

Approved Venders	AMOUNT	CK#	FLATHEAD			
Click Here Designs, LLC - INV 21341	\$ 55.00	4197	\$ 55.00			
Five Valleys Law, PLLC - INV 5998	\$ 1,290.00	4198	\$ 1,290.00			
United States Treasury - payroll tax deposit		EFTPS	\$ -			
MT Withholding tax		TAPS	\$ -			
Whaley & Associates PC	\$ 750.00	4199	\$ 750.00			
			\$ -			
			\$ -			
	\$ 2,095.00		\$ 2,095.00			
			\$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 480,673	AS OF 12/31/2024				
FLATHEAD IRRIGATION - O & M	\$ 2,533,601	BALANCED WITH LAKE CO TREAS THROUGH DECEMBER 31, 2024				
		BIA - Irrigation \$1,708,964.13				