

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - DECEMBER 4, 2024 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 21036	\$ 35.00	4185	\$ 35.00			
Click Here Designs, LLC - INV 21058	\$ 110.00	4185	\$ 110.00			
Five Valleys Law, PLLC - INV 5820	\$ 688.00	4186	\$ 688.00			
United States Treasury - payroll tax deposit	\$ 144.58	EFTPS	\$ 144.58			
MT Withholding tax	\$ 2.00	TAPS	\$ 2.00			
Whaley & Associates PC NOVEMBER & DECEMBER	\$ 1,500.00	4187	\$ 1,500.00			
Paul Guenzler \$500/meetings \$36.85/mileage	\$ 536.85	4188	\$ 536.85			
David Lake \$1100/meetings \$147.40/mileage	\$ 1,247.40	4195	\$ 1,247.40			
Trent Coleman \$300/meetings \$48.24/mileage	\$ 348.24	4190	\$ 348.24			
Bruce White \$300/meetings \$225.12 mileage	\$ 525.12	4196	\$ 525.12			
Janette Rosman \$500/meetings \$288.10 mileage	\$ 788.10	4192	\$ 788.10			
Janette Rosman Payroll July-Dec 2024	\$ 870.71	4194	\$ 870.71			
Local Government Services - Fiscal Year end 10/31/2024	\$ 1,300.00	4193	\$ 1,300.00			
	\$ 8,096.00		\$ 8,096.00			
			\$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 487,228	AS OF 10/31/2024				
FLATHEAD IRRIGATION - O & M	\$ 891,058	BALANCED WITH LAKE CO TREAS THROUGH OCTOBER 31, 2024				