

IRRIGATION DISTRICTS WARRANT LIST - FEBRUARY, 2023 MEETING

| Approved Venders | AMOUNT | ck # | ck # | MISSION DIST / 69 % | ck # | JOCKO DIST/31% | TOTAL |
|--|--------------------|---|------|---------------------|------|--------------------|--------------------|
| Access Montana | \$ 47.94 | | 4185 | \$ 47.94 | | \$ 14.86 | |
| Blackfoot | \$ 71.48 | | 4186 | \$ 71.48 | | \$ 22.16 | |
| Mission Valley Power | \$ 303.64 | | 4187 | \$ 303.64 | | \$ 94.13 | |
| Republic Services | \$ 32.85 | | 4188 | \$ 32.85 | | \$ 10.18 | |
| Town of St Ignatius - WATER/WATER SEWER | \$ 68.00 | | | \$ 68.00 | | \$ 21.08 | |
| United States Treasury - payroll tax deposit | \$ 275.40 | EFTPS | | \$ 275.40 | | \$ 85.37 | |
| Department of Revenue - Mt Withholding tax | \$ 71.00 | TAPS | | \$ 71.00 | | \$ 22.01 | |
| Whaley & Associates PC - Monthly Accounting | \$ 400.00 | | 4182 | \$ 400.00 | | \$ 124.00 | |
| Kadilyn "Renee" Roragen 02/20/2023) | \$ 950.24 | | 4183 | \$ 950.24 | | \$ 294.57 | |
| Kadilyn "Renee" Roragen (03/05/2023) | \$ 719.04 | | 4184 | \$ 719.04 | | \$ 222.90 | |
| | | | | \$ - | | \$ - | |
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| Mission Irrigation District (Jocko's 31%) | \$ (911.27) | | | | | \$ 911.27 | |
| TOTAL | \$ 2,028.32 | | | \$ 2,939.59 | | \$ 2,028.32 | \$ 2,939.59 |
| CASH BALANCE PER WARRANT REGISTER | | | | | | | |
| MISSION IRRIGATION - ADM | \$ 209,600 | <i>As of 1/31/2023</i> | | | | | |
| MISSION IRRIGATION - O & M | \$ 163,609 | BALANCED WITH LAKE CO TREAS THROUGH January 31, 2023 | | | | | |
| JOCKO IRRIGATION - ADM | \$ 157,771 | | | | | | |
| JOCKO IRRIGATION - O & M | \$ 65,796 | | | | | | |
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