

GRIMES COUNTY TREASURER

JANICE A. TRANT

LIST OF CLAIMS

April 24, 2019

General Disbursements: \$456,000.06

Juvenile Disbursements: \$3,528.04

Mary L. Nichols 4/17/19

Approved by Auditor:

Date:

TIME:01:31 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
OMNIBASE SERVICES OF TEXAS, LP	230817	A	119-002093-JP2-1ST QTR (JAN-MAR)	220.00
OMNIBASE SERVICES OF TEXAS, LP	230819	A	119-001093-JP1-1ST QTR (JAN-MAR)	292.00
TAC HEALTH BENEFIT POOL	230857	A	TOTAL-MARCH 2019	104,970.68
TAC HEALTH BENEFIT POOL	230858	A	COBRA-MARCH 2019	1,142.60
TAC HEALTH BENEFIT POOL	230863	A	CAFETERIA-MARCH 2019	11,918.18
UNITED HEALTHCARE SENIOR SUPPLEMENT	230868	A	MED INS-MAY 2019	3,193.34
DEPARTMENT TOTAL				121,736.80
0401-COMMISSIONER PCT #1				
GERALD D. SECHELSKI	230772	A	89356-REG SERVICE-IOLA MAIN BARN	60.00
DEPARTMENT TOTAL				60.00
0402-COMMISSIONER PCT #2				
POSTMASTER - ANDERSON	230923	A	PO BOX 572-COMM 2 RENEWAL	46.00
DEPARTMENT TOTAL				46.00
0403-COMMISSIONER PCT #3				
SERRES & SON PLBG SVCS INC	230842	A	5535-FLUSH VALVE/DRAIN REPAIRS	183.00
DEPARTMENT TOTAL				183.00
0405-HUMAN RESOURCE DEPARTMENT				
QUILL CORPORATION	230826	A	6289153-BINDERS/DIVIDERS	55.08
QUILL CORPORATION	230827	A	6372070-CALCULATOR RIBBON	8.40
QUILL CORPORATION	230828	A	6289406-DESK CALENDAR	10.19
DEPARTMENT TOTAL				73.67
0407-INDIGENT DEFENSE				
JAMES & REYNOLDS LAW OFFICE	230905	A	26464-CAA-DARIUS J THOMPSON	250.00
JANA L. FOREMAN	230906	A	34587-CAA-CPS	225.00
MARK R MALTSBERGER, PLLC	230897	A	34620-CAA-CPS	310.50
MARK R MALTSBERGER, PLLC	230898	A	34344-CAA-CPS	1,599.75
MARK R MALTSBERGER, PLLC	230899	A	34344-CAA-OTHER LITIGATION	61.02
MARK R MALTSBERGER, PLLC	230900	A	34529-CAA-CPS	135.00
MARK R MALTSBERGER, PLLC	230901	A	34312-CAA-CPS	594.00
MCKERLEY LAW FIRM	230902	A	33831-CAA-CPS	200.00
RONALD A YEATES II	230903	A	UNFILED-CAA-JAMES PANICO	250.00
DEPARTMENT TOTAL				3,625.27
0408-EMC & SUBDIVISION COORD				
NAVASOTA EXAMINER	230810	A	4/1/19-REPLAT ADS 2/27,3/6,3/20	194.40
DEPARTMENT TOTAL				194.40
0409-COUNTY CLERK				
FAPS HOLDINGS, INC.	230798	A	INV006301-CREDIT CARD MACHINES	460.00
GOVERNMENT SOLUTIONS HOLDINGS 1, LL	230757	A	INVB-001260-20/20 LAND RECORDS MGM	2,530.50
QUILL CORPORATION	230822	A	6192077-MAILERS, SPIRIAL BOOKS	37.60
DEPARTMENT TOTAL				3,028.10
0412-COUNTY AUDITOR				
RECORDS CONSULTANTS, INC.	230912	A	39091-SHREDDING	195.00
DEPARTMENT TOTAL				195.00
0415-TAX ASSESSOR & COLLECTOR				
QUILL CORPORATION	230820	A	6346274-COUNTERFEIT MONEY DETECTOR	27.19
QUILL CORPORATION	230821	A	6289192-BINDERS	12.88
DEPARTMENT TOTAL				40.07
0418-COUNTY TREASURER				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PRECISION PRINTING	230830	A	540084-BANK STAMP (2)	48.00
DEPARTMENT TOTAL				48.00
0421-BUILDING MAINTENANCE				
ONE STOP CLEANERS & LAUNDRY INC*	230818	A	1489-MAT & MOP CLEAN 4/4	139.70
DEPARTMENT TOTAL				139.70
0423-IT DEPARTMENT				
ADT SECURITY SERVICES	230756	A	402274967-MONITOR 4/7	586.75
SUDDENLINK COMMUNICATIONS	230892	A	724669201-203 VET MEM 4/21-5/20	394.87
SUDDENLINK COMMUNICATIONS	230893	A	724828201-318 N LASALLE 4/21-5/20	193.14
WINDSTREAM CORPORATION	230880	A	125401359-JP1 INTERNET 4/7-5/6	162.64
WINDSTREAM CORPORATION	230881	A	125400678-JP1 PHONE 4/7-5/6	189.51
WINDSTREAM CORPORATION	230882	A	125401503-R&B 4/7-5/6	72.27
DEPARTMENT TOTAL				1,599.18
0424-NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCIL OF GOVERNMENT	230759	A	05554-COG DUES 4/1/19-6/30/19	1,250.00
DAVID KEYSER	230767	A	1900003931-1 COW -CEMETERY RD	275.00
ENTERGY*	230768	A	295004403853-203 VETERANS MEM	87.46
ENTERGY*	230769	A	295004403852-205 VETERANS MEM	702.23
ENTERGY*	230919	A	10013002013-382 FM 149	3,949.85
JEB LEASE SERVICE, INC.	230792	A	63920-560 GALLONS-COURTHOUSE	1,036.00
LINDLEY ROBERTSON HOLT	230802	A	3/28/19-TRANS, RMVE, BAG-MCALISTER	775.00
NAVASOTA EXAMINER	230807	A	86581-ESTRAY-LONGHORN 4/10	57.00
NAVASOTA EXAMINER	230808	A	86492-ESTRAY-2 CALVES 4/10	52.00
NAVASOTA EXAMINER	230809	A	86491-ESTRAY-2 CALVES 4/3	52.00
NOBLES FUNERAL CHAPEL INC	230811	A	4/10/19-CALL, BAG, TRIP-N.MONK	600.00
PITNEY-BOWES INC	230856	A	3308289339-RENTAL 12/30/18-3/29/19	1,030.08
TAC HEALTH BENEFIT POOL	230859	A	CTY RET 30%-MARCH 2019	1,720.52
TEXAS COMMERCIAL WASTE CORP DBA	230855	A	01-280-7-JAIL 3/5-3/25	332.67
UNITED HEALTHCARE SENIOR SUPPLEMENT	230869	A	MED INS 30%-MAY 2019	1,368.58
DEPARTMENT TOTAL				13,288.39
0425-GRIMES HEALTH RESOURCE CENTER				
LARA MEECE	230799	A	2/28-4/11 GHRC MILEAGE	79.46
SUDDENLINK COMMUNICATIONS	230891	A	723893601-210 S JUDSON 4/21-5/20	109.78
DEPARTMENT TOTAL				189.24
0431-FIRE PROTECTION				
TODD MISSION VOLUNTEER FIRE DEPT	230848	A	1ST QTR FIRE RUNS 1/1/19-3/31/19	303.38
DEPARTMENT TOTAL				303.38
0437-COUNTY COURT AT LAW				
DACAREE W. JACOBSON	230910	A	4/16-COURT REPORTER/MILEAGE	417.86
FLORINDA T. HARWELL	230784	A	5197-INTERPRETER/MILEAGE-4/5/19	290.24
DEPARTMENT TOTAL				708.10
0438-JUSTICE OF THE PEACE #2				
PRECISION PRINTING	230831	A	540084-BANK STAMP (2)	48.00
DEPARTMENT TOTAL				48.00
0439-506TH JUDICIAL DISTRICT COURT				
MARK R MALTSBERGER, PLLC	230895	A	18081-CAA-MARY MARIAH CRAIG	4,837.50
MARK R MALTSBERGER, PLLC	230896	A	17141-CAA-ERICKA DEON WEST	550.00
RONALD A YEATES II	230904	A	18541/18273/CAA-JAMES PANICO	400.00
DEPARTMENT TOTAL				5,787.50
0440-JUSTICE OF THE PEACE #3				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRECISION PRINTING	230836	A	540084-BANK STAMP	24.00
	DEPARTMENT TOTAL				24.00
0442-CONSTABLE PCT #1					
	VERIZON WIRELESS	230879	A	9827188676-CONST 1 3/2-4/1	38.11
	DEPARTMENT TOTAL				38.11
0446-CONSTABLE PCT #3					
	JARVIS TIRE & WHEEL	230791	A	53673-OIL CHG-CONST 3	67.40
	DEPARTMENT TOTAL				67.40
0451-COUNTY SHERIFF					
	FRANK'S TOWING & REPAIR	230771	A	4/11/19-TOWING-A10	50.00
	GALLS, LLC	230777	A	012440299-BELTS (2)-CREDIT	170.00-
	GALLS, LLC	230773	A	012435409-BELT	85.00
	GALLS, LLC	230774	A	012453318-SHIRTS	149.92
	GALLS, LLC	230775	A	012464548-RAINCOAT	90.25
	GALLS, LLC	230776	A	012464543-RAINCOAT	90.25
	JARVIS TIRE & WHEEL	230785	A	55118-OIL/FIL CHG-A13	112.46
	JARVIS TIRE & WHEEL	230786	A	55119-FLAT REPAIR-A6	20.80
	JARVIS TIRE & WHEEL	230787	A	55162-INSPECTION-A4	7.00
	JARVIS TIRE & WHEEL	230788	A	55179-TIRES-A16	300.40
	JARVIS TIRE & WHEEL	230789	A	55278-OIL CHG-A22	52.90
	JARVIS TIRE & WHEEL	230790	A	53951-OIL CHG/FLAT REPAIR	118.95
	KOLKHORST PETROLEUM CO INC*	230797	A	I82537-19-RFG SPLASH BLEND	3,617.26
	LA POLICE GEAR, INC.	230801	A	IV00282940-HOLSTERS (10)	1,084.90
	O'REILLY AUTO PARTS*	230814	A	0717-292258-CAPSULE-A27	13.15
	O'REILLY AUTO PARTS*	230815	A	0717-290301-MINI BULB-A19	5.62
	PRECISION PRINTING	230834	A	540084-BANK STAMP	24.00
	QUILL CORPORATION	230823	A	6444442-PAPER,DVD SLEEVES	265.50
	QUILL CORPORATION	230824	A	6420492-BLANK DVDS	42.14
	STERLING AUTOMART	230844	A	36013549-REPL FUEL TANK/LEAK-A33	1,303.75
	STERLING AUTOMART	230845	A	36013599-REPL SHIFT CABLES-A10	462.02
	SYMBOL ARTS LLC	230847	A	0327546-BADGE	90.00
	WATCHGUARD, INC.	230888	A	ACCINV0019545-VISTA HD,CHARGE KIT	1,500.00
	WATCHGUARD, INC.	230889	A	ACCINV0019576-CHARGING BASE KIT	107.00
	WATCHGUARD, INC.	230890	A	4REINV0008783B-SHIPPING CHARGES	300.00
	DEPARTMENT TOTAL				9,723.27
0454-JAIL					
	ICS JAIL SUPPLIES INC	230793	A	W2645700-TOWELS	109.30
	MATTHEWS DENTAL GROUP PA-NAVASOTA	230803	A	4654-INMATE DENTAL-C.BROWN	162.00
	PRECISION PRINTING	230833	A	540084-BANK STAMP	24.00
	RUFFINO MEATS & FOOD SERVICE	230839	A	1302207-DETERGENT,DISINFECTANT	527.14
	RUFFINO MEATS & FOOD SERVICE	230840	A	1302184-DRY/REFRIGERATED/FROZEN	1,840.14
	SOUTHERN HEALTH PARTNERS, INC.	230846	A	BASE35027-PROVISION HLTH-MAY 2019	10,000.00
	DEPARTMENT TOTAL				12,662.58
0457-DISTRICT CLERK					
	QUILL CORPORATION	230825	A	6444336-PAPER, PENS, ENVELOPES	235.85
	RECORDS CONSULTANTS, INC.	230911	A	39094-SHREDDING	1,781.00
	DEPARTMENT TOTAL				2,016.85
0466-AGRICULTURE EXTENSION SERVICE					
	OFFICE DEPOT	230816	A	291531468001-PAPER, TAPE, TICKETS	76.70
	DEPARTMENT TOTAL				76.70
0478-INDIGENT HEALTH CARE					

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOVERNMENT	230760	A	05544-CIHC QTR 4/1/19-6/30/19	5,875.00
DEPARTMENT TOTAL				5,875.00
0488-SOLID WASTE				
ENTERGY*	230917	A	10013002007-14508 FM 362 2/12-3/14	31.45
ENTERGY*	230918	A	10013002015-10810 SPUR 234	17.43
TEXAS COMMERCIAL WASTE CORP DBA	230849	A	01-281-5-WHITE HALL 2/26-3/25	1,185.72
TEXAS COMMERCIAL WASTE CORP DBA	230850	A	01-278-1-IOLA 3/12-3/25	570.60
TEXAS COMMERCIAL WASTE CORP DBA	230851	A	01-284-9-BEDIAS 3/1-3/25	1,322.20
TEXAS COMMERCIAL WASTE CORP DBA	230852	A	01-565-1-KEITH 2/26-3/25	441.43
TEXAS COMMERCIAL WASTE CORP DBA	230853	A	01-279-9-STONEHAM 3/1-3/25	1,322.20
TEXAS COMMERCIAL WASTE CORP DBA	230854	A	01-282-3-ANDERSON 2/26-3/25	851.66
UNIFIRST HOLDINGS INC	230873	A	0850878-J.MAXWELL UNIFORMS 4/8	8.24
DEPARTMENT TOTAL				5,750.93
FUND TOTAL				187,528.64

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	230860	A	R&B-MARCH 2019	29,689.35
TAC HEALTH BENEFIT POOL	230864	A	R&B-MARCH 2019	2,394.04
DEPARTMENT TOTAL				32,083.39
0490-ROAD & BRIDGE-GENERAL				
ASCO	230755	A	PSO066213-1-FAN MOTOR, FAN HUB	697.01
BRYAN HOSE & GASKET INC	230761	A	S898349-HYD HOSE, HYD FITTING	264.32
CHI ST JOSEPH REGIONAL HEALTH CENTE	230762	A	1301564-DRUG SCREEN-S.KING	25.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	230763	A	1417820-DRUG SCREEN-C.STRINGER	45.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	230764	A	1094077-ALCOHOL TEST-C.FENN	25.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	230765	A	1451944-DRUG SCREEN-B.KLUDT	45.00
CHI ST JOSEPH REGIONAL HEALTH CENTE	230766	A	1064828-ALCOHOL TEST-C.BURZYNSKI	25.00
ENTERGY*	230920	A	10013002010-7460 HILLSBORO	31.05
ENTERGY*	230921	A	10013002014-10744 SPUR 234	174.32
FROST CRUSHED STONE*	230770	A	57085-A-BASE, A 1/2 INCH	19,059.89
GLENN FUQUA INC	230781	A	3427-HAULING-IOLA-CR164&127	42,137.55
GLENN FUQUA INC	230782	A	3431-HAULING-CR127, 126, 124	16,639.30
GLENN FUQUA INC	230783	A	3426-HAULING-CR117, 126, 146	12,166.74
KOLKHORST PETROLEUM CO INC*	230794	A	I82553-19-MOBIL 1 SYNTHETIC 5W30	1,224.10
KOLKHORST PETROLEUM CO INC*	230795	A	I82662-19-ULTRA LOW/DYE DIESEL	8,913.94
KOLKHORST PETROLEUM CO INC*	230796	A	I82661-19-ULTRA LOW/DYED DIESEL	4,956.82
MAT TRANSPORTATION, LLC	230804	A	3642-HAULING-STEELE TO STONEHAM	14,873.11
MAT TRANSPORTATION, LLC	230805	A	3641-HAULING-STEELE-CR446, 208, 212	16,090.56
MAT TRANSPORTATION, LLC	230806	A	3640-HAULING-STEELE TO IOLA	5,181.14
NAVASOTA MIRROR & GLASS	230813	A	27613-GLASS-10 CHEVY -TRK#131	196.00
PERFORMANCE TRUCK	230829	A	X0054533671-STRAP	470.34
ROMCO EQUIPMENT CO	230841	A	110139394-BULB, FLASHER UNIT	736.91
STERLING AUTOMART	230843	A	45011263-BALLJOINT-#75	360.56
UNIFIRST HOLDINGS INC	230871	A	0850878-S.NOBLES UNIFORMS 4/8	7.93
UNIFIRST HOLDINGS INC	230874	A	0851416-STONEHAM UNIFORMS 4/11	84.03
UNIFIRST HOLDINGS INC	230875	A	0851416-HANDCLEANER, MAT 4/11	23.39
UNIFIRST HOLDINGS INC	230876	A	0849672-UNIFORMS 4/8	99.65
UNIFIRST HOLDINGS INC	230877	A	0851234-IOLA UNIFORMS 4/10	79.16
UNIFIRST HOLDINGS INC	230878	A	0851234-MAT, HANDCLEANER 4/10	21.45
W & G AUTO INDUSTRIAL SUPPLY CO.	230883	A	838000-BLUE DEF	203.88
W & G AUTO INDUSTRIAL SUPPLY CO.	230884	A	837782-FILTERS	178.68
DEPARTMENT TOTAL				145,036.83
0491-DRAINAGE CREW				
ASCO	230754	A	PSO060916-2-UNF TEST POINT	48.92
NAVASOTA MIRROR & GLASS	230812	A	27649-WINDSHIELD-17 F250	265.00
TURNER PIERCE & FULTZ	230870	A	865530-MARKING PAINT, NUTS, BOLTS	58.12
UNIFIRST HOLDINGS INC	230872	A	0850878-DRAINAGE UNIFORMS 4/8	58.16
W & G AUTO INDUSTRIAL SUPPLY CO.	230885	A	838147-BLUE DEF	33.98
W & G AUTO INDUSTRIAL SUPPLY CO.	230886	A	838306-BLUE DEF	50.97
DEPARTMENT TOTAL				515.15
FUND TOTAL				177,635.37

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0865-EXPENDITURES				
GOVERNMENT FORMS AND SUPPLIES LLC	230778	A	0314456-CRIMINAL BAR DOCKET	2,850.00
GOVERNMENT FORMS AND SUPPLIES LLC	230779	A	0314457-CIVIL MINS DIST COURT	2,850.00
GOVERNMENT FORMS AND SUPPLIES LLC	230780	A	0314458-CRIMINAL FEE DOCKET #3	2,850.00
DEPARTMENT TOTAL				8,550.00
FUND TOTAL				8,550.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES	TAC HEALTH BENEFIT POOL	230865	A	GRANT/DA-MARCH 2019	1,647.00
	DEPARTMENT TOTAL				1,647.00
	FUND TOTAL				1,647.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
THOMSON REUTERS-WEST	230894	A	840138924-ASSURED PRINT 3/5-4/4	446.33
DEPARTMENT TOTAL				446.33
FUND TOTAL				446.33

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	230861	A	911-MARCH 2019	1,647.00
	TAC HEALTH BENEFIT POOL	230866	A	911-MARCH 2019	49.42
	DEPARTMENT TOTAL				1,696.42
0863-EXPENDITURES					
	PRECISION PRINTING	230832	A	540084-BANK STAMP	24.00
	DEPARTMENT TOTAL				24.00
	FUND TOTAL				1,720.42

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	230862	A	FAIRGROUNDS-MARCH 2019	1,652.96
DEPARTMENT TOTAL				1,652.96
0837-EXPENDITURES-FAIRGROUNDS				
B&S CONSTRUCTION	230907	A	4/15/19-LIGHTING/CEILING REPAIRS-MH	2,135.00
BAYLOR LBR & BLDG CO INC	230908	A	411265-CEILING MATERIALS	849.15
BAYLOR LBR & BLDG CO INC	230909	A	411668-PLIERS,RIVETS	57.95
PRECISION PRINTING	230835	A	540084-BANK STAMP	24.00
TURNER PIERCE & FULTZ	230913	A	865660-COVER BOX,LINCH PIN	4.57
TURNER PIERCE & FULTZ	230914	A	865997-PINS,NUTS,ROD THREAD	97.67
TURNER PIERCE & FULTZ	230915	A	865787-NUTS,BOLTS,SCREWS,NAILS	0.94
TURNER PIERCE & FULTZ	230916	A	866046-FAN EXHAUST BATH	15.99
DEPARTMENT TOTAL				3,185.27
FUND TOTAL				4,838.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE	ABRAHAM CONSTRUCTION LLC	230758	A	4/9-FLOORING REPL-DA OFFICE	1,000.00
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
LARA MEECE	230800	A	2/28-4/11 SR MEALS MILEAGE	85.84
RUFFINO MEATS & FOOD SERVICE	230837	A	1301428-MILK/ORANGE JUICE	42.98
RUFFINO MEATS & FOOD SERVICE	230838	A	1301428-FUEL	5.00
DEPARTMENT TOTAL				133.82
FUND TOTAL				133.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0451-EXPENSES	WATCHGUARD, INC.	230887	A	4REINV0008783A-CAMERAS	61,740.00
	DEPARTMENT TOTAL				61,740.00
	FUND TOTAL				61,740.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENSES-2015 FLOODS#18-403-000-B					
	GOODWIN-LASITER, INC.	230922	A	CR201/202 BRIDGE PROJECT DEC-FEB	9,113.25
	DEPARTMENT TOTAL				9,113.25
	FUND TOTAL				9,113.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	230867	A	SRO-MARCH 2019	1,647.00
	DEPARTMENT TOTAL				1,647.00
	FUND TOTAL				1,647.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

456,000.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6664	A	TOTAL-MARCH 2019	3,299.96
TAC HEALTH BENEFIT POOL	6665	A	TOTAL-MARCH 2019	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

