

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-August, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3702	\$ 23.97	1062	\$ 23.97	\$ 47.94
Blackfoot	\$ 132.93			3703	\$ 66.47	1063	\$ 66.47	\$ 132.93
Mission Valley Power Due	\$ (102.67)				\$ (51.34)		\$ (51.33)	\$ (102.67)
Republic Services	\$ 24.61			3704	\$ 12.31	1064	\$ 12.30	\$ 24.61
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3705	\$ 34.00	1065	\$ 34.00	\$ 68.00
Browning, Kaleczyc, Berry & Hoven PC	\$ 7,000.00			3711	\$ 4,830.00	1071	\$ 2,170.00	\$ 7,000.00
Lake County Elections - Mission	\$ 421.49			3707	\$ 421.29			\$ 421.29
Lake County Elections - Jocko	\$ 324.48					1067	\$ 324.48	\$ 324.48
United States Treasury - July payroll tax deposit	\$ 183.60			3708	\$ 183.60			\$ 183.60
Safeguard - Mission check order	\$ 152.83			3709	\$ 152.83			\$ 152.83
Safeguard - Jocko check order	\$ 152.83					1068	\$ 152.83	\$ 152.83
Chantell Begay - Payroll - 8/15/2019	\$ 369.40			3700	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 8/28/2019	\$ 369.40			3701	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 461.20					1069	\$ 461.20	\$ 461.20
Janette Rosman Paycheck (Jan - June)	\$ 1,129.53	4347	\$ 1,129.53					\$ 1,129.53
Lake County Elections -	\$ 2,062.41	4348	\$ 2,062.41					\$ 2,062.41
Five Valleys Law, P.L.L.C.	\$ 80.00	4349	\$ 80.00					\$ 80.00
Five Valleys Law, P.L.L.C.	\$ 800.00	4361	\$ 800.00					\$ 800.00
Whaley & Associates PC - Additional			\$ -					\$ -
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4362	\$ 479.40	3710	\$ 82.80	1070	\$ 37.80	\$ 600.00
TOTAL	\$ 14,277.98		\$ 4,551.34		\$ 6,494.73		\$ 3,231.72	\$ 14,277.78
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 668,567	<i>As of 06/30/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 1,805,271							
MISSION IRRIGATION - ADM	\$ 92,881							
MISSION IRRIGATION - O & M	\$ 331,932							
JOCKO IRRIGATION - ADM	\$ 60,491							
JOCKO IRRIGATION - O & M	\$ 167,012							
FLATHEAD JOINT BOARD	\$ 12,907							
BALANCED WITH LAKE CO TREAS THROUGH JUNE, 2019								