

Table 2
IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET
2019

APRIL

Approved Venders	AMOUNT	ck#	179.90%	ck#	MISSION /13.8%	ck#	JOCKO DIST/6.30%	TOTAL
Access Montana	47.94	4331		3651	6.62	1021	3.02	47.94
Blackfoot	82.08	4332		3662	11.33	1022		82.08
United States Treasury 1st Qtr payroll tax deposit	110.16	4333						110.16
Unemployment Insurance Division (SUTA)	2.52	4334						2.52
Mission Valley Power Due 3/20/2019	290.69	4335		3652	40.12	1023	18.31	290.69
Republic Services	24.61	4336		3653	3.40	1024		24.61
Town of St Ignatius - WATER/WATER SEWER	68.00	4337		3654	9.38	1025	4.28	68.00
Rod's Harvest Foods	45.89			3655	22.95	1026	22.94	45.89
Unemployment Insurance Division (SUTA)	76.95			3656	76.95			76.95
United States Treasury 1st Qtr payroll tax deposit	233.46			3657	233.46			233.46
Jennifer R. Kunz (4/18/2019)	386.80			3658	386.80			386.80
Jennifer R. Kunz (5/02/2019)	353.40			3659	353.40			353.40
MID - Reimburse for half of J Kunz payroll/taxes	525.30					1027	525.30	525.30
BIA/NIIMS (MID- 1/2 OF \$35,035.23 BILLED)	35,035.23			3663	35,035.23			35,035.23
BIA/NIIMS (JID- 1/2 OF \$16,104.56 BILLED)	16,104.56					1028	16,104.56	16,104.56
Whaley & Associates PC - Monthly Accounting Fee	600.00	4338		3661	82.80	1029	37.80	600.00
TOTAL	53,987.59				36,262.42		16,722.94	53,987.59
CASH BALANCE PER WARRANT REGISTER								