

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV	\$55.00		\$ 55.00
Five Valleys Law, PLLC - INV 6882	\$935.00		\$ 935.00
United States Treasury - payroll tax deposit		EFTPS	\$ -
MT Withholding tax		TAPS	\$ -
MT Form UI-5	\$ 1.92	EFTPS	
Whaley & Associates PC - January - 2026	\$ 750.00		\$ 750.00
Mission Irrigation District - Will Fry PD 12/18/2025 (\$700 x 79.90%) Roof Rep	\$ 559.30		
Mission Irrigation District - PD Lake Co Treasurer \$180 x 79.90% Property Tax	\$ 100.67		
			\$ -
	\$ 2,401.89		\$ 2,401.89
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 457,395	AS OF 12/31/2025	
FLATHEAD IRRIGATION - O & M	\$ 2,652,128	BALANCED WITH LAKE CO TREAS THROUGH DECEMBER 31, 2025	
		BIA :	\$1,768,615.67