

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - JULY 22, 2026 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 23559	\$55.00	4280	\$55.00			
Five Valleys Law, PLLC - INV 8909	\$1,010.00	4281	\$ 1,010.00			
United States Treasury - <u>payroll tax deposit</u>		EFTPS	\$ -			
MT Withholding tax		TAPS	\$ -			
Whaley & Associates PC - Inv	\$ 750.00	4282	\$ 750.00			
			\$ -			
CASH BALANCE PER WARRANT REGISTER	\$ 1,815.00		\$ 1,815.00			
FLATHEAD IRRIGATION - ADMIN	\$ 441,859	AS OF 06/30/2026				
FLATHEAD IRRIGATION - O & M	\$ 382,373	BALANCED WITH LAKE CO TREAS THROUGH JUNE 30, 2026				