

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET

MAY, 2019

MISSION
FLATHEAD JOINT BOARD

JOCKO

Approved Venders

Access Montana
Blackfoot
Five Valleys Law, P.L.L.C
Flathead Irrigation District
Janette Rosman - Reimburse
Mission Valley Power Due 5/20/2019
Republic Services
Town of st Ignatius - WATER/WATER SEWER
Rod 's Harvest Foods
Ray Swenson - Reimburse
Mt Dept of Revenue - April payroll tax deposit
United States Treasury - April payroll tax deposit
Whaley & Associates PC - Monthly Accounting Fee
TOTAL

CASH BALANCE PER WARRANT REGISTER

MISSION IRRIGATION - ADM

MISSION IRRIGATION - O & M

JOCKO IRRIGATION - ADM

JOCKO IRRIGATION - O & M