

# CALHOUN COUNTY

## PAYROLL 2012

MONTH / JANUARY

Payroll dated 01-06-12 \$ 216,812.09

Payroll 01-09-12 to 01-31-12 \$ 228,252.26

APPROVED TOTAL PAYROLL	\$ 445,064.35
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The items listed above have been pre-approved by all Department Heads and I certify that funds are available to pay the obligations. I certify that the above is true and correct to the best of my knowledge this the 2<sup>nd</sup> day of February, 2012.



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13<sup>th</sup> DAY OF  
February, 2012 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

# APPROVED

FEB 13 2012

CALHOUN COUNTY  
COMMISSIONERS COURT