

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- JANUARY, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4063	\$ 47.94		\$ 14.86	
Blackfoot	\$ 139.74		4064	\$ 139.74		\$ 43.32	
Mission Valley Power	\$ 269.00		4065	\$ 269.00		\$ 83.39	
Republic Services	\$ 31.91		4066	\$ 31.91		\$ 9.89	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4067	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 240.98	EFTPS		\$ 240.98		\$ 74.70	
Department of Revenue - Mt Withholding tax	\$ 59.00	TAPS		\$ 59.00		\$ 18.29	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4068	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen (02/20/2022)	\$ 797.75		4061	\$ 797.75		\$ 247.30	
Kadilyn "Renee" Roragen (03/05/2022)	\$ 600.36		4062	\$ 600.36		\$ 186.11	
Mission Irrigation District (Jocko's 31%)	\$ (822.95)				1146	\$ 822.95	
TOTAL	\$ 1,831.73			\$ 2,654.68		\$ 1,831.73	\$ 2,654.68
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 178,878				As of 12/31/2021		
MISSION IRRIGATION - O & M	\$ 406,581				BALANCED WITH LAKE CO TREAS THROUGH December, 2021		
JOCKO IRRIGATION - ADM	\$ 129,038						
JOCKO IRRIGATION - O & M	\$ 172,871						