

IRRIGATION DISTRICTS WARRANT LIST - AUGUST 8, 2023 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4245	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.04		4246	\$ 71.04		\$ 22.02	
Mission Valley Power	\$ 37.08		4247	\$ 37.08		\$ 11.49	
Republic Services	\$ 36.86		4248	\$ 36.86		\$ 11.43	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4249	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 316.96	EFTPS		\$ 316.96		\$ 98.26	
Department of Revenue - Mt Withholding tax	\$ 85.00	TAPS		\$ 85.00		\$ 26.35	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4250	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 08/20/2023)	\$ 1,118.10		4243	\$ 1,118.10		\$ 346.61	
Kadilyn "Renee" Roragen (09/05/2023)	\$ 1,123.86		4244	\$ 1,123.86		\$ 348.40	
Rod's Harvest Foods	\$ -			\$ -		\$ -	
Cincinnati Insurance (Jocko)	\$ 10.00			\$ 10.00	1186	\$ 10.00	
Cincinnati Insurance (Mission)	\$ 10.00		4251	\$ 10.00			
Mission Irrigation District (Jocko's 31%)	\$ (1,004.78)				1187	\$ 1,004.78	
TOTAL	\$ 2,320.06			\$ 3,324.84		\$ 1,014.78	\$ 3,324.84
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 219,335	<i>As of 06/30/2023</i>					
MISSION IRRIGATION - O & M	\$ 356,835	BALANCED WITH LAKE CO TREAS THROUGH JUNE 30 2023					
JOCKO IRRIGATION - ADM	\$ 163,817						
JOCKO IRRIGATION - O & M	\$ 150,900						