

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- SEPTEMBER 23, 2020 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD	ck #	MISSION /69%	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94			3867	\$ 47.94		\$ 14.86	
Blackfoot	\$ 97.35			3868	\$ 97.35		\$ 30.18	
Mission Valley Power - 9/08/2020 \$28.40 Credit	\$ -			3869	\$ -		\$ -	
Republic Services	\$ 27.31			3870	\$ 27.31		\$ 8.47	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3871	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 99.72	EFTPS		3872	\$ 99.72		\$ 30.91	
Department of Revenue - Mt Withholding tax	\$ 20.00	TAPS		3873	\$ 20.00		\$ 6.20	
Rods Harvest Foods	\$ 13.73			3874	\$ 13.73		\$ 4.26	
Valley Journal	\$ 17.50			3875	\$ 17.50		\$ 5.43	
Whaley & Associates PC - Monthly Accounting Fee	\$ 300.00			3876	\$ 300.00		\$ 93.00	
Kadilyn "Renee" Roragen (09/20/2020)	\$ 729.89			3865	\$ 729.89		\$ 226.27	
Kadilyn "Renee" Roragen (10/05/2020)	\$ 665.62			3866	\$ 665.62		\$ 206.34	
Mission Irrigation District (Jocko's 31%)	\$ (646.99)					1109	\$ 646.99	
TOTAL	\$ 1,440.07				\$ 2,087.06		\$ (646.99)	\$ 1,440.07
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4422	\$ 600.00					
Click Here Designs, LLC	\$ 55.00		\$ 55.00					
United States Treasury - payroll tax deposit		EFTPS	\$ -					
Department of Revenue - Mt Withholding tax		TAPS	\$ -					
TOTAL	\$ 655.00				\$ 2,087.06		\$ (646.99)	\$ 2,095.07
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 626,813	<i>As of 08/31/2020</i>						
FLATHEAD IRRIGATION - O & M	\$ 469,656							
MISSION IRRIGATION - ADM	\$ 126,529							
MISSION IRRIGATION - O & M	\$ 100,186							
JOCKO IRRIGATION - ADM	\$ 95,707							
JOCKO IRRIGATION - O & M	\$ 42,586							
FLATHEAD JOINT BOARD	\$ 13,204							
BALANCED WITH LAKE CO TREAS THROUGH August, 2020								