

MISSION IRRIGATION DISTRICTS WARRANT LIST - DECEMBER 10, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4400	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.73		4401	\$ 71.73		\$ 22.24	
Mission Valley Power	\$ 162.15		4402	\$ 162.15		\$ 50.27	
Republic Services -	\$ 47.90		4403	\$ 47.90		\$ 14.85	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4404	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 388.06	EFTPS		\$ 388.06		\$ 120.50	
Department of Revenue - Mt Withholding tax	\$ 4.00	TAPS		\$ 4.00		\$ 1.24	
Montana Unemploment Insurance Division	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4405	\$ 400.00		\$ 124.00	
Montana State Fund	\$ 430.66		pd	\$ 430.66		\$ 133.50	
Kadilyn "Renee" Roragen 12/20/2024)	\$ 1,075.10		4398	\$ 1,075.10		\$ 333.38	
Kadilyn "Renee" Roragen (01/05/2025)	\$ 598.42		4399	\$ 598.42		\$ 185.51	
Ray Swenson \$750 Mileage \$46.32	\$ 796.32		4406	\$ 796.32			
Gene Posivio \$600 Mileage \$12.06	\$ 612.06		4407	\$ 612.06			
Tim Callahan \$600 Mileage \$30.55	\$ 630.55		4408	\$ 630.55			
Boone Cole - Meeting \$600 Mileage \$57.89	\$ 657.89				1213	\$ 657.89	
Tracy Gardner - Meeting \$600 Mileage \$152.76	\$ 752.76				1214	\$ 752.56	
Lane Harriman - Meeting \$600 Mileage \$98.09	\$ 698.09				1215	\$ 698.09	
Mike McElderry - Snow Plowing	\$ 450.00		4409	\$ 450.00		\$ 139.50	
Mission Irrigation District (Jocko's 31%)	\$ (1,164.35)				1217	\$ 1,164.35	
TOTAL	\$ 5,878.69			\$ 3,483.36		\$ 3,272.89	\$ 4,647.71
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 250,173	As of 10/31/2024		BALANCED WITH LAKE CO TREAS THROUGH OCTOBER 31 2024			
MISSION IRRIGATION - O & M	\$ 190,042						
JOCKO IRRIGATION - ADM	\$ 177,908	As of 10/31/2024					
JOCKO IRRIGATION - O & M	\$ 59,284						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 409	As of 10/31/2024					