

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- JANUARY, 2021 MEETING

Approved Vendors	AMOUNT	ck #	FLATHEAD	ck #	69 %	MISSION DIST /	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94			3910	\$ 47.94			\$ 14.86	
Blackfoot	\$ 93.31			3911	\$ 93.31			\$ 28.93	
Mission Valley Power Due 1/06/2021	\$ 179.33			3912	\$ 179.33			\$ 55.59	
Republic Services	\$ 27.35			3913	\$ 27.35			\$ 8.48	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3914	\$ 68.00			\$ 21.08	
United States Treasury - payroll tax deposit	\$ 218.02	EFTPS			\$ 218.02			\$ 67.59	
Department of Revenue - Mt Withholding tax	\$ 50.00	TAPS			\$ 50.00			\$ 15.50	
Kelly Connect	\$ 159.16			3915	\$ 159.16			\$ 49.34	
Rod's Harvest Food's	\$ 41.71			3916	\$ 41.71			\$ 12.93	
Whaley & Associates PC - Monthly Accounting	\$ 400.00			3917	\$ 400.00			\$ 124.00	
Kadilyn "Renee" Roragen 01/20/2021	\$ 745.56			3918	\$ 745.56			\$ 231.12	
Kadilyn "Renee" Roragen (02/05/2021)	\$ 665.63			3919	\$ 665.63			\$ 206.35	
Safeguard -Mission checks	\$ 165.99			3920	\$ 165.99				
Patti Hahn	\$ 440.08						1118	\$ 440.08	
WESTERN STATES CONSTITUTIONAL RIGHTS	\$ 3,000.00			3884	\$ 3,000.00				
QUENTIN RHOADES	\$ 5,000.00			3894	\$ 5,000.00			\$ 1,550.00	
MONTANA STATE FUND	\$ 439.74			3895	\$ 439.74			\$ 136.32	
Mission Irrigation District (Jocko's 31% )	\$ (2,522.08)						1119	\$ 2,522.08	
TOTAL	\$ 9,219.74				\$ 11,301.74			\$ 2,962.16	\$ 12,181.90
CASH BALANCE PER WARRANT REGISTER									
FLATHEAD IRRIGATION - ADM	\$ 623,994								
FLATHEAD IRRIGATION - O & M	\$ 2,204,682								
MISSION IRRIGATION - ADM	\$ 144,066								
MISSION IRRIGATION - O & M	\$ 386,816								
JOCKO IRRIGATION - ADM	\$ 112,888								
JOCKO IRRIGATION - O & M	\$ 182,121								
FLATHEAD JOINT BOARD	\$ 13,204								

As of 12/31/2020

Voided check # 1116

BALANCED WITH LAKE CO TREAS THROUGH DECEMBER, 2020