

IRRIGATION DISTRICTS WARRANT LIST - SEPTEMBER, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4130	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.53		4131	\$ 71.53		\$ 22.17	
Mission Valley Power	\$ 21.75		4132	\$ 21.75		\$ 6.74	
Republic Services	\$ 33.68		4133	\$ 33.68		\$ 10.44	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4134	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 270.80	EFTPS		\$ 270.80		\$ 83.95	
Department of Revenue - Mt Withholding tax	\$ 71.00	TAPS		\$ 71.00		\$ 22.01	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4135	\$ 400.00		\$ 124.00	
Renee Roragen - reimburse Annual Website Fee	\$ 338.95		4136	\$ 338.95		\$ 105.07	
Kadilyn "Renee" Roragen 09/20/2022)	\$ 867.65		4128	\$ 867.65		\$ 268.97	
Kadilyn "Renee" Roragen (10/05/2022)	\$ 872.26		4129	\$ 872.26		\$ 270.40	
Mission Irrigation District (Jocko's 31%)	\$ (949.70)				1160	\$ 949.70	
TOTAL	\$ 2,113.86			\$ 3,063.56		\$ 1,899.41	\$ 3,063.56
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 183,642	<i>As of 08/31/2022</i>					
MISSION IRRIGATION - O & M	\$ 106,384	BALANCED WITH LAKE CO TREAS THROUGH AUGUST 31, 2022					
JOCKO IRRIGATION - ADM	\$ 141,697						
JOCKO IRRIGATION - O & M	\$ 34,418						