

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- MAY, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4090	\$ 47.94		\$ 14.86	
Blackfoot	\$ 70.18		4091	\$ 70.18		\$ 21.76	
Mission Valley Power	\$ 181.79		4092	\$ 181.79		\$ 56.35	
Republic Services	\$ 33.44		4093	\$ 33.44		\$ 10.37	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4094	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 262.94	EFTPS		\$ 262.94		\$ 81.51	
Department of Revenue - Mt Withholding tax	\$ 68.00	TAPS		\$ 68.00		\$ 21.08	
MT Unemployment Insurance 1st Quarter	\$ -	EFTPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00			\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 05/20/2022	\$ 733.48		4087	\$ 733.48		\$ 227.38	
Kadilyn "Renee" Roragen (06/05/2022)	\$ 729.89		4088	\$ 729.89		\$ 226.27	
RODS HARVEST FOODS	\$ 13.15		4089	\$ 13.15		\$ 4.08	
Mission Irrigation District (Jocko's 31%)	\$ (808.73)				1150	\$ 808.73	
TOTAL	\$ 1,800.08			\$ 2,608.81		\$ 808.73	\$ 2,608.81
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 174,720						
MISSION IRRIGATION - O & M	\$ 170,355						
JOCKO IRRIGATION - ADM	\$ 138,823						
JOCKO IRRIGATION - O & M	\$ 67,982						
<i>As of 03/31/2022</i>							
BALANCED WITH LAKE CO TREAS THROUGH MARCH, 2022							