

COMMISSIONERS COURT MEETING OF 12/08/2011

BALANCE BROUGHT FORWARD FROM PAGE 34		\$	403,755.72
FICA	P/R	\$	30,271.04
MEDICARE	P/R	\$	8,595.96
FWH	P/R	\$	29,851.48
AFLAC	P/R	\$	9,378.66
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,762.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,596.46
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,160.66
TEXAS ASSOCIATION OF COUNTIES - HEBP	P/R	\$	169,087.80
TMPA	P/R	\$	392.00
UNITED WAY	P/R	\$	15.00
ALLIED WASTE	AP	\$	314.59
CABLEONE	AP	\$	530.42
CENTERPOINT	AP	\$	72.92
CITY OF POINT COMFORT	AP	\$	75.30
CITY OF PORT LAVACA	AP	\$	2,942.00
CITY OF SEADRIFT	AP	\$	341.28
GUADALUPE BLANCO RIVER AUTHORITY	AP	\$	36.93
JACKSON ELECTRIC CO-OP	AP	\$	360.80
LAWARD TELEPHONE	AP	\$	275.94
MCI	AP	\$	298.20
PRINCIPAL LIFE INSURANCE COMPANY	AP	\$	627.75
RELIANT ENERGY	AP	\$	29,310.70
SHELL	AP	\$	56.72
SPRINT	AP	\$	21.56
SUNCOAST	AP	\$	249.24
VERIZON	AP	\$	3,846.10
WASTE MANAGEMENT	AP	\$	777.17
VICTORIA ELECTRIC CO-OP	AP	\$	1,135.58

TOTAL AMOUNT FOR APPROVAL**\$ 699,004.88****APPROVED**

DEC 08 2011

**CALHOUN COUNTY
COMMISSIONERS COURT**