

IRRIGATION DISTRICTS WARRANT LIST - JUNE, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4098	\$ 47.94		\$ 14.86	
Blackfoot	\$ 68.82		4099	\$ 68.82		\$ 21.33	
Mission Valley Power	\$ 130.15		4100	\$ 130.15		\$ 40.35	
Republic Services	\$ 33.87		4101	\$ 33.87		\$ 10.50	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4102	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 229.50	EFTPS		\$ 229.50		\$ 71.15	
Department of Revenue - Mt Withholding tax	\$ 54.00	TAPS		\$ 54.00		\$ 16.74	
W68, 82haley & Associates PC - Monthly Accounting	\$ 400.00		4095	\$ 400.00		\$ 124.00	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4107	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 06/20/2022)	\$ 927.27		4096	\$ 927.27		\$ 287.45	
Kadilyn "Renee" Roragen (07/05/2022)	\$ 795.15		4097	\$ 795.15		\$ 246.50	
Boone Cole -\$600 + \$50.54 mileage	\$ 650.54				1151	\$ 650.54	
Tracy Gardner - \$500 + 134.09	\$ 634.09				1152	\$ 634.09	
Patty Hahn - \$400 + \$99.68 mileage	\$ 499.68				1153	\$ 499.68	
Tim Callahan - \$600 + 26.68mileage	\$ 626.68		4103	\$ 626.68			
Gene Posivio - \$600 + \$10.53 mileage	\$ 610.53		4104	\$ 610.53			
Ray Swenson - \$750 + \$40.72 mileage	\$ 790.72		4105	\$ 790.72			
CNA Surety "Mission"	\$ 100.00		4106	\$ 100.00			
CNA Surety "Jocko"	\$ 100.00				1154	\$ 100.00	
Mission Irrigation District (Jocko's 31%)	\$ (977.96)				1155	\$ 977.96	
TOTAL	\$ 6,188.98			\$ 5,282.63		\$ 3,840.22	\$ 7,166.94
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 189,577						
MISSION IRRIGATION - O & M	\$ 319,032						
JOCKO IRRIGATION - ADM	\$ 142,837						
JOCKO IRRIGATION - O & M	\$ 105,439						
As of 05/31/2022							
BALANCED WITH LAKE CO TREAS THROUGH May 31, 2022							