

CALHOUN COUNTY

PAYROLL 2013

MONTH / AUGUST

Payroll <u>through</u> 08-02-2013	\$ 227,233.18
Payroll <u>through</u> 08-16-2013	\$ 221,546.39
Payroll <u>through</u> 08-31-2013	\$ 243,863.26

APPROVED TOTAL PAYROLL	\$ 692,642.83
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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 6th day of September, 2013.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 12th DAY OF
September, 2013 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

SEP 12 2013

CALHOUN COUNTY
COMMISSIONERS COURT