

IRRIGATION DISTRICTS WARRANT LIST - MAY, 2023 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4212	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.11		4213	\$ 71.11		\$ 22.04	
Mission Valley Power	\$ 205.87		4214	\$ 205.87		\$ 63.82	
Republic Services	\$ 36.94		4215	\$ 36.94		\$ 11.45	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4216	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 302.94	EFTPS		\$ 302.94		\$ 93.91	
Department of Revenue - Mt Withholding tax	\$ 81.00	TAPS		\$ 81.00		\$ 25.11	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4217	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen (05/20/2023)	\$ 950.25		4210	\$ 950.25		\$ 294.58	
Kadilyn "Renee" Roragen (06/05/2023)	\$ 874.26		4211	\$ 874.26		\$ 271.02	
MT UI	\$ 90.72	TAPS		\$ 90.72		\$ 28.12	
Mission Irrigation District (Jocko's 31%)	\$ (970.00)				1176	\$ 970.00	
TOTAL	\$ 2,159.03			\$ 3,129.03		\$ 2,159.03	\$ 3,129.03
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 205,626	<i>As of 4/30/2023</i>					
MISSION IRRIGATION - O & M	\$ 186,534	BALANCED WITH LAKE CO TREAS THROUGH APRIL 30 2023					
JOCKO IRRIGATION - ADM	\$ 157,046						
JOCKO IRRIGATION - O & M	\$ 80,053						