

COMMISSIONERS COURT MEETING OF 07/28/11

BALANCE BROUGHT FORWARD FROM PAGE 28		\$	563,652.39
FICA	P/R	\$	30,378.91
MEDICARE	P/R	\$	8,471.04
FWH	P/R	\$	29,192.01
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,349.98
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,022.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	17.00
TMPA	P/R	\$	392.00
BANK OF TEXAS	AP	\$	149,650.00
U.S. BANK NA - DEBT SVC PAYMENT	AP	\$	1,066,106.86
CC INDIGENT HEALTH CARE	AP	\$	172,867.68
CAL CO CPR-MMC BUS IMPROVEMENT PLAN LOAN	AP	\$	2,000,000.00
CAL CO CERT OF OBLIGATION C.HOUSE RENOVATION I&S SERIES 2004	AP	\$	322.47
CAL CO JAIL CONSTRUCTION INT & SINKING FUND SERIES 2003	AP	\$	1,229.15
CALHOUN CO INDEPENDENT SCHOOL DISTRICT	AP	\$	43,373.40
POC MUD DISTRICT	AP	\$	5,951.39
CALHOUN CO NAVIGATION DISTRICT	AP	\$	75.29
CALHOUN CO FEES & FINES	AP	\$	5,115.90
CALHOUN CO GENERAL FUND	AP	\$	8,882.04
STATE COMPTROLLER	AP	\$	69,726.73
CENTERPOINT	AP	\$	836.87
VERIZON	AP	\$	2,947.83
AT&T	AP	\$	49.10
RELIANT ENERGY	AP	\$	1,566.61
CP&L ENERGY	AP	\$	84.99
CITY OF PORT LAVACA	AP	\$	4,862.60
WASTE MANAGEMENT OF TEXAS	AP	\$	3,755.46
CITY OF SEADRIFT	AP	\$	68.31
ALLIED WASTE	AP	\$	56.00
CABLE ONE	AP	\$	542.98
CREDIT CARD CENTER - CO. CORPORATE BUSINESS CARD	AP	\$	3,317.99
CREDIT CARD CENTER - CO JUDGE	AP	\$	505.11

TOTAL AMOUNT FOR APPROVAL

\$ 4,178,475.09

APPROVED

JUL 28 2011

CALHOUN COUNTY
COMMISSIONERS COURT