

IRRIGATION DISTRICTS WARRANT LIST - DECEMBER 12, 2023 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4279	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.59		4280	\$ 71.59		\$ 22.19	
Mission Valley Power	\$ 190.75		4281	\$ 190.75		\$ 59.13	
Republic Services	\$ 41.26		4282	\$ 41.26		\$ 12.79	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4283	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 397.06	EFTPS		\$ 397.06		\$ 123.09	
Department of Revenue - Mt Withholding tax	\$ 111.00	TAPS		\$ 111.00		\$ 34.41	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4284	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 12/20/2023)	\$ 1,118.10		4277	\$ 1,118.10		\$ 346.61	
Kadilyn "Renee" Roragen (01/05/2024)	\$ 764.90		4278	\$ 764.90		\$ 237.12	
Reimburse Flathead for Insurance on Building	\$ 224.52		4285	\$ 224.52		\$ 69.60	
Rod's Harvest Foods	\$ 10.48		4286	\$ 10.48		\$ 3.25	
Mike McElderry - Snow Plow	\$ 400.00		4287	\$ 400.00		\$ 124.00	
Clearwater Plumbing	\$ 130.00		4288	\$ 130.00		\$ 40.30	
Montana State Fund	\$ 452.06		4289	\$ 452.06		\$ 140.14	
Boone Cole \$600 meetings \$56.59 mileage	\$ 656.59				1192	\$ 656.59	
Tracy Gardner \$600 meetings \$149.34 mileage	\$ 749.34				1193	\$ 749.34	
Lane Harriman \$500 meetings \$79.26	\$ 579.26				1194	\$ 579.26	
Gene Posivio \$600 meetings \$11.79 mileage	\$ 611.59		4290	\$ 611.59			
Ray Swenson \$750 meetings \$45.59 mileage	\$ 795.59		4291	\$ 795.59			
Tim Callahan \$600 meetings \$29.87 mileage	\$ 629.87		4292	\$ 629.87			
Mission Irrigation District (Jocko's 31%)	\$ (1,372.57)				1195	\$ 1,372.57	
TOTAL	\$ 7,077.33			\$ 3,210.60		\$ 1,609.69	\$ 8,449.90
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 236,631	<i>As of 11/30/2023</i>					
MISSION IRRIGATION - O & M	\$ 362,533						
JOCKO IRRIGATION - ADM	\$ 171,047	BALANCED WITH LAKE CO TREAS THROUGH NOVEMBER 30, 2023					
JOCKO IRRIGATION - O & M	\$ 125,592						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 837						