

# CALHOUN COUNTY

## PAYROLL 2012

MONTH / DECEMBER

Payroll through 12-07-12

\$ 215,702.26

Payroll through 12-31-12

\$ 228,548.01

APPROVED TOTAL PAYROLL

\$ 444,250.27

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 7<sup>th</sup> day of January, 2013.

RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 10<sup>th</sup> DAY OF  
January, 2013 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

JAN 10 2013

CALHOUN COUNTY  
COMMISSIONERS COURT