
100767	03/18/2014	WILLIAM WAKELEY	Refund Check	67.02
100768	03/18/2014	GREG BOOTH	Refund Check	6.38
100769	03/18/2014	William Downs	Refund Check	13.97
100770	03/18/2014	Sonja Garcia	Refund Check	11.49
100771	03/18/2014	Tammy Heck	Refund Check	27.11
100772	03/18/2014	Lavada Heckathorn	Refund Check	23.58
100773	03/18/2014	Irma Kopp	Refund Check	14.22
100774	03/18/2014	Tom Kraemer	Refund Check	10.66
100775	03/18/2014	Susan Martin	Refund Check	10.58
100776	03/18/2014	Shalina Ross	Refund Check	24.53
100777	03/18/2014	A J Stallones	Refund Check	4.11
100789	03/19/2014	Billing Document Specialists	March 1st 2014 billing	5,345.95
100926	03/21/2014	Douglas or Marcie Aitken	Refund Check	12.73
100927	03/21/2014	Lawrence or Michelle Archuleta	Refund Check	4.14
100928	03/21/2014	Melissa Becker	Refund Check	7.38
100929	03/21/2014	Cody or Elizabeth Carlson	Refund Check	4.82
100932	03/21/2014	Carolyn Farrell	Refund Check	13.44
100933	03/21/2014	Jeanette Farrell	Refund Check	3.14
100935	03/21/2014	Jered or Jennifer Hochstetter	Refund Check	14.73
100936	03/21/2014	Sonja Hoover - Morgan	Refund Check	14.14
100937	03/21/2014	Arvin Huck	Refund Check	17.83
100938	03/21/2014	BRAD OR TAMI JAHN	Refund Check	13.41
100939	03/21/2014	Elizabeth Jensen	Refund Check	10.18
100940	03/21/2014	Mandy or Shawn Kendall	Refund Check	18.53
100943	03/21/2014	Bettie Mc Guire	Refund Check	17.74
100944	03/21/2014	John McMilian	Refund Check	22.17
100945	03/21/2014	Ashley or Nicholas Mitchell	Refund Check	8.88
100949	03/21/2014	NORMA RODRIGUEZ	Refund Check	18.69
100950	03/21/2014	Matt or Heather Schultz	Refund Check	17.43
100951	03/21/2014	Robert or Emily Simons	Refund Check	14.23
100952	03/21/2014	Mary Urrutia	Refund Check	14.01
100953	03/21/2014	Tracey Werre	Refund Check	12.49
101161	04/04/2014	Kristen or Roger Baumchen	Refund Check	27.97
101162	04/04/2014	VALERIE BISH	Refund Check	5.82
101164	04/04/2014	Denell Dulaney	Refund Check	5.17
101166	04/04/2014	David Flores	Refund Check	21.48
101167	04/04/2014	Rachel or Matthew Janzen	Refund Check	12.30
101168	04/04/2014	JANIE JENKINS	Refund Check	18.38
101169	04/04/2014	Courtney Kriss	Refund Check	11.86
101170	04/04/2014	Rocio Martinez	Refund Check	22.79
101171	04/04/2014	Paul or Karol Parsons	Refund Check	23.68
101173	04/04/2014	William or Valerie Salyers	Refund Check	21.87

Check#	Check Date	Payable To	Purpose	Amount
101174	04/04/2014	Rena Sandoval	Refund Check	3.69
101175	04/04/2014	Silver Thorn Property Management	Refund Check	25.54
101176	04/04/2014	Kevin Sitts	Refund Check	16.22
101177	04/04/2014	JAY L. SNIDER	Refund Check	19.05
101180	04/04/2014	Britton Townsend	Refund Check	2.01
101181	04/04/2014	Crystal White	Refund Check	20.71
101182	04/04/2014	Willa or Janette Woodard	Refund Check	24.08
101308	04/10/2014	JUDITH & HECTOR AMADOR	Refund Check	10.86
101309	04/10/2014	Preston Amos	Refund Check	5.16
101311	04/10/2014	Maricruz Barraza	Refund Check	5.58
101312	04/10/2014	JONATHAN BELNAP	Refund Check	9.89
101313	04/10/2014	CHARLOTTE BROWN	Refund Check	8.56
101314	04/10/2014	Rose or Josiah Callis	Refund Check	8.33
101315	04/10/2014	Michael Choules	Refund Check	25.88
101317	04/10/2014	Teresa Corona	Refund Check	20.41
101319	04/10/2014	Ginger Downen	Refund Check	10.98
101320	04/10/2014	SHAWNA or KAGEN DUNST -MAT	Refund Check	32.87
101321	04/10/2014	MELISSA DURAN	Refund Check	2.90
101322	04/10/2014	Equity Wealth Builders	Refund Check	10.18
101323	04/10/2014	HUGO ESPINOZA	Refund Check	8.69
101324	04/10/2014	Blair Eurich	Refund Check	6.82
101325	04/10/2014	STACY or BRIAN GOODNIGHT	Refund Check	2.24
101326	04/10/2014	Tori Graham	Refund Check	28.44
101327	04/10/2014	Heather Henson	Refund Check	11.66
101328	04/10/2014	Ronley Huckins	Refund Check	19.66
101329	04/10/2014	Mike or Debbie Huffman	Refund Check	15.02
101330	04/10/2014	Ollie Johnson	Refund Check	27.98
101331	04/10/2014	James Kauffman	Refund Check	5.01
101332	04/10/2014	Celso Labra	Refund Check	11.92
101333	04/10/2014	Shane Loar	Refund Check	4.27
101335	04/10/2014	NOELIA MARQUEZ	Refund Check	5.13
101336	04/10/2014	Laynee Martin	Refund Check	13.67
101337	04/10/2014	Noel Pacheco	Refund Check	17.59
101338	04/10/2014	Corey Rainford	Refund Check	12.07
101339	04/10/2014	Elizabeth Robles	Refund Check	17.76
101340	04/10/2014	Juan Robles Jr	Refund Check	10.83
101341	04/10/2014	Secure Property Management	Refund Check	5.89
101342	04/10/2014	Kayla Slagel	Refund Check	6.81
101343	04/10/2014	Richard South	Refund Check	2.90
101344	04/10/2014	Tiffany Swanson	Refund Check	18.21
101345	04/10/2014	Rex Tedeski	Refund Check	13.85
101346	04/10/2014	Leslie Tingey	Refund Check	8.21
101347	04/10/2014	John Vines	Refund Check	83.67
101348	04/10/2014	Steven or Shauna Waltman	Refund Check	6.28
101349	04/10/2014	Benjamin or Kristen Warren	Refund Check	13.20
101350	04/10/2014	R WARWICK	Refund Check	13.08
101351	04/10/2014	LaVonna or Mark Waterhouse	Refund Check	9.13
101352	04/10/2014	Drew Williams	Refund Check	16.54
101353	04/16/2014	Martha Almeida	Refund Check	27.96
101355	04/16/2014	Earnestine Smith	Refund Check	25.06
101356	04/16/2014	Sara Upson	Refund Check	31.11
101457	04/16/2014	Republic Services	March 2013 recycle hauls	232,257.89
101492	04/18/2014	Douglas Batt	Refund Check	18.43
101493	04/18/2014	DANIEL BREIR	Refund Check	4.83
101494	04/18/2014	Jennifer Bruner	Refund Check	8.54
101496	04/18/2014	BOB CUNNINGHAM	Refund Check	10.56
101497	04/18/2014	Lorrie Erskine	Refund Check	7.95
101498	04/18/2014	Mikayla Forrest	Refund Check	10.77
101500	04/18/2014	Barbara Hooper	Refund Check	6.58
101501	04/18/2014	Clinton Koch	Refund Check	29.19
101502	04/18/2014	Robert or Cherie Larragoitiy	Refund Check	26.18
101503	04/18/2014	Robert Lewis	Refund Check	11.09
101506	04/18/2014	Judy or Anthony Uzzo	Refund Check	13.07

Check#	Check Date	Payable To	Purpose	Amount
101507	04/18/2014	Cheryl Ward	Refund Check	20.45
101517	04/23/2014	Victoria or David Carrera	Refund Check	10.11
101518	04/23/2014	Shelly Dunn	Refund Check	31.09
101519	04/23/2014	MELODY HOUSE	Refund Check	8.81
101520	04/23/2014	April Juarez	Refund Check	10.41
101521	04/23/2014	Cliff or Shelly Mckee	Refund Check	12.63
101522	04/23/2014	SENIDA SALINAS	Refund Check	24.03
101523	04/23/2014	Ann STEPHAN	Refund Check	1.70
101524	04/23/2014	DANIEL SUNDERLAND	Refund Check	7.73
101525	04/23/2014	Yanli Wang	Refund Check	19.56
101533	04/23/2014	Billing Document Specialists	April 1st. 2014 billing	2,835.18
101541	04/23/2014	CDI Affiliated Services		9.03
101653	04/24/2014	Advocate Against Family Violence	Refund Check	11.86
101654	04/24/2014	Cassie Barclay	Refund Check	7.18
101655	04/24/2014	DONNA CASKEY	Refund Check	11.61
101656	04/24/2014	Sara or Jonathan Clapier	Refund Check	4.57
101657	04/24/2014	JAY DEFEHR	Refund Check	25.66
101658	04/24/2014	GRACE FOSTER	Refund Check	27.96
101659	04/24/2014	Craig French	Refund Check	26.83
101660	04/24/2014	Johnson Thermal Systems Inc.	Refund Check	138.72
101661	04/24/2014	RAUL LOPEZ	Refund Check	4.84
101663	04/24/2014	Glenna Nolan	Refund Check	25.99
101664	04/24/2014	STEPHEN & RUTH PEREGRINE	Refund Check	11.98
101665	04/24/2014	Michael or Mary Lu Stroup	Refund Check	9.03
101666	04/24/2014	Ronnie or Eileen Taylor	Refund Check	5.06
101667	04/24/2014	Benjamin or Kristen Warren	Refund Check	6.88
101668	04/24/2014	Kevin Wolfkiel	Refund Check	12.39
101669	04/29/2014	Jack Aduwo	Refund Check	25.32
101670	04/29/2014	Patricia Anderson	Refund Check	20.17
101672	04/29/2014	Cassie Barclay	Refund Check	12.07
101673	04/29/2014	Ashley Behunin	Refund Check	32.67
101674	04/29/2014	David or Jocelyn Beverly	Refund Check	21.52
101675	04/29/2014	Walter Carlson	Refund Check	22.12
101676	04/29/2014	Phillip or Heather Cooley	Refund Check	18.48
101677	04/29/2014	Creekside Estates	Refund Check	9.21
101678	04/29/2014	Christopher or Maricela Davenport	Refund Check	16.15
101679	04/29/2014	Michelle or Kinley Faninger	Refund Check	48.92
101680	04/29/2014	Craig French	Refund Check	10.85
101681	04/29/2014	Paul or Rose Headings	Refund Check	20.09
101682	04/29/2014	John Heckelsmiller	Refund Check	20.40
101683	04/29/2014	KENNETH L OR DEBORAH HILL/	Refund Check	0.03
101684	04/29/2014	Tyler Hollis	Refund Check	10.57
101685	04/29/2014	Patricia Horn	Refund Check	20.97
101686	04/29/2014	Megen or James Johnston	Refund Check	9.37
101687	04/29/2014	Amanda Larson	Refund Check	19.22
101688	04/29/2014	Madeline or Joseph Lundgren	Refund Check	37.71
101689	04/29/2014	Juan Martinez	Refund Check	6.56
101690	04/29/2014	Bobbette or Duane Meadows	Refund Check	13.71
101691	04/29/2014	Beth Rogers	Refund Check	22.45
101692	04/29/2014	Jose Sanchez	Refund Check	2.35
101693	04/29/2014	LINDA STEPHENS	Refund Check	10.23
101694	04/29/2014	Rick or Ann Strait	Refund Check	11.66
101695	04/29/2014	SYME	Refund Check	11.69
101696	04/29/2014	MICHAEL OR MONICA WIGGER	Refund Check	4.28
101708	04/30/2014	Billing Document Specialists	March 2014 reminder calls	30.98
101874	05/07/2014	Republic Services	April 2014 recycle hauls	228,045.80
101926	05/08/2014	ANTHONY BONAMINIO	Refund Check	14.12
101927	05/08/2014	Raina Delema	Refund Check	29.70
101928	05/08/2014	NANCY FERNANDEZ	Refund Check	7.80
101929	05/08/2014	Kelli or Heather Kittson	Refund Check	3.77
101930	05/08/2014	Anita Maltba	Refund Check	5.16
101931	05/08/2014	Jordan Margheim	Refund Check	13.23
101932	05/08/2014	Cleo or Belinda McCluskey	Refund Check	11.95

Check#	Check Date	Payable To	Purpose	Amount
101933	05/08/2014	Jessica Navarro	Refund Check	13.76
101934	05/08/2014	CHRISTIE OLSON	Refund Check	11.05
101937	05/08/2014	ROBIN WILSON	Refund Check	11.52
102069	05/15/2014	24 Hr Property Management	Refund Check	32.67
102070	05/15/2014	Adventure Property Management	Refund Check	9.12
102071	05/15/2014	AH4R	Refund Check	13.73
102072	05/15/2014	AH4R	Refund Check	11.07
102073	05/15/2014	Jessica Allen	Refund Check	6.88
102074	05/15/2014	GEMA ANAYA	Refund Check	4.86
102075	05/15/2014	Andrews Properties	Refund Check	4.71
102076	05/15/2014	Paul Arpke	Refund Check	9.20
102077	05/15/2014	Autumn Gold Senior Services	Refund Check	9.44
102078	05/15/2014	Autumn Gold Services	Refund Check	18.48
102079	05/15/2014	Autumn Gold Sr Services	Refund Check	3.85
102080	05/15/2014	Roy or Peggy Bale	Refund Check	28.67
102081	05/15/2014	Tyler Barnhart	Refund Check	14.90
102082	05/15/2014	Eugen Blackburn	Refund Check	21.74
102083	05/15/2014	Captial Group	Refund Check	6.89
102084	05/15/2014	Tracy Clark	Refund Check	14.40
102085	05/15/2014	BRANDON CLYDE	Refund Check	4.34
102086	05/15/2014	Aaron or Kimberly Consalvi	Refund Check	45.34
102087	05/15/2014	Greg Contreras	Refund Check	26.12
102088	05/15/2014	Mike Cozacos	Refund Check	17.77
102089	05/15/2014	BOB CUNNINGHAM	Refund Check	10.50
102090	05/15/2014	Eagle Hills Properties	Refund Check	32.58
102091	05/15/2014	Dean Echols	Refund Check	24.69
102092	05/15/2014	Equity Wealth Builders	Refund Check	18.84
102093	05/15/2014	Equity Wealth Builders	Refund Check	10.86
102094	05/15/2014	Equity Wealth Builders LLC	Refund Check	6.88
102096	05/15/2014	NICK FULS	Refund Check	11.05
102097	05/15/2014	Grace Gardinier	Refund Check	12.20
102098	05/15/2014	Jewel or Derrick Gardner	Refund Check	4.95
102099	05/15/2014	Heather Gifford	Refund Check	8.98
102100	05/15/2014	Melissa Hollis	Refund Check	12.92
102102	05/15/2014	Elizabeth or Brandon Hopkins	Refund Check	7.58
102103	05/15/2014	MISTI HOWARD	Refund Check	13.80
102104	05/15/2014	Michael or Debra Jenkins	Refund Check	13.26
102105	05/15/2014	CASSANDRA OR DONNA KOCH	Refund Check	5.34
102106	05/15/2014	Stephanie McCracken	Refund Check	16.70
102107	05/15/2014	James Medina	Refund Check	12.32
102108	05/15/2014	Christina Mendez	Refund Check	7.99
102109	05/15/2014	Mercy Housing	Refund Check	5.44
102110	05/15/2014	BETZ MONTGOMERY	Refund Check	8.82
102111	05/15/2014	Martha Padilla	Refund Check	21.99
102112	05/15/2014	Gloria Pantaleon Rivera	Refund Check	14.31
102113	05/15/2014	Park Place Property	Refund Check	12.33
102114	05/15/2014	CDI payable to: Barbara Harkins	Refund Check	4.89
102115	05/15/2014	James Pestana	Refund Check	10.03
102116	05/15/2014	Kayla Prado	Refund Check	4.30
102117	05/15/2014	Dana or Ron Purdie	Refund Check	3.25
102118	05/15/2014	Jasmine or Jordan Ramage	Refund Check	11.94
102119	05/15/2014	D SCHLOTTMANN	Refund Check	16.27
102120	05/15/2014	Secure Property Management	Refund Check	7.39
102121	05/15/2014	Secure Property Mng. LLC	Refund Check	65.90
102122	05/15/2014	Troy Shuey	Refund Check	20.19
102123	05/15/2014	Robin Simmons	Refund Check	3.61
102124	05/15/2014	Brian or Nicola Sinclair	Refund Check	7.41
102125	05/15/2014	Stanley Spence	Refund Check	9.32
102126	05/15/2014	Mary Stepheny	Refund Check	6.52
102127	05/15/2014	Robert Stevens	Refund Check	22.62
102128	05/15/2014	DANIEL SUNDERLAND	Refund Check	11.20
102129	05/15/2014	Abbie or Steven Sutherland	Refund Check	14.86
102130	05/15/2014	Dakota Thorngren	Refund Check	22.05

Check#	Check Date	Payable To	Purpose	Amount
102131	05/15/2014	AUDREY WERMERS	Refund Check	9.85
102132	05/15/2014	Ron or Shelli White	Refund Check	11.15
102133	05/15/2014	Jennifer Wilkins	Refund Check	38.59
102135	05/15/2014	Paula Yniguez	Refund Check	14.21
102166	05/21/2014	Billing Document Specialists	May 1st 2014 billing	3,029.93
102258	05/27/2014	American Homes 4 rent	Refund Check	16.77
102259	05/27/2014	Autumn Gold Senior Services	Refund Check	5.43
102260	05/27/2014	Kim Baxter	Refund Check	31.18
102261	05/27/2014	VALORIE BRUESCH	Refund Check	18.85
102262	05/27/2014	CLDG LLC	Refund Check	37.73
102263	05/27/2014	Nicolas or Stephanie DeOsio	Refund Check	19.49
102264	05/27/2014	Equity Wealth Builders LLC	Refund Check	10.86
102265	05/27/2014	Celia Escobar	Refund Check	13.90
102266	05/27/2014	HUGO ESPINOZA	Refund Check	6.52
102267	05/27/2014	LONNIE OR GEORGE ETCHESON	Refund Check	29.17
102268	05/27/2014	Robert Forbes	Refund Check	17.35
102269	05/27/2014	Gabriel Gamino	Refund Check	9.79
102270	05/27/2014	Amber Gonzalez	Refund Check	17.10
102272	05/27/2014	Maria Leah or David Gummingsall	Refund Check	10.62
102273	05/27/2014	Wayne or Barbara Herbel	Refund Check	16.42
102274	05/27/2014	Ronnie Holloway	Refund Check	12.13
102275	05/27/2014	Candi Hook	Refund Check	6.18
102277	05/27/2014	Darylyn Jakell - Beck	Refund Check	18.42
102278	05/27/2014	Keller Williams Realty Boise	Refund Check	19.19
102279	05/27/2014	Jennifer Leatham	Refund Check	11.74
102280	05/27/2014	Richelle Lowe	Refund Check	10.14
102281	05/27/2014	Rebecca or Marek Mackowiak	Refund Check	22.10
102282	05/27/2014	Nathaniel Martinez	Refund Check	4.76
102283	05/27/2014	Michael Mc Clure	Refund Check	28.66
102284	05/27/2014	Pedro Melchor	Refund Check	21.50
102285	05/27/2014	JAVIER MELO	Refund Check	4.19
102287	05/27/2014	Hermelinda Ortiz or Teodoro Mendozz	Refund Check	3.72
102288	05/27/2014	E. J. Palacios	Refund Check	13.78
102289	05/27/2014	Park Place prop mng	Refund Check	28.16
102290	05/27/2014	Park Place Property MNG	Refund Check	6.88
102291	05/27/2014	Eric Phillips	Refund Check	12.19
102292	05/27/2014	Samuel Roberson II	Refund Check	14.36
102293	05/27/2014	Matt Schaffer	Refund Check	8.61
102294	05/27/2014	Jolene Shores	Refund Check	6.15
102295	05/27/2014	THE HOUSING COMPANY	Refund Check	15.93
102296	05/27/2014	Jose or Delia Velasquez	Refund Check	9.71
102297	05/27/2014	Kevin Whitehead	Refund Check	12.26
102298	05/27/2014	Ernie Whitson	Refund Check	45.68
102299	05/27/2014	Forrest or Danielle Wyble	Refund Check	34.60
102300	05/27/2014	Anthony Yeoman	Refund Check	2.76
102301	05/27/2014	Ernestina Alfaro	Refund Check	1.98
102302	05/27/2014	Joel or Corrina Arredondo	Refund Check	4.85
102303	05/27/2014	Carol Brown	Refund Check	31.72
102304	05/27/2014	Deanna Davies	Refund Check	11.97
102305	05/27/2014	Keawe Doo	Refund Check	11.92
102306	05/27/2014	Jose Felix	Refund Check	12.30
102307	05/27/2014	Michael Garcia	Refund Check	15.92
102308	05/27/2014	Robert Gregg	Refund Check	18.30
102309	05/27/2014	Scott Liming	Refund Check	7.23
102310	05/27/2014	Ryan Shaap	Refund Check	8.94
102311	05/27/2014	JUDY SPICKELMIRE	Refund Check	19.99
102312	05/27/2014	Claudia Tritle	Refund Check	8.65
102313	05/27/2014	Nikolai or Jennifer Usenko	Refund Check	9.69
102314	05/27/2014	CAROL WAITLEY	Refund Check	12.49
102315	05/27/2014	MEGAN WILLIAMS	Refund Check	20.58
102316	05/27/2014	Marsha Wright	Refund Check	11.06
102383	05/29/2014	CDI Affiliated Services	cdi fees due	5.81
102387	06/03/2014	CALVIN OR ELIZABETH McDONA	Refund Check	18.46

Check#	Check Date	Payable To	Purpose	Amount
102389	06/03/2014	Kimberlee Reid	Refund Check	12.64
102390	06/03/2014	Dustin Wunderlich	Refund Check	28.43
102514	06/05/2014	Cynthia Almazon	Refund Check	10.94
102515	06/05/2014	Pat or Mike Anthony	Refund Check	13.59
102516	06/05/2014	Pat or Mike Anthony	Refund Check	19.38
102517	06/05/2014	Christopher Bales	Refund Check	3.78
102519	06/05/2014	SANDRA BOND	Refund Check	7.75
102520	06/05/2014	Michael Bullard	Refund Check	17.55
102521	06/05/2014	Jill or Tim Davis	Refund Check	12.10
102522	06/05/2014	Coty Freeman	Refund Check	9.97
102523	06/05/2014	Candy Gifford	Refund Check	9.68
102524	06/05/2014	Rubelsi Godinez	Refund Check	5.90
102525	06/05/2014	Gorilla Capital	Refund Check	18.45
102526	06/05/2014	JILL OR JOSH GROVE	Refund Check	39.33
102527	06/05/2014	GSBC CORP.	Refund Check	19.75
102528	06/05/2014	Teresa or Aldo Guillen	Refund Check	9.71
102529	06/05/2014	Zach Henson	Refund Check	5.17
102530	06/05/2014	Alma Hopkins	Refund Check	4.22
102531	06/05/2014	Steve Hruza	Refund Check	55.88
102532	06/05/2014	IMMOBILIEN INC	Refund Check	21.20
102533	06/05/2014	Rand or Stephanie Johnson	Refund Check	9.21
102534	06/05/2014	LESLIE LARSEN	Refund Check	4.05
102535	06/05/2014	JOSEPHINE LOWE	Refund Check	13.99
102536	06/05/2014	HENRY or MARY LUCIDO	Refund Check	7.03
102537	06/05/2014	Kathy McDonald	Refund Check	5.43
102538	06/05/2014	Kelly Monday	Refund Check	11.29
102539	06/05/2014	KATHY MONTGOMERY	Refund Check	4.38
102540	06/05/2014	Julie Packer	Refund Check	8.74
102541	06/05/2014	Brett or Tiffany Pavey	Refund Check	7.78
102542	06/05/2014	Eric Phillips	Refund Check	10.03
102543	06/05/2014	Michael Roth	Refund Check	8.06
102544	06/05/2014	Robin Rutherford	Refund Check	5.03
102545	06/05/2014	William Sallee	Refund Check	19.30
102546	06/05/2014	Juli Sinclair	Refund Check	20.23
102547	06/05/2014	Lisa or Mike Swenson	Refund Check	23.44
102548	06/05/2014	Johnathan or Jeralyn VanCamp	Refund Check	2.03
102549	06/05/2014	Clent Whitehead	Refund Check	6.50
102550	06/05/2014	Thomas Williams	Refund Check	7.84
102551	06/05/2014	Marie Wilson	Refund Check	19.44
102552	06/05/2014	Mylon or Laurie Wolf	Refund Check	43.53
102553	06/05/2014	BEN or GISLENE WOODBURY	Refund Check	27.74
102554	06/05/2014	Gregg or Sue Woodward	Refund Check	15.97
102555	06/05/2014	Kiley Wright	Refund Check	18.87
102657	06/11/2014	Republic Services	May 2014 recycle hauls	237,127.04
102693	06/12/2014	United Way for the Benefit of P-16	Recycle donation to Caldwell School P-16 program Oct - Mar	7,076.78
102694	06/12/2014	Vallivue School District	recycle donation for Vallivue Avid program Oct 2013 to Mar 2	2,298.42
102695	06/13/2014	AAFV- Southwest Housing	Refund Check	8.69
102696	06/13/2014	AH4R	Refund Check	4.34
102697	06/13/2014	All Star Property Management	Refund Check	10.50
102698	06/13/2014	Heather Allum	Refund Check	23.29
102699	06/13/2014	American Homes 4 Rent	Refund Check	14.48
102700	06/13/2014	American Homes 4 Rent	Refund Check	13.73
102701	06/13/2014	JAMES ANGRESANO	Refund Check	20.10
102703	06/13/2014	Ethan Berends	Refund Check	10.87
102704	06/13/2014	Raymond Bobko	Refund Check	9.78
102705	06/13/2014	Darell Brooks	Refund Check	9.53
102706	06/13/2014	RANDY BRUNKER	Refund Check	7.16
102708	06/13/2014	Debbie Cammann	Refund Check	15.62
102709	06/13/2014	Lynn Carnahan	Refund Check	6.16
102710	06/13/2014	Cobblestone Property MNG	Refund Check	6.52
102711	06/13/2014	Eagle Hills Properties	Refund Check	8.32
102713	06/13/2014	Beverly Greenland	Refund Check	14.62
102714	06/13/2014	Tanya Greenwood	Refund Check	21.81

Check#	Check Date	Payable To	Purpose	Amount
102715	06/13/2014	Stacy or Jeff Hartley	Refund Check	23.65
102716	06/13/2014	Hubble Homes	Refund Check	9.76
102718	06/13/2014	SUE JORDAN	Refund Check	23.57
102719	06/13/2014	JT Propeties	Refund Check	10.13
102720	06/13/2014	Francisco Lemus-Pedraza	Refund Check	21.52
102721	06/13/2014	Management Pro	Refund Check	10.86
102722	06/13/2014	Cleo or Belinda McCluskey	Refund Check	9.92
102723	06/13/2014	MJ INVESTMENTS LLP	Refund Check	10.37
102724	06/13/2014	Park Pl prp mng.	Refund Check	9.05
102726	06/13/2014	Douglas Pfenninger	Refund Check	15.27
102727	06/13/2014	Deborah or Lawrence Sanders	Refund Check	3.96
102728	06/13/2014	Secure Property Management	Refund Check	7.96
102729	06/13/2014	Secure Property Management LLC	Refund Check	19.70
102730	06/13/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	25.63
102731	06/13/2014	Gabriela or Julio Tapia	Refund Check	22.08
102732	06/13/2014	Topside Property Management	Refund Check	496.92
102733	06/13/2014	MITCHEL VIYDO	Refund Check	12.32
102734	06/13/2014	R WARWICK	Refund Check	10.88
102735	06/13/2014	Trisha Winslow	Refund Check	20.92
102736	06/13/2014	LOIS YORK	Refund Check	7.96
102737	06/13/2014	Micaela or Jorge Zavala	Refund Check	6.65
102764	06/18/2014	Billing Document Specialists	June 1st 2014 billing	2,843.16
102861	06/19/2014	Ace Property Mng.	Refund Check	6.65
102862	06/19/2014	AUTUMN GOLD SENIOR SERVICI	Refund Check	22.85
102863	06/19/2014	Joseph Belcher	Refund Check	11.60
102864	06/19/2014	Dan or Lorraine Bessmer	Refund Check	5.99
102865	06/19/2014	John Bunten	Refund Check	14.26
102867	06/19/2014	Lynn Carnahan	Refund Check	27.63
102868	06/19/2014	Nicole Coburn	Refund Check	23.88
102869	06/19/2014	Deanna Davies	Refund Check	9.90
102870	06/19/2014	Alan or Kitty Dilts	Refund Check	8.76
102872	06/19/2014	Idaho Housing & Finance	Refund Check	9.78
102873	06/19/2014	Pamela or Edward Gibba	Refund Check	23.17
102874	06/19/2014	Julia Grant	Refund Check	13.28
102876	06/19/2014	Scott Liming	Refund Check	8.52
102877	06/19/2014	MARIA MADERA	Refund Check	1.93
102878	06/19/2014	Richard Malerich	Refund Check	25.09
102879	06/19/2014	Michele or Danny Montague	Refund Check	4.91
102880	06/19/2014	Derrick Olsen	Refund Check	2.96
102881	06/19/2014	RAYMOND S PERDUE	Refund Check	7.03
102882	06/19/2014	RED SIERRA LLC	Refund Check	9.78
102883	06/19/2014	Rhino Enterprises	Refund Check	34.97
102885	06/19/2014	Silver Liege Development LLC	Refund Check	27.14
102886	06/19/2014	BRENT THOMPSON	Refund Check	2.14
102887	06/19/2014	Valley Property Management	Refund Check	7.46
102889	06/19/2014	Alina or Nick Zaytsev	Refund Check	3.92
102890	06/19/2014	CAROLYN AUDETTE	Refund Check	20.07
102892	06/19/2014	Carmen Hutchison	Refund Check	9.80
102893	06/19/2014	Erike Makrush	Refund Check	8.14
102894	06/19/2014	Crystall or Eric Marshall	Refund Check	4.07
102895	06/19/2014	W.E. NICHOLS	Refund Check	8.82
102896	06/19/2014	BUSTER PRATER	Refund Check	8.45
102897	06/19/2014	Rodger or Kara Taylor	Refund Check	22.28
102898	06/19/2014	Elizabeth Wetzstein	Refund Check	18.42
103033	06/26/2014	Robert or Merry Kay Allen	Refund Check	12.38
103034	06/26/2014	Carley or Michael Bell	Refund Check	9.87
103035	06/26/2014	Russell Carpenter	Refund Check	3.99
103036	06/26/2014	Kathryn Gamblin	Refund Check	2.07
103037	06/26/2014	ANGELINE GETTY	Refund Check	13.30
103038	06/26/2014	Gorilla Capital	Refund Check	24.26
103039	06/26/2014	Jay Hartt	Refund Check	25.31
103040	06/26/2014	CASEY or KENDRA HINKLE	Refund Check	4.16
103041	06/26/2014	NIKOLAY & VICTORIA KULYABKI	Refund Check	16.60

Check#	Check Date	Payable To	Purpose	Amount
103042	06/26/2014	Shayla or Patrick McIntyre	Refund Check	22.41
103043	06/26/2014	Tearce Messner	Refund Check	6.65
103044	06/26/2014	Kevin and Rachel Molm	Refund Check	22.72
103045	06/26/2014	Stoney Nelson	Refund Check	26.07
103046	06/26/2014	Rudy Ozuna	Refund Check	17.43
103047	06/26/2014	Tricia and Daniel Page	Refund Check	2.15
103048	06/26/2014	Cameron Rail	Refund Check	3.31
103049	06/26/2014	Kristofer Randall	Refund Check	8.31
103050	06/26/2014	Santos Rivera	Refund Check	7.44
103051	06/26/2014	CRYSTAL ROCHESTER	Refund Check	3.17
103052	06/26/2014	JACQUELINE ROMERO	Refund Check	5.26
103053	06/26/2014	Thomas or Jennifer Sessions	Refund Check	9.93
103054	06/26/2014	John R Stoneman	Refund Check	22.25
103055	06/26/2014	Hugo or Leticia Vega	Refund Check	10.60
103056	06/26/2014	Megan Weitz	Refund Check	13.48
103058	06/26/2014	Brent or Codii Zollman	Refund Check	4.48
103218	07/09/2014	Republic Services	June 2014 garbage hauls	229,681.62
103265	07/10/2014	Kaitlin Anderson	Refund Check	15.86
103266	07/10/2014	Jessica Barnes	Refund Check	11.40
103267	07/10/2014	Ronald or Sharon Blais	Refund Check	43.29
103268	07/10/2014	Patsy Brown	Refund Check	6.85
103269	07/10/2014	Eric Copenhaver	Refund Check	3.81
103270	07/10/2014	Creekside INC.	Refund Check	104.34
103271	07/10/2014	GERALD or TRISTI HENDRICK III	Refund Check	12.33
103272	07/10/2014	Tom Hensley	Refund Check	5.67
103273	07/10/2014	Hillary Holt	Refund Check	3.74
103274	07/10/2014	Dave Kubosumi	Refund Check	33.86
103275	07/10/2014	Connie Mai	Refund Check	17.35
103276	07/10/2014	Erike Makrush	Refund Check	8.67
103277	07/10/2014	ROBERT MALISON	Refund Check	8.78
103278	07/10/2014	Jacklyn Martin	Refund Check	4.79
103279	07/10/2014	Kathy Newsom Ybarra	Refund Check	16.61
103280	07/10/2014	Mark or Joan Peterson	Refund Check	24.48
103281	07/10/2014	Ricky Ray	Refund Check	18.82
103282	07/10/2014	Cory Reding	Refund Check	19.98
103283	07/10/2014	GREGORIO SANCHEZ	Refund Check	18.30
103284	07/10/2014	Casey Taylor	Refund Check	15.20
103285	07/10/2014	Chelsea Thornton	Refund Check	18.30
103286	07/10/2014	Elaine Tompkins	Refund Check	16.44
103287	07/10/2014	Barry or Janel VanDyke	Refund Check	2.57
103288	07/10/2014	LOLA WALTERS	Refund Check	9.05
103289	07/10/2014	JASON WILKS	Refund Check	18.47
103290	07/10/2014	GRETA YOUNG	Refund Check	27.82
103291	07/10/2014	Lisette or Luis Zarco-Ortega	Refund Check	4.44
103510	07/29/2014	Jana Bak	Refund Check	22.92
103511	07/29/2014	Danica Barnack	Refund Check	20.38
103512	07/29/2014	Beast LLC	Refund Check	13.10
103513	07/29/2014	Kent or Lois Brough	Refund Check	23.43
103514	07/29/2014	Sandra Bryant	Refund Check	17.33
103515	07/29/2014	Ronald Burling	Refund Check	13.44
103516	07/29/2014	Kerry or Steve Calverley	Refund Check	35.68
103517	07/29/2014	Patrick or Margaret Colwell	Refund Check	34.42
103519	07/29/2014	Kelly Cox	Refund Check	33.38
103520	07/29/2014	Celena Dijar	Refund Check	29.25
103521	07/29/2014	Jacob Earnest	Refund Check	15.92
103522	07/29/2014	Ruben Estrada	Refund Check	9.51
103523	07/29/2014	Kelli Funkhouser	Refund Check	9.99
103524	07/29/2014	NICOLAS GOMEZ	Refund Check	14.64
103525	07/29/2014	Jimmy Gultner or Marie Hawkins	Refund Check	21.46
103526	07/29/2014	SHELLY GURNEY	Refund Check	17.44
103527	07/29/2014	Habitat for Humanity	Refund Check	25.88
103528	07/29/2014	Chris or Karen Harriman	Refund Check	21.35
103530	07/29/2014	Jessica Hershey	Refund Check	23.22

Check#	Check Date	Payable To	Purpose	Amount
103531	07/29/2014	JOEY OR MYLINDA HOADLEY	Refund Check	18.09
103532	07/29/2014	James Jensen	Refund Check	3.68
103533	07/29/2014	LONNIE or DIANE JOHNSON	Refund Check	28.29
103534	07/29/2014	Dan Kelley	Refund Check	13.98
103535	07/29/2014	Terra Knighten	Refund Check	2.40
103536	07/29/2014	Constance Laib	Refund Check	13.34
103537	07/29/2014	Loni Loveland	Refund Check	29.68
103538	07/29/2014	Cody Lungrin	Refund Check	19.35
103539	07/29/2014	Brian Milburn	Refund Check	14.36
103540	07/29/2014	MIKE NANCOLAS	Refund Check	31.51
103541	07/29/2014	Courtnie or Taylor Olson	Refund Check	16.43
103542	07/29/2014	Bob or Toni Patterson	Refund Check	19.63
103543	07/29/2014	Prado Properties LLC	Refund Check	28.56
103544	07/29/2014	Riverwood Homes	Refund Check	31.88
103545	07/29/2014	Maria or Anthony Sampson	Refund Check	13.68
103546	07/29/2014	Julie Savell	Refund Check	20.53
103547	07/29/2014	Select Profolio	Refund Check	15.66
103548	07/29/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	25.22
103549	07/29/2014	Carol Smith	Refund Check	6.95
103550	07/29/2014	Lindsey or Jaron Soren	Refund Check	6.41
103551	07/29/2014	Lisa Sun Rhodes	Refund Check	16.58
103552	07/29/2014	EDWIN THURSTON	Refund Check	17.65
103553	07/29/2014	Ursel Tootoo	Refund Check	9.95
103555	07/29/2014	JAMIE L WEISZHAAR	Refund Check	15.16
103556	07/29/2014	APRIL WHITWORTH	Refund Check	16.37
103557	07/29/2014	JAKE WILKINSON	Refund Check	19.10
103558	07/29/2014	Paulla or Roger Woodworth	Refund Check	80.64
103559	07/29/2014	American Homes 4 Rent	Refund Check	4.34
103560	07/29/2014	MANAGEMENT ASSOCIATES	Refund Check	12.68
103561	07/29/2014	Augusta Investment Management LLC	Refund Check	26.78
103562	07/29/2014	Autumn Gold Senior Services	Refund Check	6.41
103563	07/29/2014	Bolton Property Management	Refund Check	4.77
103564	07/29/2014	Capital Group	Refund Check	9.04
103566	07/29/2014	Yecenia Castaneda	Refund Check	12.27
103567	07/29/2014	Chapman Property Management	Refund Check	10.25
103568	07/29/2014	CORE PC	Refund Check	20.00
103569	07/29/2014	Equity Wealth Builders	Refund Check	9.42
103570	07/29/2014	GORILLA CAPITAL	Refund Check	6.88
103571	07/29/2014	Gorilla Capital	Refund Check	4.88
103573	07/29/2014	RICK HIATT	Refund Check	18.26
103574	07/29/2014	Hopkins Financial Services	Refund Check	11.83
103575	07/29/2014	JLC Investment Inc	Refund Check	13.37
103576	07/29/2014	Management Associates	Refund Check	15.39
103577	07/29/2014	Management Pro LLC	Refund Check	11.13
103578	07/29/2014	Management Pro LLC	Refund Check	6.32
103579	07/29/2014	Mercy Housing	Refund Check	9.93
103580	07/29/2014	Park Pl prp mng.	Refund Check	6.88
103581	07/29/2014	Park Place Management	Refund Check	9.67
103582	07/29/2014	Salvation Army	Refund Check	20.63
103583	07/29/2014	Secure Property Management	Refund Check	9.42
103584	07/29/2014	Secure Property Management LLC	Refund Check	6.52
103585	07/29/2014	Tri City Real Estate	Refund Check	5.19
103586	07/29/2014	World Class Properties	Refund Check	16.40
103605	07/30/2014	Billing Document Specialists	July 1st 2014 billing	2,854.37
103611	07/30/2014	United Way for the Benefit of P-16	Recycle donation to Caldwell School Dist. 18% 3rd quarter	4,575.00
103613	07/30/2014	Vallivue School District	Recycle donations to Vallivue School dist. 3rd quarter	1,977.97
103614	07/30/2014	Maria Albor	Refund Check	5.71
103615	07/30/2014	Isabel or Juan Almaraz	Refund Check	18.49
103616	07/30/2014	Kim or Mark Alten	Refund Check	19.19
103617	07/30/2014	Anne Marie Baer	Refund Check	6.78
103618	07/30/2014	KAYDEE BANEY	Refund Check	11.32
103619	07/30/2014	BRIAN OR SHERYL BARBER	Refund Check	9.67
103620	07/30/2014	McKenzie Barna	Refund Check	10.86

Check#	Check Date	Payable To	Purpose	Amount
103622	07/30/2014	Alex Biederman	Refund Check	20.70
103623	07/30/2014	Jorge Blanco	Refund Check	8.75
103624	07/30/2014	Lisa Booth	Refund Check	3.86
103625	07/30/2014	Flor Briseno	Refund Check	9.82
103626	07/30/2014	Zachery Brossard	Refund Check	12.51
103627	07/30/2014	LAVONDA BROWN	Refund Check	4.70
103628	07/30/2014	Kyle Burch	Refund Check	4.61
103629	07/30/2014	Rich or Misty Burns	Refund Check	9.23
103630	07/30/2014	Abel Camacho	Refund Check	2.39
103631	07/30/2014	Heriberto Casados	Refund Check	10.87
103632	07/30/2014	Juan Castaneda	Refund Check	6.54
103634	07/30/2014	Nancy Center	Refund Check	4.78
103635	07/30/2014	Jeff or Danessa Christensen	Refund Check	5.92
103636	07/30/2014	Norman Christensen	Refund Check	11.06
103637	07/30/2014	Wes Coates or Rochelle Tracy	Refund Check	6.89
103638	07/30/2014	Gay Cornell	Refund Check	7.78
103639	07/30/2014	George Davis	Refund Check	3.95
103640	07/30/2014	Leslie Dean Webb	Refund Check	7.67
103641	07/30/2014	Les Detmer	Refund Check	35.89
103642	07/30/2014	Alan or Kitty Dilts	Refund Check	10.00
103643	07/30/2014	J DRAKE	Refund Check	6.75
103644	07/30/2014	Carlton or Mary Duvall	Refund Check	12.60
103645	07/30/2014	Susan or Gary Dwello	Refund Check	3.58
103646	07/30/2014	Sarah Echeverria	Refund Check	13.96
103647	07/30/2014	Justin or Lynna Foster	Refund Check	6.68
103648	07/30/2014	AMY OR SCOTT Fouser	Refund Check	5.13
103649	07/30/2014	Ron Frank	Refund Check	16.58
103650	07/30/2014	Glenda Furbay	Refund Check	11.33
103651	07/30/2014	Chad and Victoria Gaines or Alaura La	Refund Check	5.82
103652	07/30/2014	Ron Gaylord	Refund Check	12.36
103653	07/30/2014	Travis or Kodi Gazzaway	Refund Check	7.81
103654	07/30/2014	Carlos Gonzalez Rodriguez	Refund Check	8.86
103655	07/30/2014	JAVIER or MARYLOU GUZMAN	Refund Check	4.46
103656	07/30/2014	Steve Haines	Refund Check	3.55
103657	07/30/2014	Sarah Hatfield	Refund Check	17.06
103658	07/30/2014	Jeremy Hawkins	Refund Check	13.68
103659	07/30/2014	Andrea and Anthony Hodges	Refund Check	8.78
103660	07/30/2014	Kirsten Hooker	Refund Check	7.00
103661	07/30/2014	KENDALL or LORETTA HOPKINS	Refund Check	3.28
103662	07/30/2014	Judith Hoppe	Refund Check	13.03
103663	07/30/2014	Patricia Hulbert	Refund Check	14.69
103664	07/30/2014	Thomas Hutchens	Refund Check	4.63
103665	07/30/2014	CHRIS JACOB	Refund Check	10.43
103666	07/30/2014	Dawn Jones	Refund Check	12.39
103667	07/30/2014	FRANK OR ERIN JONES	Refund Check	13.80
103668	07/30/2014	DeDee King	Refund Check	9.45
103669	07/30/2014	CHAD KNEE	Refund Check	3.35
103670	07/30/2014	Jon or Susan Lancaster	Refund Check	3.49
103671	07/30/2014	MARY ANN LANE	Refund Check	10.53
103672	07/30/2014	Bart Leighton	Refund Check	2.35
103673	07/30/2014	KATHRYN LOWNEY	Refund Check	17.80
103674	07/30/2014	ZACH OR KELSEY LUEKENGA	Refund Check	16.24
103675	07/30/2014	Jesse Luna	Refund Check	5.63
103676	07/30/2014	Lynn or Fredrick Lundgren	Refund Check	7.27
103677	07/30/2014	Mary or David Manda	Refund Check	12.20
103678	07/30/2014	Ashley Mangini	Refund Check	10.14
103679	07/30/2014	Tyler Martin	Refund Check	14.95
103680	07/30/2014	Christopher Martin Jr.	Refund Check	6.49
103681	07/30/2014	Michael McKinnie	Refund Check	14.14
103682	07/30/2014	Richard or Heidi Merkel	Refund Check	4.16
103683	07/30/2014	SUZANNE OR IVAR MOORE	Refund Check	6.79
103684	07/30/2014	IRENE OROZCO or Miguel PEREII	Refund Check	14.41
103685	07/30/2014	Rogelio or Crystal Pardo	Refund Check	3.72

Check#	Check Date	Payable To	Purpose	Amount
103686	07/30/2014	Shannon Pelligra	Refund Check	8.09
103687	07/30/2014	Tonya or Colby Peterson	Refund Check	3.71
103688	07/30/2014	Glenna Pitkin	Refund Check	8.31
103690	07/30/2014	Christian or Kerri Price	Refund Check	4.81
103691	07/30/2014	Dianna Race	Refund Check	2.31
103692	07/30/2014	SOPHIA RAMIREZ	Refund Check	13.05
103693	07/30/2014	Rachel Ramos	Refund Check	9.98
103694	07/30/2014	Susan Reed	Refund Check	15.28
103695	07/30/2014	Kym or Darren Reid	Refund Check	16.37
103696	07/30/2014	Susan Reimann	Refund Check	6.14
103697	07/30/2014	ELIDA Reyna	Refund Check	7.03
103698	07/30/2014	Loren Roberts	Refund Check	9.42
103699	07/30/2014	Erika or Gerardo Roldan	Refund Check	19.93
103700	07/30/2014	Jeremy or Marlena Sexton	Refund Check	7.50
103701	07/30/2014	Jayne Sheen or Kristian Barfuss	Refund Check	1.94
103702	07/30/2014	Kenneth Sheperd or Jacqueline Perkir	Refund Check	5.92
103703	07/30/2014	Jared or CJ Simonson	Refund Check	12.26
103704	07/30/2014	Stephanie or Chris Smith	Refund Check	7.23
103705	07/30/2014	Danielle Snelson	Refund Check	9.86
103706	07/30/2014	Kristina Spencer	Refund Check	11.08
103707	07/30/2014	Heidi Squibb	Refund Check	7.04
103708	07/30/2014	Sara Statz	Refund Check	12.79
103709	07/30/2014	Shirley Stoneberg	Refund Check	7.63
103710	07/30/2014	Patricia Strittmatter	Refund Check	8.20
103711	07/30/2014	Dawn Tate	Refund Check	8.43
103712	07/30/2014	Jennifer Taylor	Refund Check	4.26
103713	07/30/2014	James or Evelyn Thompson	Refund Check	26.65
103714	07/30/2014	Cindy or Mike Thornhill	Refund Check	7.49
103715	07/30/2014	Morgan Trammel	Refund Check	15.35
103716	07/30/2014	Derrick or Courtney Tyler	Refund Check	5.23
103717	07/30/2014	Joshua Uelman	Refund Check	9.18
103719	07/30/2014	Michelle or Javier Villanueva	Refund Check	9.00
103721	07/30/2014	Laura or Jake White	Refund Check	13.68
103722	07/30/2014	Alex or Jessica Willson	Refund Check	9.06
103724	07/30/2014	Paul Woodworth	Refund Check	19.21
103921	08/13/2014	Augusta Investment Management LLC	Refund Check	5.93
103922	08/13/2014	Danny Blackman	Refund Check	12.12
103923	08/13/2014	Joe Boswell	Refund Check	12.81
103924	08/13/2014	Megan or Cole Bowers	Refund Check	15.99
103925	08/13/2014	Ralph Brandley	Refund Check	32.99
103927	08/13/2014	ERIK BRY	Refund Check	10.21
103928	08/13/2014	Kyle or Tegan Byerly	Refund Check	31.75
103931	08/13/2014	Ben or Brandie Comorosky	Refund Check	8.44
103932	08/13/2014	Michael or Melissa Conant	Refund Check	10.56
103933	08/13/2014	Thomas or Bernadene Eldridge	Refund Check	10.20
103934	08/13/2014	First Security Corporation	Refund Check	11.24
103935	08/13/2014	TIFFANY & JOHN FORD	Refund Check	4.88
103936	08/13/2014	TIFFANY or KENNETH GIBSON -P	Refund Check	9.46
103937	08/13/2014	SHAUN & STEPHANIE GORNICHE	Refund Check	7.75
103938	08/13/2014	Jorge or Margarita Hernandez	Refund Check	5.91
103939	08/13/2014	JOEY OR MYLINDA HOADLEY	Refund Check	9.90
103940	08/13/2014	JLC Investments Inc	Refund Check	21.00
103941	08/13/2014	JLC Investments Inc	Refund Check	22.73
103942	08/13/2014	HEATHER KARREN	Refund Check	39.64
103943	08/13/2014	Jerry Latimer	Refund Check	27.62
103944	08/13/2014	Management Associates	Refund Check	8.56
103945	08/13/2014	Michael Deschamps Trustee	Refund Check	7.61
103946	08/13/2014	Mikeal Michaelson	Refund Check	5.82
103947	08/13/2014	Roy or Charleen Miller	Refund Check	2.36
103948	08/13/2014	Park Place Property Management	Refund Check	13.23
103949	08/13/2014	Park Place Property Mng	Refund Check	3.62
103950	08/13/2014	Jennifer Ruiz	Refund Check	3.05
103951	08/13/2014	Rose Rusch	Refund Check	29.68

Check#	Check Date	Payable To	Purpose	Amount
103952	08/13/2014	CHARLOTTE SANDIFER	Refund Check	10.53
103953	08/13/2014	Secure Property Management	Refund Check	6.52
103954	08/13/2014	KATRINA SIMPSON	Refund Check	13.45
103955	08/13/2014	Tawna Spoor	Refund Check	28.45
103956	08/13/2014	Heidi Squibb	Refund Check	17.35
103957	08/13/2014	William Thompson	Refund Check	5.06
103958	08/13/2014	Jose Villegas Jr	Refund Check	7.85
103959	08/13/2014	Thomas Von Raesfeld	Refund Check	18.49
103960	08/13/2014	Joseph Walker	Refund Check	15.32
103961	08/13/2014	DeeAnne or Jean Whetten	Refund Check	7.06
103963	08/13/2014	AARON or KIM WISE	Refund Check	16.65
103964	08/13/2014	GLENN YEARSLEY	Refund Check	12.44
103968	08/13/2014	Billing Document Specialists	August 1st 2014 UB billing	2,868.65
103975	08/13/2014	Republic Services	July 2014 recycle hauls	234,234.97
104105	08/20/2014	Republic Services	unpaid recycle tax's from Novemer 2013 through Janaury 201	265.14
104162	08/22/2014	Neil Adamson	Refund Check	19.65
104163	08/22/2014	American Homes 4 Rent	Refund Check	10.86
104164	08/22/2014	Meagan Ames	Refund Check	5.71
104166	08/22/2014	Augusta Investment Management LLC	Refund Check	4.35
104167	08/22/2014	Augusta Investment Management LLC	Refund Check	43.70
104168	08/22/2014	DEBORAH or JOSEPH AUSTIN	Refund Check	7.86
104169	08/22/2014	AZURE PROPERTIES LLC	Refund Check	3.41
104170	08/22/2014	Timothy or Brandy Belau	Refund Check	44.45
104172	08/22/2014	Dan Boschma	Refund Check	2.63
104174	08/22/2014	Lam Chon	Refund Check	16.54
104175	08/22/2014	Ramon or Leilani De Vera Jr	Refund Check	8.66
104176	08/22/2014	Cheryl or WM Delapp or Meyer	Refund Check	10.29
104177	08/22/2014	Kip Didericksen	Refund Check	14.46
104178	08/22/2014	M DURNING	Refund Check	18.27
104179	08/22/2014	Equity Wealth Builders	Refund Check	10.86
104180	08/22/2014	Equity Wealth Builders LLC	Refund Check	10.86
104181	08/22/2014	Gorilla Capital	Refund Check	7.63
104182	08/22/2014	Anthony or Lisa Haney	Refund Check	2.38
104183	08/22/2014	Judith Hoppe	Refund Check	7.90
104184	08/22/2014	Integrity Property Management	Refund Check	19.16
104186	08/22/2014	Vicky Johns	Refund Check	20.95
104187	08/22/2014	Jacob or Natalie Johnston	Refund Check	16.09
104188	08/22/2014	Harlace Keller	Refund Check	26.51
104189	08/22/2014	Cindy Light	Refund Check	13.50
104190	08/22/2014	Management Pro LLC	Refund Check	10.83
104191	08/22/2014	Ryan Mangum	Refund Check	24.22
104192	08/22/2014	Jose Martinez	Refund Check	6.16
104195	08/22/2014	TODD MORRIS	Refund Check	13.39
104197	08/22/2014	CONNIE NICHOLSON	Refund Check	11.67
104198	08/22/2014	Lisa Ollar	Refund Check	9.70
104199	08/22/2014	Dennis Palmer	Refund Check	16.02
104201	08/22/2014	Park Place Property Mng	Refund Check	3.62
104202	08/22/2014	Silvia Parra	Refund Check	6.65
104203	08/22/2014	PATRICIA POE	Refund Check	2.09
104204	08/22/2014	Pro Core Property MNG	Refund Check	7.57
104205	08/22/2014	Secure Property Management LLC	Refund Check	51.19
104206	08/22/2014	SLMA LLC	Refund Check	7.95
104207	08/22/2014	Carol Smith	Refund Check	8.69
104208	08/22/2014	The College of Idaho/rental	Refund Check	9.05
104209	08/22/2014	Sonia or Jesse Urquijo	Refund Check	5.26
104210	08/22/2014	Jose Villegas Jr	Refund Check	10.73
104213	08/22/2014	Dustin Wunderlich	Refund Check	11.57
104214	08/22/2014	Bill Zetz	Refund Check	24.51
104215	08/22/2014	Richard or Christina Zubizareta	Refund Check	13.16
Total for Fund:74 Sanitation Fund				2,578,237.66

Check#	Check Date	Payable To	Purpose	Amount
Fund: 75 Street Lighting Fund				
97222	10/02/2013	Electrical Wholesale Supply Co Inc	Fuses	148.44
97240	10/02/2013	Idaho Power Company	313 S Kimball street lights	15,763.62
97292	10/03/2013	Marissa or Joshua Austin	Refund Check	3.56
97293	10/03/2013	Barbara Belcher	Refund Check	1.04
97294	10/03/2013	Daniel Birmingham	Refund Check	0.72
97295	10/03/2013	TOMI BOATMAN	Refund Check	0.37
97296	10/03/2013	Stephanie Boomgarden	Refund Check	8.30
97297	10/03/2013	Tabitha Brumet	Refund Check	0.87
97298	10/03/2013	Patrick or Stephanie Burke	Refund Check	5.49
97299	10/03/2013	Kent or Lynne Burnham	Refund Check	1.29
97300	10/03/2013	Carla Burt	Refund Check	2.69
97301	10/03/2013	JAMIE JO CANT	Refund Check	4.96
97302	10/03/2013	Angelina Cantor	Refund Check	0.88
97303	10/03/2013	Maria Chavez	Refund Check	2.01
97304	10/03/2013	Chi Cheng	Refund Check	1.58
97305	10/03/2013	Kathleen or Leigh Collins	Refund Check	6.46
97306	10/03/2013	Lester or Nancy Connors	Refund Check	1.32
97307	10/03/2013	Frank Crigar	Refund Check	4.42
97308	10/03/2013	Patty or Justin Cummins	Refund Check	0.38
97310	10/03/2013	Derrel Deide	Refund Check	6.82
97311	10/03/2013	Stanley Douglas	Refund Check	1.27
97312	10/03/2013	Jason Dubose	Refund Check	3.61
97313	10/03/2013	Donna Fowler	Refund Check	1.83
97314	10/03/2013	Kurt or Maryhelen Freeman	Refund Check	1.35
97315	10/03/2013	Minnie Gutierrez	Refund Check	1.28
97316	10/03/2013	Audrey Hedley	Refund Check	4.00
97318	10/03/2013	JERRY JOHNSON JR INVESTMENT	Refund Check	2.36
97319	10/03/2013	Shawn Jarvis	Refund Check	3.54
97320	10/03/2013	Erik or Mandy Johnson	Refund Check	1.94
97321	10/03/2013	Gary Johnston	Refund Check	1.99
97323	10/03/2013	Garth Keel	Refund Check	4.90
97324	10/03/2013	James Kimball	Refund Check	2.94
97325	10/03/2013	Wilmer King	Refund Check	0.83
97326	10/03/2013	BARBARA LARA	Refund Check	3.60
97327	10/03/2013	RUSTY or LINDA MARTINDALE	Refund Check	4.24
97328	10/03/2013	PEGGY MCGILL	Refund Check	1.71
97329	10/03/2013	Belinda McNamara	Refund Check	3.81
97330	10/03/2013	Catrina Mueller-Leonhard	Refund Check	3.39
97332	10/03/2013	Park Place Property Management	Refund Check	1.31
97333	10/03/2013	Park Place Property MNG	Refund Check	1.26
97334	10/03/2013	Russell Pilcher	Refund Check	3.99
97335	10/03/2013	Karee Purcell	Refund Check	5.14
97336	10/03/2013	Andrew or Brittany Reding	Refund Check	5.49
97338	10/03/2013	Warren & Sharolyn Ririe	Refund Check	2.51
97339	10/03/2013	Arthur Roper	Refund Check	2.58
97340	10/03/2013	Larry or Joanne Sellars or Stanly	Refund Check	7.28
97341	10/03/2013	Robert Sellers	Refund Check	0.50
97342	10/03/2013	CYNTHIA & JACOB SHEMBER & F	Refund Check	1.70
97344	10/03/2013	Bill Sink	Refund Check	4.01
97345	10/03/2013	Clinton Smith	Refund Check	0.86
97346	10/03/2013	Craig or Terry Stevens	Refund Check	2.79
97347	10/03/2013	LAVORA SUTTON	Refund Check	3.27
97349	10/03/2013	Zachery Thies	Refund Check	3.49
97351	10/03/2013	BROOKE VAUGHN	Refund Check	5.75
97352	10/03/2013	ROBERT or JOANNE WALTER	Refund Check	2.31
97353	10/03/2013	James R or Rosana Z Watts	Refund Check	4.55
97354	10/03/2013	Tyler Whitaker	Refund Check	3.00
97355	10/03/2013	MARTIN or TONIA WISEMAN	Refund Check	1.53
97356	10/03/2013	Ray Wright	Refund Check	1.83
97357	10/03/2013	Linda or Joe Ziegenmeyer	Refund Check	2.50
97362	10/09/2013	Anne Aschenbrener	Refund Check	2.03
97363	10/09/2013	Debra Brockert	Refund Check	1.66

Check#	Check Date	Payable To	Purpose	Amount
97364	10/09/2013	Sylvia Cuellar	Refund Check	4.33
97365	10/09/2013	Aaron Griffin	Refund Check	3.89
97366	10/09/2013	Katherine Hedge	Refund Check	4.46
97367	10/09/2013	James Huffaker	Refund Check	0.56
97368	10/09/2013	IDAHO HOUSING & FINANCE	Refund Check	2.21
97369	10/09/2013	Jason Ivey	Refund Check	0.78
97370	10/09/2013	David Johnston	Refund Check	8.63
97371	10/09/2013	Scott Kinch	Refund Check	2.02
97372	10/09/2013	Jamie Koutnik	Refund Check	4.09
97373	10/09/2013	Gabriel Matsumoto	Refund Check	3.74
97374	10/09/2013	Efren Miranda	Refund Check	2.23
97375	10/09/2013	Sharee Montgomery	Refund Check	2.04
97376	10/09/2013	Park Place Property Management	Refund Check	1.96
97377	10/09/2013	Paulina or Leonard Roberson	Refund Check	1.85
97378	10/09/2013	Teresa Salinas	Refund Check	0.99
97379	10/09/2013	Senovio Soto	Refund Check	2.15
97380	10/09/2013	Yvonne Stirnweis	Refund Check	2.35
97381	10/09/2013	Christina Thompson	Refund Check	3.36
97382	10/09/2013	Steven Wells	Refund Check	0.78
97431	10/09/2013	Electrical Wholesale Supply Co Inc	Bridge lights	1,965.57
97443	10/09/2013	Idaho Power Company	traffic signal @21st & Chicago	142.11
97497	10/10/2013	Maria Arriaga	Refund Check	0.55
97498	10/10/2013	ARROWROCK PROPERTY MANA	Refund Check	2.42
97499	10/10/2013	IDAHO HOUSING AND FINANCE	Refund Check	2.49
97500	10/10/2013	Autumngold Senior Services	Refund Check	0.87
97501	10/10/2013	KATE BESS	Refund Check	3.07
97503	10/10/2013	DLH PROPERTIES LLC	Refund Check	6.89
97504	10/10/2013	JANICE GILBERT	Refund Check	3.13
97505	10/10/2013	Chris Griffin	Refund Check	2.11
97506	10/10/2013	IDAHO HOUSING & FINANCE	Refund Check	2.45
97507	10/10/2013	Kenneth McGrath	Refund Check	5.05
97508	10/10/2013	Scot or Tammy Minter	Refund Check	3.54
97509	10/10/2013	Daniel Moritz	Refund Check	2.42
97510	10/10/2013	KELLI OR ELI MORRIS	Refund Check	0.63
97511	10/10/2013	Christie Moses	Refund Check	3.92
97512	10/10/2013	Paradigm Properties	Refund Check	1.10
97515	10/10/2013	Clint Pedersen	Refund Check	3.58
97516	10/10/2013	THAD OR CHARISSA PHELPS	Refund Check	2.63
97517	10/10/2013	PARK PLACE PROPERTY MANGEM	Refund Check	3.52
97518	10/10/2013	Maria Santoyo	Refund Check	1.95
97519	10/10/2013	Marlin Scoby	Refund Check	3.87
97520	10/10/2013	Sell Quick Investments	Refund Check	4.26
97521	10/10/2013	Jahvauna Smith	Refund Check	0.59
97522	10/10/2013	Jennifer or Garrett Stanley	Refund Check	2.24
97523	10/10/2013	John Weber	Refund Check	8.97
97603	10/23/2013	Idaho Power Company	Traffic signal @ 10th & Ustick	1,652.98
97662	10/29/2013	Advocates Against Family Violence I	Refund Check	2.56
97664	10/29/2013	Allen Property MNG	Refund Check	2.11
97666	10/29/2013	Wendy Cueto Angel Ramos	Refund Check	5.40
97667	10/29/2013	Jeffrey Auw	Refund Check	4.47
97668	10/29/2013	Angela Ayala	Refund Check	1.45
97670	10/29/2013	Frederick Betancourt Jr.	Refund Check	4.92
97671	10/29/2013	JASON OR MICHELLE BIRD	Refund Check	5.91
97672	10/29/2013	Dean or Shawna Blanton	Refund Check	2.60
97673	10/29/2013	Robert or Roxanne Borlaug	Refund Check	3.53
97674	10/29/2013	The Estate of Donna Caskey	Refund Check	6.41
97676	10/29/2013	Maria Chavero	Refund Check	0.83
97677	10/29/2013	Chino Daka Realty , LLC	Refund Check	6.33
97678	10/29/2013	CO PILOTES LLC	Refund Check	1.96
97679	10/29/2013	Complete Property Mng	Refund Check	1.78
97680	10/29/2013	Christopher or Tailere Cooper or Whit	Refund Check	1.27
97681	10/29/2013	Fred Cornforth	Refund Check	2.72
97683	10/29/2013	Maria Crabtree	Refund Check	5.23

Check#	Check Date	Payable To	Purpose	Amount
97684	10/29/2013	Frank Creasey	Refund Check	1.46
97685	10/29/2013	Robert Cross	Refund Check	6.54
97686	10/29/2013	Deanna Davies	Refund Check	6.69
97687	10/29/2013	John Davis	Refund Check	1.40
97688	10/29/2013	Taylor or Tiffany Dean	Refund Check	4.30
97689	10/29/2013	Raina Delema	Refund Check	6.25
97690	10/29/2013	Dave Duncan	Refund Check	7.01
97691	10/29/2013	Equity Wealth Builders	Refund Check	1.14
97692	10/29/2013	Stephanie or Matthew Ferbrache	Refund Check	0.86
97693	10/29/2013	NATALIE FLEMING	Refund Check	2.38
97694	10/29/2013	JIMMY or TONI FLETCHER	Refund Check	4.44
97695	10/29/2013	Matthew or Juleen Frandsen	Refund Check	1.47
97696	10/29/2013	Nadever Garcia	Refund Check	1.96
97697	10/29/2013	Elva Garzaro	Refund Check	5.02
97699	10/29/2013	WESLEY & SUSAN GOIBLE	Refund Check	1.73
97700	10/29/2013	Benjamin or Mindi Gowers	Refund Check	5.80
97701	10/29/2013	China Gum	Refund Check	2.84
97702	10/29/2013	ADA HAMILTON	Refund Check	2.75
97703	10/29/2013	Rebecca Hathaway	Refund Check	2.95
97704	10/29/2013	Mason or Monica Hecket	Refund Check	2.92
97705	10/29/2013	Kaylene Helm	Refund Check	0.99
97706	10/29/2013	David Hernandez	Refund Check	0.48
97707	10/29/2013	Alita Ruby Human Supports of Idaho	Refund Check	3.75
97708	10/29/2013	JERRY OR BRANDI JENSEN	Refund Check	4.81
97709	10/29/2013	Lyle Johanek	Refund Check	2.57
97710	10/29/2013	James or Rebecca Johnson	Refund Check	5.49
97711	10/29/2013	SaVanna Jones	Refund Check	4.14
97713	10/29/2013	Bruce Larsen	Refund Check	4.32
97714	10/29/2013	Jerad Larson	Refund Check	3.52
97715	10/29/2013	Victoria Linden	Refund Check	12.63
97716	10/29/2013	Pat Linder	Refund Check	1.53
97717	10/29/2013	Steve or Natalie Linhart	Refund Check	2.90
97718	10/29/2013	KIMBERLY LYMAN or BRETT INE	Refund Check	3.63
97719	10/29/2013	Rosa Madrigal or David Araujo	Refund Check	3.03
97720	10/29/2013	SECURE PROPERTY MANGAGEM	Refund Check	1.31
97721	10/29/2013	RUSTY or LINDA MARTINDALE	Refund Check	1.72
97722	10/29/2013	ANTONIO OR NORMA MARTINEZ	Refund Check	2.23
97723	10/29/2013	NAOMI MILLER	Refund Check	0.78
97724	10/29/2013	Marcia or Matthew Oakes	Refund Check	5.10
97725	10/29/2013	Park Place Property Management	Refund Check	1.96
97728	10/29/2013	Braedon Payne	Refund Check	1.09
97729	10/29/2013	Kirsten Preheim	Refund Check	1.68
97730	10/29/2013	Pro Core Property MNG	Refund Check	1.17
97731	10/29/2013	MARIA RICO	Refund Check	3.20
97733	10/29/2013	JAY ROWLEY	Refund Check	4.54
97734	10/29/2013	Maria Salas	Refund Check	4.00
97735	10/29/2013	MILO OR PATT SALMEIER	Refund Check	6.06
97736	10/29/2013	Noe Sanchez	Refund Check	0.40
97737	10/29/2013	Maria Santoyo	Refund Check	1.96
97738	10/29/2013	Casey or Amanda Scott	Refund Check	5.36
97739	10/29/2013	Secure Property Management	Refund Check	1.00
97740	10/29/2013	Kristy Selby	Refund Check	4.10
97741	10/29/2013	Kari Or Jarod Shuey	Refund Check	5.43
97742	10/29/2013	Tina Sinnott	Refund Check	1.27
97743	10/29/2013	Larry Skoglund	Refund Check	5.87
97744	10/29/2013	Dorsey Smith	Refund Check	1.81
97745	10/29/2013	Elsie Smith	Refund Check	6.01
97746	10/29/2013	Jennifer or Garrett Stanley	Refund Check	1.45
97748	10/29/2013	Timothy Stock	Refund Check	2.59
97749	10/29/2013	Lila or Joel Strasser	Refund Check	6.18
97751	10/29/2013	James Taylor	Refund Check	6.21
97753	10/29/2013	THE TREASURE SEEKERS	Refund Check	3.47
97755	10/29/2013	Nicasio Usabel	Refund Check	5.31

Check#	Check Date	Payable To	Purpose	Amount
97756	10/29/2013	Vanessa or Anthony Van Dyk	Refund Check	3.69
97757	10/29/2013	Tim or Margie Woodiwiss	Refund Check	4.50
97758	10/29/2013	Shawn Zavala	Refund Check	1.09
97817	10/30/2013	Electrical Wholesale Supply Co Inc	Street lights	644.48
97822	10/30/2013	Fastenal Company	Street lights	16.28
97844	10/30/2013	Idaho Power Company	Cleveland Blvd	17,887.43
97977	11/06/2013	Electrical Wholesale Supply Co Inc	Street lights	150.75
98001	11/06/2013	Idaho Power Company	Smeed Parkway street lights	801.17
98049	11/06/2013	Superior Paint & Glass, Inc.	Glass-street lights	102.00
98082	11/07/2013	Candra or Shane Alexander	Refund Check	4.22
98085	11/07/2013	BRANDON OR JULIA BANKS	Refund Check	1.57
98086	11/07/2013	JUDY BISTLINE	Refund Check	1.84
98087	11/07/2013	Chi Cheng	Refund Check	0.98
98088	11/07/2013	Maria Cisneros	Refund Check	0.56
98089	11/07/2013	Coldwell Banker	Refund Check	2.81
98090	11/07/2013	Don Collingham	Refund Check	1.77
98091	11/07/2013	JANA DONDERO	Refund Check	2.53
98092	11/07/2013	Maria Fernandez	Refund Check	1.55
98093	11/07/2013	GSBC Corp.	Refund Check	11.05
98094	11/07/2013	Debbie Lasher- Hardy Hardy Estates I	Refund Check	0.12
98095	11/07/2013	JOHN JOHANSEN	Refund Check	2.28
98096	11/07/2013	David Johnston	Refund Check	2.59
98097	11/07/2013	Gary or Cheryl Jones	Refund Check	1.26
98099	11/07/2013	Michael Lincoln	Refund Check	2.91
98100	11/07/2013	MARLEN LUFF	Refund Check	5.92
98101	11/07/2013	Ehab Marji	Refund Check	0.42
98102	11/07/2013	Richard or Catherine Miles	Refund Check	4.21
98104	11/07/2013	Park Place Property Management	Refund Check	1.96
98105	11/07/2013	Sam Pierson	Refund Check	1.27
98106	11/07/2013	RED SIERRA LLC	Refund Check	0.52
98107	11/07/2013	DAVID ROJAS	Refund Check	3.26
98108	11/07/2013	Laura Shuck	Refund Check	0.49
98109	11/07/2013	Caroline or Jeff Strong	Refund Check	3.02
98110	11/07/2013	Zachery Thies	Refund Check	2.45
98112	11/07/2013	Bart or Marcia VanRy	Refund Check	1.33
98114	11/07/2013	Donna Walker	Refund Check	3.77
98115	11/07/2013	SHENOA or MIKE WATERS	Refund Check	2.14
98116	11/07/2013	Brianna Wilson	Refund Check	0.47
98117	11/07/2013	MARTIN or TONIA WISEMAN	Refund Check	2.12
98118	11/07/2013	Ray Wright	Refund Check	3.06
98121	11/12/2013	Celina Arias	Refund Check	0.42
98122	11/12/2013	SILVINO AYALA or NOELIA SOTEI	Refund Check	1.13
98123	11/12/2013	Daniel Birmingham	Refund Check	0.98
98124	11/12/2013	DENNY CLARK	Refund Check	1.52
98125	11/12/2013	Coldwell Banker	Refund Check	1.74
98126	11/12/2013	Jeol Cruz	Refund Check	1.30
98127	11/12/2013	DAVID DAHLIN	Refund Check	1.84
98128	11/12/2013	HELYNNE DAILY	Refund Check	1.13
98129	11/12/2013	GINGER DOWEN	Refund Check	1.54
98130	11/12/2013	Marcus or Charlin Eddy	Refund Check	1.69
98131	11/12/2013	Patrick Gilbert	Refund Check	2.43
98132	11/12/2013	TERESSA HESS	Refund Check	1.44
98133	11/12/2013	Diane Huntington	Refund Check	1.52
98134	11/12/2013	Cash Irish	Refund Check	3.28
98135	11/12/2013	Anne Mull	Refund Check	0.52
98136	11/12/2013	Jeffery Parker	Refund Check	2.09
98137	11/12/2013	DANNY or MICHELE ROWELL II	Refund Check	1.79
98138	11/12/2013	Iola Sargent	Refund Check	1.65
98139	11/12/2013	Carl or Glenda Smith	Refund Check	3.52
98140	11/12/2013	Alma Villasenor	Refund Check	2.09
98141	11/12/2013	Robert Wade Jr	Refund Check	6.25
98142	11/12/2013	RICK & MELANIE WIEHL	Refund Check	2.74
98143	11/12/2013	Melanie or Doug Wood	Refund Check	3.74

Check#	Check Date	Payable To	Purpose	Amount
98144	11/12/2013	EVELYNE & SHARAD YADAV	Refund Check	4.88
98160	11/13/2013	Billing Document Specialists	October 2013 reminder calls	10.45
98217	11/13/2013	Idaho Power Company	250 W 41 C/St lights	7,145.34
98276	11/13/2013	Springbrook Software, Inc.	maintenace costs/work orders	951.98
98308	11/20/2013	Billing Document Specialists	November 1st 2013 Utiltiy billing	379.39
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	62.34
98339	11/20/2013	Fastenal Company	Wedges-lights	48.85
98350	11/20/2013	Idaho Power Company	traffic signal @21st & Chicago	104.20
98509	12/04/2013	Idaho Power Company	1123 Blaine lights	16,459.46
98600	12/05/2013	ISRAEL AGUINAGA	Refund Check	4.46
98601	12/05/2013	JOHN ASHMAN	Refund Check	3.16
98603	12/05/2013	JACQUELYN BARGABOS	Refund Check	1.77
98604	12/05/2013	John or Marthae Beck	Refund Check	2.97
98605	12/05/2013	Kolane Beckman	Refund Check	5.12
98606	12/05/2013	Hannah Blake	Refund Check	3.44
98607	12/05/2013	AARON OR LISA BLAND	Refund Check	2.11
98608	12/05/2013	Jodie Caldwell	Refund Check	0.81
98609	12/05/2013	Canyon Hill Church of Nazarene	Refund Check	2.44
98610	12/05/2013	Maria Cervantes	Refund Check	3.04
98611	12/05/2013	Tomas Chavez	Refund Check	3.03
98612	12/05/2013	Chelse Clark	Refund Check	3.63
98613	12/05/2013	Kathy Culbertson	Refund Check	4.14
98614	12/05/2013	Edmark Superstore	Refund Check	4.84
98616	12/05/2013	DARRELL or DONNA GEISSLER	Refund Check	1.33
98617	12/05/2013	Veronica Gonzalez	Refund Check	2.38
98618	12/05/2013	TRACI & MARC HANSEN -DIBBE	Refund Check	0.41
98620	12/05/2013	Eva or Joe Hrubec	Refund Check	1.34
98621	12/05/2013	Elizabeth Hyatt	Refund Check	3.84
98622	12/05/2013	Tiffany Jackson	Refund Check	3.93
98623	12/05/2013	David or Karen Johnston	Refund Check	2.49
98624	12/05/2013	AUBY KELLEY	Refund Check	0.42
98625	12/05/2013	Darlene Kipp	Refund Check	3.14
98628	12/05/2013	Luis Martinez	Refund Check	0.94
98629	12/05/2013	Lucy Meredith	Refund Check	2.30
98630	12/05/2013	Park Place Property Management	Refund Check	1.39
98631	12/05/2013	Jill Petersen	Refund Check	3.25
98632	12/05/2013	Jefty or Karen Pickett Sr	Refund Check	1.96
98633	12/05/2013	Cissy Pierce-Tully	Refund Check	2.18
98634	12/05/2013	Edward or Carol Jane Poe	Refund Check	2.51
98635	12/05/2013	KITTY RICHARDS	Refund Check	6.36
98637	12/05/2013	Jacob Schmidt	Refund Check	3.43
98638	12/05/2013	PHILLIP & CHRISTINE SORENSON	Refund Check	3.08
98639	12/05/2013	Larry or Margie Squires	Refund Check	4.02
98641	12/05/2013	Catarino Torres	Refund Check	0.52
98642	12/05/2013	Judith Winters	Refund Check	3.92
98716	12/11/2013	Idaho Power Company	109 S 7th Arthur & Main Street	107.32
98745	12/11/2013	Platt Electric	Street light bulb	148.00
98800	12/12/2013	Autumn Gold Senior Services	Refund Check	1.96
98801	12/12/2013	AutumnGold Senior Services	Refund Check	3.26
98802	12/12/2013	Damon Finch Caldwell Automotive	Refund Check	5.51
98803	12/12/2013	Easter Seals-Good Will Working Solu	Refund Check	3.87
98804	12/12/2013	JLC INVESTMENTS INC	Refund Check	4.40
98805	12/12/2013	Heidi and Bret Marchal	Refund Check	4.49
98807	12/12/2013	RED SIERRA LLC	Refund Check	1.62
98808	12/12/2013	Marissa Rider	Refund Check	5.11
98809	12/12/2013	SECURE PROPERTY MANAGEME	Refund Check	5.16
98810	12/12/2013	Merriann Stevens	Refund Check	1.69
98811	12/12/2013	MIKE THIEL	Refund Check	2.72
98812	12/12/2013	LGI THREE LLC	Refund Check	1.28
98813	12/12/2013	WENCO INCORPORATED	Refund Check	3.31
98814	12/12/2013	Joelle Adams	Refund Check	1.54
98815	12/12/2013	Karissa or Jacob Bleily	Refund Check	1.10
98816	12/12/2013	SHELLY CATES	Refund Check	4.07

Check#	Check Date	Payable To	Purpose	Amount
98817	12/12/2013	JOSEPH or CELIA EASTMAN	Refund Check	2.50
98818	12/12/2013	Kyndra Ensley	Refund Check	4.22
98819	12/12/2013	Marvin or Twyla Fader	Refund Check	1.51
98820	12/12/2013	Hugo Garzaro	Refund Check	2.82
98822	12/12/2013	Raul Gonzalez Jr	Refund Check	3.31
98823	12/12/2013	Leslie or Chris Grant	Refund Check	1.01
98824	12/12/2013	Lindsey or Jamesa Jordan	Refund Check	2.88
98825	12/12/2013	Lynette Krohn	Refund Check	0.28
98826	12/12/2013	Michael Lincoln	Refund Check	2.91
98827	12/12/2013	Katherine McLaughlin	Refund Check	2.20
98828	12/12/2013	ALBERT MENDIOLA	Refund Check	1.47
98829	12/12/2013	Preston Morgan	Refund Check	0.61
98830	12/12/2013	CHARLES or MAXINE MYERS	Refund Check	4.80
98831	12/12/2013	Steven Nelson	Refund Check	1.57
98832	12/12/2013	Stan or Jenn Nicolaysun	Refund Check	1.96
98833	12/12/2013	ERNESTO PINAL	Refund Check	1.02
98834	12/12/2013	Enrique Ramirez	Refund Check	1.08
98835	12/12/2013	Candice or Enrique Rios	Refund Check	0.88
98837	12/12/2013	YVONNE VELESQUEZ	Refund Check	0.19
98838	12/12/2013	Rachel Watson	Refund Check	0.68
98839	12/12/2013	Shawn Whitaker	Refund Check	1.96
98840	12/12/2013	Elroy Zimmerman	Refund Check	1.13
98868	12/18/2013	Billing Document Specialists	December 1st 2013 Utlitiy Billing	386.19
98880	12/18/2013	CDI Affiliated Services		1.44
98987	12/19/2013	Mindy Aberasturi	Refund Check	0.46
98988	12/19/2013	AERL,LC	Refund Check	4.58
98989	12/19/2013	Autumn Gold Senior Services	Refund Check	2.53
98990	12/19/2013	AutumnGold Senior Services	Refund Check	1.94
98991	12/19/2013	Felipe Avitia	Refund Check	2.39
98992	12/19/2013	AZURE PROPERTIES LLC	Refund Check	5.91
98993	12/19/2013	Cassandra Banda	Refund Check	3.50
98994	12/19/2013	Anthony Bernstein	Refund Check	3.34
98995	12/19/2013	Charles Bidiman	Refund Check	7.32
98996	12/19/2013	WILLIAM BLACK	Refund Check	8.53
98997	12/19/2013	Frank or Janet Blevins	Refund Check	4.63
98998	12/19/2013	Brian Brown	Refund Check	1.16
98999	12/19/2013	Daniel Butler	Refund Check	2.94
99000	12/19/2013	Damon Finch Caldwell Automotive	Refund Check	4.87
99001	12/19/2013	GORILLA CAPITAL	Refund Check	3.31
99002	12/19/2013	Brandi Chadez	Refund Check	2.09
99003	12/19/2013	Manuel Chavez	Refund Check	2.74
99004	12/19/2013	COLDWELL BANKER TG	Refund Check	0.54
99005	12/19/2013	Duane Cuthbert	Refund Check	1.63
99006	12/19/2013	Donna DalPorto	Refund Check	15.96
99007	12/19/2013	DLH Properties LLc	Refund Check	2.72
99008	12/19/2013	DOUG EWING	Refund Check	15.38
99009	12/19/2013	JOAN FIELDING	Refund Check	3.13
99010	12/19/2013	First Service Group Property Manager	Refund Check	3.56
99011	12/19/2013	Maria Garcia	Refund Check	0.14
99012	12/19/2013	Tracy Gonce	Refund Check	0.44
99013	12/19/2013	Ray Hamilton	Refund Check	2.58
99014	12/19/2013	W. CRAIG HARRIS	Refund Check	6.41
99015	12/19/2013	Rebecca Howell	Refund Check	1.24
99016	12/19/2013	Kevin Hume	Refund Check	0.89
99017	12/19/2013	Maggie Irish	Refund Check	2.97
99018	12/19/2013	Charles or Pat KERRICK	Refund Check	4.10
99019	12/19/2013	Jeff Koons	Refund Check	4.46
99020	12/19/2013	Constance Laib	Refund Check	4.88
99021	12/19/2013	ELAINE LEPPERT	Refund Check	3.07
99022	12/19/2013	JAMES or LAQUETA LINDSEY	Refund Check	3.86
99023	12/19/2013	MAGELLAN COMPANIES	Refund Check	4.00
99024	12/19/2013	MANAGEMENT ASSOCIATES LL	Refund Check	1.55
99025	12/19/2013	Nicole Mathis	Refund Check	2.15

Check#	Check Date	Payable To	Purpose	Amount
99026	12/19/2013	Tokasha Mendoza	Refund Check	0.80
99027	12/19/2013	Brande Meredith	Refund Check	1.05
99028	12/19/2013	Derek or Melissa Milburn	Refund Check	3.60
99029	12/19/2013	Mike or Dannielle Miller	Refund Check	1.02
99030	12/19/2013	Del Morgan	Refund Check	1.70
99031	12/19/2013	Tyler Nackers	Refund Check	3.71
99032	12/19/2013	JANET NEIL	Refund Check	1.08
99033	12/19/2013	Elaine or Bert O'Donnell	Refund Check	3.42
99034	12/19/2013	Park Place Property Management	Refund Check	1.01
99035	12/19/2013	Park Place Property Management	Refund Check	1.01
99037	12/19/2013	Victor or Stephanie Pennecard	Refund Check	3.56
99038	12/19/2013	GEORGE PIERCE	Refund Check	5.23
99039	12/19/2013	Dawn Potter	Refund Check	0.65
99040	12/19/2013	Jose Quintero	Refund Check	0.53
99042	12/19/2013	Dannielle or Preston Riley	Refund Check	1.09
99043	12/19/2013	Nicole Robles	Refund Check	1.16
99044	12/19/2013	Rocio or Fernando Robles-Flores	Refund Check	1.02
99045	12/19/2013	Esmeralda Rodriquez	Refund Check	1.21
99046	12/19/2013	H&H Ranch c/o Karen Rosenquist	Refund Check	2.71
99047	12/19/2013	Gabe or Michele Ruiz	Refund Check	2.54
99048	12/19/2013	Christina Rutledge	Refund Check	4.77
99049	12/19/2013	Joya Sales	Refund Check	4.69
99050	12/19/2013	Criselda Sanchez	Refund Check	13.11
99051	12/19/2013	OSCAR or ROSIO SANDOVAL -MA	Refund Check	0.81
99052	12/19/2013	MARK SAWMILLER	Refund Check	2.73
99053	12/19/2013	Joe Schell	Refund Check	2.88
99054	12/19/2013	Vicki Silvis	Refund Check	7.17
99055	12/19/2013	Kathy Simon	Refund Check	1.42
99056	12/19/2013	SLMA LLC	Refund Check	2.50
99057	12/19/2013	Shontel Smith	Refund Check	0.92
99058	12/19/2013	Norma Soto	Refund Check	0.97
99059	12/19/2013	Loren or Nancy Spencer	Refund Check	2.88
99060	12/19/2013	Eric Storzer	Refund Check	2.98
99061	12/19/2013	Superior Property MNG	Refund Check	1.18
99062	12/19/2013	Heather or Jeffrey Towell or Stone	Refund Check	6.99
99063	12/19/2013	Marie Turpin	Refund Check	3.99
99064	12/19/2013	JOSE VALDEZ	Refund Check	0.21
99065	12/19/2013	Witney VanBrocklin	Refund Check	3.67
99066	12/19/2013	Don or Patrica Vanlaanen	Refund Check	3.88
99067	12/19/2013	Bruce Warren	Refund Check	1.70
99068	12/19/2013	CLAYTON WHEELER	Refund Check	0.93
99070	12/19/2013	Peter Wilson	Refund Check	2.59
99071	12/19/2013	Eric Zeiler	Refund Check	10.57
99127	12/31/2013	Idaho Power Company	714 Cleveland 41CM	14,786.52
99156	12/31/2013	Platt Electric	LED lights	608.52
99162	12/31/2013	Root Rents	Asphalt blade	389.90
99425	01/09/2014	Elaine Black	Refund Check	3.14
99426	01/09/2014	Thomas Blanton	Refund Check	2.98
99427	01/09/2014	John or Joan Calhoun	Refund Check	2.19
99429	01/09/2014	Roberto Esparza	Refund Check	2.28
99430	01/09/2014	Dale or Sheri Falk	Refund Check	1.48
99431	01/09/2014	JUDITH FERRO	Refund Check	2.16
99432	01/09/2014	Merlon Hayden	Refund Check	0.57
99433	01/09/2014	Jennifer Haynes	Refund Check	2.02
99434	01/09/2014	Collis Hoalst	Refund Check	2.73
99435	01/09/2014	Amy or Riley Hubach	Refund Check	1.90
99436	01/09/2014	Jamie or Brian Miller	Refund Check	2.35
99437	01/09/2014	Mike Richards	Refund Check	2.36
99439	01/09/2014	Dona or Sean Wainwright	Refund Check	5.50
99440	01/14/2014	Adventure Property Management	Refund Check	2.05
99441	01/14/2014	Adams Agueros	Refund Check	3.03
99442	01/14/2014	Timothy Ahlrich	Refund Check	1.63
99446	01/14/2014	Robert or Beverly Anderson	Refund Check	3.15

Check#	Check Date	Payable To	Purpose	Amount
99447	01/14/2014	Stash Arredondo	Refund Check	1.39
99448	01/14/2014	Autumn Gold Senior Services, Inc LI	Refund Check	3.65
99449	01/14/2014	Margarita Ayala	Refund Check	0.90
99450	01/14/2014	Anthony Bernstein	Refund Check	2.54
99451	01/14/2014	Melissa Blake	Refund Check	3.84
99453	01/14/2014	Linda Cole	Refund Check	2.31
99454	01/14/2014	JACOB CONRAD	Refund Check	3.03
99455	01/14/2014	Duane Cuthbert	Refund Check	2.49
99456	01/14/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	0.61
99457	01/14/2014	Nela or Kerry Franklin	Refund Check	2.85
99458	01/14/2014	Ericema Garza	Refund Check	1.35
99459	01/14/2014	Sergio Gomez	Refund Check	2.85
99460	01/14/2014	HERIBERTO GONZALEZ	Refund Check	5.91
99461	01/14/2014	Ray Hamilton	Refund Check	2.18
99462	01/14/2014	Katie Hanks	Refund Check	1.49
99463	01/14/2014	Dorothy Hanson	Refund Check	1.75
99464	01/14/2014	Heartwood Homes	Refund Check	5.21
99465	01/14/2014	Oster Hernandez	Refund Check	0.42
99466	01/14/2014	Raquel Hernandez	Refund Check	1.45
99467	01/14/2014	HILL CONSTRUCTION & PROPER	Refund Check	6.16
99468	01/14/2014	Tim or Linda Hogg	Refund Check	4.86
99470	01/14/2014	Cody or Jannelle Howerton	Refund Check	3.81
99471	01/14/2014	Cheryl or Jesse Koopman	Refund Check	5.16
99472	01/14/2014	MC VENTURES LLC	Refund Check	3.66
99473	01/14/2014	Harvey Miller	Refund Check	6.57
99474	01/14/2014	Sharee Montgomery	Refund Check	4.54
99475	01/14/2014	Toby Murray	Refund Check	0.74
99477	01/14/2014	Park Place Property Management	Refund Check	3.99
99478	01/14/2014	PARK PLACE PROPERTY MNG	Refund Check	2.51
99479	01/14/2014	R Michael or Catrina Parker	Refund Check	1.87
99481	01/14/2014	Jose Ramos	Refund Check	2.04
99482	01/14/2014	Rent LLC	Refund Check	2.71
99483	01/14/2014	Dannielle or Preston Riley	Refund Check	2.18
99484	01/14/2014	LOIS RIVERS	Refund Check	2.94
99485	01/14/2014	Sherylon Roberts	Refund Check	3.07
99486	01/14/2014	Beth or Wayne Rogers	Refund Check	2.74
99487	01/14/2014	Rodolfo Rosas Ramirez or Lorena Arr	Refund Check	3.51
99488	01/14/2014	Erica Salas-Umana	Refund Check	4.77
99489	01/14/2014	Glenn Sargent	Refund Check	4.31
99490	01/14/2014	Gerhard or Hedwig Schurig	Refund Check	1.95
99491	01/14/2014	Michael or Roberta Stewart	Refund Check	0.64
99493	01/14/2014	Daniel Whitmore	Refund Check	0.35
99494	01/14/2014	Burrow William	Refund Check	2.93
99495	01/14/2014	WORLD CLASS Property	Refund Check	1.09
99496	01/14/2014	Zachary or Jenny Ynigez	Refund Check	0.97
99508	01/15/2014	Billing Document Specialists	December 2013 Reminder Calls	384.35
99643	01/22/2014	CDI Affiliated Services	due agency	2.61
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	327.27
99674	01/22/2014	Idaho Power Company	Summary bill street lights	2,552.90
99720	01/23/2014	Jeremiah Anderson	Refund Check	1.19
99722	01/23/2014	Nancy Balderas	Refund Check	1.37
99723	01/23/2014	Gina Beltucci	Refund Check	2.81
99724	01/23/2014	Sam or Crystal Buckley	Refund Check	1.58
99725	01/23/2014	John or Joan Calhoun	Refund Check	2.53
99726	01/23/2014	Susana or Celerino Cervantes or Villas	Refund Check	3.20
99727	01/23/2014	Debbie Lasher- Hardy Debbie Lasher-	Refund Check	0.38
99728	01/23/2014	MICHAEL DEUR	Refund Check	2.87
99729	01/23/2014	Equity Wealth Builders	Refund Check	2.34
99730	01/23/2014	Equity Wealth Builders, LLC	Refund Check	2.81
99731	01/23/2014	Gerardo Gallegos	Refund Check	5.72
99732	01/23/2014	Cherrylee Garner	Refund Check	4.30
99733	01/23/2014	GORILLA CAPITAL	Refund Check	7.81
99734	01/23/2014	John Griffin	Refund Check	3.08

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99735	01/23/2014	Habitat for Humanity	Refund Check	2.58
99736	01/23/2014	MICHELLE HERRERA	Refund Check	2.35
99737	01/23/2014	RANDON HUNTER	Refund Check	1.00
99738	01/23/2014	Fred or Christine Johnson	Refund Check	2.71
99739	01/23/2014	Jennifer Joslin	Refund Check	3.42
99741	01/23/2014	Linda McAuslan	Refund Check	6.23
99742	01/23/2014	Richard or Aleisha McConkie	Refund Check	5.58
99743	01/23/2014	Chad or Penni McGill	Refund Check	4.10
99744	01/23/2014	Harvey Miller	Refund Check	1.63
99745	01/23/2014	Jose Monragon	Refund Check	3.42
99746	01/23/2014	Vicki Mori	Refund Check	0.81
99747	01/23/2014	Angela Osborn	Refund Check	0.78
99748	01/23/2014	ANNE or PATRICK QUINN	Refund Check	0.24
99749	01/23/2014	Preferred Real Estate Group	Refund Check	1.52
99750	01/23/2014	Robert or Gerri Schoonderwoerd	Refund Check	5.18
99751	01/23/2014	Secure Property Management	Refund Check	6.19
99752	01/23/2014	Susan Sharpton	Refund Check	4.62
99753	01/23/2014	SILVER LIEGE DEVELOPEMENT	Refund Check	3.28
99754	01/23/2014	DAVID SMARTT	Refund Check	2.93
99755	01/23/2014	Rolland Smith	Refund Check	5.98
99756	01/23/2014	John or Teri Sparks	Refund Check	0.99
99757	01/23/2014	Terry Steinmetz	Refund Check	2.02
99758	01/23/2014	Darren Streeter	Refund Check	2.92
99759	01/23/2014	JAMES OR CHARLENE TATRO	Refund Check	1.07
99760	01/23/2014	THOMAS THORNTON	Refund Check	0.54
99761	01/23/2014	Manuel Valenzuela	Refund Check	6.52
99764	01/23/2014	Darrell Wright	Refund Check	0.84
99789	01/29/2014	Electrical Wholesale Supply Co Inc	LED lights	713.83
99807	01/29/2014	Idaho Power Company	714 Cleveland 41CM	26.42
99879	01/30/2014	Jasper or Susan Cantamaglio	Refund Check	4.97
99880	01/30/2014	HOMER GILLMORE	Refund Check	7.27
99881	01/30/2014	Fredrick Goodwin	Refund Check	5.20
99882	01/30/2014	James Porter	Refund Check	4.97
99883	01/30/2014	Donald or Audrey Rice	Refund Check	5.52
99885	01/30/2014	Robert Saunders	Refund Check	0.88
99887	01/30/2014	Jeanie or David Wride	Refund Check	5.01
99951	02/05/2014	Idaho Power Company	Summary bill street lights	19,321.54
100002	02/05/2014	Superior Paint & Glass, Inc.	Glass panels-lights	102.00
100020	02/07/2014	Kinect Property Management	Refund Check	1.33
100021	02/07/2014	Laura Cerros	Refund Check	3.51
100022	02/07/2014	LUETTA or ANDI CHASAR	Refund Check	11.63
100023	02/07/2014	JANA FLORES	Refund Check	2.15
100024	02/07/2014	Christy Purcell	Refund Check	1.07
100025	02/07/2014	Elmer Robison	Refund Check	0.43
100026	02/07/2014	Troy Shuey	Refund Check	3.99
100027	02/07/2014	Ginger Thompson	Refund Check	4.58
100096	02/12/2014	Idaho Power Company	Summary bill street lights	973.36
100180	02/18/2014	Krista Anderson	Refund Check	1.42
100181	02/18/2014	JAMES or PAT BUREN	Refund Check	8.27
100182	02/18/2014	EDWARD BUXTON	Refund Check	2.54
100183	02/18/2014	Trina DeLong	Refund Check	2.34
100184	02/18/2014	Ron or Janet Grimsley	Refund Check	6.07
100185	02/18/2014	Carole or Donald Monkress	Refund Check	23.01
100186	02/18/2014	Diego or Andrea Robles	Refund Check	2.87
100187	02/18/2014	Travis Spencer	Refund Check	4.64
100188	02/18/2014	Richard or Lynda Lee Vigil	Refund Check	5.04
100205	02/19/2014	Caldwell True Value	Pvc coupling	35.62
100218	02/19/2014	Electrical Wholesale Supply Co Inc	Repair street light	94.27
100249	02/19/2014	Platt Electric	Street light bulbs	907.82
100256	02/19/2014	Smith's Lawn Mower Sales & Ser	Chain for chain saw	27.54
100272	02/25/2014	Residential Property MNG	Refund Check	5.44
100274	02/25/2014	Christie Anderson	Refund Check	5.72
100275	02/25/2014	David Calhoun	Refund Check	4.88

Check#	Check Date	Payable To	Purpose	Amount
100276	02/25/2014	Reinaldo Chavez	Refund Check	6.67
100277	02/25/2014	Nora Conley	Refund Check	11.13
100278	02/25/2014	BEATRICE DAWSON	Refund Check	4.47
100279	02/25/2014	Daniel De La Rosa	Refund Check	4.33
100281	02/25/2014	Equity Wealth Builders	Refund Check	1.86
100282	02/25/2014	Joshua or Brittany Evans	Refund Check	0.37
100283	02/25/2014	DB Fiftzpatrick 45LLC	Refund Check	1.76
100284	02/25/2014	Clarance or Henrietta Frerichs	Refund Check	2.56
100285	02/25/2014	Elva Garcia	Refund Check	4.35
100286	02/25/2014	Megan Goundry	Refund Check	2.82
100287	02/25/2014	Elias or Kindra Herrera	Refund Check	6.11
100288	02/25/2014	JERRY JOHNSON JR INVESTMEN7	Refund Check	3.44
100289	02/25/2014	TREYVLIN JONES	Refund Check	5.07
100290	02/25/2014	REBEKAH OR KEVIN KOEPNICK	Refund Check	5.09
100291	02/25/2014	ROGER LLEWELLYN	Refund Check	9.20
100292	02/25/2014	MARIA HERLINDA MARTINEZ	Refund Check	4.36
100293	02/25/2014	Shirleen Palmer	Refund Check	1.90
100294	02/25/2014	Park Place Property Management	Refund Check	2.11
100295	02/25/2014	Park Place Property Management	Refund Check	1.27
100296	02/25/2014	Secure Property Management	Refund Check	1.27
100297	02/25/2014	Robert or Clara Smith	Refund Check	5.37
100299	02/25/2014	JULIE OR SCOTT WILHELMI	Refund Check	4.20
100300	02/25/2014	Breanna Wood	Refund Check	2.79
100310	02/26/2014	Billing Document Specialists	February 1st 2014 billing	399.91
100323	02/26/2014	CDI Affiliated Services	payment due agency	2.58
100337	02/26/2014	Eide Bailly	final billing audit 2013	41.56
100338	02/26/2014	Electrical Wholesale Supply Co Inc	Street light supplies	1,678.79
100356	02/26/2014	Idaho Power Company	X-Walk light Jefferson School	25.07
100430	02/27/2014	Josette or Austin Davis	Refund Check	8.22
100431	02/27/2014	Sally Harroun	Refund Check	4.32
100432	02/27/2014	Karon or Rowdy Haskins	Refund Check	1.51
100433	02/27/2014	Jeremiah or Melissa Lynch	Refund Check	1.93
100434	03/04/2014	Ismael or Anita Aguirre	Refund Check	0.68
100435	03/04/2014	Ignacio Alcantar JR	Refund Check	2.44
100436	03/04/2014	Zachary Armstrong	Refund Check	2.91
100437	03/04/2014	Kirby Clendenon	Refund Check	2.51
100438	03/04/2014	REBA DEMOND	Refund Check	4.05
100440	03/04/2014	Patricia Dickinson	Refund Check	6.05
100441	03/04/2014	DAVID FAUGHT	Refund Check	2.24
100442	03/04/2014	JANA FLORES	Refund Check	2.45
100443	03/04/2014	DOUG or GRETCHEN GATELY	Refund Check	0.77
100444	03/04/2014	Alaina Hamilton	Refund Check	2.99
100445	03/04/2014	J & M HOMES LLC	Refund Check	0.81
100447	03/04/2014	Nathan Keys	Refund Check	1.04
100448	03/04/2014	Felipe or Josefina Lopez	Refund Check	3.09
100449	03/04/2014	Maria Lorta	Refund Check	1.42
100450	03/04/2014	JAMES or LYNDA MCGUEKIE	Refund Check	3.07
100451	03/04/2014	ROBERT or MICHELLE MORA	Refund Check	1.20
100452	03/04/2014	Kimberly Alta & Jim Neerings	Refund Check	1.43
100453	03/04/2014	Gilbert Ortiz	Refund Check	8.47
100454	03/04/2014	Quality Management	Refund Check	2.45
100456	03/04/2014	HOLLY ROSS	Refund Check	4.16
100457	03/04/2014	NICOLE SANDERSON	Refund Check	2.66
100458	03/04/2014	Emma Shippy	Refund Check	2.28
100459	03/04/2014	YADIRA SOLIS	Refund Check	3.06
100460	03/04/2014	Jose Solorzano	Refund Check	0.85
100462	03/04/2014	Lola Zubia	Refund Check	0.89
100464	03/05/2014	A.S.A.P. Lock & Key	Padlocks for light panels	604.25
100500	03/05/2014	Electrical Wholesale Supply Co Inc	Elect panel repair	1,419.38
100518	03/05/2014	Idaho Power Company	Cald 0922 Street lights	19,256.06
100568	03/06/2014	Evan Mecham	Refund Check	4.19
100570	03/06/2014	Pure Capital Investments, LLC	Refund Check	6.55
100571	03/06/2014	Shane Roessler	Refund Check	1.13

Check#	Check Date	Payable To	Purpose	Amount
100572	03/06/2014	Mileah Smith	Refund Check	3.50
100573	03/06/2014	Eugene or Sandra Snyder	Refund Check	6.18
100575	03/06/2014	Nicholas Thompson	Refund Check	3.97
100630	03/12/2014	Electrical Wholesale Supply Co Inc	Photo cells	85.07
100648	03/12/2014	Idaho Power Company	Summary bill street lights	945.22
100694	03/12/2014	Specialty Construction Supply	Flaggers/Indiana-Larch	407.50
100708	03/13/2014	Robert Aden	Refund Check	0.68
100709	03/13/2014	Timothy Ahlrich	Refund Check	2.30
100710	03/13/2014	Douglas or Marcie Aitken	Refund Check	1.70
100711	03/13/2014	CIRIA CIFUENTES	Refund Check	1.54
100712	03/13/2014	BRANDON CLYDE	Refund Check	2.95
100713	03/13/2014	Alexis Coast	Refund Check	1.17
100714	03/13/2014	Shawn Hart	Refund Check	2.59
100715	03/13/2014	Joleena Malugani	Refund Check	1.02
100716	03/13/2014	R Michael or Catrina Parker	Refund Check	2.62
100717	03/13/2014	Heather and Robert Peterson	Refund Check	3.35
100718	03/13/2014	PREFERRED REAL ESTATE GROU	Refund Check	1.58
100719	03/13/2014	Michael Tucker	Refund Check	4.07
100720	03/18/2014	A & R Properties	Refund Check	0.66
100721	03/18/2014	All Star Property Management	Refund Check	0.76
100722	03/18/2014	Scott or Lisa Anderson	Refund Check	2.69
100723	03/18/2014	Andrews Properties	Refund Check	1.50
100724	03/18/2014	Javier Apodaca	Refund Check	0.80
100725	03/18/2014	Lisa or Kevin Bergstrom	Refund Check	1.42
100726	03/18/2014	Paul Betts	Refund Check	3.92
100728	03/18/2014	Kristin Bindrup	Refund Check	4.20
100729	03/18/2014	Eugen Blackburn	Refund Check	0.33
100730	03/18/2014	Debbie Brock	Refund Check	4.04
100731	03/18/2014	Rose or Josiah Callis	Refund Check	2.41
100732	03/18/2014	Gerald or Sherron Carlson	Refund Check	3.65
100734	03/18/2014	Linda Collins	Refund Check	0.71
100735	03/18/2014	V. Marie or Stephen Cuff	Refund Check	4.56
100736	03/18/2014	Equity Wealth Builders	Refund Check	2.95
100737	03/18/2014	Henry or Cindy Fernandez	Refund Check	2.55
100738	03/18/2014	Ashlee Ford	Refund Check	4.53
100739	03/18/2014	JORGE GAIBAY	Refund Check	1.82
100740	03/18/2014	Rojelio Garcia	Refund Check	1.72
100741	03/18/2014	Vicky Hain	Refund Check	0.69
100742	03/18/2014	James or Emily Harmer	Refund Check	2.41
100743	03/18/2014	Carlos or Rosemarie Hernandez	Refund Check	4.53
100744	03/18/2014	Idaho Housing & Finance Association	Refund Check	2.36
100745	03/18/2014	Idaho Housing & Finance Association	Refund Check	2.51
100746	03/18/2014	JERRY JOHNSON JR INVESTMENT	Refund Check	1.43
100748	03/18/2014	Justin Kelleher	Refund Check	1.42
100749	03/18/2014	Heather King	Refund Check	2.77
100750	03/18/2014	KIMBERLY SUE KNIEP	Refund Check	5.97
100751	03/18/2014	Dylan Kowitz	Refund Check	3.91
100752	03/18/2014	Andrew Kramer	Refund Check	2.07
100753	03/18/2014	Katie Longhofer	Refund Check	1.30
100754	03/18/2014	Vicenta Lopez	Refund Check	1.59
100756	03/18/2014	Bill or Rochelle Ossofky or Hair	Refund Check	1.05
100757	03/18/2014	Daniel or Grace Paulik	Refund Check	1.57
100758	03/18/2014	Chanylle Riggs	Refund Check	1.16
100759	03/18/2014	Ryon or Jamie Scherer	Refund Check	2.46
100760	03/18/2014	Secure property mng.	Refund Check	2.45
100761	03/18/2014	Grace or Derwyn Shank	Refund Check	4.92
100762	03/18/2014	STARTING OVER S.L.E.	Refund Check	5.28
100763	03/18/2014	Jane or Clayton Steele	Refund Check	0.99
100764	03/18/2014	Cynthia Tanner	Refund Check	1.45
100765	03/18/2014	Jorey Wirth	Refund Check	3.55
100766	03/18/2014	JOY WOODWARD	Refund Check	3.72
100767	03/18/2014	WILLIAM WAKELEY	Refund Check	15.62
100768	03/18/2014	GREG BOOTH	Refund Check	1.63

Check#	Check Date	Payable To	Purpose	Amount
100769	03/18/2014	William Downs	Refund Check	3.26
100770	03/18/2014	Sonja Garcia	Refund Check	2.69
100771	03/18/2014	Tammy Heck	Refund Check	1.57
100772	03/18/2014	Lavada Heckathorn	Refund Check	6.05
100773	03/18/2014	Irma Kopp	Refund Check	3.65
100774	03/18/2014	Tom Kraemer	Refund Check	2.48
100775	03/18/2014	Susan Martin	Refund Check	2.47
100776	03/18/2014	Shalina Ross	Refund Check	5.71
100777	03/18/2014	A J Stallones	Refund Check	0.96
100789	03/19/2014	Billing Document Specialists	March 2014 reminder calls	401.63
100816	03/19/2014	Electrical Wholesale Supply Co Inc	Photo cells	900.00
100843	03/19/2014	Idaho Sand & Gravel Company	Asphalt/repairs	1,076.76
100926	03/21/2014	Douglas or Marcie Aitken	Refund Check	2.95
100927	03/21/2014	Lawrence or Michelle Archuleta	Refund Check	0.96
100928	03/21/2014	Melissa Becker	Refund Check	1.72
100929	03/21/2014	Cody or Elizabeth Carlson	Refund Check	1.13
100930	03/21/2014	Becky Chandler	Refund Check	5.86
100932	03/21/2014	Carolyn Farrell	Refund Check	3.13
100933	03/21/2014	Jeanette Farrell	Refund Check	0.73
100935	03/21/2014	Jered or Jennifer Hochstetter	Refund Check	3.42
100936	03/21/2014	Sonja Hoover - Morgan	Refund Check	2.77
100937	03/21/2014	Arvin Huck	Refund Check	4.14
100938	03/21/2014	BRAD OR TAMI JAHN	Refund Check	3.13
100939	03/21/2014	Elizabeth Jensen	Refund Check	2.36
100940	03/21/2014	Mandy or Shawn Kendall	Refund Check	4.32
100943	03/21/2014	Bettie Mc Guire	Refund Check	4.52
100944	03/21/2014	John McMilian	Refund Check	1.29
100945	03/21/2014	Ashley or Nicholas Mitchell	Refund Check	2.07
100947	03/21/2014	Marilyn Rickman	Refund Check	2.53
100949	03/21/2014	NORMA RODRIGUEZ	Refund Check	4.42
100950	03/21/2014	Matt or Heather Schultz	Refund Check	4.07
100951	03/21/2014	Robert or Emily Simons	Refund Check	2.29
100952	03/21/2014	Mary Urrutia	Refund Check	3.25
100953	03/21/2014	Tracey Werre	Refund Check	2.91
101039	04/02/2014	Electrical Wholesale Supply Co Inc	Street lights	122.61
101072	04/02/2014	Idaho Power Company	Cald 0922 Street lights	14,763.91
101160	04/04/2014	Manuel Arellano Guzman	Refund Check	1.33
101161	04/04/2014	Kristen or Roger Baumchen	Refund Check	6.52
101162	04/04/2014	VALERIE BISH	Refund Check	1.35
101164	04/04/2014	Denell Dulaney	Refund Check	1.19
101165	04/04/2014	FAMILY MEDICAL CLINIC	Refund Check	3.79
101166	04/04/2014	David Flores	Refund Check	4.99
101167	04/04/2014	Rachel or Matthew Janzen	Refund Check	2.87
101168	04/04/2014	JANIE JENKINS	Refund Check	4.30
101169	04/04/2014	Courtney Kriss	Refund Check	2.74
101170	04/04/2014	Rocio Martinez	Refund Check	5.32
101171	04/04/2014	Paul or Karol Parsons	Refund Check	5.53
101172	04/04/2014	JOE A PEREZ	Refund Check	2.84
101173	04/04/2014	William or Valerie Salyers	Refund Check	5.05
101174	04/04/2014	Rena Sandoval	Refund Check	0.86
101175	04/04/2014	Silver Thorn Property Management	Refund Check	5.95
101176	04/04/2014	Kevin Sitts	Refund Check	3.77
101177	04/04/2014	JAY L. SNIDER	Refund Check	4.88
101180	04/04/2014	Britton Townsend	Refund Check	9.60
101181	04/04/2014	Crystal White	Refund Check	4.83
101182	04/04/2014	Willa or Janette Woodard	Refund Check	3.64
101231	04/09/2014	Electrical Wholesale Supply Co Inc	Antique street lamps	5,894.22
101241	04/09/2014	Franklin Building Supply	concrete for elec panel	31.92
101251	04/09/2014	Idaho Power Company	traffic signal @21st & Chicago	4,434.78
101308	04/10/2014	JUDITH & HECTOR AMADOR	Refund Check	2.52
101309	04/10/2014	Preston Amos	Refund Check	1.20
101310	04/10/2014	Fred Anzaldua	Refund Check	18.29
101311	04/10/2014	Maricruz Barraza	Refund Check	0.33

Check#	Check Date	Payable To	Purpose	Amount
101312	04/10/2014	JONATHAN BELNAP	Refund Check	2.28
101313	04/10/2014	CHARLOTTE BROWN	Refund Check	2.19
101314	04/10/2014	Rose or Josiah Callis	Refund Check	1.93
101315	04/10/2014	Michael Choules	Refund Check	6.03
101317	04/10/2014	Teresa Corona	Refund Check	2.21
101318	04/10/2014	ERIC DEROCO	Refund Check	5.64
101319	04/10/2014	Ginger Downen	Refund Check	2.55
101320	04/10/2014	SHAWNA or KAGEN DUNST -MAT	Refund Check	7.63
101321	04/10/2014	MELISSA DURAN	Refund Check	0.67
101322	04/10/2014	Equity Wealth Builders	Refund Check	2.37
101323	04/10/2014	HUGO ESPINOZA	Refund Check	2.02
101324	04/10/2014	Blair Eurich	Refund Check	1.44
101325	04/10/2014	STACY or BRIAN GOODNIGHT	Refund Check	0.52
101326	04/10/2014	Tori Graham	Refund Check	4.52
101327	04/10/2014	Heather Henson	Refund Check	2.30
101328	04/10/2014	Ronley Huckins	Refund Check	4.59
101329	04/10/2014	Mike or Debbie Huffman	Refund Check	3.50
101330	04/10/2014	Ollie Johnson	Refund Check	6.51
101331	04/10/2014	James Kauffman	Refund Check	0.79
101332	04/10/2014	Celso Labra	Refund Check	2.75
101333	04/10/2014	Shane Loar	Refund Check	1.00
101334	04/10/2014	M K SALES & PAWN	Refund Check	0.04
101335	04/10/2014	NOELIA MARQUEZ	Refund Check	1.20
101336	04/10/2014	Layne Martin	Refund Check	3.17
101337	04/10/2014	Noel Pacheco	Refund Check	1.03
101338	04/10/2014	Corey Rainford	Refund Check	2.82
101339	04/10/2014	Elizabeth Robles	Refund Check	4.14
101340	04/10/2014	Juan Robles Jr	Refund Check	2.53
101341	04/10/2014	Secure Property Management	Refund Check	1.39
101342	04/10/2014	Kayla Slagel	Refund Check	1.59
101343	04/10/2014	Richard South	Refund Check	0.67
101344	04/10/2014	Tiffany Swanson	Refund Check	4.24
101345	04/10/2014	Rex Tedeski	Refund Check	3.24
101346	04/10/2014	Leslie Tingey	Refund Check	1.90
101347	04/10/2014	John Vines	Refund Check	21.44
101348	04/10/2014	Steven or Shauna Waltman	Refund Check	1.45
101349	04/10/2014	Benjamin or Kristen Warren	Refund Check	3.07
101350	04/10/2014	R WARWICK	Refund Check	3.05
101351	04/10/2014	LaVonna or Mark Waterhouse	Refund Check	1.45
101352	04/10/2014	Drew Williams	Refund Check	3.82
101353	04/16/2014	Martha Almeida	Refund Check	6.52
101355	04/16/2014	Earnestine Smith	Refund Check	5.84
101356	04/16/2014	Sara Upson	Refund Check	7.25
101369	04/16/2014	ASC. Inc.	Irrigation inlet box w/ trash grate	3,200.00
101492	04/18/2014	Douglas Batt	Refund Check	4.30
101493	04/18/2014	DANIEL BREIR	Refund Check	1.13
101494	04/18/2014	Jennifer Bruner	Refund Check	1.99
101496	04/18/2014	BOB CUNNINGHAM	Refund Check	2.46
101497	04/18/2014	Lorrie Erskine	Refund Check	1.85
101498	04/18/2014	Mikayla Forrest	Refund Check	2.50
101500	04/18/2014	Barbara Hooper	Refund Check	1.54
101501	04/18/2014	Clinton Koch	Refund Check	7.47
101502	04/18/2014	Robert or Cherie Larragoitiy	Refund Check	6.10
101503	04/18/2014	Robert Lewis	Refund Check	2.59
101506	04/18/2014	Judy or Anthony Uzzo	Refund Check	3.05
101507	04/18/2014	Cheryl Ward	Refund Check	4.76
101517	04/23/2014	Victoria or David Carrera	Refund Check	2.33
101518	04/23/2014	Shelly Dunn	Refund Check	4.96
101519	04/23/2014	MELODY HOUSE	Refund Check	2.03
101520	04/23/2014	April Juarez	Refund Check	2.41
101521	04/23/2014	Cliff or Shelly Mckee	Refund Check	2.94
101522	04/23/2014	SENIDA SALINAS	Refund Check	1.18
101523	04/23/2014	Ann STEPHAN	Refund Check	0.44

Check#	Check Date	Payable To	Purpose	Amount
101524	04/23/2014	DANIEL SUNDERLAND	Refund Check	1.80
101525	04/23/2014	Yanli Wang	Refund Check	4.56
101533	04/23/2014	Billing Document Specialists	April 1st. 2014 billing	404.50
101541	04/23/2014	CDI Affiliated Services		2.60
101575	04/23/2014	Idaho Power Company	Summary bill street lights	2,460.90
101653	04/24/2014	Advocate Against Family Violence	Refund Check	2.76
101654	04/24/2014	Cassie Barclay	Refund Check	1.68
101655	04/24/2014	DONNA CASKEY	Refund Check	2.70
101656	04/24/2014	Sara or Jonathan Clapier	Refund Check	1.05
101657	04/24/2014	JAY DEFEHR	Refund Check	5.98
101658	04/24/2014	GRACE FOSTER	Refund Check	6.82
101659	04/24/2014	Craig French	Refund Check	6.25
101661	04/24/2014	RAUL LOPEZ	Refund Check	0.96
101663	04/24/2014	Glenna Nolan	Refund Check	6.06
101664	04/24/2014	STEPHEN & RUTH PEREGRINE	Refund Check	2.99
101665	04/24/2014	Michael or Mary Lu Stroup	Refund Check	2.31
101666	04/24/2014	Ronnie or Eileen Taylor	Refund Check	1.19
101667	04/24/2014	Benjamin or Kristen Warren	Refund Check	1.60
101668	04/24/2014	Kevin Wolfkiel	Refund Check	2.84
101669	04/29/2014	Jack Aduwo	Refund Check	5.88
101670	04/29/2014	Patricia Anderson	Refund Check	5.08
101672	04/29/2014	Cassie Barclay	Refund Check	2.81
101673	04/29/2014	Ashley Behunin	Refund Check	5.15
101674	04/29/2014	David or Jocelyn Beverly	Refund Check	5.01
101675	04/29/2014	Walter Carlson	Refund Check	1.41
101676	04/29/2014	Phillip or Heather Cooley	Refund Check	4.29
101677	04/29/2014	Creekside Estates	Refund Check	0.59
101678	04/29/2014	Christopher or Maricela Davenport	Refund Check	3.73
101679	04/29/2014	Michelle or Kinley Faninger	Refund Check	9.21
101680	04/29/2014	Craig French	Refund Check	2.53
101681	04/29/2014	Paul or Rose Headings	Refund Check	4.47
101682	04/29/2014	John Heckelsmiller	Refund Check	4.74
101684	04/29/2014	Tyler Hollis	Refund Check	2.47
101685	04/29/2014	Patricia Horn	Refund Check	4.00
101686	04/29/2014	Megen or James Johnston	Refund Check	2.18
101687	04/29/2014	Amanda Larson	Refund Check	4.47
101688	04/29/2014	Madeline or Joseph Lundgren	Refund Check	4.37
101689	04/29/2014	Juan Martinez	Refund Check	1.51
101690	04/29/2014	Bobbette or Duane Meadows	Refund Check	3.19
101691	04/29/2014	Beth Rogers	Refund Check	5.23
101692	04/29/2014	Jose Sanchez	Refund Check	0.14
101693	04/29/2014	LINDA STEPHENS	Refund Check	1.95
101694	04/29/2014	Rick or Ann Strait	Refund Check	2.72
101695	04/29/2014	SYME	Refund Check	2.73
101696	04/29/2014	MICHAEL OR MONICA WIGGER	Refund Check	0.67
101708	04/30/2014	Billing Document Specialists	March 2014 reminder calls	4.42
101746	04/30/2014	Idaho Power Company	714 Cleveland 41CM	13,129.42
101853	05/07/2014	Idaho Power Company	Summary bill street lights	4,330.56
101926	05/08/2014	ANTHONY BONAMINIO	Refund Check	3.29
101927	05/08/2014	Raina Delema	Refund Check	6.91
101928	05/08/2014	NANCY FERNANDEZ	Refund Check	1.81
101929	05/08/2014	Kelli or Heather Kittson	Refund Check	0.88
101930	05/08/2014	Anita Maltba	Refund Check	1.02
101931	05/08/2014	Jordan Margheim	Refund Check	3.08
101932	05/08/2014	Cleo or Belinda McCluskey	Refund Check	2.79
101933	05/08/2014	Jessica Navarro	Refund Check	3.21
101934	05/08/2014	CHRISTIE OLSON	Refund Check	2.57
101937	05/08/2014	ROBIN WILSON	Refund Check	2.67
101984	05/14/2014	Electrical Wholesale Supply Co Inc	Street lights	212.22
102006	05/14/2014	Idaho Power Company	Summary bill street lights	728.43
102069	05/15/2014	24 Hr Property Management	Refund Check	7.58
102070	05/15/2014	Adventure Property Management	Refund Check	1.37
102071	05/15/2014	AH4R	Refund Check	3.19

Check#	Check Date	Payable To	Purpose	Amount
102072	05/15/2014	AH4R	Refund Check	2.46
102073	05/15/2014	Jessica Allen	Refund Check	1.61
102074	05/15/2014	GEMA ANAYA	Refund Check	1.14
102075	05/15/2014	Andrews Properties	Refund Check	1.10
102076	05/15/2014	Paul Arpke	Refund Check	1.82
102077	05/15/2014	Autumn Gold Senior Services	Refund Check	1.85
102078	05/15/2014	Autumn Gold Services	Refund Check	4.30
102079	05/15/2014	Autumn Gold Sr Services	Refund Check	0.89
102080	05/15/2014	Roy or Peggy Bale	Refund Check	4.56
102081	05/15/2014	Tyler Barnhart	Refund Check	0.88
102082	05/15/2014	Eugen Blackburn	Refund Check	1.32
102083	05/15/2014	Captial Group	Refund Check	1.35
102084	05/15/2014	Tracy Clark	Refund Check	3.36
102085	05/15/2014	BRANDON CLYDE	Refund Check	1.01
102086	05/15/2014	Aaron or Kimberly Consalvi	Refund Check	11.07
102087	05/15/2014	Greg Contreras	Refund Check	6.07
102088	05/15/2014	Mike Cozacos	Refund Check	4.14
102089	05/15/2014	BOB CUNNINGHAM	Refund Check	2.45
102090	05/15/2014	Eagle Hills Properties	Refund Check	7.60
102091	05/15/2014	Dean Echols	Refund Check	5.76
102092	05/15/2014	Equity Wealth Builders	Refund Check	4.38
102093	05/15/2014	Equity Wealth Builders	Refund Check	2.53
102094	05/15/2014	Equity Wealth Builders LLC	Refund Check	1.60
102095	05/15/2014	Refugio Escobedo	Refund Check	6.88
102096	05/15/2014	NICK FULS	Refund Check	2.58
102097	05/15/2014	Grace Gardinier	Refund Check	2.84
102098	05/15/2014	Jewel or Derrick Gardner	Refund Check	1.15
102099	05/15/2014	Heather Gifford	Refund Check	2.10
102100	05/15/2014	Melissa Hollis	Refund Check	3.02
102102	05/15/2014	Elizabeth or Brandon Hopkins	Refund Check	1.95
102103	05/15/2014	MISTI HOWARD	Refund Check	2.70
102104	05/15/2014	Michael or Debbra Jenkins	Refund Check	3.08
102105	05/15/2014	CASSANDRA OR DONNA KOCH	Refund Check	1.24
102106	05/15/2014	Stephanie McCracken	Refund Check	3.90
102107	05/15/2014	James Medina	Refund Check	3.17
102108	05/15/2014	Christina Mendez	Refund Check	1.86
102109	05/15/2014	Mercy Housing	Refund Check	1.27
102110	05/15/2014	BETZ MONTGOMERY	Refund Check	2.06
102111	05/15/2014	Martha Padilla	Refund Check	5.11
102112	05/15/2014	Gloria Pantaleon Rivera	Refund Check	3.34
102113	05/15/2014	Park Place Property	Refund Check	2.88
102114	05/15/2014	CDI payable to: Barbara Harkins	Refund Check	1.13
102115	05/15/2014	James Pestana	Refund Check	2.34
102116	05/15/2014	Kayla Prado	Refund Check	1.00
102117	05/15/2014	Dana or Ron Purdie	Refund Check	0.76
102118	05/15/2014	Jasmine or Jordan Ramage	Refund Check	2.77
102119	05/15/2014	D SCHLOTTMANN	Refund Check	3.80
102120	05/15/2014	Secure Property Management	Refund Check	1.73
102121	05/15/2014	Secure Property Mng. LLC	Refund Check	1.69
102122	05/15/2014	Troy Shuey	Refund Check	4.70
102123	05/15/2014	Robin Simmons	Refund Check	0.84
102124	05/15/2014	Brian or Nicola Sinclair	Refund Check	1.72
102125	05/15/2014	Stanley Spence	Refund Check	2.18
102126	05/15/2014	Mary Stepheny	Refund Check	1.53
102127	05/15/2014	Robert Stevens	Refund Check	5.23
102128	05/15/2014	DANIEL SUNDERLAND	Refund Check	2.61
102129	05/15/2014	Abbie or Steven Sutherland	Refund Check	2.36
102130	05/15/2014	Dakota Thorngren	Refund Check	4.32
102131	05/15/2014	AUDREY WERMERS	Refund Check	1.67
102132	05/15/2014	Ron or Shelli White	Refund Check	2.58
102133	05/15/2014	Jennifer Wilkins	Refund Check	8.95
102135	05/15/2014	Paula Yniguez	Refund Check	3.32
102166	05/21/2014	Billing Document Specialists	May 1st 2014 billing	432.29

Check#	Check Date	Payable To	Purpose	Amount
102203	05/21/2014	Idaho Power Company	X-Walk light Jefferson School	18.22
102209	05/21/2014	Interstate Electric Supply	LED lights	320.00
102258	05/27/2014	American Homes 4 rent	Refund Check	4.20
102259	05/27/2014	Autumn Gold Senior Services	Refund Check	1.27
102260	05/27/2014	Kim Baxter	Refund Check	7.27
102262	05/27/2014	CLDG LLC	Refund Check	9.67
102263	05/27/2014	Nicolas or Stephanie DeOsio	Refund Check	3.84
102264	05/27/2014	Equity Wealth Builders LLC	Refund Check	2.53
102265	05/27/2014	Celia Escobar	Refund Check	0.84
102266	05/27/2014	HUGO ESPINOZA	Refund Check	1.52
102267	05/27/2014	LONNIE OR GEORGE ETCHESON	Refund Check	7.48
102268	05/27/2014	Robert Forbes	Refund Check	4.05
102269	05/27/2014	Gabriel Gamino	Refund Check	0.57
102270	05/27/2014	Amber Gonzalez	Refund Check	3.98
102272	05/27/2014	Maria Leah or David Gummersall	Refund Check	2.47
102273	05/27/2014	Wayne or Barbara Herbel	Refund Check	3.83
102274	05/27/2014	Ronnie Holloway	Refund Check	2.81
102275	05/27/2014	Candi Hook	Refund Check	1.44
102277	05/27/2014	Darylyn Jakell - Beck	Refund Check	4.29
102278	05/27/2014	Keller Williams Realty Boise	Refund Check	4.48
102279	05/27/2014	Jennifer Leatham	Refund Check	2.74
102280	05/27/2014	Richelle Lowe	Refund Check	2.38
102281	05/27/2014	Rebecca or Marek Mackowiak	Refund Check	3.50
102282	05/27/2014	Nathaniel Martinez	Refund Check	1.11
102283	05/27/2014	Michael Mc Clure	Refund Check	6.66
102284	05/27/2014	Pedro Melchor	Refund Check	5.06
102285	05/27/2014	JAVIER MELO	Refund Check	0.24
102286	05/27/2014	Omnipure Filter Co.	Refund Check	5.04
102287	05/27/2014	Hermelinda Ortiz or Teodoro Mendozz	Refund Check	0.86
102288	05/27/2014	E. J. Palacios	Refund Check	3.20
102289	05/27/2014	Park Place prop mng	Refund Check	6.56
102290	05/27/2014	Park Place Property MNG	Refund Check	1.60
102291	05/27/2014	Eric Phillips	Refund Check	1.94
102292	05/27/2014	Samuel Roberson II	Refund Check	3.35
102293	05/27/2014	Matt Schaffer	Refund Check	1.99
102294	05/27/2014	Jolene Shores	Refund Check	1.43
102295	05/27/2014	THE HOUSING COMPANY	Refund Check	3.71
102296	05/27/2014	Jose or Delia Velasquez	Refund Check	1.91
102297	05/27/2014	Kevin Whitehead	Refund Check	2.85
102298	05/27/2014	Ernie Whitson	Refund Check	10.65
102299	05/27/2014	Forrest or Danielle Wyble	Refund Check	5.47
102300	05/27/2014	Anthony Yeoman	Refund Check	0.64
102301	05/27/2014	Ernestina Alfaro	Refund Check	0.46
102302	05/27/2014	Joel or Corrina Arredondo	Refund Check	1.13
102303	05/27/2014	Carol Brown	Refund Check	3.70
102304	05/27/2014	Deanna Davies	Refund Check	3.06
102305	05/27/2014	Keawe Doo	Refund Check	2.78
102306	05/27/2014	Jose Felix	Refund Check	0.72
102307	05/27/2014	Michael Garcia	Refund Check	3.70
102308	05/27/2014	Robert Gregg	Refund Check	4.27
102309	05/27/2014	Scott Liming	Refund Check	1.67
102310	05/27/2014	Ryan Shaap	Refund Check	1.43
102311	05/27/2014	JUDY SPICKELMIRE	Refund Check	4.66
102312	05/27/2014	Claudia Tritle	Refund Check	2.02
102313	05/27/2014	Nikolai or Jennifer Usenko	Refund Check	2.24
102314	05/27/2014	CAROL WAITLEY	Refund Check	2.43
102315	05/27/2014	MEGAN WILLIAMS	Refund Check	1.21
102316	05/27/2014	Marsha Wright	Refund Check	2.55
102383	05/29/2014	CDI Affiliated Services	cdi fees due	1.67
102387	06/03/2014	CALVIN OR ELIZABETH McDONA	Refund Check	4.29
102389	06/03/2014	Kimberlee Reid	Refund Check	2.94
102390	06/03/2014	Dustin Wunderlich	Refund Check	7.29
102460	06/04/2014	Idaho Power	Light install at 409/410 N. Kimball	125.00

Check#	Check Date	Payable To	Purpose	Amount
102461	06/04/2014	Idaho Power Company	Cald 0922 Street lights	14,736.12
102514	06/05/2014	Cynthia Almazon	Refund Check	0.64
102515	06/05/2014	Pat or Mike Anthony	Refund Check	3.17
102516	06/05/2014	Pat or Mike Anthony	Refund Check	4.52
102517	06/05/2014	Christopher Bales	Refund Check	0.88
102518	06/05/2014	Stan Bland	Refund Check	3.75
102519	06/05/2014	SANDRA BOND	Refund Check	1.80
102520	06/05/2014	Michael Bullard	Refund Check	4.08
102521	06/05/2014	Jill or Tim Davis	Refund Check	2.83
102522	06/05/2014	Coty Freeman	Refund Check	2.35
102523	06/05/2014	Candy Gifford	Refund Check	2.26
102524	06/05/2014	Rubelsi Godinez	Refund Check	1.38
102525	06/05/2014	Gorilla Capital	Refund Check	4.31
102526	06/05/2014	JILL OR JOSH GROVE	Refund Check	9.14
102527	06/05/2014	GSBC CORP.	Refund Check	4.61
102528	06/05/2014	Teresa or Aldo Guillen	Refund Check	0.57
102529	06/05/2014	Zach Henson	Refund Check	1.20
102530	06/05/2014	Alma Hopkins	Refund Check	1.08
102531	06/05/2014	Steve Hruza	Refund Check	13.00
102532	06/05/2014	IMMOBILIEN INC	Refund Check	7.15
102533	06/05/2014	Rand or Stephanie Johnson	Refund Check	2.15
102534	06/05/2014	LESLIE LARSEN	Refund Check	0.94
102535	06/05/2014	JOSEPHINE LOWE	Refund Check	3.58
102536	06/05/2014	HENRY or MARY LUCIDO	Refund Check	1.80
102537	06/05/2014	Kathy McDonald	Refund Check	1.26
102538	06/05/2014	Kelly Monday	Refund Check	2.89
102539	06/05/2014	KATHY MONTGOMERY	Refund Check	1.02
102540	06/05/2014	Julie Packer	Refund Check	2.03
102541	06/05/2014	Brett or Tiffany Pavey	Refund Check	1.54
102542	06/05/2014	Eric Phillips	Refund Check	1.59
102543	06/05/2014	Michael Roth	Refund Check	1.88
102544	06/05/2014	Robin Rutherford	Refund Check	1.17
102545	06/05/2014	William Sallee	Refund Check	4.95
102546	06/05/2014	Juli Sinclair	Refund Check	4.71
102547	06/05/2014	Lisa or Mike Swenson	Refund Check	5.47
102548	06/05/2014	Johnathan or Jeralyn VanCamp	Refund Check	0.47
102549	06/05/2014	Clent Whitehead	Refund Check	1.52
102550	06/05/2014	Thomas Williams	Refund Check	1.83
102551	06/05/2014	Marie Wilson	Refund Check	2.92
102552	06/05/2014	Mylon or Laurie Wolf	Refund Check	10.17
102553	06/05/2014	BEN or GISLENE WOODBURY	Refund Check	5.42
102554	06/05/2014	Gregg or Sue Woodward	Refund Check	3.73
102555	06/05/2014	Kiley Wright	Refund Check	4.41
102619	06/11/2014	Idaho Power Company	Summary bill street lights	4,956.54
102695	06/13/2014	AAFV- Southwest Housing	Refund Check	0.50
102696	06/13/2014	AH4R	Refund Check	1.01
102697	06/13/2014	All Star Property Management	Refund Check	2.45
102698	06/13/2014	Heather Allum	Refund Check	3.70
102699	06/13/2014	American Homes 4 Rent	Refund Check	3.71
102700	06/13/2014	American Homes 4 Rent	Refund Check	3.21
102701	06/13/2014	JAMES ANGRESANO	Refund Check	4.67
102703	06/13/2014	Ethan Berends	Refund Check	2.53
102704	06/13/2014	Raymond Bobko	Refund Check	2.28
102705	06/13/2014	Darell Brooks	Refund Check	2.23
102706	06/13/2014	RANDY BRUNKER	Refund Check	1.66
102708	06/13/2014	Debbie Cammann	Refund Check	3.64
102709	06/13/2014	Lynn Carnahan	Refund Check	1.44
102710	06/13/2014	Cobblestone Property MNG	Refund Check	1.52
102711	06/13/2014	Eagle Hills Properties	Refund Check	1.94
102712	06/13/2014	Elva Escareno	Refund Check	5.98
102713	06/13/2014	Beverly Greenland	Refund Check	3.80
102714	06/13/2014	Tanya Greenwood	Refund Check	5.07
102715	06/13/2014	Stacy or Jeff Hartley	Refund Check	5.49

Check#	Check Date	Payable To	Purpose	Amount
102716	06/13/2014	Hubble Homes	Refund Check	2.50
102718	06/13/2014	SUE JORDAN	Refund Check	10.30
102719	06/13/2014	JT Propeties	Refund Check	2.36
102720	06/13/2014	Francisco Lemus-Pedraza	Refund Check	5.01
102721	06/13/2014	Management Pro	Refund Check	2.53
102722	06/13/2014	Cleo or Belinda McCluskey	Refund Check	2.31
102723	06/13/2014	MJ INVESTMENTS LLP	Refund Check	2.44
102724	06/13/2014	Park Pl prp mng.	Refund Check	2.11
102726	06/13/2014	Douglas Pfenninger	Refund Check	2.43
102727	06/13/2014	Deborah or Lawrence Sanders	Refund Check	1.02
102728	06/13/2014	Secure Property Management	Refund Check	1.86
102729	06/13/2014	Secure Property Management LLC	Refund Check	4.63
102730	06/13/2014	SILVER LIEGE DEVELOPEMENT I	Refund Check	6.58
102731	06/13/2014	Gabriela or Julio Tapia	Refund Check	5.15
102732	06/13/2014	Topside Property Management	Refund Check	1.76
102733	06/13/2014	MITCHEL VIYDO	Refund Check	2.89
102734	06/13/2014	R WARWICK	Refund Check	2.53
102735	06/13/2014	Trisha Winslow	Refund Check	1.34
102736	06/13/2014	LOIS YORK	Refund Check	1.86
102737	06/13/2014	Micaela or Jorge Zavala	Refund Check	1.55
102764	06/18/2014	Billing Document Specialists	May 2014 reminder calls	405.63
102861	06/19/2014	Ace Property Mng.	Refund Check	1.55
102862	06/19/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	5.28
102863	06/19/2014	Joseph Belcher	Refund Check	2.70
102864	06/19/2014	Dan or Lorraine Bessmer	Refund Check	1.39
102865	06/19/2014	John Bunten	Refund Check	3.32
102867	06/19/2014	Lynn Carnahan	Refund Check	7.08
102868	06/19/2014	Nicole Coburn	Refund Check	3.80
102869	06/19/2014	Deanna Davies	Refund Check	2.53
102870	06/19/2014	Alan or Kitty Dilts	Refund Check	2.03
102872	06/19/2014	Idaho Housing & Finance	Refund Check	1.55
102873	06/19/2014	Pamela or Edward Gibba	Refund Check	5.40
102874	06/19/2014	Julia Grant	Refund Check	3.09
102876	06/19/2014	Scott Liming	Refund Check	1.97
102877	06/19/2014	MARIA MADERA	Refund Check	0.45
102878	06/19/2014	Richard Malerich	Refund Check	6.41
102879	06/19/2014	Michele or Danny Montague	Refund Check	1.14
102880	06/19/2014	Derrick Olsen	Refund Check	0.69
102881	06/19/2014	RAYMOND S PERDUE	Refund Check	0.46
102882	06/19/2014	RED SIERRA LLC	Refund Check	2.28
102883	06/19/2014	Rhino Enterprises	Refund Check	8.16
102884	06/19/2014	SCOTT RUCH	Refund Check	5.68
102885	06/19/2014	Silver Liege Development LLC	Refund Check	6.30
102886	06/19/2014	BRENT THOMPSON	Refund Check	0.50
102887	06/19/2014	Valley Property Management	Refund Check	1.74
102889	06/19/2014	Alina or Nick Zaytsev	Refund Check	0.92
102890	06/19/2014	CAROLYN AUDETTE	Refund Check	5.16
102892	06/19/2014	Carmen Hutchison	Refund Check	0.57
102893	06/19/2014	Erike Makrush	Refund Check	1.89
102894	06/19/2014	Crystall or Eric Marshall	Refund Check	0.95
102895	06/19/2014	W.E. NICHOLS	Refund Check	2.06
102896	06/19/2014	BUSTER PRATER	Refund Check	2.17
102897	06/19/2014	Rodger or Kara Taylor	Refund Check	5.18
102898	06/19/2014	Elizabeth Wetzstein	Refund Check	4.29
102959	06/26/2014	Idaho Power Company	Cald 0922 Street lights	13,178.52
103033	06/26/2014	Robert or Merry Kay Allen	Refund Check	0.72
103034	06/26/2014	Carley or Michael Bell	Refund Check	2.52
103035	06/26/2014	Russell Carpenter	Refund Check	0.93
103036	06/26/2014	Kathryn Gamblin	Refund Check	0.48
103037	06/26/2014	ANGELINE GETTY	Refund Check	3.08
103038	06/26/2014	Gorilla Capital	Refund Check	5.64
103039	06/26/2014	Jay Hartt	Refund Check	5.91
103040	06/26/2014	CASEY or KENDRA HINKLE	Refund Check	0.58

Check#	Check Date	Payable To	Purpose	Amount
103041	06/26/2014	NIKOLAY & VICTORIA KULYABK	Refund Check	3.87
103042	06/26/2014	Shayla or Patrick McIntyre	Refund Check	3.54
103043	06/26/2014	Tearce Messner	Refund Check	1.54
103044	06/26/2014	Kevin and Rachel Molm	Refund Check	3.60
103045	06/26/2014	Stoney Nelson	Refund Check	6.05
103046	06/26/2014	Rudy Ozuna	Refund Check	4.07
103047	06/26/2014	Tricia and Daniel Page	Refund Check	0.50
103048	06/26/2014	Cameron Rail	Refund Check	0.77
103049	06/26/2014	Kristofer Randall	Refund Check	1.61
103050	06/26/2014	Santos Rivera	Refund Check	1.73
103051	06/26/2014	CRYSTAL ROCHESTER	Refund Check	0.73
103052	06/26/2014	JACQUELINE ROMERO	Refund Check	1.23
103053	06/26/2014	Thomas or Jennifer Sessions	Refund Check	2.31
103054	06/26/2014	John R Stoneman	Refund Check	5.17
103055	06/26/2014	Hugo or Leticia Vega	Refund Check	2.48
103056	06/26/2014	Megan Weitz	Refund Check	3.13
103058	06/26/2014	Brent or Codii Zollman	Refund Check	1.15
103168	07/09/2014	Idaho Power Company	Traffic lights/signal 0922	6,532.89
103265	07/10/2014	Kaitlin Anderson	Refund Check	4.06
103266	07/10/2014	Jessica Barnes	Refund Check	2.64
103267	07/10/2014	Ronald or Sharon Blais	Refund Check	11.12
103268	07/10/2014	Patsy Brown	Refund Check	1.60
103269	07/10/2014	Eric Copenhaver	Refund Check	0.89
103270	07/10/2014	Creekside INC.	Refund Check	24.31
103271	07/10/2014	GERALD or TRISTI HENDRICK III	Refund Check	2.87
103272	07/10/2014	Tom Hensley	Refund Check	1.32
103273	07/10/2014	Hillary Holt	Refund Check	0.87
103274	07/10/2014	Dave Kubosumi	Refund Check	5.38
103275	07/10/2014	Connie Mai	Refund Check	4.05
103276	07/10/2014	Erike Makrush	Refund Check	2.01
103277	07/10/2014	ROBERT MALISON	Refund Check	2.05
103278	07/10/2014	Jacklyn Martin	Refund Check	0.28
103279	07/10/2014	Kathy Newsom Ybarra	Refund Check	3.28
103280	07/10/2014	Mark or Joan Peterson	Refund Check	3.90
103281	07/10/2014	Ricky Ray	Refund Check	4.38
103282	07/10/2014	Cory Reding	Refund Check	3.17
103283	07/10/2014	GREGORIO SANCHEZ	Refund Check	4.26
103284	07/10/2014	Casey Taylor	Refund Check	3.53
103285	07/10/2014	Chelsea Thornton	Refund Check	4.26
103286	07/10/2014	Elaine Tompkins	Refund Check	3.22
103287	07/10/2014	Barry or Janel VanDyke	Refund Check	0.60
103288	07/10/2014	LOLA WALTERS	Refund Check	2.11
103289	07/10/2014	JASON WILKS	Refund Check	4.30
103290	07/10/2014	GRETA YOUNG	Refund Check	5.48
103291	07/10/2014	Lisette or Luis Zarco-Ortega	Refund Check	0.25
103370	07/23/2014	Electrical Wholesale Supply Co Inc	LED lights to replace lights	42,699.49
103402	07/23/2014	Idaho Power Company	Traffic lights/signal 0922	1,660.22
103510	07/29/2014	Jana Bak	Refund Check	3.25
103511	07/29/2014	Danica Barnack	Refund Check	4.74
103512	07/29/2014	Beast LLC	Refund Check	3.05
103513	07/29/2014	Kent or Lois Brough	Refund Check	5.46
103514	07/29/2014	Sandra Bryant	Refund Check	4.04
103515	07/29/2014	Ronald Burling	Refund Check	0.77
103516	07/29/2014	Kerry or Steve Calverley	Refund Check	8.43
103517	07/29/2014	Patrick or Margaret Colwell	Refund Check	2.66
103518	07/29/2014	David Conley	Refund Check	9.11
103519	07/29/2014	Kelly Cox	Refund Check	5.35
103520	07/29/2014	Celena Dijar	Refund Check	1.73
103521	07/29/2014	Jacob Earnest	Refund Check	3.70
103522	07/29/2014	Ruben Estrada	Refund Check	1.85
103523	07/29/2014	Kelli Funkhouser	Refund Check	1.97
103524	07/29/2014	NICOLAS GOMEZ	Refund Check	3.41
103525	07/29/2014	Jimmy Guiltner or Marie Hawkins	Refund Check	4.99

Check#	Check Date	Payable To	Purpose	Amount
103526	07/29/2014	SHELLY GURNEY	Refund Check	4.05
103527	07/29/2014	Habitat for Humanity	Refund Check	6.01
103528	07/29/2014	Chris or Karen Harriman	Refund Check	4.93
103530	07/29/2014	Jessica Hershey	Refund Check	3.70
103531	07/29/2014	JOEY OR MYLINDA HOADLEY	Refund Check	4.18
103532	07/29/2014	James Jensen	Refund Check	0.86
103533	07/29/2014	LONNIE or DIANE JOHNSON	Refund Check	6.58
103534	07/29/2014	Dan Kelley	Refund Check	3.11
103535	07/29/2014	Terra Knighten	Refund Check	0.56
103536	07/29/2014	Constance Laib	Refund Check	3.08
103537	07/29/2014	Loni Loveland	Refund Check	6.91
103538	07/29/2014	Cody Lungrin	Refund Check	3.71
103539	07/29/2014	Brian Milburn	Refund Check	3.36
103540	07/29/2014	MIKE NANCOLAS	Refund Check	7.32
103541	07/29/2014	Courtnie or Taylor Olson	Refund Check	3.82
103542	07/29/2014	Bob or Toni Patterson	Refund Check	3.80
103543	07/29/2014	Prado Properties LLC	Refund Check	3.15
103544	07/29/2014	Riverwood Homes	Refund Check	7.41
103545	07/29/2014	Maria or Anthony Sampson	Refund Check	3.18
103546	07/29/2014	Julie Savell	Refund Check	4.78
103547	07/29/2014	Select Profolio	Refund Check	3.64
103548	07/29/2014	AUTUMN GOLD SENIOR SERVICE	Refund Check	5.95
103549	07/29/2014	Carol Smith	Refund Check	1.62
103550	07/29/2014	Lindsey or Jaron Soren	Refund Check	1.47
103551	07/29/2014	Lisa Sun Rhodes	Refund Check	3.87
103552	07/29/2014	EDWIN THURSTON	Refund Check	4.53
103553	07/29/2014	Ursel Tootoo	Refund Check	1.87
103555	07/29/2014	JAMIE L WEISZHAAR	Refund Check	3.53
103556	07/29/2014	APRIL WHITWORTH	Refund Check	3.82
103557	07/29/2014	JAKE WILKINSON	Refund Check	3.04
103558	07/29/2014	Paulla or Roger Woodworth	Refund Check	18.63
103559	07/29/2014	American Homes 4 Rent	Refund Check	1.01
103560	07/29/2014	MANAGEMENT ASSOCIATES	Refund Check	2.94
103561	07/29/2014	Augusta Investment Management LLC	Refund Check	6.21
103562	07/29/2014	Autumn Gold Senior Services	Refund Check	1.49
103563	07/29/2014	Bolton Property Management	Refund Check	0.92
103564	07/29/2014	Capital Group	Refund Check	2.09
103565	07/29/2014	Capital Hill Holdings LLC	Refund Check	17.15
103566	07/29/2014	Yecenia Castaneda	Refund Check	2.86
103567	07/29/2014	Chapman Property Management	Refund Check	2.39
103569	07/29/2014	Equity Wealth Builders	Refund Check	2.19
103570	07/29/2014	GORILLA CAPITAL	Refund Check	1.61
103571	07/29/2014	Gorilla Capital	Refund Check	0.63
103573	07/29/2014	RICK HIATT	Refund Check	4.24
103574	07/29/2014	Hopkins Financial Services	Refund Check	2.74
103575	07/29/2014	JLC Investment Inc	Refund Check	3.14
103576	07/29/2014	Management Associates	Refund Check	3.01
103577	07/29/2014	Management Pro LLC	Refund Check	2.58
103578	07/29/2014	Management Pro LLC	Refund Check	1.48
103579	07/29/2014	Mercy Housing	Refund Check	2.30
103580	07/29/2014	Park Pl prp mng.	Refund Check	1.60
103581	07/29/2014	Park Place Management	Refund Check	2.26
103582	07/29/2014	Salvation Army	Refund Check	4.79
103583	07/29/2014	Secure Property Management	Refund Check	2.19
103584	07/29/2014	Secure Property Management LLC	Refund Check	1.52
103585	07/29/2014	Tri City Real Estate	Refund Check	1.21
103586	07/29/2014	World Class Properties	Refund Check	3.83
103605	07/30/2014	Billing Document Specialists	July 1st 2014 billing	407.25
103614	07/30/2014	Maria Albor	Refund Check	1.33
103615	07/30/2014	Isabel or Juan Almaraz	Refund Check	1.07
103616	07/30/2014	Kim or Mark Alten	Refund Check	4.43
103617	07/30/2014	Anne Marie Baer	Refund Check	1.57
103618	07/30/2014	KAYDEE BANEY	Refund Check	2.64

Check#	Check Date	Payable To	Purpose	Amount
103619	07/30/2014	BRIAN OR SHERYL BARBER	Refund Check	1.90
103620	07/30/2014	McKenzie Barna	Refund Check	0.63
103622	07/30/2014	Alex Biederman	Refund Check	4.83
103623	07/30/2014	Jorge Blanco	Refund Check	0.51
103624	07/30/2014	Lisa Booth	Refund Check	0.90
103625	07/30/2014	Flor Briseno	Refund Check	0.57
103626	07/30/2014	Zachery Brossard	Refund Check	2.91
103627	07/30/2014	LAVONDA BROWN	Refund Check	1.08
103628	07/30/2014	Kyle Burch	Refund Check	1.07
103629	07/30/2014	Rich or Misty Burns	Refund Check	2.17
103630	07/30/2014	Abel Camacho	Refund Check	0.37
103631	07/30/2014	Heriberto Casados	Refund Check	2.53
103632	07/30/2014	Juan Castaneda	Refund Check	1.52
103634	07/30/2014	Nancy Center	Refund Check	1.23
103635	07/30/2014	Jeff or Danessa Christensen	Refund Check	0.94
103636	07/30/2014	Norman Christensen	Refund Check	2.60
103637	07/30/2014	Wes Coates or RochelleTracy	Refund Check	1.60
103638	07/30/2014	Gay Cornell	Refund Check	0.47
103639	07/30/2014	George Davis	Refund Check	0.92
103640	07/30/2014	Leslie Dean Webb	Refund Check	1.78
103641	07/30/2014	Les Detmer	Refund Check	8.35
103642	07/30/2014	Alan or Kitty Dilts	Refund Check	2.32
103643	07/30/2014	J DRAKE	Refund Check	1.43
103644	07/30/2014	Carlton or Mary Duvall	Refund Check	2.93
103645	07/30/2014	Susan or Gary Dwello	Refund Check	0.83
103646	07/30/2014	Sarah Echeverria	Refund Check	2.22
103647	07/30/2014	Justin or Lynna Foster	Refund Check	1.55
103648	07/30/2014	AMY OR SCOTT FOUUSER	Refund Check	1.32
103649	07/30/2014	Ron Frank	Refund Check	3.86
103650	07/30/2014	Glenda Furbay	Refund Check	2.64
103651	07/30/2014	Chad and Victoria Gaines or Alaura La	Refund Check	1.36
103652	07/30/2014	Ron Gaylord	Refund Check	2.87
103653	07/30/2014	Travis or Kodi Gazzaway	Refund Check	0.46
103654	07/30/2014	Carlos Gonzalez Rodriguez	Refund Check	2.07
103655	07/30/2014	JAVIER or MARYLOU GUZMAN	Refund Check	1.03
103656	07/30/2014	Steve Haines	Refund Check	0.83
103657	07/30/2014	Sarah Hatfield	Refund Check	3.98
103658	07/30/2014	Jeremy Hawkins	Refund Check	3.04
103659	07/30/2014	Andrea and Anthony Hodges	Refund Check	1.40
103660	07/30/2014	Kirsten Hooker	Refund Check	1.63
103661	07/30/2014	KENDALL or LORETTA HOPKINS	Refund Check	0.77
103662	07/30/2014	Judith Hoppe	Refund Check	3.33
103663	07/30/2014	Patricia Hulbert	Refund Check	3.42
103664	07/30/2014	Thomas Hutchens	Refund Check	1.08
103665	07/30/2014	CHRIS JACOB	Refund Check	2.42
103667	07/30/2014	FRANK OR ERIN JONES	Refund Check	3.21
103668	07/30/2014	DeDee King	Refund Check	2.45
103669	07/30/2014	CHAD KNEE	Refund Check	0.78
103670	07/30/2014	Jon or Susan Lancaster	Refund Check	0.81
103671	07/30/2014	MARY ANN LANE	Refund Check	2.45
103672	07/30/2014	Bart Leighton	Refund Check	0.60
103673	07/30/2014	KATHRYN LOWNEY	Refund Check	4.13
103674	07/30/2014	ZACH OR KELSEY LUEKENGA	Refund Check	3.77
103675	07/30/2014	Jesse Luna	Refund Check	1.31
103676	07/30/2014	Lynn or Fredrick Lundgren	Refund Check	1.11
103677	07/30/2014	Mary or David Manda	Refund Check	2.88
103678	07/30/2014	Ashley Mangini	Refund Check	2.36
103679	07/30/2014	Tyler Martin	Refund Check	3.47
103680	07/30/2014	Christopher Martin Jr.	Refund Check	1.51
103681	07/30/2014	Michael McKinnie	Refund Check	2.57
103682	07/30/2014	Richard or Heidi Merkel	Refund Check	0.97
103683	07/30/2014	SUZANNE OR IVAR MOORE	Refund Check	1.57
103684	07/30/2014	IRENE OROZCO or Miguel PEREII	Refund Check	2.83

Check#	Check Date	Payable To	Purpose	Amount
103685	07/30/2014	Rogelio or Crystal Pardo	Refund Check	0.72
103686	07/30/2014	Shannon Pelligra	Refund Check	1.89
103687	07/30/2014	Tonya or Colby Peterson	Refund Check	0.73
103688	07/30/2014	Glenna Pitkin	Refund Check	0.54
103689	07/30/2014	Janie Pollmann	Refund Check	6.52
103690	07/30/2014	Christian or Kerri Price	Refund Check	0.92
103691	07/30/2014	Dianna Race	Refund Check	0.54
103692	07/30/2014	SOPHIA RAMIREZ	Refund Check	3.08
103693	07/30/2014	Rachel Ramos	Refund Check	2.36
103694	07/30/2014	Susan Reed	Refund Check	3.56
103695	07/30/2014	Kym or Darren Reid	Refund Check	2.61
103696	07/30/2014	Susan Reimann	Refund Check	1.43
103697	07/30/2014	ELIDA Reyna	Refund Check	1.63
103698	07/30/2014	Loren Roberts	Refund Check	2.19
103699	07/30/2014	Erika or Gerardo Roldan	Refund Check	4.64
103700	07/30/2014	Jeremy or Marlena Sexton	Refund Check	1.74
103701	07/30/2014	Jayne Sheen or Kristian Barfuss	Refund Check	0.45
103702	07/30/2014	Kenneth Sheperd or Jacqueline Perkir	Refund Check	1.38
103703	07/30/2014	Jared or CJ Simonson	Refund Check	2.85
103704	07/30/2014	Stephanie or Chris Smith	Refund Check	1.68
103705	07/30/2014	Danielle Snelson	Refund Check	2.30
103706	07/30/2014	Kristina Spencer	Refund Check	2.18
103707	07/30/2014	Heidi Squibb	Refund Check	1.64
103708	07/30/2014	Sara Statz	Refund Check	2.97
103709	07/30/2014	Shirley Stoneberg	Refund Check	1.95
103710	07/30/2014	Patricia Strittmatter	Refund Check	1.90
103711	07/30/2014	Dawn Tate	Refund Check	0.49
103712	07/30/2014	Jennifer Taylor	Refund Check	0.99
103713	07/30/2014	James or Evelyn Thompson	Refund Check	1.55
103714	07/30/2014	Cindy or Mike Thornhill	Refund Check	1.05
103715	07/30/2014	Morgan Trammel	Refund Check	3.00
103716	07/30/2014	Derrick or Courtney Tyler	Refund Check	1.22
103717	07/30/2014	Joshua Uelman	Refund Check	2.14
103719	07/30/2014	Michelle or Javier Villanueva	Refund Check	2.13
103721	07/30/2014	Laura or Jake White	Refund Check	3.18
103722	07/30/2014	Alex or Jessica Willson	Refund Check	2.10
103724	07/30/2014	Paul Woodworth	Refund Check	4.46
103787	08/06/2014	Electrical Wholesale Supply Co Inc	Repairs - lights on centennial	1,487.96
103789	08/06/2014	Fastenal Company	LED lights-bolts	72.47
103815	08/06/2014	Idaho Power Company	Cald 0922 Street lights	18,126.72
103853	08/06/2014	Platt Electric	Street light supplies	18.20
103920	08/13/2014	Molly Arima	Refund Check	3.63
103921	08/13/2014	Augusta Investment Management LLC	Refund Check	1.37
103922	08/13/2014	Danny Blackman	Refund Check	2.82
103923	08/13/2014	Joe Boswell	Refund Check	2.51
103924	08/13/2014	Megan or Cole Bowers	Refund Check	3.73
103925	08/13/2014	Ralph Brandley	Refund Check	1.91
103926	08/13/2014	Clay Brown	Refund Check	3.11
103927	08/13/2014	ERIK BRY	Refund Check	2.37
103928	08/13/2014	Kyle or Tegan Byerly	Refund Check	5.04
103930	08/13/2014	CHURCH OF CHRIST	Refund Check	1.19
103931	08/13/2014	Ben or Brandie Comorosky	Refund Check	1.97
103932	08/13/2014	Michael or Melissa Conant	Refund Check	2.46
103933	08/13/2014	Thomas or Bernadene Eldridge	Refund Check	2.62
103934	08/13/2014	First Security Corporation	Refund Check	5.20
103935	08/13/2014	TIFFANY & JOHN FORD	Refund Check	1.13
103936	08/13/2014	TIFFANY or KENNETH GIBSON -P	Refund Check	2.21
103937	08/13/2014	SHAUN & STEPHANIE GORNICHE	Refund Check	1.79
103938	08/13/2014	Jorge or Margarita Hernandez	Refund Check	1.38
103939	08/13/2014	JOEY OR MYLINDA HOADLEY	Refund Check	2.29
103940	08/13/2014	JLC Investments Inc	Refund Check	4.89
103941	08/13/2014	JLC Investments Inc	Refund Check	5.30
103942	08/13/2014	HEATHER KARREN	Refund Check	7.81

Check#	Check Date	Payable To	Purpose	Amount
103943	08/13/2014	Jerry Latimer	Refund Check	6.44
103944	08/13/2014	Management Associates	Refund Check	2.00
103945	08/13/2014	Michael Deschamps Trustee	Refund Check	1.77
103946	08/13/2014	Mikeal Michaelson	Refund Check	1.36
103947	08/13/2014	Roy or Charleen Miller	Refund Check	0.14
103948	08/13/2014	Park Place Property Management	Refund Check	3.07
103949	08/13/2014	Park Place Property Mng	Refund Check	0.84
103950	08/13/2014	Jennifer Ruiz	Refund Check	0.18
103951	08/13/2014	Rose Rusch	Refund Check	6.91
103952	08/13/2014	CHARLOTTE SANDIFER	Refund Check	2.70
103953	08/13/2014	Secure Property Management	Refund Check	1.52
103954	08/13/2014	KATRINA SIMPSON	Refund Check	2.16
103955	08/13/2014	Tawna Spoor	Refund Check	5.54
103956	08/13/2014	Heidi Squibb	Refund Check	4.04
103957	08/13/2014	William Thompson	Refund Check	0.97
103958	08/13/2014	Jose Villegas Jr	Refund Check	1.83
103959	08/13/2014	Thomas Von Raesfeld	Refund Check	4.30
103960	08/13/2014	Joseph Walker	Refund Check	3.57
103961	08/13/2014	DeeAnne or Jean Whetten	Refund Check	1.65
103963	08/13/2014	AARON or KIM WISE	Refund Check	3.88
103964	08/13/2014	GLENN YEARSLEY	Refund Check	2.44
103968	08/13/2014	Billing Document Specialists	July 2014 reminder calls	409.28
104041	08/20/2014	Electrical Wholesale Supply Co Inc	Amplifier enclosure-speakers	632.93
104059	08/20/2014	Idaho Power Company	X-Walk light Jefferson School	17.69
104070	08/20/2014	Interstate Electric Supply	Sensor switch	42.00
104162	08/22/2014	Neil Adamson	Refund Check	4.57
104163	08/22/2014	American Homes 4 Rent	Refund Check	2.53
104164	08/22/2014	Meagan Ames	Refund Check	1.33
104166	08/22/2014	Augusta Investment Management LLC	Refund Check	1.01
104167	08/22/2014	Augusta Investment Management LLC	Refund Check	10.09
104168	08/22/2014	DEBORAH or JOSEPH AUSTIN	Refund Check	1.24
104169	08/22/2014	AZURE PROPERTIES LLC	Refund Check	0.54
104170	08/22/2014	Timothy or Brandy Belau	Refund Check	1.53
104172	08/22/2014	Dan Boschma	Refund Check	0.61
104174	08/22/2014	Lam Chon	Refund Check	3.85
104175	08/22/2014	Ramon or Leilani De Vera Jr	Refund Check	2.02
104176	08/22/2014	Cheryl or WM Delapp or Meyer	Refund Check	4.78
104177	08/22/2014	Kip Didericksen	Refund Check	3.37
104178	08/22/2014	M DURNING	Refund Check	4.26
104179	08/22/2014	Equity Wealth Builders	Refund Check	2.53
104180	08/22/2014	Equity Wealth Builders LLC	Refund Check	2.53
104181	08/22/2014	Gorilla Capital	Refund Check	1.77
104182	08/22/2014	Anthony or Lisa Haney	Refund Check	0.56
104183	08/22/2014	Judith Hoppe	Refund Check	2.02
104184	08/22/2014	Integrity Property Management	Refund Check	4.92
104185	08/22/2014	Emma or Dean Jensen	Refund Check	7.66
104186	08/22/2014	Vicky Johns	Refund Check	4.88
104187	08/22/2014	Jacob or Natalie Johnston	Refund Check	3.72
104188	08/22/2014	Harlace Keller	Refund Check	6.25
104189	08/22/2014	Cindy Light	Refund Check	3.14
104190	08/22/2014	Management Pro LLC	Refund Check	2.52
104191	08/22/2014	Ryan Mangum	Refund Check	5.66
104192	08/22/2014	Jose Martinez	Refund Check	1.43
104193	08/22/2014	Vicki Mayfield	Refund Check	9.66
104194	08/22/2014	Ty McCurdy	Refund Check	7.01
104195	08/22/2014	TODD MORRIS	Refund Check	3.12
104197	08/22/2014	CONNIE NICHOLSON	Refund Check	2.72
104198	08/22/2014	Lisa Ollar	Refund Check	2.26
104199	08/22/2014	Dennis Palmer	Refund Check	4.16
104201	08/22/2014	Park Place Property Mng	Refund Check	0.93
104202	08/22/2014	Silvia Parra	Refund Check	1.55
104203	08/22/2014	PATRICIA POE	Refund Check	0.48
104204	08/22/2014	Pro Core Property MNG	Refund Check	1.77

Check#	Check Date	Payable To	Purpose	Amount
104205	08/22/2014	Secure Property Management LLC	Refund Check	13.14
104206	08/22/2014	SLMA LLC	Refund Check	1.85
104207	08/22/2014	Carol Smith	Refund Check	2.02
104208	08/22/2014	The College of Idaho/rental	Refund Check	2.11
104209	08/22/2014	Sonia or Jesse Urquijo	Refund Check	1.23
104210	08/22/2014	Jose Villegas Jr	Refund Check	2.50
104212	08/22/2014	DAVID/MARGE WOOD	Refund Check	1.10
104213	08/22/2014	Dustin Wunderlich	Refund Check	2.97
104214	08/22/2014	Bill Zetz	Refund Check	3.88
104215	08/22/2014	Richard or Christina Zubizareta	Refund Check	3.07
			Total for Fund:75 Street Lighting Fund	293,776.76

Check#	Check Date	Payable To	Purpose	Amount
Fund: 76 Irrigation Fund				
97180	10/02/2013	A.M.E. Electric, Inc.	SrvcCallRep/AshtonPI	1,113.14
97181	10/02/2013	Advanced Control Systems, LLC	SCADA/MilagroIrrgPI	1,261.50
97190	10/02/2013	Cabela's	Boots/SteveP	149.99
97216	10/02/2013	D&B Supply Company	Wrenches	29.97
97219	10/02/2013	Dan's Pump & Filter, LLC	Upgrade/WestvalleyPI	34,135.60
97226	10/02/2013	Ferguson Enterprises, Inc NW	Ball curb stops	539.03
97238	10/02/2013	Hydro Logic, Inc.	RotaryPondPrk/IrrgWell	5,535.00
97280	10/02/2013	United Oil	Gasoline/Irrg	292.66
97443	10/09/2013	Idaho Power Company	Copper Creek pump station	9,681.77
97444	10/09/2013	Idaho Press Tribune	IrrgWaterShutOff	355.12
97457	10/09/2013	Layne Of Idaho	AshtonPump#1 rewire	2,927.65
97623	10/23/2013	Verizon Wireless	Irrigation cell phones	50.67
97782	10/30/2013	Bruneel Tire Service	Alignment W1	59.95
97844	10/30/2013	Idaho Power Company	Stone Gate pump station	10,144.61
97889	10/30/2013	Standard Plumbing Supply	Adapter	27.18
97901	10/30/2013	Treasure Valley Pipe Supply	15"Cmp16GAGalv/SkyRnch	243.60
97928	10/31/2013	Gregg Barney Excavation, Inc.	Drill pad/RotaryPondWell	1,575.00
97929	10/31/2013	Hydro Logic, Inc.	Tech services/RtpndIrrgwell	9,286.25
97973	11/06/2013	D&B Supply Company	Crtdt/returnedboots/GO/DH/JM	-719.97
98001	11/06/2013	Idaho Power Company	Marble Valley pump station	3,241.80
98026	11/06/2013	Norco	Safety supplies	256.96
98052	11/06/2013	United Oil	Gasoline/Irrg	120.54
98182	11/13/2013	City Of Caldwell	Fence post	17.94
98203	11/13/2013	Ferguson Enterprises, Inc NW	PVC pipe	444.18
98257	11/13/2013	Oldcastle Precast Inc	Manholes/Skyranch	782.40
98276	11/13/2013	Springbrook Software, Inc.	2014 Sprbrk maintenance costs/custom	3,153.98
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	249.35
98340	11/20/2013	Ferguson Enterprises, Inc NW	15"Irrg pipe/WhitneySprings	7,567.04
98350	11/20/2013	Idaho Power Company	Kingsview Estate pump station	1,098.63
98366	11/20/2013	Nampa & Meridian Irrigation Dist	Tax Roll 2013	3,386.98
98370	11/20/2013	Oldcastle Precast Inc	Concrete sealant	72.00
98374	11/20/2013	Pioneer Irrigation District	Irrigation Assessments/Acc#8888	174,085.61
98380	11/20/2013	Root Rents	Bits/Hammerdrill	193.95
98391	11/20/2013	United Oil	Gasoline/IrrgDep	252.31
98394	11/20/2013	Verizon Wireless	Irrigation cell phones	50.67
98452	12/04/2013	Asphalt, Concrete Demol. Serv	Core drill/SkyRanch	475.00
98457	12/04/2013	Burks Tractor, LLC	Air filter/I-11	105.54
98490	12/04/2013	Ferguson Enterprises, Inc NW	Adaptors	308.00
98509	12/04/2013	Idaho Power Company	Quail Meadows pump station	669.49
98526	12/04/2013	Layne Of Idaho	Serviced Pump/Manchester#1	6,469.96
98550	12/04/2013	Root Rents	Drill bit	91.18
98566	12/04/2013	United Oil	Gasoline/Irrg	158.01
98577	12/04/2013	Wilder Irrigation District	223*1272* Quail Ridge Irrigat	3,477.13
98697	12/11/2013	Ferguson Enterprises, Inc NW	Clay pvc coupling	63.00
98716	12/11/2013	Idaho Power Company	Logan Crest	433.41
98734	12/11/2013	Layne Of Idaho	Rep/GriffithsMainPump	12,506.01
98744	12/11/2013	Pioneer Irrigation District	Application fee/Lowline Canal Pump Station	2,200.00
98894	12/18/2013	Dan's Pump & Filter, LLC	Water tripping/Windsor Creek	140.00
98904	12/18/2013	Ferguson Enterprises, Inc NW	PVC coup/pipe	444.36
98916	12/18/2013	Hydro Logic, Inc.	Rotary well/Invoice#3	1,551.25
98953	12/18/2013	Randall Construction & Design	Rep roof/HeritageMedowIrrgPumpStation	1,220.00
98969	12/18/2013	United Oil	Gasoline/Irrg Dep	151.89
98973	12/18/2013	Verizon Wireless	Irrigation cell phones	50.67
99050	12/19/2013	Criselda Sanchez	Refund Check	2.00
99109	12/31/2013	Dan's Pump & Filter, LLC	Reverser pawls valves/IrrgParts	11,448.03
99117	12/31/2013	Ferguson Enterprises, Inc NW	NI Item/10Bx lid irrigation	99.94
99362	01/08/2014	Idaho Power Company	Sawgrass pump	1,924.70
99366	01/08/2014	Idaho Water Users Association	2014GenMemberDues/2,532.86acres@16cents	405.26
99412	01/08/2014	United Oil	Gasoline/Irrg	159.92
99648	01/22/2014	Commercial Tire	Trailer tires	369.20
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	1,309.09
99712	01/22/2014	United Oil	Gasoline/IrrgDept	255.41

Check#	Check Date	Payable To	Purpose	Amount
99855	01/29/2014	Verizon Wireless	Irrigation cell phones	50.79
99902	02/05/2014	Autozone, Inc.	Wiper blades/I-1	30.38
99951	02/05/2014	Idaho Power Company	Rotary Pond/CentennialWy	2,476.30
99958	02/05/2014	ISOM Industrial Metals, Inc.	Angle iron & flat bar/WI-17	57.92
100008	02/05/2014	United Oil	Gasoline/IrrgDept	65.78
100057	02/12/2014	Canyon Truck Upfitters, LLC	Utility lighs/WI17	118.00
100098	02/12/2014	Idaho Press Tribune	Invite To Bid/Ref # 1036336LG	166.46
100148	02/12/2014	Valli Information Systems, Inc	Irrigation envel.	176.00
100258	02/19/2014	Stevens Water Monitoring Systems In	Staff gage	168.69
100262	02/19/2014	United Oil	Gasoline/IrrgDept	181.28
100337	02/26/2014	Eide Bailly	final billing audit 2013	166.23
100342	02/26/2014	Ferguson Enterprises, Inc NW	Irrg PI parts/gskts/flng	940.07
100348	02/26/2014	Franklin Building Supply	2x4s/build wiers	120.23
100381	02/26/2014	Pacific Steel	Galv sheet mtl/wiers	224.00
100405	02/26/2014	Verizon Wireless	Irrigation cell phones	50.79
100487	03/05/2014	City Of Caldwell	Tail gate latch/WI17	25.14
100496	03/05/2014	Dan's Pump & Filter, LLC	6"Manifold/Stonegate	1,685.48
100518	03/05/2014	Idaho Power Company	Whittenberger Pk/420 W Chicago	368.09
100554	03/05/2014	United Oil	Gasoline/Irrg	390.34
100558	03/05/2014	Valli Information Systems, Inc	2014 Irrg billing	6,415.36
100609	03/12/2014	Bruneel Tire Service	Align/brakes WI-17	1,065.08
100648	03/12/2014	Idaho Power Company	Logan Crest	2,030.66
100796	03/19/2014	Caldwell True Value	Oil tapping/tap	103.67
100812	03/19/2014	D&B Supply Company	Rubber pans for concrete	47.96
100813	03/19/2014	Dan's Pump & Filter, LLC	Irrgpump upgrades/progress payment	19,108.02
100876	03/19/2014	Pacific Steel	Parts to build wiers	76.38
100897	03/19/2014	Standard Plumbing Supply	Irrg rep parts/DelawarePI	125.74
100907	03/19/2014	United Oil	Gasoline/IrrgDpt	175.71
100912	03/19/2014	Verizon Wireless	Irrigation cell phones	50.79
101009	04/02/2014	Caldwell True Value	Minor tools	159.72
101036	04/02/2014	D&B Supply Company	Tarps	340.64
101045	04/02/2014	Ferguson Enterprises, Inc NW	Water pluggs	160.63
101078	04/02/2014	Industrial Builders Inc	Irrigation box	5,600.00
101082	04/02/2014	ISOM Industrial Metals, Inc.	Set140 4"/Irr vlv ext	22.24
101111	04/02/2014	Pipeco, Inc.	Screens/seals/filters	991.43
101135	04/02/2014	Standard Plumbing Supply	Ball valves	93.63
101143	04/02/2014	United Oil	Gasoline/IrrgDept	298.17
101237	04/09/2014	Ferguson Enterprises, Inc NW	Irrg repair parts	2,237.24
101354	04/16/2014	Gail Baravetto	Refund Check	121.00
101359	04/16/2014	A.M.E. Electric, Inc.	SCADA systemPIs/SP/WV/Mnch/	25,359.00
101376	04/16/2014	Bruneel Tire Service	2 tires/I1	189.00
101379	04/16/2014	Caldwell True Value	Irrg misc fittings	100.59
101400	04/16/2014	Dan's Pump & Filter, LLC	Delaware PI upgrades	49,565.36
101410	04/16/2014	Ferguson Enterprises, Inc NW	LF 2 Brass unions	167.88
101416	04/16/2014	Franklin Building Supply	2x4s 2x6s/Wiers	65.54
101426	04/16/2014	Idaho Power Company	Woodsprings pump station	2,285.96
101428	04/16/2014	Idaho Press Tribune	Irrigation displays	644.06
101444	04/16/2014	Oldcastle Precast Inc	24x6 Grade rings	90.00
101449	04/16/2014	Pipeco, Inc.	2" Valves	333.75
101451	04/16/2014	Precision Pumping Systems	Filter/SkyRanchPI	178.31
101473	04/16/2014	Standard Plumbing Supply	Fittings/SiennaPI	118.95
101505	04/18/2014	Kathy or Larry Reynolds	Refund Check	121.00
101526	04/23/2014	A.M.E. Electric, Inc.	Service call/CumberlandPI	218.80
101538	04/23/2014	Caldwell True Value	Misc irrgr repair parts	104.14
101598	04/23/2014	Pipeco, Inc.	1" globe valve	47.80
101607	04/23/2014	Standard Plumbing Supply	1"valve/fittings	85.46
101611	04/23/2014	United Oil	Gasoline/IrrgDep	239.33
101662	04/24/2014	CHRIS & ASPEN MORROW	Refund Check	125.00
101709	04/30/2014	Bruneel Tire Service	Tires/I-1	429.42
101728	04/30/2014	Dan's Pump & Filter, LLC	Switched AI2-A11/PowellEst PI	70.00
101732	04/30/2014	Ferguson Enterprises, Inc NW	Air valves	1,824.00
101773	04/30/2014	Standard Plumbing Supply	Coupling/adaptor/SiennaPI	109.13
101796	05/07/2014	A.M.E. Electric, Inc.	Install cooling fan/DelawarePI	796.79

Check#	Check Date	Payable To	Purpose	Amount
101798	05/07/2014	Advanced Control Systems, LLC	Programming/Irrg SCADA system	1,522.50
101806	05/07/2014	Cabela's	Hip waders	191.97
101822	05/07/2014	Consolidated Supply Company	Irrg repair parts	248.62
101827	05/07/2014	Dan's Pump & Filter, LLC	Irrg rep parts/MontecitoPI	565.18
101853	05/07/2014	Idaho Power Company	Windsor Creek pump station	7,825.00
101854	05/07/2014	Idaho Press Tribune	Irrg display	352.65
101893	05/07/2014	United Oil	Gasoline/IrrgDept	457.49
101942	05/14/2014	A.M.E. Electric, Inc.	Transducer/CaldCrossing	630.00
101964	05/14/2014	Caldwell True Value	Irrg repair parts	49.56
101986	05/14/2014	Ferguson Enterprises, Inc NW	Irrg misc rep parts	6,091.30
102031	05/14/2014	Precision Pumping Systems	Rep voltage monitor/keypad/SkyRnch	716.80
102044	05/14/2014	Standard Plumbing Supply	Brass nipp/IrrgRep	52.32
102055	05/14/2014	Verizon Wireless	Irrigation cell phones	50.80
102154	05/21/2014	A.M.E. Electric, Inc.	Service flow meter/SouthPark	70.00
102182	05/21/2014	Dan's Pump & Filter, LLC	Repair/CopperCreekPIstation	4,573.18
102188	05/21/2014	Ferguson Enterprises, Inc NW	Brass nipples	118.30
102204	05/21/2014	Idaho Press Tribune	Irrigation/display3-30-14	188.85
102246	05/21/2014	United Oil	Gasoline/IrrgDept	356.53
102248	05/21/2014	Verizon Wireless	Irrigation cell phones	50.80
102439	06/04/2014	Crop Production Services	Grass seed	85.00
102441	06/04/2014	D&B Supply Company	Pliers/fastener	25.49
102442	06/04/2014	Dan's Pump & Filter, LLC	Caps/micron screens for filters	2,894.80
102471	06/04/2014	Layne Of Idaho	Rebuild motor/SouthPrk PI	20,691.60
102484	06/04/2014	Precision Pumping Systems	Rebuild filter/SkyranchPI	229.87
102504	06/04/2014	United Oil	Gasoline/IrrgDept	233.86
102560	06/11/2014	A.M.E. Electric, Inc.	Troubleshoot flow meter/WestValleyPI	70.00
102562	06/11/2014	Advanced Control Systems, LLC	SCADA/set up WestValleyPI	43.50
102599	06/11/2014	Dan's Pump & Filter, LLC	Replaced controller/SiennaHillsPI	873.55
102619	06/11/2014	Idaho Power Company	Rotary Pond/CentennialWY	21,189.22
102636	06/11/2014	Lube Shop	Oil change/I1	57.95
102756	06/18/2014	A.M.E. Electric, Inc.	Rewire SCADA/WValleyPI	140.00
102778	06/18/2014	City Of Caldwell	Irrigation key	5.99
102789	06/18/2014	Ferguson Enterprises, Inc NW	Irrg misc repair parts	447.52
102849	06/18/2014	United Oil	Gasoline/IrrgDept	379.24
102891	06/19/2014	Idaho Housing & Finance	Refund Check	121.00
102918	06/26/2014	Caldwell True Value	Foam/sealant	39.96
102946	06/26/2014	Franklin Building Supply	Foam/sealant	48.03
103022	06/26/2014	Verizon Wireless	Irrigation cell phones	41.54
103168	07/09/2014	Idaho Power Company	Woodsprings pump station	33,864.80
103187	07/09/2014	Layne Of Idaho	Repair BlackhawkPIstation	3,488.17
103252	07/09/2014	United Oil	Gasoline/IrrgDep	263.23
103313	07/23/2014	A.M.E. Electric, Inc.	Service repair/Powell PI Station	70.00
103341	07/23/2014	Caldwell True Value	Repair parts/SkyRanchPI	84.93
103421	07/23/2014	Layne Of Idaho	Repair Heritage PI station	1,872.89
103485	07/23/2014	United Oil	Gasonline/IrrgDep	336.09
103491	07/23/2014	Valley Office Systems	Monthly copycare/B1195/Wtr-Irrg	33.00
103605	07/30/2014	Billing Document Specialists	Yearly irrigation reminder calls	117.10
103731	08/06/2014	A.M.E. Electric, Inc.	Rep flow mtr/MilagroPI	525.00
103733	08/06/2014	Advanced Control Systems, LLC	Irrigation flow scaling/Programming	130.50
103781	08/06/2014	Dan's Pump & Filter, LLC	Up/low bulkhead/repair parts	3,212.85
103790	08/06/2014	Ferguson Enterprises, Inc NW	FIPxFIP BV/Irrg repairs	780.00
103809	08/06/2014	Hydro Logic, Inc.	Rotary Park Pond Well	5,968.75
103885	08/06/2014	United Oil	Gasoline/Irrg	265.76
103888	08/06/2014	Verizon Wireless	Irrigation cell phones	44.53
103985	08/20/2014	A.M.E. Electric, Inc.	Service call/WestValley	4,788.94
104012	08/20/2014	Caldwell True Value	Irrg rep parts/SunridgeSub	63.90
104036	08/20/2014	Dan's Pump & Filter, LLC	Amniad solenoid valves	1,378.97
104045	08/20/2014	Ferguson Enterprises, Inc NW	Irrg air valves	519.61
104059	08/20/2014	Idaho Power Company	Ustick Pk pump	32,890.94
Total for Fund:76 Irrigation Fund				610,536.75

Check#	Check Date	Payable To	Purpose	Amount
Fund: 85 Employee Insurance Fund				
98337	11/20/2013	Eide Bailly	Partial pymt/2013 City Annual Audit Fee	31.17
98428	11/26/2013	Brad Carico	Over pd Voluntary LifeMap Insurance.	42.01
98429	11/26/2013	Michael Clinger	Over pd voluntary LifeMap insurance.	10.80
98430	11/26/2013	Jeff Cordell	Over pd voluntary LifeMap insurance.	6.64
98431	11/26/2013	Josette Davis	Over pd voluntary LifeMap insurance.	54.00
98432	11/26/2013	Michelle Davis	Over pd voluntary LifeMap insurance.	33.03
98433	11/26/2013	Gary Hill	Over pd voluntary LifeMap insurance.	10.83
98434	11/26/2013	Chris Johnson	Over pd voluntary LifeMap insurance.	15.93
98435	11/26/2013	Jon Lancaster	Over pd voluntary LifeMap insurance.	3.27
98437	11/26/2013	Cheryl Wendell	Over pd voluntary LifeMap insurance.	5.10
99657	01/22/2014	Eide Bailly	2013 City Audit Fee	163.64
100337	02/26/2014	Eide Bailly	final billing audit 2013	20.78
102617	06/11/2014	HRA VEBA Trust	HRA VEBA Funding/Soto	20,211.25
Total for Fund:85 Employee Insurance Fund				20,608.45

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Fund: 91 Agency Fund				
97193	10/02/2013	Caldwell Chamber Of Commerce	Bill Board Ad	825.00
97274	10/02/2013	Leora Summers	end of year dinner/band	391.80
97409	10/09/2013	Best Western Caldwell Inn & Suites	YOUTH FORUM -- Lodging for Speaker	75.00
97418	10/09/2013	Caldwell High School Marching	MOVIES FOR A CAUSE RAFFLE - BAND BOOSTERS AT	186.00
97419	10/09/2013	Caldwell Public Library	\$20 books on consignment @ Depot- \$100 for 5 more books (	120.00
97478	10/09/2013	Root Rents	Indian Creek Festival - Generator and junction box	2,262.34
97572	10/16/2013	Wells Fargo Remittance Center	Website renewal	59.88
97620	10/23/2013	Swank Motion Pictures, Inc	Wall-E Movie for July 19, 2013	471.00
97651	10/24/2013	Rodda Paint Co.	supplies/van slyke	130.43
97655	10/25/2013	City Of Caldwell	CHRIST. CLASSIC BUFF. SUPPLIES	50.05
97762	10/30/2013	A.M.E. Electric, Inc.	Electrical Upgrade	2,000.00
97808	10/30/2013	Copycat Copies & Prints	WINTER WONDERLAND - Posters & Flyers	72.50
97814	10/30/2013	Gary Drake	Winter Wonderland - Clyde the Camel	50.00
97819	10/30/2013	Encore Theatre Company, Etc.	Winter Wonderland - Encore Singers	250.00
97858	10/30/2013	Norma Lopez	2013 Winter Wonderland - Santa's Workshop	50.00
97885	10/30/2013	Sign Shoppe	Winter Wonderland - Upate to street banner	100.00
97893	10/30/2013	Stradley, Archie Clock Repair	2013 Winter Wonderland - Santa Honorarium	50.00
98013	11/06/2013	JT Golden Vue BBQ	refund due to dates	150.00
98036	11/06/2013	Republic Services #787	service	173.37
98313	11/20/2013	Caldwell Chamber Of Commerce	Billboard Ad	412.50
98323	11/20/2013	City Of Caldwell	pay off refer to make chk & fees	86.84
98327	11/20/2013	Copycat Copies & Prints	Winter Wonderland - School Flyers	68.16
98341	11/20/2013	Franklin Building Supply	Wood/repair caboose	20.24
98368	11/20/2013	Juinne Negus	Honorarium for Christmas Classic Event for food and decorat	50.00
98386	11/20/2013	Leora Summers	Press Trib Ads/christmas concert reimb	131.00
98393	11/20/2013	Valley Office Systems	B/W copies (Events)	32.16
98396	11/20/2013	Wells Fargo Remittance Center	Gift Store Items	1,068.47
98399	11/20/2013	Wells Fargo Remittance Center	Winter Wonderland	255.72
98447	12/04/2013	Purchase Advantage Card Albertson's	Winter Wonderland - Appreciation to Street Department Empl	18.52
98461	12/04/2013	Caldwell Chamber Of Commerce	Chamber Noonbreak Luncheon	15.00
98467	12/04/2013	Canyon-Owyhee School	Cookies for Winter Wonderland - Friends of the Depot	550.00
98480	12/04/2013	Copycat Copies & Prints	Winter Wonderland LARGE poster for downtown bulletin bo	50.00
98510	12/04/2013	Idaho Press Tribune	Advertising for Winter Wonderland	1,040.00
98550	12/04/2013	Root Rents	Winter Wonderland - Jumping Houses/Floods/Generator	186.30
98680	12/11/2013	City Of Caldwell	Candy Canes	25.31
98683	12/11/2013	Copycat Copies & Prints	Appreciation plaque for Caldwell Floral - Decorating the depc	30.00
98732	12/11/2013	Scott Knickerbocker	2013 Entertainment	100.00
98785	12/11/2013	Walmart Business	Coats,Gloves,Hats/Kids	121.37
98859	12/18/2013	A Company Inc - BOI	Indian Creek Festival - Portable Restrooms	441.00
98863	12/18/2013	Purchase Advantage Card Albertson's	Friends of the Depot Christmas Celebration	67.47
98874	12/18/2013	Caldwell Chamber Of Commerce	Billboard Ad	165.00
98908	12/18/2013	Debbie Geyer	Table Cloths for Christmas Celebration	9.54
98974	12/18/2013	Walmart Business	Kid'sCoats/Gloves/Hoodies	1,880.20
98980	12/18/2013	Wells Fargo Remittance Center	Uniform Kit/Cheer/Rec	165.00
99089	12/31/2013	Caldwell Fine Arts	Christmas Concert/Cofl/Band	150.00
99101	12/31/2013	City Of Caldwell	Key safe for depot	78.12
99414	01/08/2014	Valley Office Systems	B/W copies (Events)	34.25
99561	01/15/2014	Martinizing Dry Cleaning	Winter Wonderland Costumes - Cleaning	39.50
99592	01/15/2014	Wells Fargo Remittance Center	Return/Uniform Fitting Kit/Rec	981.90
99670	01/22/2014	Debbie Geyer	Reimbursement - Frame for Lincoln Print - Friends of the Dep	26.99
99679	01/22/2014	J.W.Pepper & Son Inc.	Cald Community Band	62.99
99786	01/29/2014	Capital One Commercial/ Costco	Microwave for the Train Depot Interpretive Center	143.09
99928	02/05/2014	Copycat Copies & Prints	Mr. Lincoln Event - School Flyers	92.00
99929	02/05/2014	Custom Printing	Posters for MR. LINCOLN SPEAKS event on 3-11-2014	55.86
100003	02/05/2014	The Mountain Treasure Chest	Antique Wall Phone for Interpretive Center	100.00
100212	02/19/2014	Skip Critell	Honorarium - MR LINCOLN SPEAKS - Night of History Ev	50.00
100268	02/19/2014	Wells Fargo Remittance Center	Return Cheer Uniform/Rec	-30.60
100315	02/26/2014	City of Caldwell Caldwell Parks & Re	Sponsorship/4th/5th girls volleyball team	75.00
100328	02/26/2014	City Of Caldwell	4th of July/Festival/Car Show	30.25
100404	02/26/2014	Valley Office Systems	Color copies (Events)	37.41
100620	03/12/2014	Caxton Printers, Ltd.	Flyers (17K) for veterans Hall	982.53
100623	03/12/2014	City Of Caldwell	D Seniw/Refund/Cheer Costume/Rec	23.07

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100809	03/19/2014	Copycat Copies & Prints	MR LINCOLN SPEAKS - Activity Booklets	40.00
100911	03/19/2014	Valley Office Systems	Color copies (Events)	16.80
100975	03/28/2014	Caxton Printers, Ltd.	Door Prizes - Mr. Lincoln Speaks	97.78
101027	04/02/2014	City Of Caldwell	reimb Geryer purchase for Mr Lincoln event	31.19
101083	04/02/2014	Gary L. Iverson, Sr.	FE Olds & Son French Horn/Serial #921248/Centennial Band	450.00
101222	04/09/2014	Caldwell Foundation Ed Opportunity (	CHS Scholarship	3,173.13
101288	04/09/2014	Leora Summers	Spring fling concert ads & tickets	143.24
101298	04/09/2014	Vallivue Education Foundation	Vallivue Scholarship	3,173.13
101428	04/16/2014	Idaho Press Tribune	Mr. Lincoln Speaks - Night of History - Friends of the Depot	362.85
101484	04/16/2014	Wells Fargo Remittance Center	Volleyball medals/PAL girls' volleyball team	48.82
101486	04/16/2014	Wells Fargo Remittance Center	Ballet Costumes/Dance Recital/Rec	961.73
101567	04/23/2014	GTM Sportswear	34/Football Jersey/PAL	360.00
101702	04/30/2014	Chris Allgood	capri cooler/plates/napkins/PAL/ Volleyball	25.81
101715	04/30/2014	United Grocers Cash & Carry	Food supplies/Girls Night Out event	53.11
101788	04/30/2014	Walmart Business	Bottle water/soda/napkins/plates/candy/Girls Night Out even	109.24
101812	05/07/2014	Carpenter Screen Printing	Centennial band shirts	191.70
101879	05/07/2014	Ship It!	Shipping/return RMA/PAL Football Jerseys	19.53
101895	05/07/2014	Utah Jazz	Jersey/Youth BBall/Rec	5,000.00
102170	05/21/2014	Caldwell Fine Arts	Misc. printing, etc./reimb concert 4/28/14	222.98
102256	05/21/2014	Witco, Inc.	Bag/large popcorn	15.00
102355	05/28/2014	Christine Monsoor	FISHING DERBY REFUND	10.00
102369	05/28/2014	Valley Office Systems	Color copies (Events)	15.77
102567	06/11/2014	Purchase Advantage Card Albertson's (	Golf Tournament Supplies	20.92
102579	06/11/2014	Caldwell Chamber Of Commerce	Billboard 2014	750.00
102585	06/11/2014	United Grocers Cash & Carry	Golf Tournament Supplies	45.48
102681	06/11/2014	Walmart Business	Golf Tournament/Supplies	246.10
102833	06/18/2014	Purple Sage Golf Course	Mayor's Golf Tournament	1,159.00
102851	06/18/2014	Valley Office Systems	Color copies (Events)	18.51
102937	06/26/2014	Jeannie Drennon	band equipment/misc.	30.94
102945	06/26/2014	Frame It Already Art Gallery	McKenzie pics framed	213.86
102984	06/26/2014	DAV - Petty Cash	apprec, gift Key bank FOD	37.10
102999	06/26/2014	Sign Shoppe	Golf Scramble Expenses	180.00
103010	06/26/2014	Jay Thompson	Candlestick Phone Display for the Interpretive Center	75.00
103015	06/26/2014	US Bank	All purpose/First Aid Kit/Bike Patrol	47.94
103016	06/26/2014	US Bank	Flags	850.00
103111	07/09/2014	Carpenter Screen Printing	polo shirts/embroidery	430.70
103122	07/09/2014	City Of Caldwell	Decorations	9.58
103130	07/09/2014	Copycat Copies & Prints	A-frame Posters - July 4th Celebration	120.00
103137	07/09/2014	Gary Drake	Clyde the Camel	75.00
103179	07/09/2014	Jessann and the Lightning River Band	4th of July Band	500.00
103195	07/09/2014	Susan Miller	Ice	4.22
103206	07/09/2014	Paper Jam Printing & Promotions	Movies for a Caushe - Poster	128.00
103235	07/09/2014	SkyDown Idaho	Flag Parachute	100.00
103246	07/09/2014	Swank Motion Pictures, Inc	WALL-E Movie for June 27, 2014	24.00
103257	07/09/2014	Walmart Business	Duct Tape for floats	39.32
103311	07/17/2014	Debbie Geyer	REIMBURSEMENT - Friends of the Depot Antique Phone D	116.34
103319	07/23/2014	Purchase Advantage Card Albertson's (	Best Decorated House	25.00
103363	07/23/2014	Custom Printing	FRIENDS OF THE DEPOT - NIGHT OF HISTORY EVENT	61.08
103365	07/23/2014	Dale Smith	Johnston Cabin	147.96
103403	07/23/2014	Idaho Press Tribune	MOVIES FOR A CAUSE DISPLAY AD - June 27th - WALL	100.00
103448	07/23/2014	Printcraft Of Caldwell, Inc.	Canvas photo/Johnston Bros	35.00
103457	07/23/2014	Rocky Mountain Audio Visual Inc.	MOVIES FOR A CAUSE - Set up fees	1,327.00
103460	07/23/2014	Root Rents	Jumping Houses - KID'S ZONE - July 4th Celebration at Mer	442.71
103487	07/23/2014	US Bank	4th of july	228.65
103491	07/23/2014	Valley Office Systems	Color copies (Events)	13.05
103725	08/06/2014	Copycat Copies & Prints	POSTERS - INDIAN CREEK FESTIVAL	43.00
103726	08/06/2014	KB Prints	36 Jerseys/Polo embroidery/digital fee	318.53
103727	08/06/2014	Lock Shop	Service to unlock Dodge van - wine tour	50.00
103728	08/06/2014	Swank Motion Pictures, Inc	MOVIES FOR A CAUSE - THE NUT JOB	449.00
103970	08/13/2014	Caldwell Chamber Of Commerce	Bill Board Skin	325.00
103972	08/13/2014	City Of Caldwell	Decorations for Grand Marshall float	75.04
103974	08/13/2014	Copycat Copies & Prints	Plaques, flyers, forms	314.50
103976	08/13/2014	Sign Shoppe	House Decorating Contest	30.00

Check#	Check Date	Payable To	Purpose	Amount
103980	08/20/2014	Dale's Antiques	Telephone Display Unit for Depot Interpretive Center.	350.00
103981	08/20/2014	Idaho Press Tribune	ADVERTISING - NUT JOB	100.00
103982	08/20/2014	Rocky Mountain Audio Visual Inc.	AV Services - Movies for a Cause 7-25-14	600.00
103983	08/20/2014	Southwest Idaho Travel Assoc	2014-15 MEMBERSHIP DUES	45.00
			Total for Fund:91 Agency Fund	42,213.87

