

DRAINAGE DISTRICT NO. 3

5/1/2024 10:24 AM

Register: 106 · ICCU - Checking

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2024			-split-	Deposit			497.15	11,700.03
04/01/2024	284	Travis Jeffries, P.A.	605 · Accounting	Inv #328941	965.00			10,735.03
04/05/2024	281	Verizon Wireless	661 · Telephone	Inv #9959772221	86.20			10,648.83
04/05/2024	282	QRS Consulting, LLC	-split-		2,988.38			7,660.45
04/05/2024	283	Idaho Power	-split-		188.64			7,471.81
04/09/2024		QuickBooks Payroll ...	-split-	Created by Pay...	575.82			6,895.99
04/10/2024	DD1011	Dean E Callen	-split-	Direct Deposit		X		6,895.99
04/11/2024	285	Elam & Burke	-split-		1,736.00			5,159.99
04/12/2024	286	City of Boise	665 · Miscellaneous	Pat Tate Memo...	3,000.00			2,159.99
04/16/2024	287	Steve Sweet	630 · Commissioners f...		200.00			1,959.99
04/16/2024	288	Carolyn Strickling	630 · Commissioners f...		200.00			1,759.99
04/16/2024	289	Ashley Newbry	630 · Commissioners f...		100.00			1,659.99
04/16/2024			108 · ICCU - Savings	Funds Transfer			15,000.00	16,659.99
04/17/2024			615 · Engineering:615-...	Deposit			150.00	16,809.99
04/18/2024	290	QRS Consulting, LLC	-split-		6,029.25			10,780.74
04/23/2024			615 · Engineering:615-...	Deposit			150.00	10,930.74