

COMMISSIONERS COURT MEETING OF

02/07/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

CARDMEMBER SERVICE- COUNTY	A/P	\$	4,087.10
FERGUSON ENTERPRISES	A/P	\$	185.15
<b>TOTAL VENDOR DISBURSEMENTS:</b>		<b>\$</b>	<b>4,272.25</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>		<b>\$</b>	<b>-</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>		<b>\$</b>	<b>4,272.25</b>

**APPROVED**  
 FEB 07 2018  
 CALHOUN COUNTY  
 COMMISSIONERS COURT

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NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,990.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,354.40
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	148,917.50
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
MASA TRANSPORT SOLUTIONS	A/P	\$	1,044.00
AT&T MOBILITY	A/P	\$	74.65
CARDMEMBER SERVICE - COUNTY	A/P	\$	3,346.57
CENTERPOINT ENERGY	A/P	\$	284.82
CITY OF SEADRIFT	A/P	\$	374.13
FRONTIER COMMUNICATIONS	A/P	\$	600.76
JACKSON ELECTRIC COOP, INC.	A/P	\$	464.48
LA WARD TELEPHONE EXC. INC.	A/P	\$	389.77
MEMORIAL MEDICAL CENTER	TRNSFR MMC CD INTEREST DEPOSIT ERROR	A/P	\$ 1,571.91
PORT O'CONNOR IMPROVEMENT	A/P	\$	382.51
PROSPERITY BANK	CALCO: PURCHASE CERTIFICATE OF DEPOSIT	A/P	\$ 1,500,000.00
REPUBLIC SERVICES #847	A/P	\$	844.37
TEXAS WAVENET WIRELESS	A/P	\$	144.98
VICTORIA ELECTRIC CO-OP	A/P	\$	2,530.67
WASTE MANAGEMENT	A/P	\$	805.48

**TOTAL VENDOR DISBURSEMENTS: \$ 1,666,454.60**

**TRNSF FROM IBC- OPERATING ACCT TO PROSPERITY- OPERATING ACCT A/P \$ 138.60**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 138.60**

**TOTAL AMOUNT FOR APPROVAL: \$ 1,666,593.20**

**APPROVED**

**FEB 07 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# CALHOUN COUNTY

## PAYROLL 2018

MONTH / JANUARY

Payroll through 01-12-2018 \$ 295,404.23

Payroll through 01-26-2018 \$ 277,459.87

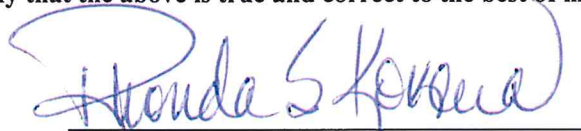
APPROVED TOTAL PAYROLL	\$ 572,864.10
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge February 7, 2018.

**APPROVED**

FEB 07 2018

CALHOUN COUNTY  
COMMISSIONERS COURT



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 7<sup>th</sup> DAY OF  
February, 2018 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

# CALHOUN COUNTY

## PAYROLL 2018

MONTH / FEBRUARY

Payroll through 02-09-2018

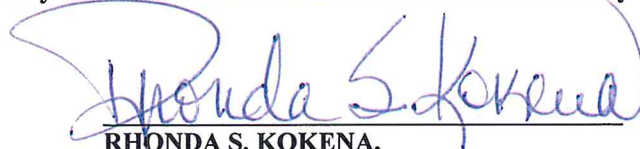
\$ 290,116.56

APPROVED TOTAL PAYROLL
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\$ 290,116.56
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge February 7, 2018.

**APPROVED**



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

FEB 07 2018

CALHOUN COUNTY  
COMMISSIONERS COURT

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