

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - JANUARY, 2023 MEETING

Approved Venders	AMOUNT	ck#	FLATHEAD			
Click Here Designs, LLC - Dec	\$ 55.00	4069	\$ 55.00			
Click Here Designs, LLC - Jan	\$ 55.00	4083	\$ 55.00			
Five Valleys Law, PLLC - Inv 4187	\$ 270.00	4070	\$ 270.00			
Paul Guenzler \$800 meetings \$81.25 mileage	\$ 881.25	4078	\$ 881.25			
Dave Lake \$900 meetings \$607.50 mileage	\$ 1,507.50	4079	\$ 1,507.50			
Dave Lake - Reimbursement - Lodging - Billings	\$ 108.92	7084	\$ 108.92			
Trent Coleman \$800 meetings \$125.63 mileage	\$ 925.63	4080	\$ 925.63			
Bruce White %00 meetings \$350.00 mileage	\$ 850.00	4081	\$ 850.00			
Janette Rosman - \$800 meetings \$395 mileage	\$ 1,195.00	4082	\$ 1,195.00			
<u>United States Treasury - payroll tax deposit</u>	\$ 174.42	EFTPS	\$ 174.42			
MT Withholding tax	\$ 28.00	TAPS	\$ 28.00			
MT UI	\$ 1.71	TAPS	\$ 1.71			
<u>United States Treasury - 2018</u>	\$ 282.53	4076	\$ 282.53			
Janette Rosman - Payroll	\$ 1,024.79	4068	\$ 1,024.79			
State Treasurer - Local Gov Services - Annual rpt	\$ 1,300.00	4086	\$ 1,300.00			
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4077	\$ 750.00			
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4085	\$ 750.00			
TOTAL	\$ 10,159.75		\$ 10,159.75			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 530,599	AS OF 12/31/2022				
FLATHEAD IRRIGATION - O & M	\$ 2,320,944	BALANCED WITH LAKE CO TREAS THROUGH December, 2022				
	\$ 1,557,995.04	BIA PAYMENT DUE 2/01/2023				