

COMMISSIONERS COURT MEETING OF 05/12/11

BALANCE BROUGHT FORWARD FROM PAGE 31		\$	262,040.63
FICA	P/R	\$	31,815.53
MEDICARE	P/R	\$	8,871.58
FWH	P/R	\$	31,115.61
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,537.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,022.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	28.50
TMPA	P/R	\$	392.00
AFLAC	P/R	\$	4,516.07
PRINCIPAL FINANCIAL GROUP	P/R	\$	3,087.94
TEXAS ASSOCIATION OF COUNTIES - HEBP	P/R	\$	325,771.17
NATALIE FALCON	AP	\$	20.00
CAL CO CAP-PROJ OLIVIA/PORT ALTO FIRE DEPT	AP	\$	439.00
CENTERPOINT	AP	\$	189.09
VERIZON	AP	\$	1,120.49
GBRA	AP	\$	275.28
JACKSON ELECTRIC CO-OP	AP	\$	756.93
LAWARD TELEPHONE EXCHANGE	AP	\$	261.40
RELIANT ENERGY	AP	\$	25,095.60
TISD	AP	\$	60.00
VICTORIA ELECTRIC COOP	AP	\$	2,463.91
CARD SERVICES - PCT 3	AP	\$	284.81
CREDIT CARD CENTER - PCT 2	AP	\$	449.62
CREDIT CARD CENTER - EXT OFFICE	AP	\$	797.16
CREDIT CARD CENTER - ALCANTAR	AP	\$	1,201.79
CREDIT CARD CENTER - LEIJA	AP	\$	679.25
CREDIT CARD CENTER - FALCON	AP	\$	726.57
CREDIT CARD CENTER - PCT 4	AP	\$	29.99
CREDIT CARD CENTER - GONZALEZ	AP	\$	367.77
CP&L	AP	\$	23.95
CITY OF POINT COMFORT	AP	\$	92.85
CITY OF PORT LAVACA	AP	\$	1,004.85
WASTE MANAGEMENT	AP	\$	1,067.72
CITY OF SEADRIFT	AP	\$	199.74
ALLIED WASTE	AP	\$	547.57
CABLE ONE	AP	\$	245.90

APPROVED

TOTAL AMOUNT FOR APPROVAL

\$ 710,704.75

MAY 12 2011

CALHOUN COUNTY
COMMISSIONERS COURT