

CALHOUN COUNTY

PAYROLL 2012

MONTH / AUGUST

Payroll through 08-03-12	\$ 222,344.67
Payroll through 08-17-12	\$ 214,218.61
Payroll through 08-31-12	\$ 236,818.33

APPROVED TOTAL PAYROLL

\$ 673,451.61

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 4th day of September, 2012.

APPROVED

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

SEP 13 2012

CALHOUN COUNTY
COMMISSIONERS COURT

ACCEPTED AND APPROVED THIS THE 13th DAY OF
September, 2012 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.