

COMMISSIONERS COURT MEETING OF 8/11/11

BALANCE BROUGHT FORWARD FROM PAGE 33		\$	505,150.82
FICA	P/R	\$	30,582.13
MEDICARE	P/R	\$	8,527.74
FWH	P/R	\$	29,205.57
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,349.98
AFLAC	P/R	\$	8,638.23
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,022.00
TEXAS ASSOCIATION OF COUNTIES	P/R	\$	314,684.25
PRINCIPAL FINANCIAL GROUP	P/R	\$	5,896.30
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	AP	\$	105,923.84
BUILDERS ASSOCIATION OF VICTORIA	AP	\$	250.00
U.S. TREASURY	AP	\$	727.74
GREAT AMERICAN LEASING	AP	\$	179.00
CENTERPOINT	AP	\$	559.64
VERIZON	AP	\$	1,012.29
GBRA	AP	\$	310.46
JACKSON ELECTRIC COOP	AP	\$	509.77
LAWARD TELEPHONE	AP	\$	261.22
RELIANT ENERGY	AP	\$	33,244.08
TISD	AP	\$	200.00
VICTORIA ELECTRIC COOP	AP	\$	2,805.10
CREDIT CARD CENTER - CCJPD	AP	\$	59.00
CITY OF PORT LAVACA	AP	\$	386.10
WASTE MANAGEMENT OF TEXAS	AP	\$	1,890.66
CITY OF SEADRIFT	AP	\$	365.18
CABLE ONE	AP	\$	390.96
CREDIT CARD CENTER - SO	AP	\$	3,801.11
MCI	AP	\$	287.67
CITY OF POINT COMFORT	AP	\$	95.40

TOTAL AMOUNT FOR APPROVAL

\$ 1,060,421.24

APPROVED

AUG 11 2011

CALHOUN COUNTY  
COMMISSIONERS COURT