

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - JUNE, 2022 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00		\$ 55.00
Five Valleys Law, PLLC - Inv 3661	\$ 360.00		\$ 360.00
Five Valleys Law, PLLC - Inv 3662	\$ 430.00		\$ 430.00
CNA Surety	\$ 100.00		\$ 100.00
Local Gov Services	\$ 130.00		\$ 130.00
<u>United States Treasury - payroll tax deposit</u>	\$ 137.70	EFTPS	\$ 137.70
MT Withholding tax	\$ 17.00	TAPS	\$ 17.00
MACo PCT	\$ 4,855.25	TAPS	\$ 4,855.25
Whaley & Associates PC - Monthly Accounting	\$ 750.00		\$ 750.00
Paul Guenzler \$600 - meetings \$38.61 mileage	\$ 638.61		\$ 638.61
David Lake \$500 - meetings \$58.50 mileage	\$ 558.50		\$ 558.50
Trent Coleman \$500 - meetings \$70.20 mileage	\$ 570.20		\$ 570.20
Bruce White \$600 - meetings \$393.12 mileage	\$ 993.12		\$ 993.12
Janette Rosman \$600 - meetings \$ 462.15 mileage	\$ 1,062.15		\$ 1,062.15
Janette Rosman Payroll Jan - June, 2022	\$ 814.15		\$ 814.15
<b>TOTAL</b>	<b>\$ 11,471.68</b>		<b>\$ 11,471.68</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>			
FLATHEAD IRRIGATION - ADMIN	\$ 567,122	<i>AS OF 5/31/2022</i>	
FLATHEAD IRRIGATION - O & M	\$ 1,617,269	<b>BALANCED WITH LAKE CO TREAS THROUGH MAY, 2022</b>	