

COMMISSIONERS COURT MEETING OF 05/26/11

BALANCE BROUGHT FORWARD FROM PAGE 29		\$	195,124.65
FICA	P/R	\$	30,670.32
MEDICARE	P/R	\$	8,552.32
FWH	P/R	\$	29,354.84
AIG	P/R	\$	105.00
NATIONWIDE	P/R	\$	2,537.48
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	2,095.85
TEXAS CO & DIST RETIREMENT SYSTEM	P/R	\$	158,443.22
CALHOUN CO. OPERATING ACCT	AP	\$	1,140,000.00
CAL. CO. GENERAL FUND	AP	\$	10,055.00
FIDELITY NATIONAL INDEMNITY INSURANCE CO	AP	\$	4,990.00
CALHOUN CO INDIGENT HEALTH CARE	AP	\$	157,077.65
GT DISTRIBUTORS	AP	\$	398.20
MOTOROLA SOLUTIONS	AP	\$	5,851.20
WASTE MANAGEMENT	AP	\$	6,726.14
CREDIT CARD CENTER / SO	AP	\$	771.76
CENTERPOINT	AP	\$	1,898.46
EXXONMOBIL	AP	\$	96.89
VERIZON	AP	\$	468.00
AT&T	AP	\$	49.31
RELIANT ENERGY	AP	\$	1,229.72
SHELL	AP	\$	70.43
TISD	AP	\$	61.00
CP&L	AP	\$	61.07
ALLIED WASTE	AP	\$	269.98
CABLE ONE	AP	\$	454.41
KATHERINE DIETZEL	AP	\$	42.54
SUNCOAST	AP	\$	5,238.86
CREDIT CARD CENTER - LEIJA	AP	\$	332.96
CREDIT CARD CENTER - EMS	AP	\$	20.00
CENTERPOINT	AP	\$	42.10
CITY OF PORT LAVACA	AP	\$	3,169.70
CP&L	AP	\$	23.95
VERIZON	AP	\$	2,112.91
CREDIT CARD CENTER - PCT 2	AP	\$	510.43
TISD	AP	\$	862.00
MCI	AP	\$	286.88
IBC	AP	\$	825.00
MAIN STREET SHIPPING	AP	\$	101.27

APPROVED

TOTAL AMOUNT FOR APPROVAL

\$ 1,770,981.50

MAY 26 2011

CALHOUN COUNTY
COMMISSIONERS COURT