

COMMISSIONERS COURT MEETING OF 12/22/2011

BALANCE BROUGHT FORWARD FROM PAGE 43		\$	580,580.70
FICA	P/R	\$	30,452.34
MEDICARE	P/R	\$	8,646.52
FWH	P/R	\$	30,983.75
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	5,474.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	3,395.61
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	104,622.32
TMPA	P/R	\$	378.00
UNITED WAY	P/R	\$	15.00
ALLIED WASTE	AP	\$	567.96
AMAZON	AP	\$	252.97
ATT	AP	\$	187.23
ATT MOBILITY	AP	\$	41.28
CABLEONE	AP	\$	408.02
CALHOUN COUNTY OPERATING FUND (FROM MM A/C)	AP	\$	450,000.00
CALHOUN COUNTY NAVIGATION DISTRICT	AP	\$	1,499.54
CC INDIGENT HEALTH CARE	AP	\$	50,000.00
CENTERPOINT	AP	\$	1,287.83
CPL	AP	\$	84.80
CREDIT CARD CENTER	AP	\$	3,288.28
DELAGE LANDEN PUBLIC FINANCE	AP	\$	183.06
DEWITT POTH AND SON	AP	\$	350.00
GUADALUPE BLANCO RIVER AUTHORITY	AP	\$	140.71
INTERMEDIX	AP	\$	13,679.70
KRONBERGS	AP	\$	179.00
LADONNA THIGPEN	AP	\$	91.59
PITNEY BOWES	AP	\$	465.00
POC MUD DISTRICT	AP	\$	31,843.26
PRINCIPLE LIFE INSURANCE CO.	AP	\$	106.80
RELIANT ENERGY	AP	\$	1,157.25
SHELL	AP	\$	104.48
SUNCOAST	AP	\$	279.42
TISD	AP	\$	252.40
VERIZON	AP	\$	295.47
VICTORIA ELECTRIC CO-OP	AP	\$	456.18
WASTE MANAGEMENT	AP	\$	2,058.54
WCID #1	AP	\$	401.17

APPROVED

TOTAL AMOUNT FOR APPROVAL

\$ 1,321,295.25

DEC 22 2011

CALHOUN COUNTY
COMMISSIONERS COURT