

COMMISSIONERS COURT MEETING OF 07/14/11

BALANCE BROUGHT FORWARD FROM PAGE 45		\$	325,377.68
FICA	P/R	\$	62,042.69
MEDICARE	P/R	\$	17,300.40
FWH	P/R	\$	59,749.35
AIG	P/R	\$	210.00
NATIONWIDE	P/R	\$	4,849.96
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	4,117.85
UNITED WAY OF CALHOUN COUNTY	P/R	\$	19.00
TMPA	P/R	\$	392.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	109,038.83
TEXAS ASSOC OF COUNTIES UNEMPLOYMENT FUN D	AP	\$	2,525.06
TEXAS STATE UNIVERSITY	AP	\$	200.00
CALDWELL COUNTY	AP	\$	69,816.00
CENTERPOINT	AP	\$	596.07
VERIZON	AP	\$	3,228.97
MCI	AP	\$	295.76
RELIANT	AP	\$	30,918.76
GBRA	AP	\$	35.18
JACKSON ELECTRIC COOP	AP	\$	418.56
LAWARD TELEPHONE EXCHANGE	AP	\$	261.22
TISD	AP	\$	234.00
VICTORIA ELECTRIC COOP	AP	\$	2,866.68
CITY OF POINT COMFORT	AP	\$	91.45
CITY OF PORT LAVACA	AP	\$	5,327.90
CITY OF SEADRIFT	AP	\$	363.08
WASTE MANAGEMENT	AP	\$	1,056.77
ALLIED WASTE	AP	\$	463.57
CABLE ONE	AP	\$	454.62
CALHOUN CO PEST CONTROL	AP	\$	625.00
CREDIT CARD CENTER - PCT 2	AP	\$	1,438.56
CREDIT CARD CENTER - EMS	AP	\$	116.09
CREDIT CARD CENTER - PCT 3	AP	\$	204.00
CREDIT CARD CENTER - PCT 1	AP	\$	628.28
CREDIT CARD CENTER - EXT OFC	AP	\$	269.05
CREDIT CARD CENTER - CCJPD LEIJA	AP	\$	148.59
CREDIT CARD CENTER - PCT 4	AP	\$	505.11
CREDIT CARD CENTER - CCJPD GONZALEZ	AP	\$	348.45

TOTAL AMOUNT FOR APPROVAL

\$ 706,534.54

APPROVED

JUL 14 2011

CALHOUN COUNTY
COMMISSIONERS COURT