

IRRIGATION DISTRICTS WARRANT LIST - AUGUST, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4122	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.53		4123	\$ 71.53		\$ 22.17	
Mission Valley Power	\$ 28.76		4124	\$ 28.76		\$ 8.92	
Republic Services	\$ 34.06		4125	\$ 34.06		\$ 10.56	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4126	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 275.40	EFTPS		\$ 275.40		\$ 85.37	
Department of Revenue - Mt Withholding tax	\$ 72.00	TAPS		\$ 72.00		\$ 22.32	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4127	\$ 400.00		\$ 124.00	
Rod's Harvest Foods	\$ -			\$ -		\$ -	
Kadilyn "Renee" Roragen (08/20/2022)	\$ 840.96		4120	\$ 840.96		\$ 260.70	
Kadilyn "Renee" Roragen (07/05/2022)	\$ 950.38		4121	\$ 950.38		\$ 294.62	
Mission Irrigation District (Jocko's 31%)	\$ (864.60)				1159	\$ 864.60	
TOTAL	\$ 1,924.43			\$ 2,789.03		\$ 1,729.20	\$ 2,789.03
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 88,524	<i>As of 06/30/2022</i>					
MISSION IRRIGATION - O & M	\$ 341,658	BALANCED WITH LAKE CO TREAS THROUGH JUNE 30, 2022					
JOCKO IRRIGATION - ADM	\$ 144,844						
JOCKO IRRIGATION - O & M	\$ 134,409						