

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-November, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3735	\$ 23.97	1087	\$ 23.97	\$ 47.94
Blackfoot	\$ 82.71			3736	\$ 41.36	1088	\$ 41.35	\$ 82.71
Gene Pasivio - reimburse for copy paper	\$ 29.99			3737	\$ 15.00	1089	\$ 14.99	\$ 29.99
Kaleva	\$ 1,125.00			3749	\$ 562.50	1090	\$ 562.50	\$ 1,125.00
Mission Valley Power	\$ (3.04)							\$ (3.04)
Mission Valley Printing	\$ 96.00			3738	\$ 48.00	1091	\$ 48.00	\$ 96.00
Republic Services	\$ 25.68			3739	\$ 12.84	1092	\$ 12.84	\$ 25.68
Ron's IGA	\$ 34.84			3740	\$ 17.42	1093	\$ 17.42	\$ 34.84
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3741	\$ 34.00	1094	\$ 34.00	\$ 68.00
United States Treasury - payroll tax deposit	\$ 61.20			3742	\$ 61.20			\$ 61.20
MT Unemployment Insurance - 3rd quarter	\$ 61.92			3743	\$ 61.92			\$ 61.92
Chantell Begay - Payroll - 11/21/2019	\$ 574.19			3744	\$ 574.19			\$ 574.19
Chantell Begay - Payroll - 12/05/2019	\$ 574.18			3745	\$ 574.18			\$ 574.18
Chantell Begay - Payroll -	\$ 311.68			3746	\$ 311.68			\$ 311.68
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 791.58					1095	\$ 791.58	\$ 791.58
Click Here Designs, LLC	\$ 308.00		\$ 308.00					\$ 308.00
Five Valleys Law, PLLC	\$ 250.00		\$ 250.00					\$ 250.00
Five Valleys Law, PLLC	\$ 360.00		\$ 360.00					\$ 360.00
Lake County Treasurer	\$ 160.00		127.84	3747	\$ 22.08	1096	\$ 10.08	\$ 160.00
Whaley & Associates PC - Monthly Accounting Fee	\$ 900.00		\$ 600.00	3748	\$ 175.00	1097	\$ 125.00	\$ 900.00
TOTAL	\$ 5,859.87		\$ 1,337.84		\$ 1,808.42		\$ 1,028.74	\$ 5,859.87
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 656,519	<i>As of 09/30/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 445,995							
MISSION IRRIGATION - ADM	\$ 83,831							
MISSION IRRIGATION - O & M	\$ 95,229							
JOCKO IRRIGATION - ADM	\$ 57,502							
JOCKO IRRIGATION - O & M	\$ 59,214							
FLATHEAD JOINT BOARD	\$ 12,907							
BALANCED WITH LAKE CO TREAS THROUGH SEPTEMBER, 2019								