

GRIMES COUNTY TREASURER

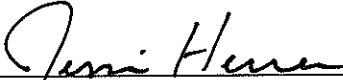
JANICE A. TRANT

LIST OF CLAIMS

March 20, 2019

General Disbursements: \$429,340.04

Juvenile Disbursements: \$3,967.06


Approved by Asst. Auditor: _____ Date: 3-15-19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0202-LIABILITIES					
	CITIBANK	229836	A	1680-DISH NETWORK-INMATE TV 2/4	71.28
	TAC HEALTH BENEFIT POOL	229973	A	COBRA-FEBRUARY 2019	148.26-
	TAC HEALTH BENEFIT POOL	229972	A	TOTAL-FEBRUARY 2019	108,292.05
	TAC HEALTH BENEFIT POOL	229978	A	CAFETERIA-FEBRUARY 2019	11,868.76
	UNITED HEALTHCARE SENIOR SUPPLEMENT	229970	A	MED INS-APRIL 2019	3,193.34
	DEPARTMENT TOTAL				123,277.17
0402-COMMISSIONER PCT #2					
	UNIVERSAL VACUUM SERVICE	229968	A	14573-CLEAN TANK -SIDE BLDG	2,500.00
	DEPARTMENT TOTAL				2,500.00
0403-COMMISSIONER PCT #3					
	CAROLYN HUBBARD*	229887	A	317550-CLNG NAV ANNEX 3/12	250.00
	CITIBANK	229784	A	2131-CDI REGISTRATION-B.WALKER 2/27	350.00
	DEPARTMENT TOTAL				600.00
0405-HUMAN RESOURCE DEPARTMENT					
	CITIBANK	229787	A	2263-CHRISTIANBOOKS-CARDS 2/13	23.96
	DEPARTMENT TOTAL				23.96
0406-COUNTY JUDGE					
	CITIBANK	229803	A	5619-TDEM-CONF REG-JUDGE FAUTH	200.00
	QUILL CORPORATION	229932	A	5476699-CREAMER	24.73
	DEPARTMENT TOTAL				224.73
0407-INDIGENT DEFENSE					
	MARK R MALTSBERGER, PLLC	229986	A	34529-CAA-CPS	344.25
	DEPARTMENT TOTAL				344.25
0408-EMC & SUBDIVISION COORD					
	VERIZON WIRELESS	229966	A	9825257159-EMC CELL 2/2-3/1	110.27
	DEPARTMENT TOTAL				110.27
0409-COUNTY CLERK					
	CITIBANK	229789	A	1965-EMBASSY SUITES-CONF-BURZYNSKI	445.05
	CITIBANK	229852	A	8162-TX STATE DIRECTORY-HANDBOOK	10.95
	QUILL CORPORATION	229931	A	5451335-STAMP	14.27
	DEPARTMENT TOTAL				470.27
0421-BUILDING MAINTENANCE					
	CITIBANK	229798	A	6801-OREILYS-BATTERY 2/27	85.28
	LANGE DISTRIBUTING CO INC	229913	A	854305-WATER-5GALX23-ACCT 1342	111.55
	LANGE DISTRIBUTING CO INC	229914	A	854304-WATER-5GALX12-ACCT 6231	58.20
	ONE STOP CLEANERS & LAUNDRY INC*	229922	A	2647-MAT & MOP CLEAN 3/7	139.70
	DEPARTMENT TOTAL				394.73
0423-IT DEPARTMENT					
	AMAZON CAPITAL SERVICES, INC.	229867	A	17MX-Y4RR-3LF4-DOUBLE SIDE TAPE	9.68
	CITIBANK	229812	A	5365-INTUIT-CREDIT OF TAX	16.00-
	CITIBANK	229813	A	5365-TEAMVIEWER-CREDIT	1,966.80-
	CITIBANK	229804	A	5365-ADOBE SOFTWARE-EMC 2/3	73.77
	CITIBANK	229805	A	5365-TEAMVIEWER-SUBSCRIPTION 2/5	1,966.80
	CITIBANK	229808	A	5365-ADOBE-ACROBAT 2/14	94.62
	CITIBANK	229809	A	5365-TECHSMITH-SNAGIT2019 2/15	54.07
	CITIBANK	229810	A	5365-CRUCIAL.COM-MEMORY 2/15	128.97
	CITIBANK	229811	A	5365-CRUCIAL.COM-MEMORY 2/22	68.98

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	229842	A	1302-AMAZON-BATTERY BACKUPS	199.00
CITIBANK	229843	A	1302-AMAZON-SURGE PROT,BATT BACKUP	159.99
CITIBANK	229844	A	1302-AMAZON-PHONE COUPLER 2/22	6.99
CITIBANK	229845	A	1302-AMAZON-HARD DRIVES	537.95
TEXAS ASSOCIATION OF COUNTIES	229872	A	SOP009858-OCTOBER 2018 EMAIL ACCT	390.00
DEPARTMENT TOTAL				1,708.02
0424-NON-DEPARTMENTAL				
CHRISTIAN COMMUNITY SERVICE CENTER	229873	A	2019 BUDGETED AMOUNT	3,000.00
JEB LEASE SERVICE, INC.	229909	A	58861-475 GALLONS-COURTHOUSE	878.75
NOBLES FUNERAL CHAPEL INC	229921	A	3/8/19-CALL,BAG,TRIP(2)-J.MYERS	775.00
TAC HEALTH BENEFIT POOL	229974	A	CTY RET 30%-FEBRUARY 2019	2,298.95
TEXAS ASSOCIATION OF COUNTIES	229959	A	23873-LIABILITY INS 1/1/19-1/1/20	98,781.00
UNITED HEALTHCARE SENIOR SUPPLEMENT	229971	A	MED INS 30%-APRIL 2019	1,368.58
DEPARTMENT TOTAL				107,102.28
0428-ADULT PROBATION				
ENTERGY*	229877	A	570001246296-318 LASALLE ST	276.03
DEPARTMENT TOTAL				276.03
0430-DISTRICT ATTORNEY				
CITIBANK	229788	A	2479-WALMART-HARD DRIVE 2/15	69.00
CITIBANK	229792	A	5164-SHOPLET-CD/DVD SLEEVES,STAPLES	149.22
CITIBANK	229797	A	3379-SHELL-FUEL 2/21	43.81
THOMSON REUTERS-WEST	229963	A	839854088-WEST INFO CHR9 2/1-2/28	324.00
DEPARTMENT TOTAL				586.03
0433-12TH DISTRICT COURT				
AMANDA JONES	229853	A	3/5/19-12TH DISTRICT JURY	95.00
BRENT CAHILL*	229987	A	18322-CAA-ARREL WORKMAN	1,875.00
DANNY KOCHER	229860	A	3/5/19-12TH DISTRICT JURY	95.00
DEBBIE VANCOONEY	229862	A	3/5/19-12TH DISTRICT JURY	95.00
DIDDY FLORES	229854	A	3/5/19-12TH DISTRICT JURY	95.00
EDUARDO ZAVALA	229876	A	022519-INTERPRETER 2/25/19	220.00
ELIZABETH ONLEY	229861	A	3/5/19-12TH DISTRICT JURY	95.00
JUAN VARGAS	229859	A	3/5/19-12TH DISTRICT JURY	95.00
JULIANNA GAETZ	229893	A	3/5/19-12TH DISTRICT JURY	95.00
LINDA NAPIER	229856	A	3/5/19-12TH DISTRICT JURY	95.00
MARIA SANCHEZ	229857	A	3/5/19-12TH DISTRICT JURY	95.00
MICHAEL CRENASHAW	229863	A	3/5/19-12TH DISTRICT JURY	95.00
PEEL & ASSOC. RESEARCH GROUP, INC	229984	A	18322-ARELL WORKMAN-INVESTIGATOR EX	375.00
SARA HERNANDEZ	229864	A	3/5/19-12TH DISTRICT JURY	95.00
SHILOH GEORGE	229855	A	3/5/19-12TH DISTRICT JURY	95.00
THERESA SANDERS	229858	A	3/5/19-12TH DISTRICT JURY	95.00
DEPARTMENT TOTAL				3,705.00
0436-JUSTICE OF THE PEACE #1				
CITIBANK	229799	A	0711-USPS-POSTAGE 2/13	4.00
CITIBANK	229800	A	0711-SAN LUIS-CONF-J.PESKO 2/20	250.70
CITIBANK	229801	A	0711-SAN LUIS-CONF-M.RUTLEDGE 2/20	250.70
CITIBANK	229802	A	0711-USPS-STAMPS 2/26	110.00
DEPARTMENT TOTAL				615.40
0437-COUNTY COURT AT LAW				
CITIBANK	229793	A	3888-EFAX-SEARCHES 2/5	16.95
CITIBANK	229794	A	3888-GODADDY	189.59
CITIBANK	229846	A	5853-USPS-POSTAGE 2/1	9.35

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DACAREE W. JACOBSON	229874	A	3/12-COURT REPORTER/MILEAGE	417.86
DACAREE W. JACOBSON	229875	A	3/7-COURT REPORTER/MILEAGE	417.86
TRAVIS COUNTY CLERK	229957	A	C-1-MH-19-000421-T.STEVENS	433.00
TRAVIS COUNTY CLERK	229958	A	C-1-MH-19-000365-T.STEVENS	458.00
DEPARTMENT TOTAL				1,942.61
0438-JUSTICE OF THE PEACE #2				
CITIBANK	229806	A	5365-GOTPRINT-BUSINESS CARDS-JP2	16.41
DEPARTMENT TOTAL				16.41
0439-506TH JUDICIAL DISTRICT COURT				
BARCUS & CANTRELL, PLLC	229985	A	17425-CAA-ADRIAN J BOUTTE	900.00
DEPARTMENT TOTAL				900.00
0440-JUSTICE OF THE PEACE #3				
PRECISION PRINTING	229930	A	539555-RECEIPT BOOKS	250.00
DEPARTMENT TOTAL				250.00
0442-CONSTABLE PCT #1				
CITIBANK	229785	A	2164-TRANSUNION-DATA SEARCH 2/1	50.00
CITIBANK	229786	A	2164-FARM&HOME-TIRES 2/27	740.00
PRODUCTIVITY CENTER, INC.	229964	A	GCCP01213119-TCLEDD'S RENEWAL	162.00
DEPARTMENT TOTAL				952.00
0444-CONSTABLE PCT #2				
CITIBANK	229796	A	8296-SHELL-FUEL 2/22	40.05
DEPARTMENT TOTAL				40.05
0446-CONSTABLE PCT #3				
NAVASOTA OIL CO INC	229920	A	2908-CONST 3 FUEL 3/1/19	81.81
DEPARTMENT TOTAL				81.81
0451-COUNTY SHERIFF				
CITIBANK	229790	A	1965-TAX OFFICE-VEH REG-RUTLEDGE	3.00
CITIBANK	229791	A	1965-TAX OFFICE-VEH REG-RUTLEDGE	7.50
CITIBANK	229814	A	0214-HOLIDAY INN-JAIL STANDARD COMM	126.96
CITIBANK	229815	A	0214-HOLIDAY INN-SHERIFF DAY	144.28
CITIBANK	229816	A	0230-YANKEE DONUT-DEPUTY MEETING	34.15
CITIBANK	229817	A	0230-YANKEE DONUT-TAC TRAINING	16.20
CITIBANK	229818	A	0248-TRANSUNION-SEARCHES 2/4	110.00
CITIBANK	229819	A	0248-FLAG STORE-S/O FLAGS 2/7	468.76
CITIBANK	229821	A	0255-OSS ACADEMY-TRAINING 2/19	150.00
CITIBANK	229822	A	0255-HOME DEPOT-EVIDENCE CART 2/19	50.99
CITIBANK	229823	A	0255-TAPE IT TX-EVIDENCE TRAINING	350.00
CITIBANK	229824	A	0255-TAPE IT TX-EVIDENCE TRAINING	7.80
CITIBANK	229829	A	0289-USPS-POSTAGE 2/12	11.10
CITIBANK	229835	A	0321-EXXON-FUEL 2/7	28.30
CREATIVE SIGNS & GRAPHICS	229871	A	47561-MAGNETIC SIGNS (5)	170.00
CREATIVE SIGNS & GRAPHICS	229896	A	47671-DECALS-A1	100.00
FEDEX	229879	A	6-467-77809-SHIPING 2/21	20.22
GALLS, LLC	229880	A	012114978-SHIRTS	147.00
GALLS, LLC	229881	A	012115012-PANTS	112.00
GALLS, LLC	229882	A	012134155-BODY ARMOR CARRIERS	240.00
GALLS, LLC	229883	A	012161914-COBRA BELT	185.15
GALLS, LLC	229884	A	012105964-PADDED BELT	174.85
GALLS, LLC	229885	A	012101298-SHIRTS	147.00
GALLS, LLC	229886	A	012076909-SAFETY VEST	45.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GALLS, LLC	229895	A	012065601-PANTS	112.00
JARVIS TIRE & WHEEL	229897	A	54374-OIL CHG-A32	57.33
JARVIS TIRE & WHEEL	229898	A	54391-OIL CHG,WIPERS-A37	105.85
JARVIS TIRE & WHEEL	229899	A	54249-OIL CHG,BRAKE REPAIRS-A29	1,024.88
JARVIS TIRE & WHEEL	229900	A	54313-OIL CHG-A9	57.33
JARVIS TIRE & WHEEL	229901	A	54384-OIL CHG-A40	49.95
JARVIS TIRE & WHEEL	229902	A	54068-BRAKE,ROTOR REPAIRS-A19	1,683.30
JARVIS TIRE & WHEEL	229903	A	854070-WINDSHIELD SPRAY KIT-A17	141.43
KOLKHORST PETROLEUM CO INC*	229910	A	I81459-19-RFG SPLASH BLEND	2,412.53
KOLKHORST PETROLEUM CO INC*	229911	A	I81612-19-RFG SPLASH BLEND	3,412.31
KOLKHORST PETROLEUM CO INC*	229912	A	I81346-19-RFG SPLASH BLEND	3,683.91
STERLING CHEVROLET BUICK GMC, LLC	229945	A	46011851-OIL/FIL CHG-A21	60.06
STERLING CHEVROLET BUICK GMC, LLC	229946	A	6172073-A37 REPAIRS	4,038.34
TEXAS COMMUNICATIONS	229954	A	AR14386-ANTENNAS/MOUNTS	791.25
VERIZON WIRELESS	229967	A	9824621570-SOWELL CELL 1/22-2/21	81.06
WATCHGUARD, INC.	229969	A	ACCINV0018981-MOUNT,CABLE	122.00
DEPARTMENT TOTAL				20,683.79

0454-JAIL

AMERICAN FIRE & SAFETY INC*	229865	A	43387-REPL MINI MODULE	275.00
ANDERSON WATER CO INC	229866	A	1852-STRING,BULB,OIL	51.99
BRYAN RADIOLOGY ASSOC*	229869	A	BRA25048-JAIL HLTH-S.BENEFIELD	290.28
CITIBANK	229820	A	0248-UNITED AG-MOWER REPAIRS 2/20	665.30
CITIBANK	229825	A	0263-YANKEE DONUT-TRAINING CLASS	24.30
CITIBANK	229826	A	0263-YANKEE DONUT-TRAINING CLASS	29.16
CITIBANK	229827	A	0271-UNITED AG-SPINDLE FOR MOWER	175.14
CITIBANK	229828	A	0271-TBEX-DISPATCH TRAINING 2/5	150.00
CITIBANK	229830	A	0305-BROOKSHIRES-INMATE FOOD 2/5	57.47
CITIBANK	229831	A	0305-BROOKSHIRES-INMATE FOOD 2/12	61.74
CITIBANK	229832	A	0305-BROOKSHIRES-INMATE FOOD 2/19	66.92
CITIBANK	229833	A	0305-BROOKSHIRES-INMATE FOOD 2/26	60.76
CITIBANK	229834	A	0313-CES-LED LIGHTING 2/7	671.05
GALLS, LLC	229888	A	012159867-SHIRTS	509.40
GALLS, LLC	229889	A	012159868-POLOS	131.96
GALLS, LLC	229890	A	012159922-POLOS	79.98
GRIMES ST. JOSEPH HEALTH CARE	229892	A	1186*108*2-JAIL HLTH-S.BENEFIELD	1,334.80
K. GRIFFIN INC.	229891	A	183349-KEYS/SERVICE TRIP	153.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	229915	A	4612-INMATE DENTAL-M.MOSBY	406.00
PROSTAR INDUSTRIES	229923	A	S1195959.001-PAPER TOWELS,DEODORANT	319.41
QUILL CORPORATION	229924	A	5261273-REPL INK PAD	7.80
QUILL CORPORATION	229925	A	5301560-STAMP	13.85
QUILL CORPORATION	229926	A	5249882-MASKS	19.54
QUILL CORPORATION	229927	A	5251743-STORAGE BOX,FOLDERS,STAMP	233.19
RUFFINO MEATS & FOOD SERVICE	229933	A	1294956-SANITIZER	172.24
RUFFINO MEATS & FOOD SERVICE	229934	A	1294415-DRY/REFRIGERATED/FROZEN	2,032.67
RUFFINO MEATS & FOOD SERVICE	229935	A	1294416-SOUP	53.53
RUFFINO MEATS & FOOD SERVICE	229936	A	1294417-TOILET TISSUE,DISINFECTANT	151.91
RUFFINO MEATS & FOOD SERVICE	229937	A	1292947-DETERGENT,GLOVES	248.06
RUFFINO MEATS & FOOD SERVICE	229938	A	1292942-DRY/REFRIGERATED/FROZEN	1,712.14
SOUTHERN HEALTH PARTNERS, INC.	229947	A	BASE34771-PROVISION HLTH-APRIL 2019	10,000.00
ST JOSEPH REGIONAL HEALTH CENTE	229948	A	1083*3*1-JAIL HLTH-M.PICKENS	10.67
ST. JOSEPH EMS	229949	A	19254-JAIL HLTH-C.BROWN	412.45
ST. JOSEPH EMS	229950	A	19357-JAIL HLTH-S.CREEKS	436.00
ST. JOSEPH EMS	229951	A	1819181-JAIL HLTH-I.GUITRON	445.42
TURNER PIERCE & FULTZ	229955	A	862756-THERMOMETER,ELEC TAPE	51.97
DEPARTMENT TOTAL				21,515.10

0466-AGRICULTURE EXTENSION SERVICE

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CITIBANK	229840	A	5075-TX AGRILIFE-HANDOUTS 1/30	600.00	
CITIBANK	229841	A	5075-EVENFLO-CARSEATS 1/25	1,076.39	
DEPARTMENT TOTAL				1,676.39	
0478-INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOC*	229870	A	BRA5474-INDG HLTH-J.CASTRO-FUENTES	90.88	
INTEGRATED PRESCRIPTION MANAGEMENT	229907	A	1319*110*1-INDG HLTH-S.PONCE	12.00	
INTEGRATED PRESCRIPTION MANAGEMENT	229908	A	1319*110*2-INDG HLTH-S.PONCE	12.00	
DEPARTMENT TOTAL				114.88	
0483-ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	229837	A	8743-ANDERSON SERV-OIL CHG 2/11	45.00	
JARVIS TIRE & WHEEL	229904	A	54181-TIRES	738.52	
DEPARTMENT TOTAL				783.52	
0489-CRIME VICTIMS ASSISTANCE					
CITIBANK	229807	A	5365-GOTPRINT-BUSINESS CARDS-CVC	16.41	
CITIBANK	229838	A	3105-WALMART-CV-SNACKS,DRINK	42.58	
CITIBANK	229847	A	1151-SHELL-FUEL 2/5	27.20	
CITIBANK	229848	A	1151-BROOKSHIRES-FUEL 2/6	44.46	
CITIBANK	229849	A	1151-CHICKFILA-CVC LUNCH 2/7	16.99	
CITIBANK	229850	A	1151-NINFAS-CVC LUNCH 2/26	20.97	
CITIBANK	229851	A	1151-BRAZOS CLERK-BIRTH CERT 2/26	23.71	
VERIZON WIRELESS	229965	A	9825257158-CVC CELL 2/1-3/1	72.28	
DEPARTMENT TOTAL				264.60	
FUND TOTAL				291,159.30	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	229975	A	R&B-FEBRUARY 2019	29,689.35
TAC HEALTH BENEFIT POOL	229979	A	R&B-FEBRUARY 2019	2,394.04
DEPARTMENT TOTAL				32,083.39
0490-ROAD & BRIDGE-GENERAL				
CITIBANK	229839	A	3121-USPS-POSTAGE 2/27	11.70
FROST CRUSHED STONE*	229878	A	56604-A-BASE,A 1/2 INCH	11,773.06
GRIMES CO TAX ASSESSOR	229894	A	17 FORD F250 REG VIN2511 R&B	7.50
PALASOTA CONTRACTING LLC	229928	A	HEAD/WING WALLS-CR 141/404-PYMT4	23,000.00
PATHMARK TRAFFIC PRODUCTS	229929	A	1428-SIGNS	4,774.75
ROMCO EQUIPMENT CO	229943	A	110137537-TRANSMISSION REPAIRS	44,539.82
ROMCO EQUIPMENT CO	229944	A	110137650-AIR SPRING	151.52
SOUTHERN TIRE MART	229952	A	4590002036-TIRES	10,464.00
SOUTHERN TIRE MART	229953	A	4590002272-TIRES-BH2	480.00
DEPARTMENT TOTAL				95,202.35
FUND TOTAL				127,285.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	229980	A	GRANT/DA-FEBRUARY 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
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	229976	A	911-FEBRUARY 2019	1,647.00
	TAC HEALTH BENEFIT POOL	229981	A	911-FEBRUARY 2019	49.42
	DEPARTMENT TOTAL				1,696.42
0863-EXPENDITURES					
	CITIBANK	229795	A	1846-TEM CONF-K.LEE 2/7	200.00
	JARVIS TIRE & WHEEL	229905	A	54227-OIL CHG	49.95
	DEPARTMENT TOTAL				249.95
	FUND TOTAL				1,946.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
JOSE AMAYA	229906	A	201053-DEPOSIT REFUND	300.00
TAC HEALTH BENEFIT POOL	229977	A	FAIRGROUNDS-FEBRUARY 2019	1,652.96
TEOFILO BAUTISTA	229956	A	201041-DEPOSIT REFUND	300.00
DEPARTMENT TOTAL				2,252.96
0737-EXPENSES				
MARIA G ZURITA	229916	A	201053-CLEANING-MH-J.AMAYA	300.00
MARIA G ZURITA	229917	A	201041-CLEANING-MH-T.BAUTISTA	300.00
MARIA G ZURITA	229918	A	201115-CLEANING-MH-REGAN DINNER	300.00
DEPARTMENT TOTAL				900.00
0837-EXPENDITURES-FAIRGROUNDS				
DOOLEY'S CULVERTS	229983	A	10491-CULVERTS	819.10
NAVASOTA OIL CO INC	229919	A	2499-F/G FUEL 3/1/19	38.29
TURNER PIERCE & FULTZ	229960	A	860492-HOSE,NOZZLE,AEROSOL	52.96
TURNER PIERCE & FULTZ	229961	A	859969-MOUSE KILLER	21.99
TURNER PIERCE & FULTZ	229962	A	861593-SCOURING STICK,LYSOL	50.87
DEPARTMENT TOTAL				983.21
FUND TOTAL				4,136.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-DISASTER REPAIRS & MAINTENANCE					
	ACTON PARTNERS, LLC	229868	A	170098-5-PHASE 2-TASK 1 FEE/EXP	1,387.50
	DEPARTMENT TOTAL				1,387.50
	FUND TOTAL				1,387.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES					
	RUFFINO MEATS & FOOD SERVICE	229939	A	1293113-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	229940	A	1293113-MILK/ORANGE JUICE	60.48
	RUFFINO MEATS & FOOD SERVICE	229941	A	1291320-FUEL	5.00
	RUFFINO MEATS & FOOD SERVICE	229942	A	1291320-MILK/ORANGE JUICE	60.48
	DEPARTMENT TOTAL				130.96
	FUND TOTAL				130.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	TAC HEALTH BENEFIT POOL	229982	A	SRO-FEBRUARY 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				429,340.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
TAC HEALTH BENEFIT POOL	6646	A	TOTAL-FEB 2019	3,299.96
TAC HEALTH BENEFIT POOL	6647	A	TOTAL-FEB 2019	228.08
DEPARTMENT TOTAL				3,528.04
FUND TOTAL				3,528.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CITIBANK	6642	A	2321-AT&T-DATA PLAN 2/8	30.53
CITIBANK	6643	A	2321-HOLIDAY INN-CONF-S.BARRATT	305.80
CITIBANK	6644	A	5365-GOTPRINT-BUSINESS CARDS	21.69
GRIMES CO. TAX ASSESSOR	6648	A	04 FORD EXPLORER VEH REG VIN0581	7.50
POSTMASTER	6645	A	PO BOX 624-RENEWAL	46.00
REDWOOD TOXICOLOGY LABORATORY INC	6649	A	00760820192-DRUG TESTING	27.50
DEPARTMENT TOTAL				439.02
FUND TOTAL				439.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				3,967.06