

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - SEPTEMBER, 2022 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00	4053	\$ 55.00
Five Valleys Law, PLLC - Inv 3954 & 3955	\$ 6,381.50	4054	\$ 6,381.50
USPS - Box Rent	\$ 92.00	4055	\$ 92.00
Lake County Treasurer	\$ 2,944.00	4057	\$ 2,944.00
<u>United States Treasury - payroll tax deposit</u>	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
			\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4058	\$ 750.00
			\$ -
TOTAL	\$ 10,222.50		\$ 10,222.50
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 552,676	<i>AS OF 8/31/2022</i>	
FLATHEAD IRRIGATION - O & M	\$ 501,173	BALANCED WITH LAKE CO TREAS THROUGH August, 2022	