

IRRIGATION DISTRICTS WARRANT LIST - MARCH 11, 2025 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4433	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.78		4434	\$ 71.78		\$ 22.25	
Mission Valley Power	\$ 215.10		4435	\$ 215.10		\$ 66.68	
Republic Services -	\$ -			\$ -		\$ -	
Town of St Ignatius - WATER/WATER SEWER	\$ 93.00		4436	\$ 93.00		\$ 28.83	
United States Treasury - payroll tax deposit	\$ 368.52	EFTPS		\$ 368.52		\$ 114.24	
Department of Revenue - Mt Withholding tax	\$ 4.00	TAPS		\$ 4.00		\$ 1.24	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4437	\$ 400.00		\$ 124.00	
LINDA MARKS 3/20/2025	\$ 923.82		4431	\$ 923.82		\$ 286.38	
LINDA MARKS 4/05/2025	\$ 723.42		4432	\$ 723.42		\$ 224.26	
MISSION/JOCKO IRRIGATION DISTRICT	\$ (882.75)				1221	\$ 882.75	
TOTAL	\$ 1,964.83			\$ 2,843.58		\$ 882.75	\$ 3,726.33
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 223,547	As of 2/28/2025	BALANCED WITH LAKE CO TREAS THROUGH FEBRUARY 28, 2025				
MISSION IRRIGATION - O & M	\$ 179,163						
JOCKO IRRIGATION - ADM	\$ 171,430	As of 2/28/2025					
JOCKO IRRIGATION - O & M	\$ 72,745						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 180	As of 1/31/2025					