

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV 22917	\$55.00	4253	\$ 55.00
Five Valleys Law, PLLC - INV 7067	\$2,131.25	4254	\$ 2,131.25
United States Treasury - payroll tax deposit		EFTPS	\$ -
MT Withholding tax		TAPS	\$ -
		EFTPS	
Whaley & Associates PC - Inv 65553	\$ 750.00	4255	\$ 750.00
			\$ -
	\$ 2,936.25		\$ 2,936.25
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 455,680	AS OF 01/31/2025	
FLATHEAD IRRIGATION - O & M	\$ 955,436	BALANCED WITH LAKE CO TREAS THROUGH JANUARY 31, 2025	