

# CALHOUN COUNTY

## PAYROLL 2012

MONTH / SEPTEMBER

|                          |               |
|--------------------------|---------------|
| Payroll through 09-14-12 | \$ 208,476.61 |
| Payroll through 09-28-12 | \$ 220,892.43 |

|                               |                      |
|-------------------------------|----------------------|
| <b>APPROVED TOTAL PAYROLL</b> | <b>\$ 429,369.04</b> |
|-------------------------------|----------------------|

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 4<sup>th</sup> day of October, 2012.



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 11<sup>th</sup> DAY OF  
October, 2012 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

**APPROVED**

OCT 11 2012

CALHOUN COUNTY  
COMMISSIONERS COURT