

IRRIGATION DISTRICTS WARRANT LIST - JUNE 13, 2023 MEETING

| Approved Venders | AMOUNT | | ck # | MISSION DIST / 69 % | ck # | JOCKO DIST/31% | TOTAL |
|--|--------------------|--|------|------------------------|------|--------------------|--------------------|
| Access Montana | \$ 47.94 | | 4221 | \$ 47.94 | | \$ 14.86 | |
| Blackfoot | \$ 71.11 | | 4222 | \$ 71.11 | | \$ 22.04 | |
| Mission Valley Power | \$ 114.43 | | 4223 | \$ 114.43 | | \$ 35.47 | |
| Republic Services | \$ 36.86 | | 4224 | \$ 36.86 | | \$ 11.43 | |
| Town of St Ignatius - WATER/WATER SEWER | \$ 68.00 | | 4225 | \$ 68.00 | | \$ 21.08 | |
| United States Treasury - payroll tax deposit | \$ 289.16 | EFTPS | | \$ 289.16 | | \$ 89.64 | |
| Department of Revenue - Mt Withholding tax | \$ 75.00 | TAPS | | \$ 75.00 | | \$ 23.25 | |
| Whaley & Associates PC - Monthly Accounting | \$ 400.00 | | 4226 | \$ 400.00 | | \$ 124.00 | |
| Kadilyn "Renee" Roragen 06/20/2023) | \$ 1,080.11 | | 4219 | \$ 1,080.11 | | \$ 334.83 | |
| Kadilyn "Renee" Roragen (07/05/2023) | \$ 1,042.12 | | 4220 | \$ 1,042.12 | | \$ 323.06 | |
| Rod's Harvest Foods | \$ 6.98 | | 4227 | \$ 6.98 | | \$ 2.16 | |
| CNA Surety (Jocko) | \$ 100.00 | | | | 1177 | \$ 100.00 | |
| CNA Surety (Mission) | \$ 100.00 | | 4228 | \$ 100.00 | | | |
| Tim Callahan - Meeting \$600 Mileage \$29.87 | \$ 629.87 | | 4229 | \$ 629.87 | | | |
| Boone Cole - Meeting \$600 Mileage \$56.59 | \$ 656.59 | | | | 1178 | 656.59 | |
| Tracy Gardner - Meeting \$600 Mileage \$149.34 | \$ 749.34 | | | | 1179 | 749.34 | |
| Patty Hahn - Meeting \$100 Mileage \$18.47 | \$ 118.47 | | | | 1180 | 118.47 | |
| Lane Harriman - Meeting \$200 Mileage \$31.70 | \$ 231.70 | | | | 1181 | 231.7 | |
| Gene Posivio - Meeting \$600 Mileage \$11.79 | \$ 611.79 | | 4230 | \$ 611.79 | | | |
| Ray Swenson - Meeting \$750 Mileage \$45.59 | \$ 795.59 | | 4231 | \$ 795.59 | | | |
| Clearwater Plumbing & Electric | \$ 264.00 | | 4218 | \$ 264.00 | | \$ 81.84 | |
| Mission Irrigation District (Jocko's 31%) | \$ (1,083.67) | | | | 1182 | \$ 1,083.67 | |
| TOTAL | \$ 6,405.39 | | | \$ 5,632.96 | | \$ 2,939.77 | \$ 7,489.06 |
| CASH BALANCE PER WARRANT REGISTER | | | | | | | |
| MISSION IRRIGATION - ADM | \$ 220,238 | <i>As of 05/31/2023</i> | | | | | |
| MISSION IRRIGATION - O & M | \$ 331,630 | BALANCED WITH LAKE CO TREAS THROUGH MAY 31 2023 | | | | | |
| JOCKO IRRIGATION - ADM | \$ 160,341 | | | | | | |
| JOCKO IRRIGATION - O & M | \$ 108,005 | | | | | | |