

IRRIGATION DISTRICTS WARRANT LIST - JULY 11, 2023 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4234	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.13		4235	\$ 71.13		\$ 22.05	
Mission Valley Power	\$ 46.82		4236	\$ 46.82		\$ 14.51	
Republic Services	\$ 36.59		4237	\$ 36.59		\$ 11.34	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4238	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 336.24	EFTPS		\$ 336.24		\$ 104.23	
Department of Revenue - Mt Withholding tax	\$ 92.00	TAPS		\$ 92.00		\$ 28.52	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4239	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 07/20/2023)	\$ 840.88		4232	\$ 840.88		\$ 260.67	
Kadilyn "Renee" Roragen (08/05/2023)	\$ 1,042.12		4233	\$ 1,042.12		\$ 323.06	
Rod's Harvest Foods	\$ 17.18		4240	\$ 17.18		\$ 5.33	
Cincinnati Insurance (Jocko)	\$ 1,946.00				1183	\$ 1,946.00	
Cincinnati Insurance (Mission)	\$ 1,575.00		4241	\$ 1,575.00			
Mission/Jocko - Set up checking account	\$ 1,000.00		4242	\$ 1,000.00		\$ 310.00	
Mission Irrigation District (Jocko's 31% )	\$ (1,239.66)				1185	\$ 1,239.66	
<b>TOTAL</b>	<b>\$ 6,280.24</b>			<b>\$ 5,573.90</b>		<b>\$ 3,185.66</b>	<b>\$ 7,519.90</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 220,238	<i>As of 05/31/2023</i>					
MISSION IRRIGATION - O & M	\$ 331,630	<b>BALANCED WITH LAKE CO TREAS THROUGH MAY 31 2023</b>					
JOCKO IRRIGATION - ADM	\$ 160,341						
JOCKO IRRIGATION - O & M	\$ 108,005						