

# CALHOUN COUNTY

## PAYROLL 2013

MONTH / JANUARY

Payroll through 01-07-2013 \$ 248,761.47

Payroll through 01-31-2013 \$ 206,598.73

APPROVED TOTAL PAYROLL	\$ 455,360.20
------------------------	---------------

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 8<sup>th</sup> day of February, 2013.

RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 14<sup>th</sup> DAY OF  
February, 2013 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

FEB 14 2013

CALHOUN COUNTY  
COMMISSIONERS COURT