

CALHOUN COUNTY

PAYROLL 2012

MONTH / FEBRUARY

Payroll dated 02-03-12

\$ 207,177.10

Payroll dated 02-17-12

\$ 214,066.78

APPROVED TOTAL PAYROLL

\$ 421,243.88

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 2nd day of March, 2012.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 8th DAY OF
March, 2012 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

MAR 08 2012

CALHOUN COUNTY
COMMISSIONERS COURT