

DRAINAGE DISTRICT NO. 3

3/1/2024 11:24 AM

Register: 106 · ICCU - Checking

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2024			-split-	Deposit			1,309.75	12,530.16
02/05/2024	269	Verizon Wireless	661 · Telephone	Inv #9952357275	86.13			12,444.03
02/07/2024	265	Steve Sweet	630 · Commissioners f...		100.00			12,344.03
02/07/2024	266	Carolyn Strickling	630 · Commissioners f...		100.00			12,244.03
02/07/2024	267	Ashley Newbry	630 · Commissioners f...		100.00			12,144.03
02/07/2024	268	Idaho Power	-split-		177.76			11,966.27
02/08/2024		QuickBooks Payroll ...	-split-	Created by Pay...	1,431.92			10,534.35
02/09/2024	DD1009	Dean E Callen	-split-	Direct Deposit		X		10,534.35
02/12/2024			108 · ICCU - Savings	Funds Transfer			20,000.00	30,534.35
02/14/2024	270	ACHD	658 · Monitoring fees	Inv 18253	4,301.71			26,232.64
02/14/2024	271	ESRI	665 · Miscellaneous	Customer #726...	550.00			25,682.64
02/14/2024	272	Elam & Burke	-split-		7,730.00			17,952.64
02/14/2024	273	State Insurance Fund	651 · Worker's compen...	Policy# 232830	353.00			17,599.64
02/14/2024	274	Travis Jeffries, P.A.	605 · Accounting	Inv #328276 ...	795.00			16,804.64