

IRRIGATION DISTRICTS WARRANT LIST - OCTOBER, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4140	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.10		4141	\$ 71.10		\$ 22.04	
Mission Valley Power	\$ 21.92		4142	\$ 21.92		\$ 6.80	
Republic Services	\$ 33.37		4143	\$ 33.37		\$ 10.34	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4144	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 302.94	EFTPS		\$ 302.94		\$ 93.91	
Department of Revenue - Mt Withholding tax	\$ 83.00	TAPS		\$ 83.00		\$ 25.73	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4145	\$ 400.00		\$ 124.00	
Rod's Harvest Foods	\$ 17.26		4146	\$ 17.26		\$ 5.35	
Kadilyn "Renee" Roragen 10/20/2022)	\$ 940.15		4138	\$ 940.15		\$ 291.45	
Kadilyn "Renee" Roragen (11/05/2022)	\$ 872.27		4139	\$ 872.27		\$ 270.40	
Mission Irrigation District (Jocko's 31%)	\$ (885.96)				1162	\$ 885.96	
<b>TOTAL</b>	<b>\$ 1,971.99</b>			<b>\$ 2,857.95</b>		<b>\$ 1,771.93</b>	<b>\$ 2,857.95</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 183,990	<i>As of 08/31/2022</i>					
MISSION IRRIGATION - O & M	\$ 106,384	<b>BALANCED WITH LAKE CO TREAS THROUGH AUGUST 31, 2022</b>					
JOCKO IRRIGATION - ADM	\$ 141,697						
JOCKO IRRIGATION - O & M	\$ 34,418						