

COMMISSIONERS COURT MEETING OF 10/13/2011

BALANCE BROUGHT FORWARD FROM PAGE 47		\$	386,221.19
FICA	P/R	\$	33,053.96
MEDICARE	P/R	\$	9,231.28
FWH	P/R	\$	33,669.69
AFLAC	P/R	\$	4,226.14
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,824.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,596.46
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,886.35
TAC UNEMPLOYMENT FUND	P/R	\$	2,556.44
TEXAS ASSOCIATION OF COUNTIES - HEBP	P/R	\$	155,752.54
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	161,967.24
TMPA	P/R	\$	392.00
UNITED WAY	P/R	\$	22.50
ALLIED WASTE	AP	\$	789.55
BEXAR COUNTY CLERK	AP	\$	942.00
CABLE ONE	AP	\$	352.86
CALHOUN CO CAPITAL PROJECT	AP	\$	41.50
CALHOUN CO DEBT SERVICE	AP	\$	5,350.88
CDWG	AP	\$	170.24
CENTERPOINT ENERGY	AP	\$	735.09
CITY OF POINT COMFORT	AP	\$	89.05
CITY OF PORT LAVACA	AP	\$	5,055.65
CITY OF SEADRIFT	AP	\$	349.58
CPL RETAIL ENERGY	AP	\$	23.94
CREDIT CARD	AP	\$	2,358.83
CREDIT CARD CENTER	AP	\$	3,489.05
EXXON	AP	\$	177.82
GBRA	AP	\$	188.85
JACKSON ELECTRIC CO-OP INC.	AP	\$	437.99
LAWARD TELEPHONE	AP	\$	357.35
MCI WORLDCOM	AP	\$	329.68
RELIANT ENERGY	AP	\$	34,457.21
SAGE FUND ACCOUNTING	AP	\$	191.89
TEXAS HISTORICAL COMMISSION	AP	\$	300.00
VERIZON SOUTHWEST	AP	\$	1,332.01
VICTORIA ELECTRIC CO-OP	AP	\$	2,913.48
WASTE MANAGEMENT	AP	\$	737.58

TOTAL AMOUNT FOR APPROVAL

\$ 855,572.85

**APPROVED**

OCT 13 2011

CALHOUN COUNTY  
COMMISSIONERS COURT