

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET

July, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3689	\$ 23.97	1052	\$ 23.97	\$ 47.94
Blackfoot	\$ 82.18			3690	\$ 41.09	1053	\$ 41.09	\$ 82.18
Mission Valley Power Due	\$ 179.19			3696	\$ 89.60	1058	\$ 89.59	\$ 179.19
Republic Services	\$ 24.61			3691	\$ 12.31	1054	\$ 12.30	\$ 24.61
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3692	\$ 34.00	1055	\$ 34.00	\$ 68.00
Boone Cole	\$ 264.83			3697	\$ 132.42	1059	\$ 132.41	\$ 264.83
Montana Assc of Counties (MACO)	\$ 2,127.00			3698	\$ 2,127.00			\$ 2,127.00
Montana Assc of Counties (MACO)	\$ 2,069.00					1060	\$ 2,069.00	\$ 2,069.00
United States Treasury - June payroll tax deposit	\$ 122.40			3693	\$ 122.40			\$ 122.40
Unemployment Insurance Contributions (MT)	\$ 52.73			3694	\$ 52.73			\$ 52.73
Chantell Begay - Payroll - 7/18/2019	\$ 369.40			3687	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 8/01/2019	\$ 369.40			3688	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 456.97					1056	\$ 456.97	\$ 456.97
Paul Guenzler-6 month compensation/mileage	\$ 637.00	4353	\$ 637.00					\$ 637.00
David Lake - 6 month compensation/mileage	\$ 684.00	4354	\$ 684.00					\$ 684.00
Janette Rosman - 6 month compensation/mileage	\$ 1,069.00	4355	\$ 1,069.00					\$ 1,069.00
Dave Vincent - 6 month compensation/mileage	\$ 690.00	4356	\$ 690.00					\$ 690.00
Bruce White - 6 month compensation/mileage	\$ 463.00	4357	\$ 463.00					\$ 463.00
Montana Assc of Counties (MACO)	\$ 2,796.00	4358	\$ 2,796.00					\$ 2,796.00
Whaley & Associates PC - Additional	\$ 2,250.00	4359	\$ 2,250.00					\$ 2,250.00
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Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4360	\$ 479.40	3695	\$ 82.80	1057	\$ 37.80	\$ 600.00
TOTAL	\$ 15,422.65		\$ 9,068.40		\$ 3,457.11		\$ 2,897.13	\$ 15,422.64
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 667,974	<i>As of 05/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 1,550,917							
MISSION IRRIGATION - ADM	\$ 90,214							
MISSION IRRIGATION - O & M	\$ 302,214							
JOCKO IRRIGATION - ADM	\$ 58,520							
JOCKO IRRIGATION - O & M	\$ 141,460							
FLATHEAD JOINT BOARD	\$ 12,906							

7/8/2019