

| Approved Venders                             | AMOUNT         |                  | ck # | MISSION DIST<br>/ 69 %                               | ck # | JOCKO<br>DIST/31% | TOTAL        |
|----------------------------------------------|----------------|------------------|------|------------------------------------------------------|------|-------------------|--------------|
| Access Montana                               | \$ 47.94       |                  | 4412 | \$ 47.94                                             |      | \$ 14.86          |              |
| Blackfoot                                    | \$ 71.78       |                  | 4413 | \$ 71.78                                             |      | \$ 22.25          |              |
| Mission Valley Power                         | \$ 259.65      |                  | 4414 | \$ 259.65                                            |      | \$ 80.49          |              |
| Republic Services -                          | \$ 48.72       |                  | 4415 | \$ 48.72                                             |      | \$ 15.10          |              |
| Town of St Ignatius - WATER/WATER SEWER      | \$ 80.00       |                  | 4416 | \$ 80.00                                             |      | \$ 24.80          |              |
| United States Treasury - payroll tax deposit | \$ 297.44      | EFTPS            |      | \$ 297.44                                            |      | \$ 92.21          |              |
| Department of Revenue - Mt Withholding tax   | \$ -           | TAPS             |      | \$ -                                                 |      | \$ -              |              |
| Montana Unemploment Insurance Division       | \$ 95.26       | TAPS             |      | \$ 95.26                                             |      | \$ 29.53          |              |
| Whaley & Associates PC - Monthly Accounting  | \$ 400.00      |                  | 4417 | \$ 400.00                                            |      | \$ 124.00         |              |
| Montana State Fund                           | \$ -           |                  |      | \$ -                                                 |      | \$ -              |              |
| Kadilyn "Renee" Roragen 1/20/2025            | \$ 1,109.38    |                  | 4410 | \$ 1,109.38                                          |      | \$ 343.91         |              |
| Kadilyn "Renee" Roragen 02/05/2025           | \$ 1,187.88    |                  | 4411 | \$ 1,187.88                                          |      | \$ 368.24         |              |
| GALLIK & BREMER, PC                          | \$ 4,400.00    |                  | 4418 | \$ 4,400.00                                          |      | \$ 1,364.00       |              |
| MATT WILLIAMS                                | \$ 63,200.00   |                  | 4419 | \$ 63,200.00                                         |      | \$ 19,592.00      |              |
| MISSION VALLEY PRINTING                      | \$ 293.00      |                  | 4420 | \$ 293.00                                            |      |                   |              |
| Mission Irrigation District (Jocko's 31%)    | \$ (22,071.40) |                  |      |                                                      |      | \$ 22,071.40      |              |
| TOTAL                                        | \$ 93,174.19   |                  |      | \$ 66,702.79                                         |      | \$ 22,071.40      | \$ 88,774.19 |
| <b>CASH BALANCE PER WARRANT REGISTER</b>     |                |                  |      |                                                      |      |                   |              |
| MISSION IRRIGATION - ADM                     | \$ 271,757     | As of 12/31/2024 |      | BALANCED WITH LAKE CO TREAS THROUGH DECEMBER 31 2024 |      |                   |              |
| MISSION IRRIGATION - O & M                   | \$ 450,114     |                  |      | Ck# 3311 \$ 293,730.34 Bal \$ 156,383.99             |      |                   |              |
| JOCKO IRRIGATION - ADM                       | \$ 189,018     | As of 12/31/2024 |      |                                                      |      |                   |              |
| JOCKO IRRIGATION - O & M                     | \$ 174,376     |                  |      | Ck# 718 \$ 133,737.38 Bal \$ 40,638.73               |      |                   |              |
| MISSION/JOCKO BANK ACCOUNT BALANCE           | \$ 546         | As of 12/31/2024 |      |                                                      |      |                   |              |
|                                              |                |                  |      |                                                      |      |                   |              |
|                                              |                |                  |      |                                                      |      |                   |              |