

OFFICE OF THE COUNTY CLERK AND RECORDER, ROSEBUD COUNTY, MONTANA, Held

The Board of County Commissioners of Rosebud County, Montana, met in Regular session on September 4, 2018 at 10:00 a.m. in the Rosebud County Courthouse Commissioners' Office, with Ed Joiner, Presiding Officer, Robert E. Lee, Member, Douglas D. Martens, Member and Clerk & Recorder, present.

No public comment.

Commissioner Lee motioned to approve the consent agenda, to include all claims. Commissioner Martens seconds motion; motion carried, 3-0.

Now is the time to open sealed bids for the Tandem Daycab Trucks for the Road Department. Present at the meeting were Wayne Buck, Rosebud County Road Supervisor, Tom Johnson for I-State Truck Center, and Larry Bautista for TriState Truck & Equipment. Six bids were received by four companies. All bids were opened and net bids read into the record. Bid sheet as follows:

**TANDEM DAYCAB TRUCKS**  
Road Department  
Bid Opening September 4, 2018 @ 10:00 a.m.

CONTRACTOR	Bid Bond	Expected Delivery Date	Make/Model	Net Bid
I-State Truck Center (Tom Johnson) <a href="mailto:Tom.johnson@istatetruck.com">Tom.johnson@istatetruck.com</a>	X	Mid-April	2020 Freightliner 114SD (Severe Duty)	427,716.00
MT. Peterbilt Dan Weimer <a href="mailto:dweimer@montanapb.com">dweimer@montanapb.com</a>	X X	1/20/2019 1/20/2019	Peterbilt 365 SBFA 13 SPD Manual Peterbilt 365 SBFA 13 SPD Auto.	471,792.00 484,792.00
MPE Motor Power Layne Martin <a href="mailto:Layne.martin@trpwr.com">Layne.martin@trpwr.com</a>	X	150-210 days from date of award	International HV 613 SBA	404,516.00
Tri State Truck & Eq. Larry Bautista <a href="mailto:larryb@tste.com">larryb@tste.com</a>	X X	January 2019 March/April 2019	Volvo VHD 64 BT300 Mack Granite 64BT	474,699.00 475,588.00

Bids will be taken under advisement. Bid award set for September 11, 2018 @ 10:00 a.m.

Commissioner Lee motioned to take the bids under advisement for one week so that Wayne Buck, Rosebud County Road Supervisor would have a chance to review them. Bids will be awarded at next Tuesday's Board Meeting, September 11, 2018. Commissioner Martens seconds motion. Motion carried, 3-0.

John Marks is present to discuss the Ponessa Conservation Easements. John explained what has been going on with this matter and presented the Commissioners with a letter addressed to Montana Fish Wildlife & Parks Land Agent Candace Durran, which outlines the easements in regards to the County's Growth Policy and long term planning goals. The Commissioners sign the letter and it will be mailed this date.

There being no further business to come before the Board at this time, they adjourned sine die.

ATTEST: \_\_\_\_\_ County Clerk APPROVED: \_\_\_\_\_ Presiding Officer

OFFICE OF THE COUNTY CLERK AND RECORDER, ROSEBUD COUNTY, MONTANA, Held

The Board of County Commissioners of Rosebud County, Montana, met in Regular session on September 6, 2018 at 10:00 a.m. in the Rosebud County Courthouse Commissioners' Office, with Robert E. Lee, Member, Douglas D. Martens, Member and Clerk & Recorder, present.

No public comment.

Now is the time set for the Public Hearing to review and receive comments on the FY 2018-2019 County Budget. There was no public in attendance.

Commissioner Lee motioned to approve Resolution #1024 Adopting a Budget for FY 2018-2019. Commissioner Martens seconds motion; motion carried, 2-0. Resolution #1024 as follows:

RESOLUTION # 1024  
RESOLUTION FOR ADOPTING A BUDGET FOR ROSEBUD COUNTY  
FISCAL YEAR 2018-2019

**WHEREAS;** All departments in Rosebud County have submitted budgets to the Board of County Commissioners, and

**WHEREAS;** The Board of County Commissioners have reviewed each budget and have determined the dollars necessary for operation of each department, and

**WHEREAS;** pursuant to Section 7-6-4201, MCA, the Board of County Commissioners of Rosebud County Montana, advertised and held the Proposed Budget open for public inspection and questions until September 6, 2018;

**WHEREAS;** pursuant to 7-6-4030, MCA, the Board of County Commissioners of Rosebud County must adopt a final budget by resolution after the budget has been balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the year;

**NOW THEREFORE, BE IT RESOLVED;** that the Board of Commissioners in Rosebud County have determined that the final proposed budget for Fiscal Year 2018-2019 does meet the requirements of 7-6-4030 MCA;

**BE IT FURTHER RESOLVED;** Pursuant to 7-6-4030, MCA, The Board of County Commissioners of Rosebud County hereby adopt the Final Budget for the Fiscal Year 2018-2019.

DATED this 6<sup>th</sup> day of September, 2018.

ROSEBUD COUNTY COMMISSIONERS

  
Ed Joiner, Presiding Officer

  
Robert E. Lee, Member

  
Douglas D. Martens, Member

ATTEST:  
  
Joan K. Duffield, Clerk & Recorder

Commissioner Lee motioned to approve Resolution #1025 Establishing Levies for FY 2018-2019. Commissioner Martens seconds motion; motion carried 2-0. Resolution #1025 as follows:

RESOLUTION #1025  
ESTABLISHING LEVIES FOR FY 2018-2019

**WHEREAS, NOTICE,** is hereby given that the Rosebud County Budget for 2018-2019 has been Adopted by Resolution #1024, pursuant to 7-6-4030, MCA,

**WHEREAS,** The Board of County Commissioners have reviewed each budget and have determined the mill levy necessary for operating each department, and

**THEREFORE, BE IT RESOLVED,** by the Board of Rosebud County Commissioners, in a meeting September 6, 2018, established that the levies for the operation of Rosebud County for the fiscal year 2018-2019 will be Adopted as per attached Levy Requirement Schedule, and

**BE IT FURTHER RESOLVED,** that the Clerk and Recorder forward a copy of said Resolution to the Rosebud County Treasurer and the Department of Revenue, State of Montana.

Dated this 6<sup>th</sup> day of September, 2018.

ROSEBUD COUNTY COMMISSIONERS

  
Ed Joiner, Presiding Officer

  
Robert E. Lee, Member

  
Douglas D. Martens, Member

ATTEST:  
  
Joan K. Duffield, Clerk & Recorder

Attachment A

1000	General	4.9000
2130	Bridge Fund	00.0000
2140	Weed Control	00.7200
2160	County Fair Fund	00.9400
2220	Library	02.5000
2230	Ambulance	01.7600
2240	Cemetery	00.7200
2280	Senior Citizens	01.4000
2300	Public Safety	19.4800
2360	Museum	00.2600
2110	Road	45.0000
2372	Permissive County	07.2800
2374	Sheriff's Retirement Levy	00.3330
2235	Rosebud Healthcare (Voted Levy)	04.9800
7204	Colstrip Medical	09.1500
7207	Colstrip Bond	00.0000
7210	West Rosebud Fire	01.8000
7230	Ashland Fire	64.8000
7350	Soil Conservation #1	01.0300
7352	Soil Conservation #2	FEE
7205	CPRD	23.8500

There being no further business to come before the Board at this time, they adjourned sine die.





The Board of County Commissioners of Rosebud County, Montana, met in Regular session on September 27, 2018 at 10:00 a.m. in the Rosebud County Courthouse Commissioners' Office, with Ed Joiner, Presiding Officer, Douglas D. Martens, Member and Clerk & Recorder, present.

No public comment.

There being no further business to come before the Board at this time, they adjourned sine die.

ATTEST: \_\_\_\_\_ County Clerk APPROVED: \_\_\_\_\_ Presiding Officer

Check #	Vendor Name	Check Amount	Check #	Vendor Name	Check Amount
137985	AMERIPRIDE SERVICE	112.85	138052	SHAW, ROBERT D	34.89
137986	ART'S TIRES & SERVICE	199.68	138053	WEIGHT, EMMA J.	37.07
137987	ASHLAND WATER & SEWER	140.89	138054	STEPHENS, LAURA	39.25
137988	BOSS INCORPORATED	332.11	138055	SHIPP, REO	47.97
137989	CENTRON SERVICES, INC	104.83	138056	WINCHELL, KENDRA	49.06
137990	CENTURYLINK	826.47	138057	SMITH, WENDY	50.15
137991	CENTURYLINK - BUSINESS SERVICES	26.05	138058	ALDER, SHARON	50.15
137992	CITY SERVICE VALCON	585.53	138059	VALDEZ, DAN	50.15
137993	CIVIL AIR PATROL MAGAZINE	145.00	138060	REHARD, DANIEL EMERSON	51.24
137994	ECOLAB PEST ELIMINATION DIVISION	76.47	138061	GUNDERSON, DAVID	51.24
137995	FOOD SERVICES OF AMERICA	1712.86	138062	MILLHOLLIN, CINDY L.	51.24
137996	FORSYTH HARDWARE & HOME CENTER	145.26	138063	STAMPER, JAMES L	51.24
137997	GALLS, LLC	25.16	138064	SCHUTT, TAMI L.	51.24
137998	HOLMLUND MOBILE LOCK & KEY	80.00	138065	VIOLETT, MILDRED K.	51.24
137999	JACKSON'S HVAC ELECTRICAL CONTRACTOR	340.00	138066	HARRIS, MELODY	51.24
138000	KENCO SECURITY & TECHNOLOGY	30.50	138067	LA DUKE, KATHRYNE	51.24
138001	MEADOW GOLD DAIRY	112.80	138068	WERTZ, RONALD	51.24
138002	MONTANA DAKOTA UTILITIES COMPANY	11827.58	138069	STILES, AMANDA	51.24
138003	OHANA HEATING & COOLING	18042.00	138070	STILES, DANE	51.24
138004	PAYER IRONWORKS	187.50	138071	WHITE, JASON	51.24
138005	PURKETT, CHRIS	196.20	138072	COX, STEVE	51.24
138006	ROSEBUD HEALTH CARE CENTER	48.05	138073	DRAKE, RICHARD	51.24
138007	SLEAFORD, MISTY - AHA INSTRUCTOR	300.00	138074	PETTON, EDWARD	51.24
138008	THREE ONE EIGHT SOUTH, LCC	8550.00	138075	HECKER, RONALD E.	53.42
138009	VALLEY AUTO SUPPLY INC.	49.98	138076	OSWALD, JEANNETT	53.42
138010	WEX BANK - EXXON MOBIL UNIVERSAL	2057.84	138077	HOLUM, SHELLY	53.42
138012	PARKER, WILLIAM	450.00	138078	SELL, CONSTANCE J.	53.42
138013	HOPKINS, MICHELLE	673.20	138079	MORELAND, CONSTANCE	55.60
138014	ROLSTON, BARBARA J.	166.38	138080	MC RAE, KIM B.	62.14
138015	DICKSON, RAND	385.44	138081	NICHOLS, MARDELL	64.32
138016	KERZMANN, JOE	385.44	138082	SHOULDERBLADE, MAGOO	77.40
138017	PINNOW, MARIA	385.44	138083	SPANG, KERMIT	77.40
138018	OLSON, JILLIAN	385.44	138084	HARRIS, BARBARA	77.40
138019	JONES, TRACIE	150.00	138085	HIWALKER, JULIAN SOLIS	77.40
138020	MARTENS, JENELL R.	150.00	138086	LAFRANIER, JENNIE	77.40
138021	SPANG, PAMELA J.	548.94	138087	ROUNDSTONE, MARIA	77.40
138022	EGAN, BAILEY J.	509.70	138088	SPANG, JOLENE F	77.40
138023	MURPHY, KEVIN	385.44	138089	BEARCOMESOUT, MARY ANN	77.40
138024	NEWMAN, TRAVIS JASON	591.48	138090	SPANG, JUNE	77.40
138025	SIMMONS, COLLEEN	313.50	138091	WHITEMAN, AUDREY	77.40
138026	DENNIS, PATRICK	607.80	138092	LIMBERHAND, ELMORE (III)	77.40
138027	EGELAND, ELAINE C.	12.00	138093	PEPPERS, WILLIAM OSCAR	77.40
138028	SCHENK, FRED	12.00	138094	BURNS, RONALD	77.40
138029	FISHER, ED P.	12.00	138095	RAMOS, JUAN	77.40
138030	FLACK, SETH	12.00	138096	SPANG, JOLETTA	78.49
138031	MC CAFFREY, ARTHUR	12.00	138097	WATERS, LORRAINE	98.11
138032	MAY, NANCY	12.00	138098	LA FORGE, CARLA	98.11
138033	BARG, TIM	12.00	138099	BRAINE, KELLY	98.11
138034	TADSEN, CASEY	12.00	138100	BUTTON, CHANDRA	98.11
138035	VANNETT, MERCEDES M.	12.00	138101	BUTTON, JEREMIAH K.	98.11
138036	BLAKESLEY, JUDITH	12.00	138102	HOFER, RACHEL	113.37
138037	CARDWELL, JACKIE	12.00	138103	FISHER, PHYLLIS	119.91
138038	KREBS, MORGAN	12.00	138104	CARREL, WILLIAM	121.00
138039	FLACK, RICK	12.00	138105	DE COCK, KALLIE	10.90
138040	BELL, DIANE	12.00	138106	ALLEN, TAMI	392.94
138041	PROPP, RUTH A.	12.00	138107	ANDERSON, ASHLEN	25.26
138042	SIMMONS, JANIECE C.	12.00	138108	ZWEIFEL, MISTY	10.00
138043	TALLENT, DAVE	12.00	138109	LA RANCE, RACHEL	77.40
138044	ZARD, KYLE	12.00	138110	360 OFFICE SOLUTIONS	160.21
138045	ROBINO, DIANE HADDEN	17.45	138111	ALDERMAN OIL COMPANY	1826.80
138046	NIELSON, CHRIS A	18.54	138112	ASSOCIATION OF MT PUBLIC HEALTH OFFICIAL	938.00
138047	CUSTER, GERALDINE Y.	20.72	138113	ART'S TIRES & SERVICE	193.00
138048	DE COCK, KALLIE	12.00	138114	BOSS INCORPORATED	48.86
138049	LARSEN, TYLER J.	23.99	138115	BOSS INCORPORATED	65.90
138050	ALLEN, BRITNEY	31.08	138116	BOSS INCORPORATED	93.99
138051	HOLMES, PATRICIA	35.44	138117	BOUND TREE MEDICAL LLC	70.00
			138118	CITY OF FORSYTH	50.00
			138119	CITY SERVICE VALCON	0.00
			138120	CHILDERS, INCORPORATED	419.85

138121	COLOMBIK, PAMELA	696.48	138198	INLAND TRUCK PARTS COMPANY	102.22
138122	CULLIGAN WATER	13.00	138199	CITY OF COLSTRIP	2400.47
138123	DENNIS, PATRICK	140.61	138200	SHIPTON'S BIG R - EAST	179.99
138124	EASTERN MONTANA COMMUNITY	6530.00	138201	I STATE TRUCK CENTER	1.71
138125	ESTOP BUSINESS LICENSING	64.00	138202	A & I DISTRIBUTORS	1345.49
138126	EXPRESS LAUNDRY CENTER	28.00	138203	PICCHIONI'S IGA	37.23
138127	FIRST STATE BANK OF FORSYTH	29.90	138204	RDO EQUIPMENT CO TRUST#80-5800	651.22
138128	FORSYTH FEED & AG SUPPLY	15.95	138205	GENERAL DISTRIBUTING COMPANY	267.84
138129	FORSYTH HARDWARE & HOME CENTER	61.94	138206	PICCHIONI'S IGA	7.44
138130	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	178.50	138207	NAPA AUTO PARTS	1196.67
138131	FORSYTH HARDWARE & HOME CENTER	83.97	138208	FOOD SERVICES OF AMERICA	3343.41
138132	HENRY SCHEIN	1316.50	138209	PICCHIONI'S IGA	1070.16
138133	KLEIN, PENNIE	39.24	138210	MASTERCARD	16.49
138134	KLEIN, PENNIE	134.07	138211	MASTERCARD	1631.51
138135	MAGGIE'S CAFE	4872.00	138212	360 OFFICE SOLUTIONS	91.58
138136	MOORE MEDICAL, LLC	3217.95	138213	WEX BANK - EXXON MOBIL UNIVERSAL	4514.47
138137	NORTHWESTERN ENERGY	1956.54	138214	AL'S MINI STORAGE	122.00
138138	PARKER, JOBY	15.98	138215	ART'S TIRES & SERVICE	2305.00
138139	PAYER IRONWORKS	425.00	138216	BOUND TREE MEDICAL LLC	10.00
138140	POTTS, KELLY	40.95	138217	CENTURYLINK	93.78
138141	POTTS, KELLY	39.24	138218	BILLINGS GAZETTE	456.52
138142	POTTS, KELLY	19.70	138219	CENTURYLINK	451.72
138143	POTTS, KELLY	40.95	138220	CITY WATER DEPARTMENT	4249.99
138144	RANGE TELEPHONE COOPERATIVE INC.	92.49	138221	FOOD SERVICES OF AMERICA	2741.00
138145	RANGE TELEPHONE COOPERATIVE INC.	5716.29	138222	HEBERLE FORD	139.18
138146	ROSEBUD HEALTH CARE CENTER	126.75	138223	HEBERLE FORD	134.80
138147	SCHNITZMEIER, SHELLY	103.92	138224	INDEPENDENT PRESS	12.00
138148	STERICYCLE, INC	155.52	138225	INDEPENDENT PRESS	685.00
138149	TCT WEST INC	895.57	138226	MACO - (MT ASSN. OF COUNTIES)	225.68
138150	TONGUE RIVER ELECTRIC COOPERATIVE, INC.	908.13	138227	MID-YELLOWSTONE ELECTRIC COOP., INC.	430.70
138151	VALLEY AUTO SUPPLY INC.	89.79	138228	QUALITY SEPTIC & VACUUM SERVICE	214.25
138152	VALLEY AUTO SUPPLY INC.	23.88	138229	TORGERSON'S LLC	164.00
138153	YELLOWSTONE PHARMACY	86.38	138230	QUALITY TIRE COMPANY BILLINGS	328.36
138154	YELLOWSTONE PHARMACY	166.85	138231	VERIZON WIRELESS	368.07
138155	YELLOWSTONE PHARMACY	27.90	138232	AMERIGAS PROPANE	145.00
138156	BAKER MT HARDWARE	169.99	138233	AMERIPRIDE SERVICE	300.24
138157	DATA IMAGING SYSTEMS-DIS TECHNOLOGIES	72.94	138234	ASHLAND MERCANTILE	80.13
138158	ANA'S PAINTING STUDIO	50.00	138235	BALCO UNIFORM COMPANY INC.	167.35
138159	PICCHIONI'S IGA	17.80	138236	BICENTENNIAL LIBRARY	113.81
138160	CENTURYLINK	126.41	138237	BOSS INCORPORATED	388.61
138161	CHILDERS, INCORPORATED	29.00	138238	C GREEN	954.00
138162	PICCHIONI'S IGA	58.50	138239	CARQUEST OF COLSTRIP	33.98
138163	NAPA AUTO PARTS	94.57	138240	CHILDERS, INCORPORATED	39.95
138164	NAPA AUTO PARTS	548.89	138241	COLBRESE, STACY T.	141.70
138165	CLARK HARDWARE COMPANY	171.15	138242	CORRECTIONAL RISK SERVICES, INC	3458.37
138166	SDI ARCHITECTS & DESIGN	6690.00	138243	CRIDCO WATER	36.00
138167	NAPA AUTO PARTS	1149.67	138244	DEMCO INCORPORATED	21.23
138168	IRON HORSE SALOON	199.00	138245	EMERY-PRATT COMPANY	250.71
138169	PICCHIONI'S IGA	361.18	138246	FORSYTH HARDWARE & HOME CENTER	125.03
138170	YELLOWSTONE PHARMACY	22.94	138247	FRED'S HARDWARE & REPAIR INC.	49.89
138171	RIVERVIEW VILLA	25.00	138248	GENERAL DISTRIBUTING COMPANY	170.94
138172	CLARK HARDWARE COMPANY	67.00	138249	JAKE'S GARAGE INCORPORATED	1338.40
138173	HEBERLE FORD	191.80	138250	JOHNSTONE, HEATHER	156.96
138174	JAKE'S GARAGE INCORPORATED	304.30	138251	KEEFE COMMISSARY NETWORK	56.61
138175	CLARK HARDWARE COMPANY	79.70	138252	L.N. CURTIS & SONS	535.00
138176	CLARK HARDWARE COMPANY	3.90	138253	MARTIN, SUSAN C.	22.98
138177	COLSTRIP MEDICAL CENTER	3366.81	138254	MEADOW GOLD DAIRY	157.72
138178	CLARK HARDWARE COMPANY	4.95	138255	MONTANA LIBRARY ASSOCIATION	365.00
138179	CLARK HARDWARE COMPANY	26.35	138255	MONTANA LIBRARY ASSOCIATION	365.00
138180	CLARK HARDWARE COMPANY	4.75	138256	MOTOR POWER EQUIPMENT COMPANY	84.28
138181	H&E EQUIPMENT SERVICES L.L.C.	2500.00	138257	MUSSELSHELL VALLEY EQUIPMENT CO	1113.00
138182	AMERIPRIDE SERVICE	27.48	138258	NAPA AUTO PARTS	110.19
138183	FORSYTH FEED & AG SUPPLY	84.85	138259	NORTHWEST INDUSTRIAL SUPPLY COMPANY INC.	101.27
138184	MIDLAND IMPLEMENT COMPANY INC.	1294.52	138260	OLSON, HELEN M.	134.07
138185	RAILROAD MANAGEMENT COMPANY III, LLC	597.02	138261	ON TRACK VIDEO	200.00
138186	MOTOR POWER EQUIPMENT COMPANY	467.55	138262	PARKER, JOBY	206.01
138187	CITY SERVICE VALCON	597.80	138263	PERSONNEL EVALUATION, INC	40.00
138188	FORSYTH HARDWARE & HOME CENTER	4.49	138264	PETERSON QUALITY OFFICE	480.00
138189	FORSYTH FEED & AG SUPPLY	61.90	138265	PICCHIONI'S IGA	39.50
138190	BELFORT INSTRUMENT	2376.00	138266	PRAETORIAN DIGITAL	1872.00
138191	CENTURY COMPANIES, INC	438000. 00	138267	PUBLIC SAFETY CENTER	168.85
138192	QUALITY TIRE COMPANY BILLINGS	1396.91	138268	RAFTER J RANCH HORSES, LLC	4500.00
138193	ROSEBUD HEALTH CARE CENTER	96.10	138269	ROSEBUD COUNTY LIBRARY	52.40
138194	MC CONE ELECTRIC CO-OP. INC.	110.81	138270	ROSEBUD FOODS	133.48
138195	NWPC-BULK CUSTOMERS	22079.4 0	138271	ROSEBUD HEALTH CARE CENTER	96.10
138196	LUBRICATION ENGINEERS INC	2010.39	138272	SOUTHWEST CHEMICAL DEPENDENCY PROGRAM	49.90
138197	CENTRON SERVICES, INC	109.53	138273	STATE OF MONTANA DEPARTMENT OF JUSTICE	1500.00

138274	SUBWAY	171.11	138293	CENTURYLINK	119.58
138275	TEI LANDMARK AUDIO	576.00	138294	JACKSON'S HVAC ELECTRICAL CONTRACTOR	965.00
138276	TRI-STATE TRUCK & EQUIPMENT INC.	932.73	138295	GRAND CONSTRUCTION, LLC	2329.72
138277	WESTATE MACHINERY COMPANY	306.00	138296	MR. WIZARD COMPUTING	769.10
138278	YELLOWSTONE PHARMACY	558.89	138297	FORSYTH FEED & AG SUPPLY	13050.00
138279	YOUNGBAUER & YOUNGBAUER PC	8.40			0
138280	ZARDS YARDS	60.00	138298	SCHANTZ LAW PLLC	1708.13
138281	SCHONENBACH, ROGER OR CATHY	250.00	138299	MASTERCARD	734.32
138282	BISHOP, SARA	600.00	138300	MASTERCARD	411.61
138283	C & S CLEANING SERVICES	1800.00	138301	MASTERCARD	17.20
138284	NILE, BEVERLY J.	513.93	138302	MASTERCARD	58.75
138285	STEVENSON & SONS FUNERAL HOME	400.00	138303	MASTERCARD	402.09
138286	TUMBLEWOOD ENVIRONMENTAL INC.	3250.00	138304	MASTERCARD	24.98
138287	SHINE & GLO INCORPORATED	5348.53	138305	MASTERCARD	66.20
138288	CENTURYLINK	2510.17	138306	MASTERCARD	81.00
138289	BROWN'S EXCAVATION	9900.00	138307	MASTERCARD	545.09
138290	WEX BANK - EXXON MOBIL UNIVERSAL	592.62	138308	MASTERCARD	224.72
138291	WEX BANK - EXXON MOBIL UNIVERSAL	650.29	138309	MASTERCARD	33.49
138292	WEX BANK	126.12	138310	MASTERCARD	4738.87

**Total Claims Paid \$ 679,452.63      Total Employee Payroll \$ 544,447.72**

**Grand Total \$ 1,223,900.35**