

COMMISSIONERS COURT MEETING OF 06/13/11

BALANCE BROUGHT FORWARD FROM PAGE 34		\$	230,938.66
FICA	P/R	\$	31,176.75
MEDICARE	P/R	\$	8,693.50
FWH	P/R	\$	30,421.80
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,487.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,095.85
UNITED WAY OF CALHOUN COUNTY	P/R	\$	19.00
TMPA	P/R	\$	392.00
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,057.56
TEXAS ASSOCIATION OF COUNTIES HEBP	AP	\$	161,262.45
TEXAS CO & DISTRICT RETIREMENT SYSTEM	AP	\$	106,339.19
UNITED STATES TREASURY	AP	\$	60.00
COASTAL REFIGERATION	AP	\$	725.00
CREDIT CARD CENTER - CO JUDGE	AP	\$	94.40
MICHAEL J PFEIFER	AP	\$	549.70
CREDIT CARD CENTER - SO	AP	\$	7,409.66
CENTERPOINT	AP	\$	699.27
VERIZON	AP	\$	676.63
GBRA	AP	\$	196.89
JACKSON ELECTRIC COOP	AP	\$	353.92
LA WARD TELEPHONE EX	AP	\$	261.40
RELIANT	AP	\$	28,332.46
TISD	AP	\$	98.00
VICTORIA ELECTRIC COOP	AP	\$	2,054.11
CREDIT CARD CENTER - EXT OFC	AP	\$	1,313.89
CREDIT CARD CENTER - EMS	AP	\$	20.00
CREDIT CARD CENTER - CCJPD	AP	\$	332.96
CREDIT CARD CENTER - PCT 4	AP	\$	219.14
CITY OF POINT COMFORT	AP	\$	93.70
CITY OF PORT LAVACA	AP	\$	792.00
WASTE MANAGEMENT	AP	\$	1,058.32
CITY OF SEADRIFT	AP	\$	208.74
ALLIED WASTE	AP	\$	435.57
CABLE ONE	AP	\$	407.72

APPROVED

TOTAL AMOUNT FOR APPROVAL

\$ 623,382.72

JUN 13 2011

CALHOUN COUNTY  
COMMISSIONERS COURT