

DRAINAGE DISTRICT NO. 3

4/3/2024 3:05 PM

Register: 106 · ICCU - Checking

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024	275	Verizon Wireless	661 · Telephone	Inv #9957286802	86.27	X		16,868.37
03/01/2024	276	Marsh & McLennan ...	645 · Insurance		250.00	X		16,618.37
03/01/2024	277	QRS Consulting, LLC	-split-		1,770.00	X		14,848.37
03/04/2024			-split-	Deposit		X	574.98	15,423.35
03/07/2024		QuickBooks Payroll ...	-split-	Created by Pay...	1,014.17	X		14,409.18
03/08/2024	278	Idaho Power	-split-		190.05	X		14,219.13
03/08/2024	DD1010	Dean E Callen	-split-	Direct Deposit		X		14,219.13
03/11/2024	279	Travis Jeffries, P.A.	605 · Accounting	Inv #328539	620.50	X		13,598.63
03/11/2024	280	Elam & Burke	-split-		2,395.75	X		11,202.88