

CALHOUN COUNTY

PAYROLL 2014

MONTH / AUGUST

| | |
|-----------------------------------|---------------|
| Payroll <u>through</u> 08-01-2014 | \$ 252,718.20 |
| Payroll <u>through</u> 08-15-2014 | \$ 246,391.73 |
| Payroll <u>through</u> 08-29-2014 | \$ 262,086.49 |

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|------------------------|
| APPROVED TOTAL PAYROLL |
|------------------------|

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|---------------|
| \$ 761,196.42 |
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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 11th day of September, 2014

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 11th DAY OF
September, 2014 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

SEP 11 2014

CALHOUN COUNTY
COMMISSIONERS COURT