

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - FEBRUARY, 2024 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 19822	\$ 55.00	4143	\$ 55.00			
Five Valleys Law, PLLC - INV 5072	\$ -		\$ -			
			\$ -			
Montana form UI-5 (January 30, 2024)	\$ 1.29	EFTPS	\$ 1.29			
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -			
MT Withholding tax	\$ -	TAPS	\$ -			
Whaley & Associates PC	\$ 750.00	4144	\$ 750.00			
Montana Water Resources Association (Dated 1/24/24)	\$ 5,045.00	4142	\$ 5,045.00			
			\$ -			
Janette Rosman- REIMBURSE - Fairmont Meeting	\$ 635.98	4145	\$ 635.98			
			\$ -			
			\$ -			
			\$ -			
Total	\$ 6,487.27		\$ 6,487.27			
			\$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 501,832	AS OF 1/31/2024				
FLATHEAD IRRIGATION - O & M	\$ 921,048	BALANCED WITH LAKE CO TREAS THROUGH JANUARY 31, 2024				