

COMMISSIONERS COURT MEETING OF 9/22/11

BALANCE BROUGHT FORWARD FROM PAGE 35		\$	326,692.42
FICA	P/R	\$	30,287.00
MEDICARE	P/R	\$	8,446.32
FWH	P/R	\$	29,200.33
NATIONWIDE	P/R	\$	2,799.98
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	1,596.46
US BANK	P/R	\$	300.00
CALHOUN CO OPER ACCT - TRS FUND FROM MMA	AP	\$	500,000.00
CC INDIGENT HEALTH CARE	AP	\$	50,000.00
SAGE FUND ACCT	AP	\$	214.84
BEXAR COUNTY CLERK	AP	\$	942.00
VERZON	AP	\$	627.81
GBRA	AP	\$	193.17
LAWARD TELEPHONE	AP	\$	239.33
RELIANT ENERGY	AP	\$	1,553.95
VICTORIA ELECTRIC COOP	AP	\$	1,870.25
CITY OF SEADRIFT	AP	\$	329.28
ALLIED WASTE	AP	\$	994.55
CABLE ONE	AP	\$	351.01
GREAT AMERICAN LEASING	AP	\$	179.00
PITNEY BOWES	AP	\$	465.00
NACCTFO	AP	\$	60.00
RHONDA KOKENA, JURY CASH FUND	AP	\$	2,212.00
WELCH STATE BANK	AP	\$	57,062.68
JUDGE ALEX HERNANDEZ	AP	\$	535.75
CALHOUN CO OPER ACCT - TRS FUND FROM MMA	AP	\$	407,000.00
TOTAL AMOUNT FOR APPROVAL			\$ 1,017,153.13

APPROVED

SEP 22 2011

CALHOUN COUNTY
COMMISSIONERS COURT