

## IRRIGATION DISTRICTS WARRANT LIST - DECEMBER, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4158	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.10		4159	\$ 71.10		\$ 22.04	
Mission Valley Power	\$ 164.67		4160	\$ 164.67		\$ 51.05	
Republic Services	\$ 33.59		4161	\$ 33.59		\$ 10.41	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4170	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 302.94	EFTPS		\$ 302.94		\$ 93.91	
Department of Revenue - Mt Withholding tax	\$ 84.00	TAPS		\$ 84.00		\$ 26.04	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4162	\$ 400.00		\$ 124.00	
Ray Swenson - \$750 + \$43.50 mileage	\$ 793.50		4163	\$ 793.50		\$ 245.99	
Gene Posivio - \$600 + \$11.25 mileage	\$ 611.25		4164	\$ 611.25		\$ 189.49	
Boone Cole - \$500 + \$45.00 mileage	\$545.00				1164	\$ 545.00	
Tim Callahan - \$600 + \$28.50 mileage	\$ 628.50		4166	\$ 628.50		\$ 194.84	
Patty Hahn - \$400 + \$106.50 mileage	\$ 506.50				1165	\$ 506.50	
Tracy Gardner - \$600 + \$142.50	\$742.50				1166	\$ 742.50	
Mike McElderry - Snow Removal	\$400.00		4169	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 12/20/2022)	\$ 944.77		4156	\$ 944.77		\$ 292.88	
Kadilyn "Renee" Roragen (01/06/2022)	\$ 795.15		4157	\$ 795.15		\$ 246.50	
Mission Irrigation District (Jocko's 31% )	\$ (3,451.08)				\$ 1,167.00	\$ 3,451.08	
TOTAL	\$ 3,688.33			\$ 5,345.41		\$ 6,902.15	\$ 7,139.41
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 208,284	<i>As of 11/30/2022</i>					
MISSION IRRIGATION - O & M	\$ 168,120	<b>BALANCED WITH LAKE CO TREAS THROUGH NOVEMBER 30, 2022</b>					
JOCKO IRRIGATION - ADM	\$ 146,586						
JOCKO IRRIGATION - O & M	\$ 90,695						