DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/14/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-186.29
Check	02/11/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-196.93
Check	03/11/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-190.83
Check	04/08/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-191.87
Check	05/13/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-204.13
Check	06/09/2026	BPc		106 · ICCU - Checki...	X	-SPLIT-	-195.06
Check	07/07/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-210.66
Check	08/05/2026	BPe		106 · ICCU - Checki...	X	-SPLIT-	-214.73
Check	09/08/2026	BPc		106 · ICCU - Checki...	X	-SPLIT-	-229.13
Check	10/08/2026	BPe		106 · ICCU - Checki...		-SPLIT-	-233.01
Total Idaho Power							-2,052.64
TOTAL							-2,052.64

DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/08/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-191.86
Check	02/06/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-188.10
Check	03/10/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-186.46
Check	04/08/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-184.97
Check	05/12/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-187.98
Check	06/11/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-187.49
Check	07/17/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-188.94
Check	08/07/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-188.94
Check	09/08/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-227.10
Check	10/16/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-211.94
Check	11/05/2025	6		106 · ICCU - Checki...	X	-SPLIT-	-180.69
Check	12/11/2025	BPe		106 · ICCU - Checki...	X	-SPLIT-	-185.46
Total Idaho Power							-2,309.93
TOTAL							**-2,309.93**

DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/09/2024	260		106 · ICCU - Checki...	X	-SPLIT-	-91.36
Check	02/07/2024	268		106 · ICCU - Checki...	X	-SPLIT-	-177.76
Check	03/08/2024	278		106 · ICCU - Checki...	X	-SPLIT-	-190.05
Check	04/05/2024	283		106 · ICCU - Checki...	X	-SPLIT-	-188.64
Check	05/06/2024	295		106 · ICCU - Checki...	X	-SPLIT-	-188.83
Check	06/10/2024	BPE		106 · ICCU - Checki...	X	-SPLIT-	-194.42
Check	07/09/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-205.42
Check	08/07/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-212.77
Check	09/11/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-208.37
Check	10/09/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-207.70
Check	11/06/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-195.84
Check	12/09/2024	BPe		106 · ICCU - Checki...	X	-SPLIT-	-189.98
Total Idaho Power							-2,251.14
TOTAL							**-2,251.14**

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10/19/26
Accrual Basis

DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/10/2023	3492		100 · Wells Fargo - ...	X	-SPLIT-	-77.48
Check	02/09/2023	3502		100 · Wells Fargo - ...	X	-SPLIT-	-77.48
Check	03/08/2023	3515		100 · Wells Fargo - ...	X	-SPLIT-	-83.03
Total Idaho Power							-237.99
TOTAL							-237.99

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10/19/26
Accrual Basis

DRAINAGE DISTRICT NO. 3
Register QuickReport
March through December 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	05/02/2023	208		106 · ICCU - Checki...	X	-SPLIT-	-75.90
Check	05/09/2023	213		106 · ICCU - Checki...	X	-SPLIT-	-72.12
Check	06/12/2023	219		106 · ICCU - Checki...	X	-SPLIT-	-81.79
Check	07/10/2023	225		106 · ICCU - Checki...	X	-SPLIT-	-88.77
Check	08/07/2023	229		106 · ICCU - Checki...	X	-SPLIT-	-97.35
Check	09/07/2023	235		106 · ICCU - Checki...	X	-SPLIT-	-103.27
Check	10/09/2023	245		106 · ICCU - Checki...	X	-SPLIT-	-74.94
Check	11/07/2023	249		106 · ICCU - Checki...	X	-SPLIT-	-92.68
Check	12/07/2023	255		106 · ICCU - Checki...	X	-SPLIT-	-96.54
Total Idaho Power							-783.36
TOTAL							-783.36

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1:56 PM

10/19/26

Accrual Basis

DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/10/2022	3386		100 · Wells Fargo - ...	X	-SPLIT-	-77.13
Check	02/07/2022	3391		100 · Wells Fargo - ...	X	-SPLIT-	-74.80
Check	03/07/2022	3401		100 · Wells Fargo - ...	X	-SPLIT-	-73.75
Check	04/07/2022	3414		100 · Wells Fargo - ...	X	-SPLIT-	-71.86
Check	05/06/2022	3421		100 · Wells Fargo - ...	X	-SPLIT-	-64.62
Check	06/03/2022	3431		100 · Wells Fargo - ...	X	-SPLIT-	-65.66
Check	07/11/2022	3439		100 · Wells Fargo - ...	X	-SPLIT-	-72.84
Check	08/09/2022	3450		100 · Wells Fargo - ...	X	-SPLIT-	-65.59
Check	09/08/2022	3456		100 · Wells Fargo - ...	X	-SPLIT-	-82.50
Check	10/10/2022	3464		100 · Wells Fargo - ...	X	-SPLIT-	-75.95
Check	11/07/2022	3473		100 · Wells Fargo - ...	X	-SPLIT-	-75.44
Check	12/07/2022	3480		100 · Wells Fargo - ...	X	-SPLIT-	-84.50
Total Idaho Power							-884.64
TOTAL							**-884.64**

WF
Wells Fargo

DRAINAGE DISTRICT NO. 3
Register QuickReport
January through December 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Idaho Power							
Check	01/11/2021	3292		100 · Wells Fargo - ...	X	-SPLIT-	-1.33
Check	02/10/2021	3298		100 · Wells Fargo - ...	X	-SPLIT-	-66.17
Check	03/10/2021	3304		100 · Wells Fargo - ...	X	-SPLIT-	-62.61
Check	04/09/2021	3313		100 · Wells Fargo - ...	X	-SPLIT-	-64.66
Check	05/10/2021	3322		100 · Wells Fargo - ...	X	-SPLIT-	-66.49
Check	06/02/2021	3329		100 · Wells Fargo - ...	X	-SPLIT-	-63.63
Check	07/08/2021	3336		100 · Wells Fargo - ...	X	-SPLIT-	-65.72
Check	08/10/2021	3347		100 · Wells Fargo - ...	X	-SPLIT-	-67.64
Check	09/09/2021	3353		100 · Wells Fargo - ...	X	-SPLIT-	-64.28
Check	10/08/2021	3360		100 · Wells Fargo - ...	X	-SPLIT-	-66.48
Check	11/10/2021	3373		100 · Wells Fargo - ...	X	-SPLIT-	-69.13
Check	12/10/2021	3382		100 · Wells Fargo - ...	X	-SPLIT-	-72.18
Total Idaho Power							-730.32
TOTAL							**-730.32**