

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- JANUARY, 2022 MEETING

Approved Venders	AMOUNT	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		\$ 47.94	4052	\$ 14.86	
Blackfoot	\$ 58.50		\$ 58.50	4053	\$ 18.14	
Mission Valley Power	\$ 184.89		\$ 184.89	4054	\$ 57.32	
Republic Services	\$ 31.97		\$ 31.97	4055	\$ 9.91	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		\$ 68.00	4056	\$ 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	
MT Unemployment Insurance Division (4th Qtr)	\$ 55.75	EFTPS	\$ 55.75		\$ 17.28	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		\$ 400.00	4057	\$ 124.00	
Kadilyn "Renee" Roragen (01/20/2022)	\$ 733.48		\$ 733.48	4050	\$ 227.38	
Kadilyn "Renee" Roragen (02/05/2022)	\$ 729.89		\$ 729.89	4051	\$ 226.27	
Renee Roragen - Reimbursement - supplies	\$ 22.38		\$ 22.38	4058	\$ 6.94	
Ray Swenson - Reimbursement - supplies	\$ 50.00		\$ 50.00	4059	\$ 15.50	
Mike McDerry - Snow Removal	\$ 300.00		\$ 300.00	4060	\$ 93.00	
Mission Irrigation District (Jocko's 31%)	\$ (919.86)				\$ 919.86	
TOTAL	\$ 2,047.44		\$ 2,967.30		\$ 2,047.44	\$ 2,967.30
CASH BALANCE PER WARRANT REGISTER						
MISSION IRRIGATION - ADM	\$ 177,503			As of 11/30/2021		
MISSION IRRIGATION - O & M	\$ 360,650			BALANCED WITH LAKE CO TREAS THROUGH November, 2021		
JOCKO IRRIGATION - ADM	\$ 128,177					
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