

IRRIGATION DISTRICTS WARRANT LIST - SEPTEMBER 12, 2023 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL	
Access Montana	\$ 47.94		4254	\$ 47.94		\$ 14.86		
Blackfoot	\$ 71.04		4255	\$ 71.04		\$ 22.02		
Mission Valley Power	\$ 23.13		4256	\$ 23.13		\$ 7.17		
Republic Services	\$ 38.84		4257	\$ 38.84		\$ 12.04		
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4258	\$ 68.00		\$ 21.08		
United States Treasury - payroll tax deposit	\$ 369.52	EFTPS		\$ 369.52		\$ 114.55		
Department of Revenue - Mt Withholding tax	\$ 104.00	TAPS		\$ 104.00		\$ 32.24		
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4259	\$ 400.00		\$ 124.00		
Kadilyn "Renee" Roragen 09/20/2023)	\$ 1,027.36		4252	\$ 1,027.36		\$ 318.48		
Kadilyn "Renee" Roragen (10/05/2023)	\$ 951.38		4253	\$ 951.38		\$ 294.93		
Rod's Harvest Foods	\$ -			\$ -		\$ -		
LAKE COUNTY - FILE 4 RESOLUTIONS	\$ 20.60			\$ 20.60		\$ 6.39		
				\$ -				
Mission Irrigation District (Jocko's 31%)	\$ (938.04)					\$ 938.04		
TOTAL	\$ 2,183.77			\$ 3,121.81		\$ 944.42	\$ 3,121.81	
CASH BALANCE PER WARRANT REGISTER								
MISSION IRRIGATION - ADM	\$ 216,169	<i>As of 07/31/2023</i>						
MISSION IRRIGATION - O & M	\$ 97,847	BALANCED WITH LAKE CO TREAS THROUGH JULY 30 2023						
JOCKO IRRIGATION - ADM	\$ 162,181							
JOCKO IRRIGATION - O & M	\$ 32,486							
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 979							