

Approved Venders	ck #	AMOUNT	ck #	FLATHEAD					
Click Here Designs, LLC - INV 23400	4269	\$55.00	4269	\$55.00					
Five Valleys Law, PLLC - INV 8511		\$632.50	4270	\$ 632.50					
United States Treasury - payroll tax deposit			EFTPS	\$ -					
MT Withholding tax			TAPS	\$ -					
Whaley & Associates PC - Inv 65674		\$ 750.00	4271	\$ 750.00					
Cincinnati Insurance Companies		\$ 3,166.00	4272	\$ 3,166.00					
Paul Guenzler- meetings/mileage		\$ 647.85	4273	\$ 647.85					
David Lake- meetings/mileage		\$ 1,145.00	4274	\$ 1,145.00					
Trent Coleman- meetings/mileage		\$ 469.60	4275	\$ 469.60					
Bruce White- meetings/mileage		\$ 906.00	4276	\$ 906.00					
Janette Rosman- meetings/mileage		\$ 974.10	4277	\$ 974.10					
Janette Rosman - Payroll		\$ 1,620.74	4268	\$ 1,620.74					
CNA Surety		\$ 100.00	4278	\$ 100.00					
		\$ 10,466.79		\$ 10,466.79					
CASH BALANCE PER WARRANT REGISTER									
FLATHEAD IRRIGATION - ADMIN		\$ 450,474	AS OF 05/31/2026						
FLATHEAD IRRIGATION - O & M		\$ 1,884,565	BALANCED WITH LAKE CO TREAS THROUGH MAY 31, 2026						
			BIA - DUE 7/15/2026		\$1,768,615.67				