

COMMISSIONERS COURT MEETING OF

01/31/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

AT&T MOBILITY	A/P	\$	2,144.81
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	3,851.72
CAVALLO ENERGY TEXAS LLC	A/P	\$	21,846.04
CENTERPOINT ENERGY	A/P	\$	4,490.58
CPL RETAIL ENERGY	A/P	\$	29.09
MARTIN ASPHALT	A/P	\$	60.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>		<b>\$</b>	<b><u>32,422.24</u></b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>		<b>\$</b>	<b><u>-</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>		<b>\$</b>	<b><u>32,422.24</u></b>

**APPROVED**

JAN 31 2018

GALFORD COUNTY  
COMMISSIONERS COURT

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ELECTION PAYROLL FOR NOV 7TH, 2017 ELECTION		P/R	
FICA		P/R	\$ 11,061.44
MEDICARE		P/R	\$ 47,297.72
FWH		P/R	\$ 39,310.29
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,990.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,354.40
TMPA		P/R	\$ 308.00
UNITED WAY OF CALHOUN COUNTY		P/R	\$ 10.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 332.62
AT&T MOBILITY		A/P	\$ 764.82
BANK OF TEXAS		A/P	\$ 107,650.00
CABLE ONE		A/P	\$ 588.67
CAHOUN COUNTY GENERAL FUND	FEES & FINES 4TH QTR 2017	A/P	\$ 5,143.99
CARDMEMBER SERVICE - EMS		A/P	\$ 595.00
CITY OF PORT LAVACA		A/P	\$ 6,836.67
EAST TEXAS TRUCK SYSTEMS	RB1- INSTALL 2000 GALLON TANK	A/P	\$ 17,383.50
FRONTIER COMMUNICATIONS		A/P	\$ 3,398.68
MCI COMM SERVICE		A/P	\$ 32.15
MCI MEGA PREFERRED		A/P	\$ 226.10
REPUBLIC SERVICES #847		A/P	\$ 506.18
STATE COMPTROLLER	FEES & FINES 4TH QTR 2017	A/P	\$ 43,536.71
WEX BANK		A/P	\$ 144.85
WHITE TRASH SERVICES		A/P	\$ 610.26

**TOTAL VENDOR DISBURSEMENTS: \$ 290,083.03**

**TRNSF FROM IBC- OPERATING ACCT TO PROSPERITY- OPERATING ACCT A/P \$ 1,054,013.15**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,054,013.15**

**TOTAL AMOUNT FOR APPROVAL: \$ 1,344,096.18**

**APPROVED**

**JAN 31 2018**

**CALHOUN COUNTY  
COMMISSIONERS COURT**