

Greenfields

IRRIGATION DISTRICT

On Tuesday November 12th, 2024, at 6:00 P.M. the Greenfields Irrigation District (GID) held its Monthly Board meeting. The following are the minutes taken from that meeting. Those in attendance were: Board President Tim Brunner, Vice President Bill Norris, Commissioners Chase Brady, Dave Gulick and Pat Brosten. District Manager Erling Juel and Board Secretary Jenny Gulick were also present. Also, in attendance were: GID employees Eric Mayer, Cory Copenhaver, Steve Lettengarver and Chaz Keller. Chris Ostberg, Advisory Board Member and Water Users Spencer Pearson, Mark McInerney, Ben Freeman, Joel Beck, Morgan Schenk, Allen Beck, Jeff Beck, Zach Brosten, Ryan McInerney, Dustin Paddock, Mike Morris and Jason Dahl were all present, along with Tracy Wendt with SRWG. Melissa Soldano, GID's Auditor, with Douglas Wilson was also present via the telephone.

The meeting was called to order by President Brunner at 6:00 P.M. President Brunner reminded the group that public comment would be accepted but held to a maximum of 5 minutes per individual.

Approve Meeting Minutes and Monthly Warrants: The first item of business was to approve the minutes from the October 8th Regular Meeting and Executive Session Meeting Minutes. There were no discrepancies found in the Regular Minutes and Commissioner Brosten made a motion to approve the minutes and Commissioner Brady seconded the motion. All in favor and the Regular Session Minutes were approved. The Board then reviewed the Executive Meeting Minutes and there were also no discrepancies, so Commissioner Brady made a motion to approve the minutes with Commissioner Gulick seconding the motion. All in favor and the motion carried. The October Warrants List was then reviewed with brief discussion. Manager Juel gave some clarification about the MVC warrant being mostly for tires, the SREC warrant for labor on the Arnold Coulee leg of transmission, and the Shumaker warrant for shonkinite. Commissioner Brosten made a motion to approve the warrants with Commissioner Brady seconding the motion. All were in favor and the motion carried.

Melissa Soldano with Douglas Wilson then presented her audit findings for the 2022-2023 fiscal year. The Audit Report Draft was supplied to each of the Board Members for review. There was a decrease in total assets due to the CD balances held in the previous year. Operating and Personnel were the majority of the expenses incurred. There was 1 internal control weakness found and 1 deficiency. Any accounting errors were recorded and corrected. Melissa asked the Board if there were any questions regarding her findings. There were none, but Manager Juel referenced the audit recently performed for grant management that he would provide a copy of the draft report to Melissa, once ready. He explained that himself and the Office Manager would be working with Melissa to iron out the last few discrepancies and the Board would have the opportunity to approve the Audit Report at next month's meeting.

Contacts to Execute: None.

President Brunner asked that the Board jump right to 1) of the Agenda Items, which entailed Water User, Spencer Pearson, addressing the Board regarding the letter he had earlier presented to the Board requesting further clarification from the Board as to how he and his wife could be considered two separate qualified recipients, and each receive the maximum allotted irrigation acres. He asked that the Board inform him as to what Board Policy amendments had been adopted since his last request was made. President Brunner informed Mr. Pearson that the Board was seeking legal advice first before adopting its proposed changes into Policy and presenting the amendments to him.

Next Mark McInerney expressed to the Board his displeasure with the direction that things are going. He explained that the Board Policy regarding the 960-acre limitation has been in place and adhered to for several years historically and doesn't see that there is any need to change that policy now for one individual. He also pointed out that O&M assessments have been increasing significantly over the past few years and wanted to know how much of this increase is caused by litigation expenses. President Brunner explained that the biggest majority of the increases have been realized due to significant increases in GID's insurance premiums due to GID's loss history regarding these litigation cases. Mike Morris asked the Board about the District's ability to file a countersuit. The Board answered by informing those present that neither GID nor the Board can make such a claim, but that GID's representation, its water users, could for monetary damages incurred. The Board also wanted those present to understand that it has no real say in any future settlements, as it is in the hands of the insurance company. Also clarified was the fact that the Board is considering Policy amendments to take out any wording that can be misconstrued as being discriminatory and also may, in the near future, send out a survey to its population in order to get a feel for the overall approval or disapproval of its 960-acre limitation.

Parties Presenting Issues: Water user Jason Dahl then addressed the Board asking for a cost share on the work the GID crew did in filling in and closing a ditch for him, see attachment. Jason gave an overview of what had been discussed and decided previously at June's Board meeting regarding the work that was performed for him. He asked the Board why at that meeting was another water user given the opportunity to do the same type of work himself instead of the GID crew, while he was not offered that opportunity. The Board explained that the other water user had requested permission from the Board to do the work himself, while Mr. Dahl had never requested that of the Board. It was also explained that if an advantage to the District is realized, and not just an advantage to the individual, then a cost share is feasible. Jason then asked if in return for him paying 100% of the cost, could the GID crew also fill in the ditch by his house at no extra charge. O&M Foreman explained that the city does have a pile of dirt it would like to get rid of and that we have the side dumps available to do so. The Board verbally agreed to these terms.

The next item of business was the Manger's Report:

Reservoir and River Operations: See M.R. for full details. Reservoir and River Operations: Inflows to Gibson are very low, so we are unable to run the WCFC into the river currently. In turn, Willow Creek is not getting as full as we would like to see it for winter levels. The National Climate Prediction is now predicting normal temps and slightly above normal precipitation for

November through January with February through April predicted to be below normal temps and well above normal precipitation.

Water Rights: No update.

GID Staff Updates: Late last week GID management received a letter from the Union Rep with the Union members proposed negotiations. The Board can discuss these proposals and possible alternative proposals during an executive session meeting to follow. GID will begin to advertise internally for the Water Master position that will need to be filled for the upcoming water season, as Steve Lettengarver plans to retire in early June.

Office Improvements & General Administration: See the M.R. for details. Proposed changes to the Board Policy will be discussed further during the executive session meeting.

GIS Mapping, Plats, Database & Certification Updates: Nothing new.

Farm Unit Operations: There are a few new pivot installation FYIs provided for the Board.

Monthly Financials & 2024 Budget: See the M.R. for further details regarding accounts receivable and payable for October.

GID Vehicles & Heavy Equipment: We are still looking to replace our 3-axle, lowboy transport trailer which experienced a major breakdown. A new, replacement trailer will cost around \$100k.

Willow Creek Feeder Canal Maintenance & Lawsuit: See the M.R. for further details. The trial that was scheduled for November 4th, 2024, has now been pushed back to mid-April to May.

Hydro Updates: General: See the M.R for details regarding GID's fight with NWE's intent to update the QF-1 Tariffs, as well as the handout provided by Manager Juel. There is a meeting with a REC broker on Thursday to discuss selling the RECS produced. Arnold Coulee LOPP: Ted Sorenson came to visit the Arnold Coulee site on Monday the 4th, saw no issues, and wrote up a site report with his approval. The turbines will hopefully be placed shortly, see handout provided. Construction: Pishkun Inlet: Transmission Easements- The Wetlands Study and NEPA clearance are expected next Spring. See the M.R. for further details.

GID Infrastructure Projects: For Current and Planned, see the M.R. Willow Creek Spillway Repair: We are nearly finished with the Spillway work portion and will resume hauling riprap next week and should finish it up by the end of November. Sun River Bridge Replacement: Bids are to be opened on November 20th. Tunnel #3 Rehabilitation: See the M.R. with details, along with pictures provided of the progress. Nothing new to report on J-Wasteway, SRS 71 Check or Pishkun Outlet Replacement.

Title Transfer: Nothing new to report. If we enter a repayment contract for either the Tunnel #3 or Pishkun Inlet LOPP, we cannot finalize Title Transfer.

GID O&M Projects: O&M Foreman Mayer had nothing further to contribute.

GID Grazing Lease Program: GID Range Rider Wilson is not present to give an update.

FCA Efforts to Modernize GID Infrastructure: Manager Juel went to Butte on October 16th to support our Groundwater Study proposal with the MBMG, along with Tracy with SRWG and Jason Hahn with the BOR. There is an upcoming meeting with the FCA this week.

Miscellaneous: Nothing new to report.


Short and Long-Term To-Do Lists: See the M.R. for details.

Agenda:

1. Spencer Pearson was already heard at the beginning of tonight's meeting.
2. Water User Bill Pearson is requesting that the Board approve his request to have GID fill in and close approximately 500 feet of Drain J on FU 561 and is requesting a cost share, see attachment. O&M Foreman gave a brief overview of the circumstances. After review of the conditions, Vice President Norris made a motion to deny the request and the closure of the ditch and Commissioner Brosten seconded the motion. All in favor of denying the request made.
3. Board to go into executive session following this meeting to discuss the proposed Board Policy amendments, as well as the Union proposals.
4. Board FYI for new pivot installations, handouts provided.

Public Comment: Tracy with SRWG gave a brief update, with a handout provided. She informed the Board that a Program Coordinator had been hired and will begin work after the 1st of the year.

Commissioner Brosten moved to adjourn the meeting and Commissioner Brady seconded. All in favor and the meeting is adjourned at 8:23 P.M.



Board President



Board Secretary

Board Action Recap:

- Board denied Bill Pearson's request to close in a ditch and receive a cost share on the work performed, see handout.



AGENDA FOR: Regular Board Meeting on Tuesday, November 12th at 6 P.M.

CALL TO ORDER: Meeting called to order by Board President, Tim Brunner.

Public Comment: Prior to each agenda item...limited to 5 minutes...any Board action necessary will be addressed at the next regular meeting.

APPROVE MINUTES: October 8th Regular Meeting Minutes and Executive Session Meeting Minutes

REVIEW AND APPROVE BILLS FOR PAYMENT—Approve October warrants and recap list.

PARTIES PRESENTING: Jason Dahl is requesting to address the Board regarding work that the GID crew did for him and the invoice that followed, see handout, as well as the Meeting Minutes taken from the time it was approved.

CONTRACTS TO EXECUTE: None

MANAGER'S REPORT

AGENDA ITEMS:

- 1) Spencer Pearson to address the Board regarding questions he presented to the Board for clarification.
- 2) Water User Bill Pearson requesting the Board approve his request to have GID fill in and close approximately 500 feet of Drain J on FU 561 and requests a cost share, see attachment.
- 3) Board to review and approve to adopt changes proposed to the current Board Policies, attached.
- 4) Board FYI for new pivot installations, see handout.

PUBLIC COMMENT

- SRWG, Tracy Wendt, handout provided.

To: GID Commissioners
Jenny Gulick, GID Board Secretary

From: Erling A. Juel, P.E., District Manager

Subject: Manager's Report 11/12/24

1) RESERVOIR & RIVER OPERATIONS AND PROJECTIONS AS OF 11/12/24

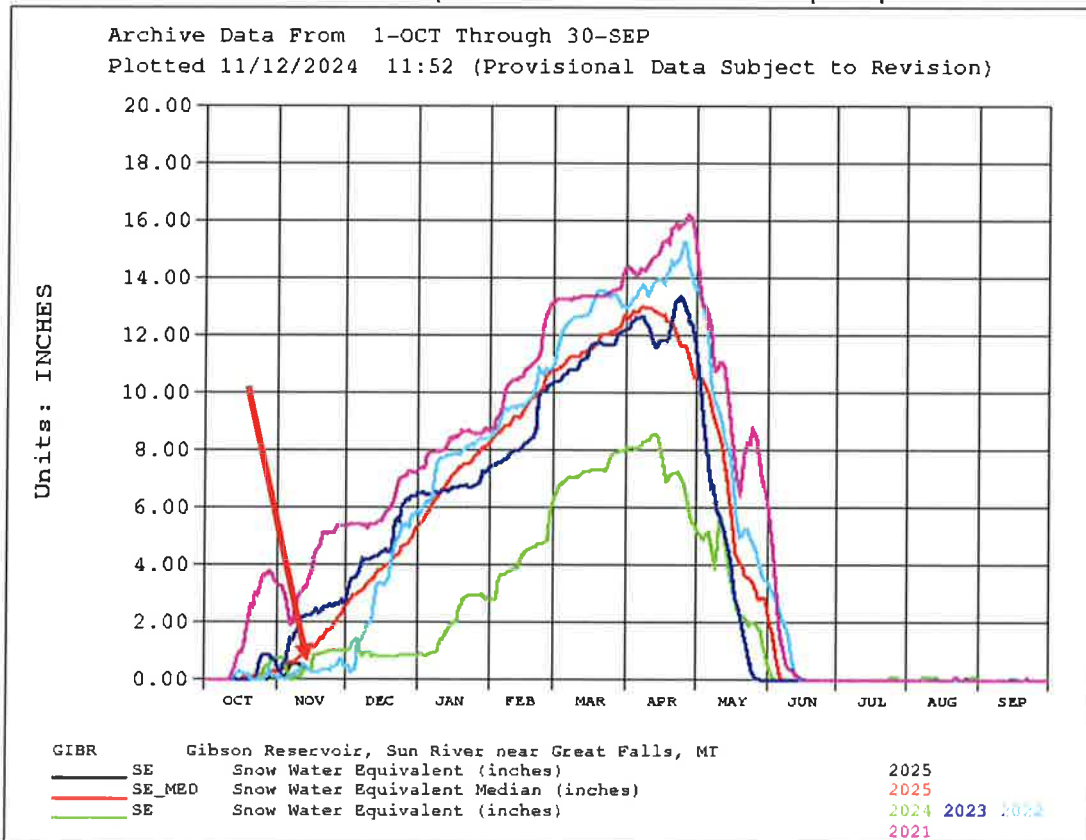
A. Reservoir operations and levels over the last 5 days were:

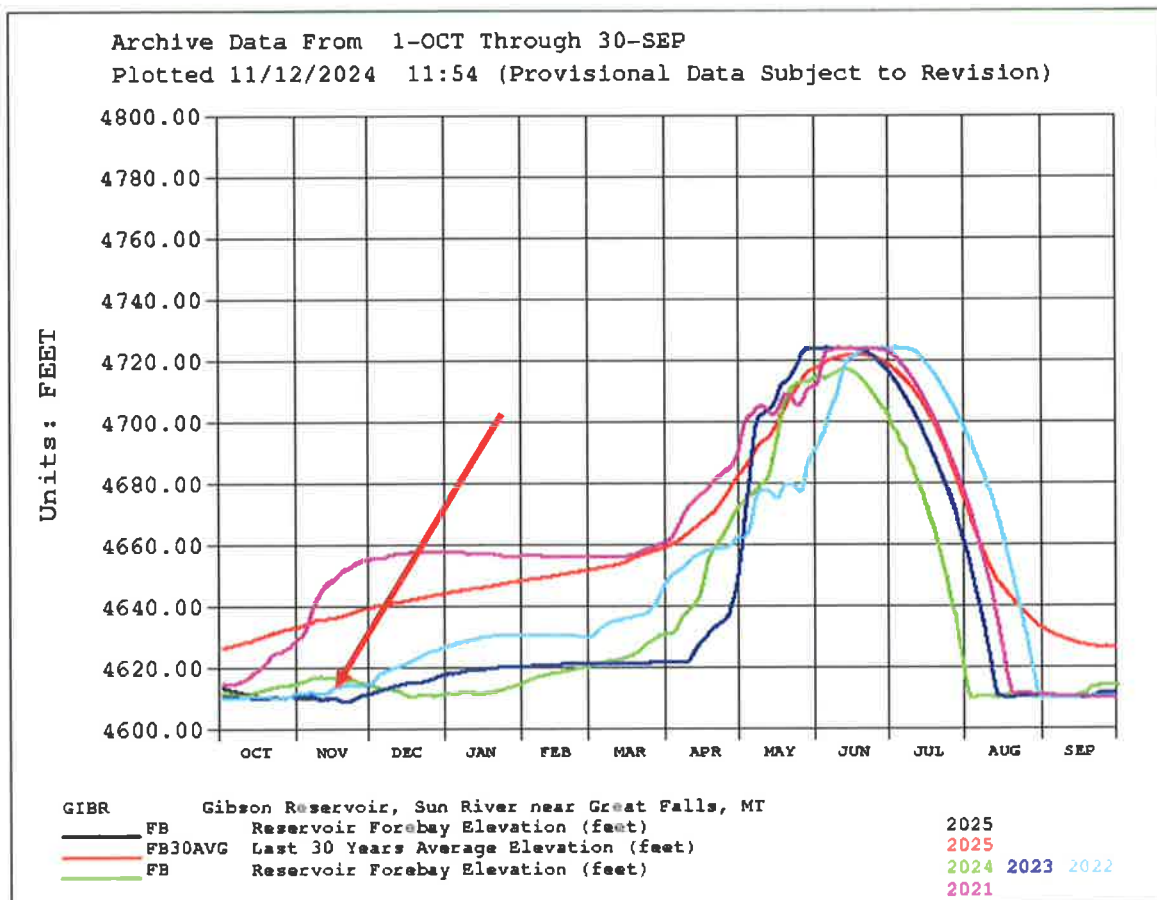
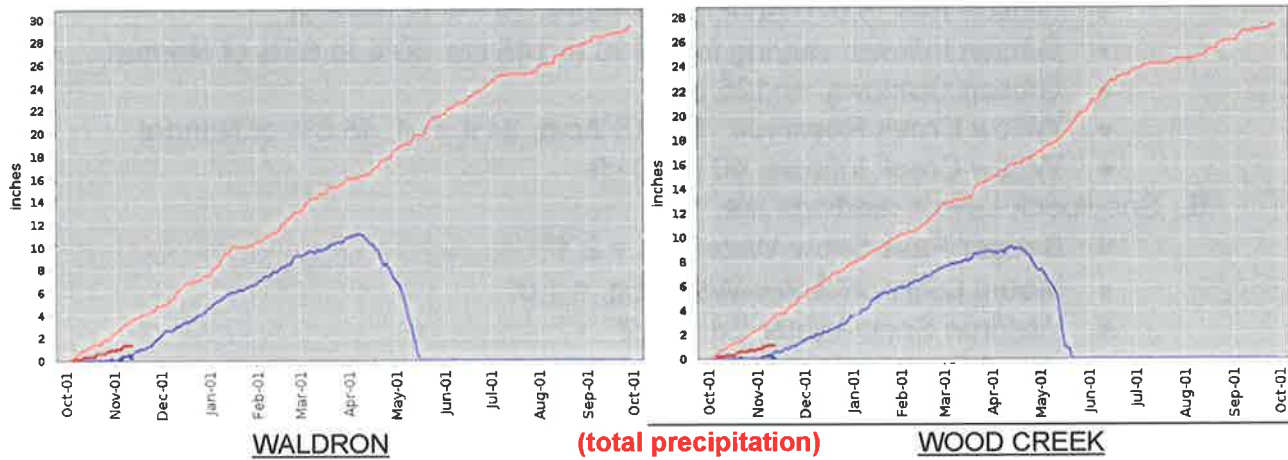
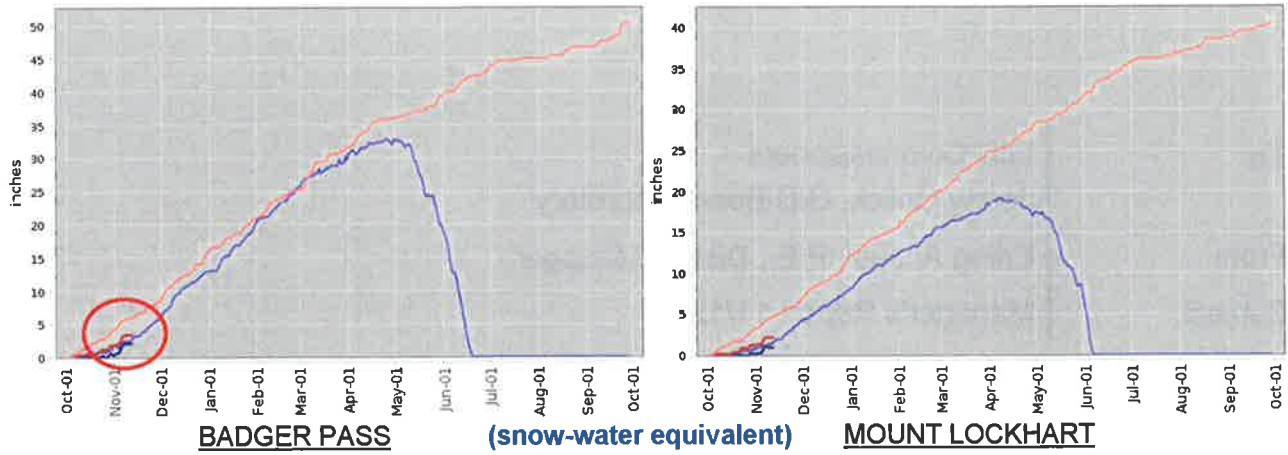
- Gibson Res: 5,070 Ac-ft, 5.1% Full & 29.7% of Normal,
- Gibson Inflows: varying from 130 to 145 cfs, 50% to 65% of Normal,
- Gibson Outflows: +/-125 cfs,
- Willow Creek Reservoir: 10,915 Ac-ft, 34% Full, 45.6% of Normal
- Willow Creek Inflows: 40 to 50 cfs

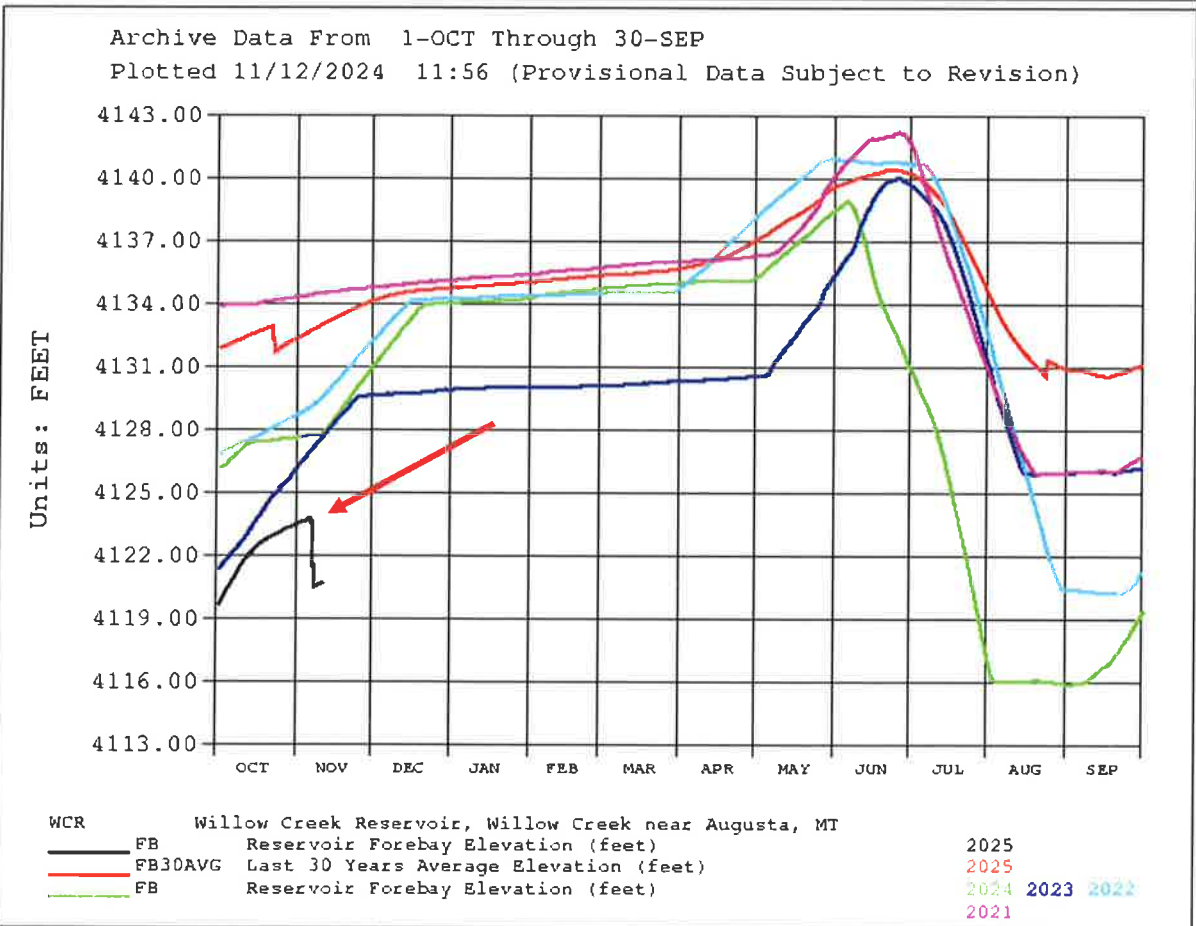
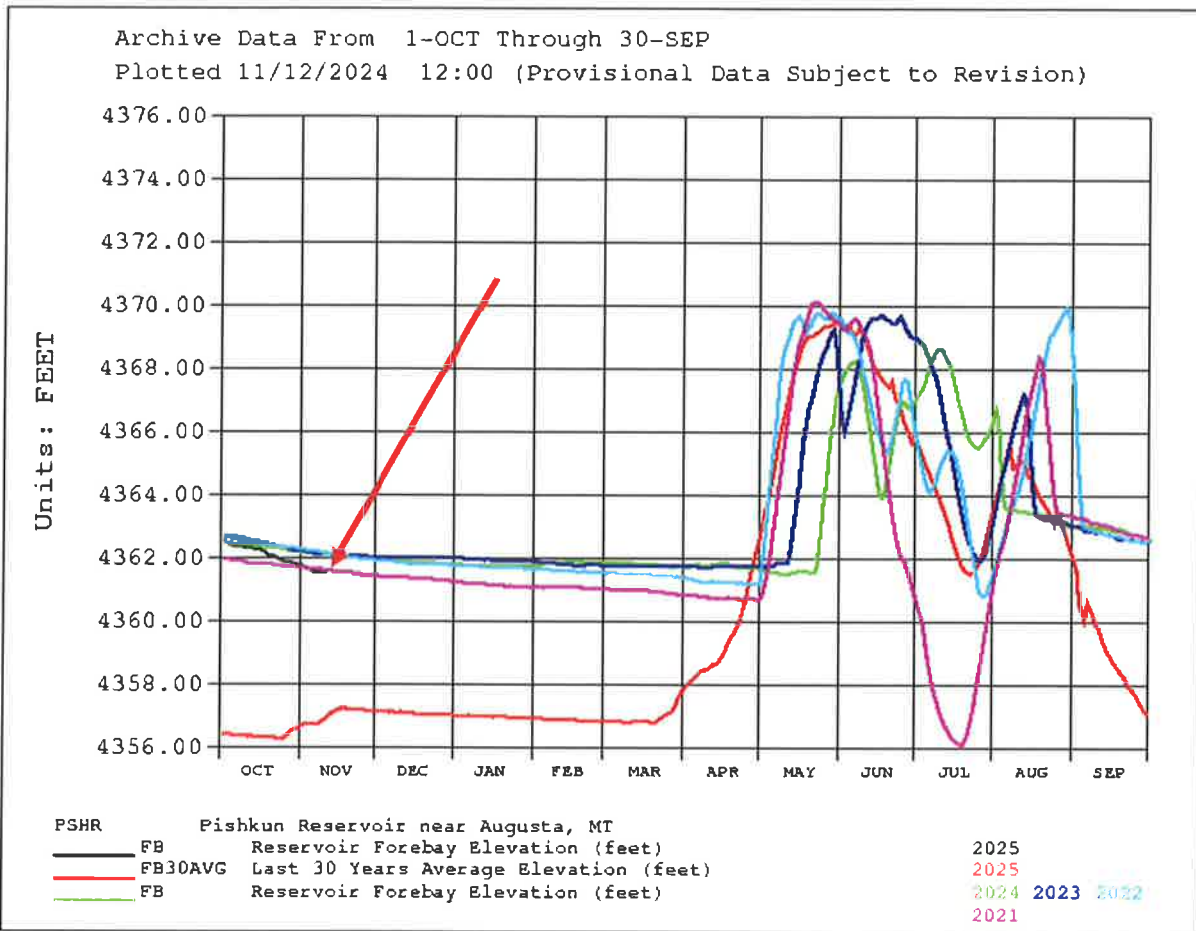
B. Snowpack Levels readings are:

- Badger Pass Snow-Water Eq. = 2.1"
- Mount Lockhart Snow-Water Eq. = 1.0"
- Waldron Snow-Water Eq. = 0.2"
- Wood Creek Snow-Water Eq. = 0.0"
- Gibson Reservoir Watershed = 0.5", 58% of normal per (USBR)

C. The National Climate Prediction Center is now predicting normal temps and slightly above normal precipitation for November through January. February to April is predicted to be below normal temps and well above normal precipitation.







D. In summary.....

1. Gibson inflows are well below normal.
2. Diversion into the WCFC lagging as it is commensurate with available river flow.
3. Bubbler at Willow Creek is giving misinformation. Reclamation is trying to fix.
4. Snowpack is lagging, but its early.

2) **GID WATER RIGHT ISSUES**

- A. Water Rights Adjudication for Basin 41K continues. **No update.**

3) **STAFF UPDATES**

- A. A notification letter from the Union was received. The Union stated it is waiting to meet with its members, and it will then get back to GID. Late last week, GID did receive a letter from the Union stating their demands. **The Board needs to discuss negotiation strategy in closed session and then the Manager can prepare a response to the Union's demands.**
- B. GID advertise internally for the Water Master position this month. May work out a plan to have Steve help with Ditch Rider and Water Master training.

4) **OFFICE IMPROVEMENTS & GENERAL ADMINISTRATION**

- A. The Office Manager will provide an update on efforts to replace the file server.
- B. Several desk computers need replacement. Holding off till Nov-Dec.
- C. Also, we are still holding off on replacing the copier.
- D. Looking at making amendments to the GID Policies. **Proposed changes to be discussed in Executive Session.**

5) **GIS MAPPING, PLATS, DATA BASE, CERTIFICATION, & ASSESSMENTS**

- A. Nancy is working on maps, a subdivision, and the database.

6) **FARM UNIT OPERATIONS**

- A. A couple of new pivot installations for the Board's review.

7) **MONTHLY FINANCIALS & 2024 BUDGET**

- A. The account receivables for October totaled \$13,471.
- B. Accounts payable in October totaled \$476,928 for the warrants as well as \$84,371 in salaries comprising three pay periods.
- C. The draft audit has been received and will be discussed.
- D. Need to finalize 2025 Audit for Board review and approval. Need salary info to complete the budget.

8) **GID VEHICLES & HEAVY EQUIPMENT**

- A. Still looking to replace our 3-axle, lowboy transport trailer which experienced a major breakdown in the spring support brackets. A new replacement trailer will cost +/- \$100k.

9) **ONGOING PEARSON DISPUTE**

- A. Nothing to report.

10) WILLOW CREEK FEEDER CANAL & LAWSUIT

- A. Judge Morris agreed with our motion to exclude Sabato as a Plaintiff. Now we are down to 2 Plaintiffs.
- B. Plaintiffs filed their response to support their motion to “stay” the trial. GID wants to keep our gas on the pedal and push to start the trial. Judge Morris will now weigh the arguments and make the decision.
- C. GID filed its response to the Insurance Dec Action in local District court.
- D. GID is still waiting for the Attorney-Client Agreement with Gary Deschenes to be revised and sent back for signature.
- E. Trial – Originally scheduled for November 4, 2024, has been push back into next Spring, mid-April to May. No specific date has been selected.

11) HYDRO UPDATES

- A. General – Regarding GID’s fight with NWE’s intent to update the QF-1 Tariffs.
 1. Hearing was held in front of the PSC Commission on October 29th and 30th. I testified on the second day. A summary Fact Sheet prepared by the PSC legal staff was forwarded to the GID Board.
 2. Below is an article attempting to summarize the 2-day hearing.

<https://montanafreepress.org/2024/10/30/northwestern-energy-small-electricity-producer-scrap-over-the-price-of-power/>
 3. Also, a newspaper article was provided to the Board.
 4. If you wish to watch the hearing itself

Day 1 https://www.youtube.com/watch?v=F_WXrvxSCrA

Day 2 <https://www.youtube.com/watch?v=p3hX9qIWWFA>

 5. Costs continue to add up, unfortunately there is no stopping now as there is too much at stake.
 6. Meeting with a REC broker Thursday to discuss selling the RECs.
- B. Arnold Coulee LOPP – Still expecting to be on-line Spring of 2026.
 1. **Transmission Design & Construction** –
 - Little has occurred on the construction of the Arnold Coulee transmission leg over the last month. The Contractor has taken a break to work on other utility work for SREC. The Contractor’s return is expected after the New Year.
 2. **Transmission Easements** –
 - The easement for the switchyard site 2.6 miles west of Jackson’s Corner will be on State Trust lands and has yet to be secured and is pending final decisions with WAPA, NWE, & SREC.
 3. **SREC Interconnection & Transmission Agreements** – Nothing new regarding this work. Awaiting finalization of the PPA.
 4. **Power Purchase Agreement** – Negotiations with NWE and WAPA are still going slow. Need to ramp up efforts now that the hearing is over.
 5. **WEEG WaterSmart Grant** – Submitted the semi-annual performance and financial reports describing activities through 09/30/24.
 6. **Construction** – Site construction continues.
 - Groundwater was encountered 10 ft above the excavation bottom. Groundwater dewatering continues.
 - The Draft Tubes, Draft Tube Gate Guides, and the Gate Seals are now embedded in concrete.



- Continuing to place concrete up to the lower floor elevation. Another 100 CYs to be poured this Thursday.
- We need to start backfilling around the perimeter. And touch up concrete surfaces & coatings on the draft tubes, extensions, & gate guides.
- Working on the design package for the pre-engineered metal building.
- Still hoping to set turbines by the end of the year. Weather dependent.
- Team Sorenson performed a site visit on Monday, November 4th. No issues observed, things look good.





C. Pishkun Inlet Hydro – **NEPA and NHPA are the critical paths.**

1. **Funding** – Nothing new.
2. **LOPP** – Reclamation to initiate the Final LOPP for this site soon after the Arnold Coulee site kicks loose. This includes the NEPA & NHPA process.
3. **Transmission Easements** –
 - Wetlands study has been sustainably completed along the transmission alignment in order to address any US Army Corps of Engineers permits that may be required. The field work and findings are being reviewed as it relates to the transmission route.
4. **Transmission Design & Construction** – **Have not started this task.**
5. **Power Purchase Agreement** – **Have not started this task.**
6. **Design Drawings** – **Have not started this task.** Signed the engineering contract from Sorenson for Pishkun Inlet.
7. **Turbine-Generator Fabrication** – In Progress.

D. Johnson Drop – **Nothing new.**

E. A-Drop – **Nothing new.**

F. Gibson Hydro – **Nothing new.**

12) GID INFRASTRUCTURE PROJECTS- Current or Planned

A. Mary Taylor Facility –

1. **Nothing New.** Completed the site topo survey for the PER (preliminary engineering report). The survey data has been processed and the engineer will begin the PER this Fall. Working under a \$30k planning grant.

B. Hwy 89 Ditch Crossings – Nothing new.

C. Willow Creek Spillway Repair –

1. Nearly finished with the spillway work portion. Will resume hauling of riprap next week. Overall completion will hopefully be done by the end of November.

D. Sun River Bridge Replacement

1. Projected Schedule – Still on schedule
 - Currently being Advertised & Bids Open – Nov. 20th, 2024 (Revised)
 - Award & NTP – Feb. & April 2025, respectively.
 - Construction 2025 and 2026
2. Status of Old Bridge – Still working to get the historical designation removed so the old bridge can be demo' ed as part of the overall project. The Federal Keeper.
3. Working with Contractor to get some road improvements completed on the PSC road.

E. Tunnel #3 Rehabilitation –

1. The Contractor is actively working. Submitted 1st Payment Application.
2. WWC is performing inspection. On track, no surprises.
3. Jenny is working on getting the project registered with the MT Dept of Revenue for paying the Contractor's withholding.
4. The Contractor's schedule is to continue welding the bottom sections of the liner this week. All of the welds to this point have passed inspection. Contractor anticipates beginning the phase of grouting next week (11-18-24 through 11-21-24).



- F. J-Waste Way Facility, Spring Coulee Headworks –
 - 1. No word yet on the \$125K RRG grant application submitted on May 15th to help with GID's matching requirements for the SRWG's WaterSmart Grant. Applications will be ranked this Fall.
- G. SRS 71 Check Replacement and Reregulation, Phase 2– SRS Main Check
 - 1. Similarly, awaiting the ranking of the \$125k RRG grant application.
- H. Pishkun Outlet Replacement –
 - 1. Submitted an application to BOR for financial assistance regarding extraordinary maintenance work through the Aging Infrastructure Account.
 - 2. There will be a design charette and it is scheduled for the week of April 7th, 2025.

13) TITLE TRANSFER

- A. **Nothing new.** If we enter a repayment contract for either the Tunnel #3 or Pishkun Inlet LOPP, we cannot finalize Title Transfer.

14) MISC GID O&M PROJECTS

- A. Eric will provide a brief verbal update.

15) GID GRAZING LEASE PROGRAM

- A. Ron can provide an update if he is present.

16) DISTRICT MODERIZATION EFFORT WITH FCA

- A. Continuing with bi-weekly meetings with FCA.
- B. Continuing to work on the Systems Improvement Plan (SIP)
- C. Went to Butte on Oct. 16th to support our Greenfields Bench Groundwater Study proposal with the MBMG. Attended by Tracy, Jason with BOR, Tri-County Water District and the Town of Fairfield was on Zoom.

17) MISCELLANEOUS

- A. Still no update on the historic Muddy Creek gravel pit closeout. GID received a notification of violation from MT DEQ. Sent an update to DEQ.
- B. Attended the Upper Missouri Conference Oct. 15th and 16th.

18) SHORT-TERM TO DO LIST – NOVEMBER

- Make progress on Arnold Coulee PPA.
- Closeout SRS-71 Headworks project. In DNRC's hands.
- Continued progress on rip rap hauling effort for Willow Creek Spillway IRRMs.
- Continue to make progress on Arnold Coulee.
- Monitor repairs to Tunnel #3.
- Meet with Reclamation staff in Billings when?? (November??)
- Labor contract negotiations with Union.

19) LONG-TERM TO DO LIST – DECEMBER & ON

- Finalize a Systems Improvement Plan (SIP) with FCA
- Get ready for WCFC trial

NEXT GID BOARD MEETING DECEMBER 10th @ 6PM

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Melissa
799-0581

GREENFIELDS IRRIGATION DISTRICT

Monthly Warrant List

October 2024

DATE	NUM	VENDOR	AMOUNT
10/01/2024	36932	MT Teamsters Employers Trust	-\$23,632.00
10/02/2024	36953	Ernest Kietzman	-\$100.00
10/02/2024	36983	TB - 941	-\$8,686.06
10/02/2024	36984	TB - MPERA	-\$6,641.40
10/02/2024	36985	TB - SWT	-\$855.00
10/31/2024	36986	UI Tax Program	-\$964.82
10/03/2024	36987	Visa	-\$7,436.19
10/03/2024	36988	A&I Distributors	-\$402.55
10/07/2024	36989	Breen Oil and Tire Company	-\$45.00
10/07/2024	36990	3 Rivers Communication	-\$623.60
10/07/2024	36991	DAKOTA SUPPLY GROUP	-\$8,232.95
10/07/2024	36992	.Mountain View Co-Op	-\$28,080.08
10/07/2024	36993	Choteau Acantha	-\$43.00
10/07/2024	36994	R&L Eagle Grocery	-\$10.99
10/09/2024	36995	Republic Services	-\$137.62
10/09/2024	36996	Pacific Steel	-\$1,097.67
10/10/2024	37016	TB - 941	-\$8,757.78
10/10/2024	37017	TB - SWT	-\$873.00
10/10/2024	37018	TB - MPERA	-\$6,691.00
10/10/2024	37019	Cintas First Aid & Safety	-\$124.89
10/21/2024	37020	Allegra - Missoula	-\$191.80
10/21/2024	37021	Western Water Consultants, Inc.	-\$15,000.00
10/30/2024	37046	TB - 941	-\$8,783.67
10/30/2024	37045	TB - SWT	-\$843.00
10/30/2024	37044	TB - MPERA	-\$6,598.10
10/30/2024	37043	TONY MELANDER	-\$100.00
10/30/2024	37042	Michelle Lauver-	-\$42.96
10/31/2024	37057	A Jay Concrete Pumping, LLC	-\$4,806.90
10/31/2024	37058	Aflac	-\$106.20
10/31/2024	37059	Big Sky Hydraulics & Machining, Inc	-\$464.20
10/31/2024	37060	Breen Oil and Tire Company	-\$105.00
10/31/2024	37061	Choteau Ace	-\$33.97
10/31/2024	37062	Cintas First Aid & Safety	-\$127.19
10/31/2024	37063	Complete Mechanical	-\$300.00
10/31/2024	37064	Computers by Sue	-\$180.00
10/31/2024	37065	DAKOTA SUPPLY GROUP	-\$265.56
10/31/2024	37066	Diesel Fever	-\$1,938.33
10/31/2024	37067	FAGENSTROM	-\$1,275.00
10/31/2024	37068	Fastenal Company	-\$53.38
10/31/2024	37069	General Distributing Co	-\$1,269.25
10/31/2024	37070	Great Falls Redi-Mix Inc	-\$16,892.14
10/31/2024	37071	Home Depot Credit Services	-\$1,219.26
10/31/2024	37072	Houston Engineering, Inc	-\$1,650.25
10/31/2024	37073	K's Auto Parts	-\$35.89
10/31/2024	37074	K's Auto Parts - Choteau	-\$239.52
10/31/2024	37075	Kelley Create	-\$1,429.20
10/31/2024	37076	KS Statebank- Govt. Finance Dept.	-\$56,705.65
10/31/2024	37077	Macon Supply, Inc	-\$4,162.41
10/31/2024	37078	MCI	-\$71.98

DATE	NUM	VENDOR	AMOUNT
10/31/2024	37079	MDS Supply	-\$88.00
10/31/2024	37080	Mills Motor, Co.	-\$254.12
10/31/2024	37081	Mountain View Co-Op	-\$12,090.01
10/31/2024	37082	MT Teamsters Employers Trust	-\$23,632.00
10/31/2024	37083	National Laundry	-\$67.02
10/31/2024	37084	North 40	-\$170.85
10/31/2024	37085	NorthWestern Energy	-\$379.03
10/31/2024	37086	Pacific Steel	-\$3,524.33
10/31/2024	37087	R&L Eagle Grocery	-\$79.00
10/31/2024	37088	Republic Services	-\$137.36
10/31/2024	37089	Rootin' Tootin' Poopers	-\$110.00
10/31/2024	37090	Sherwin Williams	-\$234.37
10/31/2024	37091	Shumaker Trucking & Excavating, Inc	-\$59,888.70
10/31/2024	37092	Sun River Electric, Co-Op	-\$99,758.56
10/31/2024	37093	TD&H Engineering	-\$8,660.34
10/31/2024	37094	Teamster's Local #2	-\$959.00
10/31/2024	37095	Teton County Treasurer	-\$105.00
10/31/2024	37096	Town of Fairfield	-\$141.00
10/31/2024	37097	Tractor & Equipment, Co	-\$317.74
10/31/2024	37098	True Value	-\$7.49
10/31/2024	37099	Uda Law Firm	-\$2,906.80
10/31/2024	37100	United Materials of Great Falls, Inc	-\$28,688.00
10/31/2024	37101	USCID	-\$500.00
10/31/2024	37102	Visa	-\$2,189.31
10/31/2024	37103	Western Conference of Teamsters Pension	-\$3,714.00
			-\$476,928.44

Recap of October 2024 warrants:
Regular warrants
October 2024 payroll
Total

\$476,928.44
\$ 84,370.84
\$561,299.28

Approved by 
President Date

Submitted by 
Bookkeeper Date