

IRRIGATION DISTRICTS WARRANT LIST - APRIL, 2023 MEETING

| Approved Venders                             | AMOUNT             | ck #   | ck # | MISSION DIST / 69 % | ck # | JOCKO DIST/31%     | TOTAL              |
|--|--------------------|--|------|---------------------|------|--------------------|--------------------|
| Access Montana                               | \$ 47.94           |  | 4202 | \$ 47.94            |      | \$ 14.86           |                    |
| Blackfoot                                    | \$ 71.11           |  | 4203 | \$ 71.11            |      | \$ 22.04           |                    |
| Mission Valley Power                         | \$ 256.58          |  | 4204 | \$ 256.58           |      | \$ 79.54           |                    |
| Republic Services                            | \$ 37.15           |  | 4205 | \$ 37.15            |      | \$ 11.52           |                    |
| Town of St Ignatius - WATER/WATER SEWER      | \$ 68.00           |  | 4206 | \$ 68.00            |      | \$ 21.08           |                    |
| United States Treasury - payroll tax deposit | \$ 275.40          | EFTPS  |      | \$ 275.40           |      | \$ 85.37           |                    |
| Department of Revenue - Mt Withholding tax   | \$ 69.00           | TAPS   |      | \$ 69.00            |      | \$ 21.39           |                    |
| Whaley & Associates PC - Monthly Accounting  | \$ 400.00          |  | 4207 | \$ 400.00           |      | \$ 124.00          |                    |
| Kadilyn "Renee" Roragen 04/20/2023)          | \$ 872.13          |  | 4200 | \$ 872.13           |      | \$ 270.36          |                    |
| Kadilyn "Renee" Roragen (05/05/2023)         | \$ 796.15          |  | 4201 | \$ 796.15           |      | \$ 246.81          |                    |
| Renee Roragen Reimburse - Office Vacuum      | \$ 59.00           |  | 4208 | \$ 59.00            |      | \$ 18.29           |                    |
| Post Office Box Rent (Annual)                | \$ 178.00          |  | 4209 | \$ 178.00           |      | \$ 55.18           |                    |
|  |                    |  |      |                     |      |                    |                    |
| Mission Irrigation District (Jocko's 31% )   | \$ (970.44)        |  |      |                     | 1174 | \$ 970.44          |                    |
| <b>TOTAL</b>                                 | <b>\$ 2,160.02</b> |  |      | <b>\$ 3,130.46</b>  |      | <b>\$ 2,160.02</b> | <b>\$ 3,130.46</b> |
| <b>CASH BALANCE PER WARRANT REGISTER</b>     |                    |  |      |                     |      |                    |                    |
| MISSION IRRIGATION - ADM                     | \$ 206,279         | <i>As of 3/31/2023</i>                                   |      |                     |      |                    |                    |
| MISSION IRRIGATION - O & M                   | \$ 172,962         | <b>BALANCED WITH LAKE CO TREAS THROUGH March 31 2023</b> |      |                     |      |                    |                    |
| JOCKO IRRIGATION - ADM                       | \$ 156,826         |  |      |                     |      |                    |                    |
| JOCKO IRRIGATION - O & M                     | \$ 72,816          |  |      |                     |      |                    |                    |
|  |                    |  |      |                     |      |                    |                    |
|  |                    |  |      |                     |      |                    |                    |