

(Mo-Yr: 12-2023-12-2023)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|---------------------------|-------------------------------|----------|
| 001062 | 12/14/23 | QUEST CPA'S, PLLC | PAYETTE, ID 83661 | Progress Billing | 1,250.00 |
| 001063 | 12/14/23 | CINCINNATI INSURANCE COMPANIES | CINCINNATI, OH 45250-5620 | Premium Policy #0693584 | 364.00 |
| 001064 | 12/19/23 | BLUE CROSS OF IDAHO | BOISE, ID 83707 | Pyrl Deduct Transfer - 122023 | 1,171.80 |
| | | | | Blue Cross Med-ER - 122023 | 1,219.60 |
| | | | | Blue Cross Med-ER - 122023 | 748.50 |
| | | | | Blue Cross Med-ER - 122023 | 811.80 |
| 001065 | 12/19/23 | DELTA DENTAL OF IDAHO | Seattle, WA 98124-5145 | Pyrl Deduct Transfer - 122023 | 163.83 |
| | | | | DELTA DENTAL - ER - 122023 | 22.94 |
| | | | | DELTA DENTAL ER - 122023 | 47.96 |
| | | | | DELTA DENTAL ER - 122023 | 22.95 |
| 001066 | 12/19/23 | PERSI | BOISE, ID 83720-0078 | PERSI - EMPLR SHARE-122023 | 4,710.36 |
| 001067 | 12/19/23 | UNITED HERITAGE | MERIDIAN, ID 83680 | Pyrl Deduct Transfer - 122023 | 53.45 |