

COMMISSIONERS COURT MEETING OF 11/21/2011

BALANCE BROUGHT FORWARD FROM PAGE 27		\$	233,117.35
FICA	P/R	\$	28,361.53
MEDICARE	P/R	\$	8,063.60
FWH	P/R	\$	27,598.19
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,762.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,596.46
ALLIED WASTE	AP	\$	334.98
AT&T	AP	\$	49.49
ATZENHOFFER CHEVEROLET CO INC.	AP	\$	20,256.28
CALHOUN COUNTY GENERAL FUND	AP	\$	429.89
CALHOUN COUNTY CAPITAL IMPROV PROJECTS	AP	\$	10,319.74
CC OPERATING ACCT. (TRANSFER TO MONEY MKT A/C)	AP	\$	875,000.00
CC INDIGENT HEALTH CARE	AP	\$	49,999.53
CENTERPOINT	AP	\$	920.62
CP&L	AP	\$	85.11
CREDIT CARD CENTER	AP	\$	1,233.97
ELECTION JUDGES AND CLERKS P/R FOR 11/8/2011	AP	\$	3,761.27
GUADALUPE BLANCO RIVER AUTHORITY	AP	\$	35.18
IBC – CERTIFICATE OF DEPOSIT	AP	\$	7,000,000.00
RELIANT ENERGY	AP	\$	1,219.31
TEXAS HISTORICAL COMMISSION	AP	\$	100.00
VERIZON	AP	\$	270.42
WASTE MANAGEMENT	AP	\$	2,475.39
VICTORIA ELECTRIC CO-OP	AP	\$	318.68

TOTAL AMOUNT FOR APPROVAL

\$ 8,267,990.79**APPROVED**

NOV 21 2011

CALHOUN COUNTY
COMMISSIONERS COURT