

Greenfields

IRRIGATION DISTRICT

On Tuesday, October 11th, 2022, at 7:00 P.M. the Greenfields Irrigation District (GID) held its Regular 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 Cory Copenhaver, Dale Sand and Eric Mayer. Tracy Wendt with SRWG was present, along with Water User Michael Konen and GID Range Rider, Ron Wilson.

The meeting was called to order by President Tim Brunner at 7:00 P.M.

Approve Meeting Minutes and Monthly Warrants: The first item of business was to approve the minutes from the September 13th Regular Meeting Minutes and September 14th Special Meeting Minutes. A request is made that the Regular Minutes be amended to state that under the Board Recap section, Vice President Norris made a motion to approve the request, with Commissioner Brosten seconding the motion. Both sets of Special Meeting Minutes from September 27th were then reviewed with no changes needed. Commissioner Brady made a motion to approve all sets of Meeting Minutes and Commissioner Gulick seconded. All in favor and the motion carried. The Warrants List was then discussed. The Sun River Electric warrant was expounded on by Manager Juel. A brief discussion was had on the inflated prices of GID's expenses. Commissioner Brosten moved to approve the warrants and Commissioner Brady seconded. All in favor and the warrants were approved.

Parties Presenting Issues: Mark Coverdell is looking to install two new small pivots. Exhibits will be provided next month.

Contacts to Execute: None.

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

Reservoir and River Operations: See M.R. for full details. The Willow Creek gauge is above water levels, so inaccurate readings are being received. The Broken O and FSID have stopped diverting irrigation flows. See M.R. for current National Climate Prediction through March. The Willow Creek Feeder Canal was started on September 19th.

Water Rights: Nothing new to report.

GID Staff Updates: Nothing new to report.

GIS Mapping, Plats, Database & Certification Updates: Nancy continues to work with Dustin at Edge and Brian at Houston Engineering to get our mapping software uploaded into the new database.

Farm Unit Operations: No F.U. changes this month.

Monthly Financials & 2022 Budget: See M.R. for details. Cash flow is our biggest obstacle currently. Sun River Electric warrant for Arnold Coulee makes up \$145,429 of the monthly warrants. Nothing more to receive in from Turnbull distribution. Repairs to the generator are

estimated to be around \$120,000. GID will be expected to pay 10% of the expenses incurred. Manager Juel will begin work on the 2023 Budget.

Office Improvements & General Administration: Office Manager Gulick gave a brief update on the current standing of our 2021 Audit being performed by Douglas Wilson & Co. Jenny will look into cloud-based memory storage this Fall/Winter.

GID Vehicles & Heavy Equipment: See M.R. for Short-Term and Long-Term Goals and Strategies. Dale gave a brief overview of the minor repair needed on the crane.

Pearson Lawsuit: See M.R. for important dates. President Brunner and Manager Juel gave depositions on September 29th. GID's attorney has submitted questions to Pearson's attorney for discovery. The Board will hold an executive session meeting immediately following this meeting.

Willow Creek Feeder Canal Maintenance & Lawsuit: Judge decided against Reclamation being able to be sued by GID for damages. USBR's still subject to discovery and testifying as a witness.

Hydro Updates: Hydro Development Strategy: Nothing new to report on the strategy, still pushing to develop Arnold Coulee and Pishkun Inlet sites. GID just received the final invoice for the 4.4-mile transmission line extension and SREC has just started the next segment. Arnold Coulee LOPP: This Thursday a meeting is scheduled at SREC offices with BLM to discuss the transmission lines. Construction Drawings: Phase I completed. BLM is looking to see new drawings. GID is hoping to see SREC Interconnection Transmission Agreement by the end of October. We receive a progress report from Canadian Hydro and will pay 10% down to be sent this week. Nothing new to report on the WEEG WaterSmart grant, but we will make our 3rd reimbursement draw this week. Gibson Hydro: Senator Daines' staff indicates that our Authorization Amendment legislation should become law by the end of the year. Senator Tester's staff added that the plan is to attach the Sun River bill to the larger National Defense Authorization Act package to it. See M.R. for further details.

GID Infrastructure Projects: For Current and Planned, see the M.R. Hwy 89 Ditch Crossings: Dale provides the Board with an update. May need re-evaluation on the pipe's capacity size. MC 41-Chute Failure: An update was given by Eric. The repair is still in progress. 3rd Mill Coulee Drop: Eric provides an update. This is still being worked on, as well. Willow Creek Spillway Repair: Reclamation would like to issue a SOD and hire GID to haul riprap and gravel and stock-pile it on-site in case of an emergency. It would be 15,000 yards of material and 1500 loads. A brief discussion was had, and it was determined that we would need to pencil out the project to determine if there is a potential for GID to make money. We may need to consider the purchase of a couple of side dumps. SRS 71 Check Replacement: To be done by next Spring.

Title Transfer: Nothing new to report.

GID O&M Projects: O&M Foreman Mayer provided a verbal update on the reshaping of the GSC.

GID Grazing Lease Program: We are looking to assemble a Pasture Subcommittee to address pasture lease rules in order to maximize use and pasture revenue. GID will draft a flyer to pasture lessees who might be interested. Brief discussion on areas of the program that may need to be addressed to see more fruitful circumstances for lessees and to GID.

Miscellaneous: See M.R. for details. Kick-off meeting with FCA and update was provided by Manager Juel. Manager Juel has a meeting with WaterSMART Program managers with the USBR based in Denver to discuss GID's success with grants and is seeking feedback, October 20th. NFS law enforcement has finally started enforcing camping issues at Willow Creek and Pishkun Reservoirs, photos provided in the M.R.

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

Agenda:

- 1) Request from Reece Brown to close up to 2100' Feet of Drain on FU 243, west of GM 47011, handout provided. Eric provided the Board with an overview on the GID labor required and informed them that at his direction, Reece would hire someone else to push in the drain. Brief discussion. GID will provide a cost-share estimate of equipment and labor, up to \$1,200. Commissioner Brady moved to approve the request and Commissioner Brosten seconded. All in favor and the motion carried.
- 2) Informal request made by Dick Snellman, Teton County Commissioner, presented by O&M Foreman Mayer to create a pond for storage by backing up GID's drain. The request was unanimously denied.

Public Comment:

- 1) Tracy Wendt with SRWG gives the Board a brief update, handouts provided. She discussed the Muddy Creek Master Plan. There is a SRWG Water Management working group on October 26th. She also provides the Board with a handout on invasive snails.

A brief overview was given, and discussion had on the drain season.

Commissioner Brosten moved to adjourn the meeting and Commissioner Brady seconded. All in favor and the meeting is adjourned at 8:27 P.M.


Board President


Board Secretary

Board Action Recap:

- 1) Board approved the request from Reece Brown to close up to 2100' Feet of drain with a 25% cost-share on equipment and labor, up to \$1,200.



AGENDA FOR: Regular Board Meeting on Tuesday, October 11th at 7 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: September 13th Regular Meeting Minutes and Special Meeting Minutes from September 14th, and 2 sets for September 27th

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

PARTIES PRESENTING ISSUES:

CONTRACTS TO EXECUTE:

MANAGER's REPORT

AGENDA ITEMS:

- 1) Reece Brown is requesting to close up to 2100' Feet of Drain on F.U. 243, West of GM 47-11, handout
- 2) Discuss the desire to form a Pasture Subcommittee to review leases and maximize pasture use and pasture revenue

PUBLIC COMMENT

- SRWG, Tracy Wendt, handout provided.

To: GID Commissioners
Jenny Gulick, GID Board Secretary

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

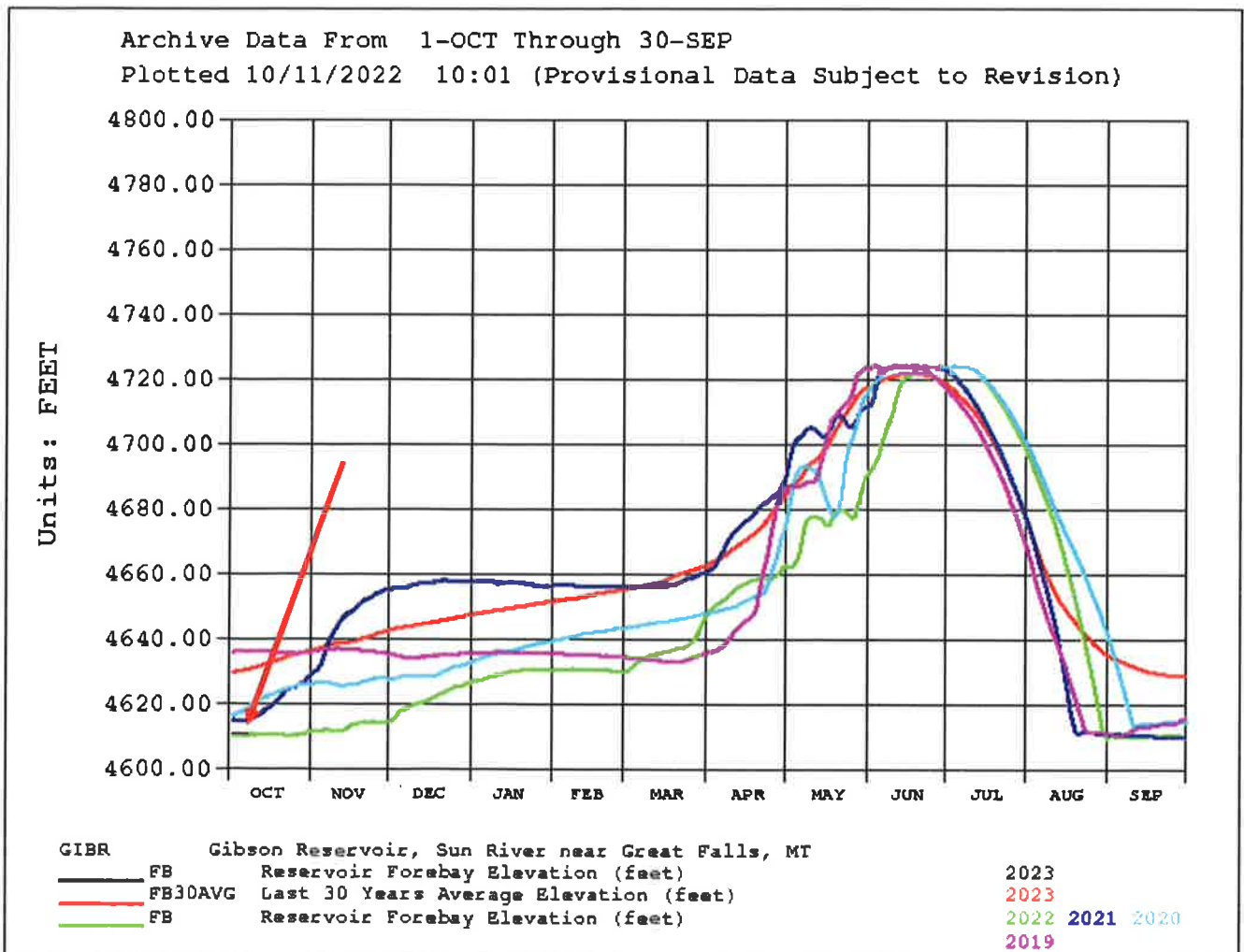
Subject: Manager's Report 10/11/22

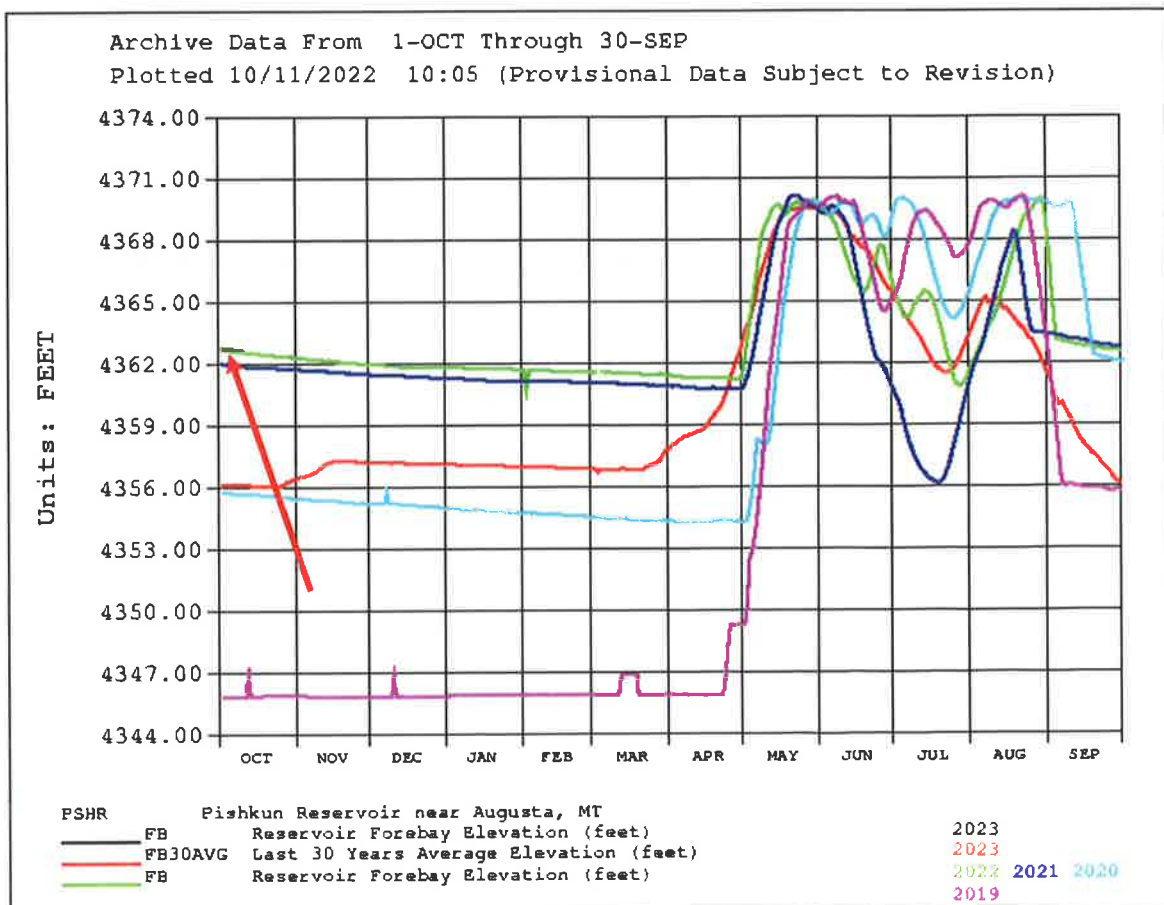
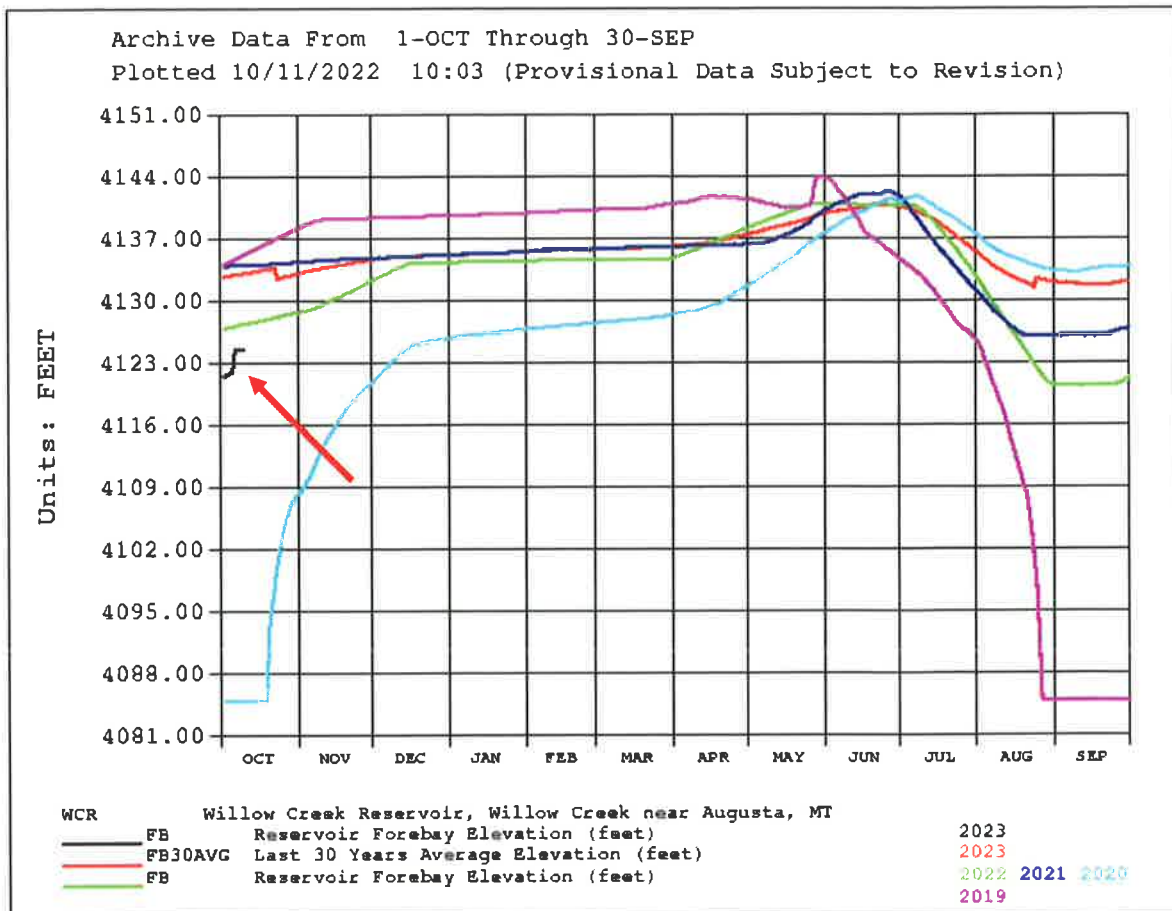
1) RESERVOIR & RIVER OPERATIONS AND PROJECTIONS AS OF 10/11/22

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

- Gibson Res.: 5,700 Ac-ft, 5.8% Full & 40.5% of Normal, Winter Levels
- Gibson Inflows: varying from 180 to 225 cfs, 91 to 112% of Normal,
- Gibson Outflows: +/-190 cfs, $Q_{in}=Q_{out}$
- Willow Creek Reservoir: 9,600 Ac-ft, 30% Full, 44% of Normal
- Willow Creek Feeder Canal: On since September 19th
- Pishkun Reservoir: 36,200 Ac-ft, 78% of Full, 128% of Normal

B. National Climate Prediction Center is predicting normal temps and slightly above normal precipitation for October through December. January to March is predicted to be below normal temps and above normal precipitation.





C. In summary.....

1. Fort Shaw ID and Broken O terminated irrigation diversions. Broken diverting a livestock right.
2. Willow Creek Feeder Canal started on September 19th.
3. The snow season is off to a slow start.

2) GID WATER RIGHT ISSUES

- A. Nothing new to report.

3) STAFF UPDATES

- A. Nothing new.

4) GIS MAPPING, PLATS, DATA BASE, CERTIFICATION, & ASSESSMENTS

- A. Nothing new, Jenny and Nancy are still working on improvements to the data base.
B. Nancy is still working on updating the infrastructure layers, mapping turnout locations.

5) FARM UNIT OPERATIONS

- A. No Farm Unit Changes this month.

6) MONTHLY FINANCIALS & 2022 BUDGET

- A. Total of the account receivables for September was \$32,925.
B. Accounts payable for September totaled \$255,329 & \$56,311 includes two pay periods. Arnold Coulee accounted for \$145,429 of the warrants.
C. Cash flow remains the Manger's biggest issue right now.
D. Due to repair costs, no Turnbull revenue distribution is anticipated for August or September although limited generation did occur. Total for 2022 is \$160,000.
E. Need to start working on 2023 Budget.

7) OFFICE IMPROVEMENTS & GENERAL ADMINISTRATION

- A. Jenny is still researching costs to replace our server with cloud-based file storage.
B. Jenny is working with Douglas Wilson & Co. to complete our 2020-2021 audit.

8) GID VEHICLES & HEAVY EQUIPMENT

- A. Nothing new to report.

9) PEARSON LAWSUIT

- A. President Brunner and Manger Juel gave depositions on Sept. 29th. Submitted questions to attorney for Pearson Discovery.
B. Counsels are exchanging hypothetical settlement information. (see email from GID's attorney)
C. Other important dates
 - i. Discovery Completion: November 14, 2022
 - ii. Pre-Hearing Motions: December 9, 2022
 - iii. Venue Selection: December 9, 2022
 - iv. Hearing Subpoenas: February 21, 2023
 - v. Pre-Hearing Conference: February 28, 2023
 - vi. Hearing date: March 7, 2023.

10) WILLOW CREEK FEEDER CANAL MAINTENANCE & LAWSUIT

- A. Judge decided against Reclamation being able to be sued by GID for damages. USBR's still subject to discovery and testifying as a witness.

11) HYDRO UPDATES

A. Hydro Power Development Strategy –

1. Still pushing to develop Arnold Coulee & Pishkun Inlet sites.
2. No word yet on grant submitted for a WaterSMART WEEG grant at the end of July for the amount of \$4.3 million. This grant would address Pishkun Inlet Hydro, finishing the Johnson Drop site and would make the A-Drop site hydropower friendly.

B. Arnold Coulee LOPP –

1. **Easements, Transmission Design & Construction** – Still waiting for the final invoice for the 4.4-mile transmission segment finished last month. Started the next segment is approximately 8.6 miles extending from Silo F-08 where the 2021 segment ended and extends eastward to Jackson's Corner along Hwy 287. Still having trouble procuring materials to keep the Contractor busy. Meeting scheduled for October 13th with BLM at SREC's office to discuss the transmission lines for the Arnold Coulee and Pishkun Inlet sites. Still have not received an easement from BLM for the site facility.



2. **Construction Drawings** – Team Sorenson provided a Phase 1 set to start the By-Pass Weir structure. Lack of a complete set of drawings impacts getting authorization to proceed from Reclamation and BLM easement. Have a meeting with Team Sorenson on Wednesday to discuss progress of the construction drawings.
3. **Power Purchase Agreement** – Nothing new. Still trying to establish a LEO (legally enforceable obligation) by having site control, a LOPP Contract, and Agreements with SREC. Basin Electric put together some preliminary purchase numbers however not very competitive with the QF Avoid Cost Tariffs rates from NWE.
4. **SREC Interconnection & Transmission Agreements** – Still waiting for a draft agreement from SREC. SREC is now telling me it will be the end of October before they can send me a draft. Need to get this in order to facilitate an LOPP Contract and PPA negotiations. Still trying to make contact with the local WAPA representative regarding “big-picture” transmission concerns.

5. **Turbine-Generator Purchase** – Received a progress report from CHC. Need to submit next 10% payment.
6. **WEEG WaterSmart Grant** – Nothing new to report. Need to file a quarterly report. Will make 3rd reimbursement draw this week.
7. **INTERCAP Loan** – Nothing new. Two remaining conditions that need to be met prior to receiving loan funds are having a Reclamation LOPP Contract, and an Easement Verifications. May need to file for an extension. I imagine that interest rates are going up.
8. **LOPP** – Reviewed a 1st Draft of the LOPP Agreement back in June. GID provided comments and returned. Still have not seen a 2nd version yet. USBR and BLM had an environmental consensus meeting on October 7th. There is disagreement on overall NEPA approach and BLM feels a public hearing process is warranted. This could add a couple more months. To the process. Regarding the status of our water rights application, still in DNRC's in-box, but expecting a deficiency letter requesting additional information.
9. **Wire, Widgets & Windings** – Still hoping to pick up the last six reels of conductor this Fall. Now looking at purchasing laminate poles from NorVal.
10. **Construction** – GID has completed some preliminary earthwork in preparation of the up-coming construction. The rebar package for the intake structure and long-crested by-pass weir has been delivered. We are very close to losing a year due to all the delays we are experiencing.



C. Pishkun Inlet Hydro –

1. **WaterSmart WEEG** – Still no word on the WaterSMART WEEG grant in the amount of \$4.3 million submitted in July. This grant would address Pishkun Inlet Hydro, finishing the Johnson Drop site and would make the A-Drop site hydropower ready.
2. Completed the Cultural Studies.
3. Committed to purchase of turbine and generator for this site.

D. Gibson Hydro –

1. Senator Daines' staff indicates that our Authorization Amendment legislation should become law by the end of the year. Senator Tester's staff added that the plan is to attach the Sun River Bill to the larger National Defense Authorization Act package that must get passed before the end of the year.
2. Also, sent support emails out.

3. Daines staffer indicated that FERC will soon begin the process of revoking the license for Gibson Hydro. Thom Fischer offered to purchase GID's half of the project. Instructed our attorney to seek a proposal from Tollhouse Energy to do just that.
- E. Johnson Drop –
1. Received a Preliminary LOPP agreement from Reclamation.
 2. Preparing a Feasibility study.
 3. Submitted a WaterSMART WEEG grant in the amount of \$4.3 million. This grant would address finishing the Johnson Drop site.
- F. A-Drop –
1. Received a Preliminary LOPP agreement from Reclamation.
 2. Preparing a Feasibility study.
 3. Submitted a WaterSMART WEEG grant in the amount of \$4.3 million. This grant would make the A-Drop site hydropower friendly.

12) GID INFRASTRUCTURE PROJECTS- Current or Planned

- A. Hwy 89 Ditch Crossings
1. Nothing new from MDT, however Dale has an update.
- B. MC-41 Drop Chute Failure –
1. Being worked on. Eric can provide updates.



- C. 3rd Mill Coulee Drop – Being worked on. Eric can provide updates. Don't want to replace this drop since the Ashuelot Bench has bigger plans.



D. Willow Creek Spillway Repair –

1. Reclamation wants to issue a SOD order and hire GID to haul riprap and gravel and stockpile it on-site in case of an emergency. Was provided a scope of work from which we can give USBR an estimate to do the work.

E. Sun River Bridge Replacement –

1. FHWA now indicates that they will pass the project off to one of their preselected consultants.
2. Nothing new on the application for \$1.2 million planning grant submitted to the FHWA on July 22 to help offset engineering costs.
3. Nothing new on the \$750,000 MCEP grant I submitted back in May.
4. Ribbon cutting ceremony planned for Summer of 2025.

F. SRS 71 Check Replacement and Reregulation –

1. Design work is on-going for this project.

G. Phase II J-Waste Way Facility, Spring Coulee Headworks –

1. Next Phase is to build the confining dikes in order allow for actual reregulation. SRWG was \$1.7 million Muddy Creek Restoration Grant. Some of this grant includes Phase 3 of J-Wasteway.
2. The gates are scheduled to be installed the week of Oct. 17th then we can close out the DNRC grant and get our final reimbursement.

H. Tunnel #3 Roof Collapse –

1. WWC is working on the design. Using a IDG grant we received. Received a draft set of drawings but have yet to review them.
2. Big picture, still need to find a source of funding to do repair.
3. Mark inspected the Tunnel earlier after shut-down, it may need additional work this Spring.

I. Lower GSC Rehabilitation –

1. Received a \$75,000 WaterSmart grant. Received the grant agreement. WWC is working on a design.

J. MC-41 Drop Chute Failure –

1. Being worked on. Eric can provide updates.

13) TITLE TRANSFER

- A. Finished drafting and sent my responses to the Preliminary Options received from Reclamation. No response back from Reclamation yet.

14) GID O&M PROJECTS

- A. No O&M's list this month. Eric will provide a verbal update.
- B. GID's grader ended up at the bottom of the GSC and so Eric came up with the idea of using it to reshape the canal prism.



15) GID GRAZING LEASE PROGRAM

- A. Range Rider still periodically reviewing pastures.
- B. Formulating the structure to assemble a Pasture Subcommittee to address pasture lease rules in order to maximize use and pasture revenue.
- C. One producer complaining about a neighbor's use of a GID pasture that he formally used to lease. Claims too many animals. I tried calling the producer and again just today without success.

16) MISCELLANEOUS

- A. Kick-off meeting with Farmers Conservation Alliance (FCA) to discuss District overhaul and modernization was held on September 14th. Continue to have follow-up discussions. See Update from FCA.
- B. Have a meeting with WaterSMART Program managers with USBR based in Denver to discuss GID's success with grants and seeking our feedback. They will be in Fairfield on the Oct. 20th.
- C. NFS law enforcement finally to start enforcing camping issues at Willow Creek and Pishkun Reservoirs. Hauled off abandoned vehicles and campers. Need to pick-

up trash. Apparently, Duke has been given notice and he plans to leave after "he gets his elk".



17)SHORT-TERM TO DO LIST – OCTOBER

- Continue to advance efforts to secure Transmission Agreement with SREC.
- Review and negotiate the LOPP agreement with Reclamation.
- Finalize INTERCAP Loan details.
- Advance efforts to initiate PPA negotiations.
- Satisfy BLM's requirements regarding additional easement.
- Finalize additional water rights from DNRC.
- Push FERC revocation of the Gibson Hydro license.
- Finish delivery of wire reels.
- Advance the construction drawings.
- Solicit for roller gates, transition pipe and entrance collar.

18)LONG-TERM TO DO LIST – NOVEMBER & ON

- Finish By-Pass Weir for Arnold Coulee
- Develop a 5yr/10yr Strategic Plan (Conservation & Management Plan)

NEXT GID BOARD MEETING NOVEMBER 8th @7PM

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10/06/22

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT

Monthly Warrant List

September 2022

Date	Num	Name	Memo	Amount
Sep 22				
09/01/2022	34094	US Postal Service	stamps	-60.00
09/01/2022	34095	Stan Fry	per diem and mileage- Bozeman trip	-392.00
09/07/2022	34119	TB - MPERA	retirement	-6,706.76
09/07/2022	34120	TB - 941	81-6001490	-9,143.02
09/07/2022	34121	TB - SWT	4052635002wth	-1,819.00
09/12/2022	34175	Fairfield Drug, Inc	VOID: office supply GJE, RGJE created on 09/12/2022	0.00
09/12/2022	34176	Fairfield Lion Club	VOID: BBQ grill rental GJE, RGJE created on 09/13/2022	0.00
09/12/2022	34177	Harvest Hills Golf Course	Room Rental, drinks & tip	-325.00
09/12/2022	34178	Fairfield Drug, Inc	office supply	-48.63
09/12/2022	34179	Fairfield Lion Club	BBQ grill rental	-50.00
09/13/2022	34180	Hausmann Studio	paint 3 GID Road Signs	-750.00
09/14/2022	34181	Sun River Watershed Group	Fall Contribution	-4,000.00
09/21/2022	34182	TB - 941	81-6001490	-8,274.54
09/21/2022	34183	TB - SWT	4052635002wth	-1,641.00
09/21/2022	34184	TB - MPERA	retirement	-6,182.06
09/21/2022	34185	Employee Michelle Lauver	cleaning supplies	-3.48
09/22/2022	34212	TB - 941	81-6001490	-118.62
09/22/2022	34213	TB - SWT	4052635002wth	-11.00
09/21/2022	34214	BlueCross BlueShield of Montana	247191	-6,236.13
09/26/2022	34215	Employee Zech Shalz	BOOT REIMBURSEMENT	-100.00
09/27/2022	34216	Jenny Gulick	PETTY CASH REIMB.	-176.48
09/28/2022	34217	Gary Kasper & Company, Inc.	accounting	-985.00
09/29/2022	34218	Teton County Treasurer	plates	-42.75
09/30/2022	34248	3 Rivers Communication	phone and internet	-592.50
09/30/2022	34249	Apgar Engineering, PLLC	Arnold Coulee	-15,222.00
09/30/2022	34250	Battery Warehouse	repairs	-461.50
09/30/2022	34251	Breen Oil and Tire Company	propane	-472.16
09/30/2022	34252	Choteau Acantha	subscription renewal	-37.00
09/30/2022	34253	Choteau Ace	weed control/signs	-94.93
09/30/2022	34254	Edge Marketing + Design, LLC	monthly website hosting/maintenance	-75.00
09/30/2022	34255	Fairfield Sun Times	ad	-89.00
09/30/2022	34256	Fastenal Company	repairs	-108.12
09/30/2022	34257	General Distributing Co	welding	-201.42
09/30/2022	34258	GERBERS OF MONTANA, INC	repairs	-17.78
09/30/2022	34259	Goldenwest Electric Cooperative	Arnold Coulee	-40,592.92
09/30/2022	34260	Great Falls Redi-Mix Inc	MC 41	-1,134.80
09/30/2022	34261	K's Auto Parts	repairs	-578.46
09/30/2022	34262	K's Auto Parts - Choteau	repairs/weed control	-404.29

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10/06/22

Accrual Basis

GREENFIELDS IRRIGATION DISTRICT

Monthly Warrant List

September 2022

Date	Num	Name	Memo	Amount
09/30/2022	34263	MCI	long distance	-70.40
09/30/2022	34264	Mills Motor, Co.	repairs/supplies	-21.99
09/30/2022	34265	Motor Power	repairs	-420.27
09/30/2022	34266	National Laundry	rugs/supply	-85.25
09/30/2022	34267	Northwest Pipe Fittings, Inc	pipe	-140.71
09/30/2022	34268	NorthWestern Energy	utilities	-709.33
09/30/2022	34269	O Reilly Auto Parts	repairs	-1,181.06
09/30/2022	34270	Pacific Steel	steel/MC 41/misc	-18,027.83
09/30/2022	34271	R&L Eagle Grocery	office/shop supply	-47.96
09/30/2022	34272	Randy's Glass Repair	emp reimb \$240.00	-240.00
09/30/2022	34273	RDO Equipment Co	repair/supply	-912.52
09/30/2022	34274	Smith Oblander & Meade & Mitcham, ...	legal counseling	-44.89
09/30/2022	34275	Sun River Electric, Co-Op	Arnold Coulee	-89,613.82
09/30/2022	34276	Town of Fairfield	utilities	-233.00
09/30/2022	34277	Tractor & Equipment, Co	repairs	-550.55
09/30/2022	34278	Truck Pro	repairs	-1,440.35
09/30/2022	34279	True Value	repairs	-129.43
09/30/2022	34280	Uda Law Firm	legal counseling	-162.90
09/30/2022	34281	United Materials of Great Falls, Inc	concrete	-1,859.46
09/30/2022	34282	Victory Insurance Company	WC100-0010152-2022A	-2,553.00
09/30/2022	34283	Western Water Consultants, Inc.	consulting	-3,090.50
09/30/2022	34284	Sun River Electric, Co-Op	utilities	-620.84
09/30/2022	34285	R&R Land and Livestock Services	contract services	-1,200.00
09/30/2022	34286	Aflac	insurance	-163.32
09/30/2022	34287	BlueCross BlueShield of Montana	247191	-2,277.69
09/30/2022	34288	MT Teamsters Employers Trust	health insurance	-19,880.00
09/30/2022	34289	Teamster's Local #2	union dues	-789.00
09/30/2022	34290	Western Conference of Teamsters Pe...	pension	-1,715.26
Sep 22				-255,328.68

Recap of September 2022 warrants:

Regular warrants

September 2022 payroll

Total

Less employee reimbursable

TOTAL

\$255,328.68

\$ 56,311.41

\$311,640.09

\$ 340.00

\$311,300.09

Approved by  President

Date

Submitted by 

Date