

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - NOVEMBER, 2022 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 35.00	4062	\$ 35.00
Click Here Designs, LLC	\$ 55.00	4067	\$ 55.00
Five Valleys Law, PLLC - Inv 4090,4113,4114	\$ 1,239.50	4063	\$ 1,239.50
Lake County Treasurer TP # 16134	\$ 143.82	4064	\$ 143.82
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
Janette Rosman - reimbursement	\$ 161.97	4065	\$ 161.97
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4066	\$ 750.00
TOTAL	\$ 2,385.29		\$ 2,385.29
CASH BALANCE PER WARRANT REGISTER	\$ 540,364	AS OF 10/31/2022	
FLATHEAD IRRIGATION - ADMIN	\$ 766,860	BALANCED WITH LAKE CO TREAS THROUGH October, 2022	
FLATHEAD IRRIGATION - O & M			