

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- MARCH, 2022 MEETING

Approved Venders	AMOUNT	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94	4071	\$ 47.94		\$ 14.86	
Blackfoot	\$ 69.60	4072	\$ 69.60		\$ 21.58	
Mission Valley Power	\$ 217.17	4073	\$ 217.17		\$ 67.32	
Republic Services	\$ 32.27	4074	\$ 32.27		\$ 10.00	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00	4075	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 229.50	EFTPS	\$ 229.50		\$ 71.15	
Department of Revenue - Mt Withholding tax	\$ 55.00	TAPS	\$ 55.00		\$ 17.05	
Whaley & Associates PC - Monthly Accounting	\$ 400.00	4076	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen (03/20/2022)	\$ 797.75	4069	\$ 797.75		\$ 247.30	
Kadilyn "Renee" Roragen (04/05/2022)	\$ 795.15	4070	\$ 795.15		\$ 246.50	
Rod's Harvest Foods	\$ 20.85	4077	\$ 20.85			
Patty Hahn - replacement check for ck 1144				1147	\$ 476.32	
Mission Irrigation District (Jocko's 31%)	\$ (840.84)			1148	\$ 840.84	
TOTAL	\$ 1,892.39		\$ 2,733.23		\$ 1,317.16	\$ 3,209.55
CASH BALANCE PER WARRANT REGISTER						
MISSION IRRIGATION - ADM	\$ 178,282			As of 01/31/2022		
MISSION IRRIGATION - O & M	\$ 164,997			BALANCED WITH LAKE CO TREAS THROUGH JANUARY, 2022		
JOCKO IRRIGATION - ADM	\$ 139,268					
JOCKO IRRIGATION - O & M	\$ 64,807					