

IRRIGATION DISTRICTS WARRANT LIST - JANUARY, 2023 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4173	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.48		4174	\$ 71.48		\$ 22.16	
Mission Valley Power	\$ 276.03		4175	\$ 276.03		\$ 85.57	
Republic Services	\$ 33.48		4176	\$ 33.48		\$ 10.38	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4177	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 261.62	EFTPS		\$ 261.62		\$ 81.10	
Department of Revenue - Mt Withholding tax	\$ 68.00	TAPS		\$ 68.00		\$ 21.08	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4178	\$ 400.00		\$ 124.00	
Boone Cole	\$ 50.00		4180	\$ 50.00		\$ 15.50	
USPS - STAMPS FOR Whaley & ASSOCIATES	\$ 60.00		4179	\$ 60.00		\$ 18.60	
Montana State Fund	\$ 456.96		4181	\$ 456.96		\$ 141.66	
Kadilyn "Renee" Roragen 01/20/2023)	\$ 872.13		4171	\$ 872.13		\$ 270.36	
Kadilyn "Renee" Roragen (02/05/2023)	\$ 951.38		4172	\$ 951.38		\$ 294.93	
Mission Irrigation District (Jocko's 31%)	\$ (1,121.28)				1169	\$ 1,121.28	
TOTAL	\$ 2,495.74			\$ 3,617.02		\$ 2,495.74	\$ 3,617.02
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 208,284	<i>As of 11/30/2022</i>					
MISSION IRRIGATION - O & M	\$ 168,120	BALANCED WITH LAKE CO TREAS THROUGH NOVEMBER 30, 2022					
JOCKO IRRIGATION - ADM	\$ 146,586						
JOCKO IRRIGATION - O & M	\$ 90,695						