

CALHOUN COUNTY

PAYROLL 2014

MONTH / JANUARY

Payroll <u>through</u> 01-03-2014	\$ 222,032.27
Payroll <u>through</u> 01-17-2014	\$ 231,519.03
Payroll <u>through</u> 01-31-2014	\$ 256,635.22


APPROVED TOTAL PAYROLL

\$ 710,186.52

The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge this the 10th day of February, 2014.

APPROVED

FEB 13 2014


RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

CALHOUN COUNTY
COMMISSIONERS COURT

ACCEPTED AND APPROVED THIS THE 13th DAY OF
February, 2014 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.