

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4353	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.58		4354	\$ 71.41		\$ 22.14	
Mission Valley Power	\$ 68.54		4355	\$ 68.54		\$ 21.25	
Republic Services	\$ 40.69		4358	\$ 40.69		\$ 12.61	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4356	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 346.98	EFTPS		\$ 346.98		\$ 107.56	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4357	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen (07/20/2024)	\$ 1,075.10		4351	\$ 1,075.10		\$ 333.28	
Kadilyn "Renee" Roragen (08/05/2024)	\$ 1,184.86		4352	\$ 1,184.86		\$ 367.31	
Mission Irrigation District (Jocko's 31%)	\$ (1,027.81)					\$ 1,027.81	
TOTAL	\$ 3,315.69			\$ 3,315.52		\$ 1,027.81	\$ 4,343.50
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 236,844	As of 04/30/2024		BALANCED WITH LAKE CO TREAS THROUGH APRIL 30, 2024			
MISSION IRRIGATION - O & M	\$ 339,503	As of 05/30/2024					
JOCKO IRRIGATION - ADM	\$ 178,828						
JOCKO IRRIGATION - O & M	\$ 122,656						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 997	As of 06/30/2024					