

IRRIGATION DISTRICTS WARRANT LIST - JUNE, 2022 MEETING

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4110	\$ 47.94		\$ 14.86	
Blackfoot	\$ 70.03		4117	\$ 70.03		\$ 21.71	
Mission Valley Power	\$ 63.59		4111	\$ 63.59		\$ 19.71	
Republic Services	\$ 33.97		4112	\$ 33.97		\$ 10.53	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4118	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 275.40	EFTPS		\$ 275.40		\$ 85.37	
Department of Revenue - Mt Withholding tax	\$ 73.00	TAPS		\$ 73.00		\$ 22.63	
Unemployment Insurance Division	\$ 59.30	TAPS		\$ 59.30		\$ 18.38	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4113	\$ 400.00		\$ 124.00	
Rod's Harvest Foods	\$ 7.48		4114	\$ 7.48		\$ 2.32	
Kadilyn "Renee" Roragen 07/20/2022)	\$ 912.65		4108	\$ 912.65		\$ 282.92	
Kadilyn "Renee" Roragen (08/05/2022)	\$ 795.15		4109	\$ 795.15		\$ 246.50	
MACO "Mission"	\$ 3,157.35		4115	\$ 3,157.35			
MACO "Jocko"	\$ 4,010.75				1156	\$ 4,010.75	
FLATHEAD IRRIGATION - REIMBURSE PROP INS	\$ 473.00		4119	\$ 65.27	1158	\$ 29.80	
Renee Roragen - reimbursement - printer	\$ 426.97		4116	\$ 426.97		\$ 132.36	
Mission Irrigation District (Jocko's 31%)	\$ (1,002.38)				1157	\$ 1,002.38	
TOTAL	\$ 9,872.20			\$ 6,456.10		\$ 6,045.31	\$ 10,874.58
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 189,577	<i>As of 05/31/2022</i>					
MISSION IRRIGATION - O & M	\$ 319,032	BALANCED WITH LAKE CO TREAS THROUGH May 31, 2022					
JOCKO IRRIGATION - ADM	\$ 142,837						
JOCKO IRRIGATION - O & M	\$ 105,439						