

## COMMISSIONERS COURT MEETING OF 9/8/11

BALANCE BROUGHT FORWARD FROM PAGE 33		\$	915,431.51
FICA	P/R	\$	31,240.90
MEDICARE	P/R	\$	8,711.36
FWH	P/R	\$	30,516.51
NATIONWIDE	P/R	\$	2,774.98
OFFICE OF THE ATTORNEY GENERAL	P/R	\$	1,784.31
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	109,971.04
RBI CONTRACTORS	AP	\$	5,850.00
CENTERPOINT	AP	\$	608.96
VERIZON	AP	\$	1,200.59
CITY OF POINT COMFORT	AP	\$	98.80
JACKSON ELECTRIC COOP	AP	\$	610.87
TISD	AP	\$	152.00
MCI	AP	\$	327.02
CITY OF PORT LAVACA	AP	\$	301.95
CREDIT CARD CENTER - SO	AP	\$	3,358.39
VICTORIA ELECTRIC COOP	AP	\$	917.21
CP&L	AP	\$	23.94
RELIANT	AP	\$	36,091.70
CABLE ONE	AP	\$	193.01
WASTE MANAGEMENT OF TEXAS	AP	\$	1,266.39
<b>TOTAL AMOUNT FOR APPROVAL</b>		<b>\$</b>	<b><u>1,151,431.44</u></b>

# APPROVED

SEP 08 2011

CALHOUN COUNTY  
COMMISSIONERS COURT