

COMMISSIONERS COURT MEETING OF

02/19/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

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FICA	P/R	\$	37.66
MEDICARE	P/R	\$	8.80
AFLAC	P/R	\$	3,735.12
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,024.84
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,990.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,355.40
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,992.64
RELIANCE STANDARD LIFE	P/R	\$	4,150.96
TMPA	P/R	\$	308.00
TRUSTMARK	P/R	\$	2,974.28
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
AT&T	A/P	\$	2,087.48
A&A CONSTRUCTION INC.	A/P	\$	14,850.00
CABLE ONE	A/P	\$	400.96
CENTERPOINT ENERGY	A/P	\$	3,746.01
CITY OF POINT COMFORT	A/P	\$	32.40
CPL RETAIL ENERGY	A/P	\$	38.84
FRONTIER COMMUNICATIONS	A/P	\$	1,065.41
REPUBLIC SERVICES #847	A/P	\$	2,654.56
SPRINT	A/P	\$	36.19
TEXAS ASSOC. OF COUNTIES	A/P	\$	4,336.45
TEXAS WAVENET WIRELESS	A/P	\$	99.99
TISD, INC	A/P	\$	49.99

TOTAL VENDOR DISBURSEMENTS: \$ 49,319.58

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

PAYROLL FOR 2/15/18-2/23/18 (AVERAGED) P/R \$ 295,000.00

TOTAL PAYROLL AMOUNT: \$ 295,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 344,319.58

APPROVED

FEB 19 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**