

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET

JUNE, 2019

Approved Vendors	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3674	\$ 23.97	1041	\$ 23.97	\$ 47.94
Blackfoot	\$ 82.18			3675	\$ 41.09	1042	\$ 41.09	\$ 82.18
Montana Water Resources Association	\$ 4,800.00	4350	\$ 4,800.00					\$ 4,800.00
Hub International	\$ 100.00	4351	\$ 100.00					\$ 100.00
Mission Valley Power Due 6/19/2019	\$ 82.50			3676	\$ 41.25	1043	\$ 41.25	\$ 82.50
Republic Services	\$ 24.61			3677	\$ 12.31	1044	\$ 12.30	\$ 24.61
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3678	\$ 34.00	1045	\$ 34.00	\$ 68.00
Rod's Harvest Foods	\$ -				\$ -			\$ -
Chantell Begay - Payroll - 6/06/2019	\$ 369.40			3679	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 6/20/2019	\$ 369.40			3680	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 7/03/2019	\$ 369.40			3681	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's Half of Payroll)	\$ 554.10					1046	\$ 554.10	\$ 554.10
Boone Cole - 6 month compensation/mileage	\$ 603.60					1047	\$ 603.60	\$ 603.60
Tracy Gardner-6 month compensation/mileage	\$ 611.02					1048	\$ 611.02	\$ 611.02
Patty Hahn - 6 month compensation/mileage	\$ 608.35					1049	\$ 608.35	\$ 608.35
Tim Orr - 6 month compensation/mileage	\$ 602.20			3682	\$ 602.20			\$ 602.20
Gene Posivio - 6 month compensation/mileage	\$ 601.28			3683	\$ 601.28			\$ 601.28
Ray Swenson - 6 month compensation/mileage	\$ 753.36			3684	\$ 753.36			\$ 753.36
Hub International	\$ 100.00					1050	\$ 100.00	\$ 100.00
Hub International	\$ 100.00			3685	\$ 100.00			\$ 100.00
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4652	\$ 479.40	3686	\$ 82.80	1051	\$ 37.80	\$ 600.00
TOTAL	\$ 11,447.34		\$ 5,379.40		\$ 3,400.46		\$ 2,667.48	\$ 11,447.34

CASH BALANCE PER WARRANT REGISTER

FLATHEAD IRRIGATION - ADM	\$ 651,406	<i>As of 04/30/2019</i>
FLATHEAD IRRIGATION - O & M	\$ 928,308	
MISSION IRRIGATION - ADM	\$ 65,781	
MISSION IRRIGATION - O & M	\$ 158,655	
JOCKO IRRIGATION - ADM	\$ 53,249	
JOCKO IRRIGATION - O & M	\$ 109,422	
FLATHEAD JOINT BOARD	\$ 12,071	

BALANCED

H LAKE CO TREAS THROUGH APRIL, 2019

6/7/2019