

2011 APPROVAL LIST

COMMISSIONERS COURT MEETING OF 10/27/2011

BALANCE BROUGHT FORWARD FROM PAGE 34		\$	146,489.55
FICA	P/R	\$	28,564.86
MEDICARE	P/R	\$	8,120.42
FWH	P/R	\$	27,577.78
AFLAC	P/R	\$	4,734.96
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	\$	3,094.38
TEXAS ASSOCIATION OF COUNTIES - HEBP	P/R	\$	170,454.64
ALLIED WASTE	AP	\$	28.00
AT&T	AP	\$	49.49
CABLEONE	AP	\$	547.48
CENTERPOINT	AP	\$	1,023.73
CITY OF PORT LAVACA	AP	\$	4,654.70
CP&L	AP	\$	85.20
CREDIT CARD CENTER	AP	\$	4,615.47
EXXON	AP	\$	268.76
RELIANT ENERGY	AP	\$	1,501.79
SHELL	AP	\$	103.82
US BANK	AP	\$	323.25
VERIZON	AP	\$	2,549.71
WASTE MANAGEMENT	AP	\$	2,628.39
CC INDIGENT HEALTH CARE	AP	\$	49,400.87
TEXAS AGRILIFE EXTENSION BOOKSTORE	AP	\$	207.05
TOTAL AMOUNT FOR APPROVAL		\$	461,445.74

APPROVED

OCT 27 2011

CALHOUN COUNTY
COMMISSIONERS COURT