

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - MARCH, 2024 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV 20087	\$ 55.00	4146	\$ 55.00
Five Valleys Law, PLLC - INV 5184	\$ 301.00	4147	\$ 301.00
			\$ -
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
Whaley & Associates PC	\$ 750.00	4148	\$ 750.00
			\$ -
			\$ -
			\$ -
			\$ -
Total	\$ 1,106.00		\$ 1,106.00
			\$ -
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 501,756	AS OF 02/29/2024	
FLATHEAD IRRIGATION - O & M	\$ 940,595	BALANCED WITH LAKE CO TREAS THROUGH FEBRUARY 29, 2024	