

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV 22917	\$55.00	4256	\$ 55.00
Five Valleys Law, PLLC - INV 7141	\$577.50	4257	\$ 577.50
United States Treasury - payroll tax deposit		EFTPS	\$ -
MT Withholding tax		TAPS	\$ -
		EFTPS	
Whaley & Associates PC - Inv 65674	\$ 750.00	4258	\$ 750.00
			\$ -
	\$ 1,382.50		\$ 1,382.50
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 453,592	AS OF 02/28/2026	
FLATHEAD IRRIGATION - O & M	\$ 1,012,989	BALANCED WITH LAKE CO TREAS THROUGH FEBRUARY 28, 2026	