

IRRIGATION DISTRICTS WARRANT LIST - MARCH, 2023 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4192	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.48		4193	\$ 71.48		\$ 22.16	
Mission Valley Power	\$ 292.60		4194	\$ 292.60		\$ 90.71	
Republic Services	\$ 37.43		4195	\$ 37.43		\$ 11.60	
Town of St Ignatius - WATER/WATER SEWER	\$ 112.00		4196	\$ 112.00		\$ 34.72	
United States Treasury - payroll tax deposit	\$ 316.72	EFTPS		\$ 316.72		\$ 98.18	
Department of Revenue - Mt Withholding tax	\$ 86.00	TAPS		\$ 86.00		\$ 26.66	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4198	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 02/20/2023)	\$ 950.24		4190	\$ 950.24		\$ 294.57	
Kadilyn "Renee" Roragen (03/05/2023)	\$ 951.38		4191	\$ 951.38		\$ 294.93	
Safeguard Business Systems	\$ 223.17		4199	\$ 223.17		\$ 69.18	
Mission Irrigation District (Jocko's 31%)	\$ (1,081.58)				1173	\$ 1,081.58	
TOTAL	\$ 2,407.38			\$ 3,488.96		\$ 2,407.38	\$ 3,488.96
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 208,095	<i>As of 2/28/2023</i>					
MISSION IRRIGATION - O & M	\$ 170,152	BALANCED WITH LAKE CO TREAS THROUGH February 28, 2023					
JOCKO IRRIGATION - ADM	\$ 157,581						
JOCKO IRRIGATION - O & M	\$ 70,717						