

CALHOUN COUNTY

PAYROLL 2013

MONTH / SEPTEMBER

Payroll through 09-13-2013 \$ 217,107.38

Payroll through 09-30-2013 \$ 221,154.05

APPROVED TOTAL PAYROLL

\$ 438,261.43

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 ___11TH___ day of ___OCTOBER___, 2013.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 15th DAY OF
October, 2013 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

OCT 15 2013

CALHOUN COUNTY
COMMISSIONERS COURT