

MISSION/JOCKO IRRIGATION DISTRICTS  
WARRANT LIST SPREADSHEET - APRIL 12, 2022

Approved Venders	AMOUNT	ck #	ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4080	\$ 47.94		\$ 14.86	
Blackfoot	\$ 69.50		4081	\$ 69.50		\$ 21.55	
Mission Valley Power	\$ 201.63		4082	\$ 201.63		\$ 62.51	
Republic Services	\$ 33.50		4083	\$ 33.50		\$ 10.39	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4084	\$ 68.00		\$ 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 1st Quarter	\$ 55.76	EFTPS		\$ 55.76		\$ 17.29	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4085	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 04/20/2022)	\$ 797.74		4078	\$ 797.74		\$ 247.30	
Kadilyn "Renee" Roragen (05/05/2022)	\$ 665.63		4079	\$ 665.63		\$ 206.35	
UPS (PO BOX FEE)	\$ 160.00		4086	\$ 160.00		\$ 49.60	
Mission Irrigation District (Jocko's 31% )	\$ (845.82)				1149	\$ 845.82	
<b>TOTAL</b>	\$ 1,938.38			\$ 2,784.20		\$ 1,708.92	\$ 2,784.20
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 177,016						
MISSION IRRIGATION - O & M	\$ 169,671						
JOCKO IRRIGATION - ADM	\$ 139,149						
JOCKO IRRIGATION - O & M	\$ 66,179						

As of 02/28/2022

**BALANCED WITH LAKE CO TREAS THROUGH FEB, 2022**