

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116373	V05318	CITY OF MERIDIAN	08/09/23	260.27	MW	OH		
MC00116374	V04801	IDAHO STATE INSURANCE FUND	08/09/23	11,350.00	MW	OH		
MC00116375	V14395	PATHFUL, INC	08/09/23	3,500.00	MW	OH		
MC00116376	V13828	WINANDY GREENHOUSE CO INC	08/09/23	63.19	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	15,173.46	Number of Checks Processed:	4
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	15,173.46		