

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-SEPTEMBER, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3721	\$ 23.97	1072	\$ 23.97	\$ 47.94
Blackfoot	\$ 83.70			3722	\$ 41.85	1073	\$ 41.85	\$ 83.70
Mission Valley Power Due	\$ (83.84)				\$ -		\$ -	\$ (83.84)
Republic Services	\$ 25.68			3723	\$ 12.84	1074	\$ 12.84	\$ 25.68
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3724	\$ 34.00	1075	\$ 34.00	\$ 68.00
Whaley & Associates PC - WIX.com Web	\$ 162.00			3714	\$ 81.00	1076	\$ 81.00	\$ 162.00
Whaley & Associates PC - WIX.com Web (Domain)	\$ 13.95			3714	\$ 6.98	1076	\$ 6.97	\$ 13.95
Black Mountain	\$ 987.00			3715	\$ 987.00			\$ 987.00
Black Mountain	\$ 987.00					1077	\$ 987.00	\$ 987.00
United States Treasury - Aug payroll tax deposit	\$ 183.60			3716	\$ 183.60			\$ 183.60
								\$ -
								\$ -
Chantell Begay - Payroll - 9/12/2019	\$ 369.40			3717	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 9/26/2019	\$ 369.40			3718	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 461.20					1078	\$ 461.20	\$ 461.20
Local Government Services	\$ 1,300.00	4367	\$ 1,300.00					\$ 1,300.00
Black Mountain	\$ 1,859.00	4363	\$ 1,859.00					\$ 1,859.00
Montana Dept of Revenue - Payroll tax deposit	\$ 41.00	4364	\$ 41.00					\$ 41.00
United States Treasury - Aug payroll tax deposit	\$ 193.94	4365	\$ 193.94					\$ 193.94
Whaley & Associates PC - Monthly Accounting Fee	\$ 900.00	4366	\$ 600.00	3719	\$ 175.00	1079	\$ 125.00	\$ 900.00
TOTAL	\$ 7,968.97		\$ 2,693.94		\$ 2,278.06		\$ 1,766.86	\$ 7,968.97
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 665,904	<i>As of 07/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 412,476							
MISSION IRRIGATION - ADM	\$ 90,120							
MISSION IRRIGATION - O & M	\$ 84,279							
JOCKO IRRIGATION - ADM	\$ 61,903							
JOCKO IRRIGATION - O & M	\$ 57,668							
FLATHEAD JOINT BOARD	\$ 12,907							
BALANCED WITH LAKE CO TREAS THROUGH JULY, 2019								