

COMMISSIONERS COURT MEETING OF 11/10/2011

BALANCE BROUGHT FORWARD FROM PAGE 39		\$	145,439.25
FICA	P/R	\$	31,039.86
MEDICARE	P/R	\$	8,810.38
FWH	P/R	\$	31,250.25
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,774.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,596.46
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	106,178.51
TMPA	P/R	\$	392.00
UNITED WAY	P/R	\$	15.00
ALLIED WASTE	AP	\$	435.57
CABLEONE	AP	\$	798.98
CALHOUN COUNTY GENERAL FUND	AP	\$	9,175.40
CALHOUN COUNTY NAVIGATION DISTRICT	AP	\$	3,531.93
CENTERPOINT	AP	\$	922.56
CITY OF POINT COMFORT	AP	\$	87.85
CITY OF PORT LAVACA	AP	\$	658.35
CITY OF SEADRIFT	AP	\$	271.88
GREAT AMERICAN LEASING	AP	\$	316.84
GUADALUPE BLANCO RIVER AUTHORITY	AP	\$	140.71
JACKSON ELECTRIC CO-OP	AP	\$	448.21
MCI	AP	\$	268.11
POC MUD DISTRICT	AP	\$	79,513.38
RELIANT ENERGY	AP	\$	32,226.10
STATE COMPROLLER	AP	\$	71,248.36
VERIZON	AP	\$	1,016.48
WASTE MANAGEMENT	AP	\$	967.10
WCID #1	AP	\$	1,211.84
VICTORIA ELECTRIC CO-OP	AP	\$	2,058.89

TOTAL AMOUNT FOR APPROVAL**\$ 530,736.34****APPROVED**

NOV 10 2011

CALHOUN COUNTY
COMMISSIONERS COURT