

CALHOUN COUNTY

PAYROLL 2011

MONTH / DECEMBER

Payroll dated 12-09-11

\$ 221,116.43

Payroll dated 12-22-11

\$ 222,347.59

APPROVED TOTAL PAYROLL

\$ 443,464.02

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 January, 2012.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 12th DAY OF
January, 2012 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

JAN 12 2012

CALHOUN COUNTY
COMMISSIONERS COURT