

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116444	V05318	CITY OF MERIDIAN	10/04/23	381.71	MW		OH	
MC00116445	300020	EARNEST, DAWNETTA L	10/04/23	93.14	MW		OH	
MC00116446	300014	HOLLINGSWORTH, MARGO L	10/04/23	69.30	MW		OH	
MC00116447	V03668	HP INC	10/04/23	617.36	MW		OH	
MC00116448	300033	HURST, SARAH E	10/04/23	46.62	MW		OH	
MC00116449	V04801	IDAHO STATE INSURANCE FUND	10/04/23	1,764.00	MW		OH	
MC00116450	V03828	INTERMOUNTAIN GAS CO	10/04/23	88.42	MW		OH	
MC00116451	V03845	ISBA - IDAHO SCHOOL BOARDS AS	10/04/23	95.00	MW		OH	
MC00116452	V04271	NETWORK INTERPRETING SERVICE	10/04/23	208.56	MW		OH	
MC00116453	V10973	NORTHWEST BANK	10/04/23	10,421.27	MW		OH	
MC00116454	V10223	VALLEY OFFICE SYSTEMS	10/04/23	1,064.10	MW		OH	

G R A N D   T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	14,849.48	Number of Checks Processed:	11
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D   T O T A L	14,849.48		