

Table 2
 IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET
 2019
 JANUARY

Approved Venders	AMOUNT	ck #	/79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94		\$	3617	\$ 6.62	992	\$ 3.02	\$ 47.94
Blackfoot	\$ 74.75		\$	3618	\$ 10.32	993	\$ 4.71	\$ 74.75
Browning, Kaleczyc, Berry & Hoven, P.C.	\$ -				\$ -		\$ -	\$ -
Click Here Designs, LLC	\$ 628.00		\$					\$ 628.00
Paul Guenzler	\$ 741.20		\$					\$ 741.20
David Lake	\$ 776.30		\$					\$ 776.30
Dave Vincent	\$ 814.45		\$					\$ 814.45
Bruce White	\$ 966.24		\$					\$ 966.24
Janette Rosman	\$ 1,356.50		\$					\$ 1,356.05
Mission Valley Power Due 1/17/2019	\$ 200.54		\$	3619	\$ 27.67	994	\$ 12.63	\$ 200.54
Republic Services (credit balance)								\$ -
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		\$	3620	\$ 9.38	995	\$ 4.28	\$ 68.00
Valley Journal	\$ 16.10		\$					\$ 16.10
Whaley & Associates PC	\$ 600.00		\$	3621	\$ 82.80	996	\$ 37.80	\$ 600.00
Jennifer R. Kunz (1/10/2019)	\$ 125.98			3622	\$ 125.98		\$ -	\$ 125.98
Jennifer R. Kunz (1/24/2019)	\$ 355.40			3623	\$ 355.40		\$ -	\$ 355.40
Jennifer R. Kunz (2/04/2019)	\$ 355.40			3625	\$ 355.40		\$ -	\$ 355.40
MID - Reimburse for half of J Kunz payroll	\$ 418.39					997	\$ 418.39	\$ 418.39
TOTAL	\$ 7,545.19		\$		\$ 973.57		\$ 480.83	\$ 7,544.74
CASH BALANCE PER WARRANT REGISTER								\$ -
FLATHEAD IRRIGATION - ADM								
FLATHEAD IRRIGATION - O & M								
MISSION IRRIGATION - ADM	\$ 34,667.44		VOIDED CK 3624					
MISSION IRRIGATION - O & M	\$ 74,496.10							
JOCKO IRRIGATION - ADM	\$ 67,459.48							
JOCKO IRRIGATION - O & M	\$ 38,049.91							
FLATHEAD JOINT BOARD	\$ 12,070.92							
BALANCED WITH LAKE CO TREAS THROUGH NOV, 2018								