

CALHOUN COUNTY

PAYROLL 2012

MONTH / JANUARY

Payroll dated 01-06-12

\$ 216,812.09

Payroll 01-09-12 to 01-31-12

\$ 228,252.26

APPROVED TOTAL PAYROLL	\$ 445,064.35
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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 February, 2012.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13th DAY OF
February, 2012 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

FEB 13 2012

CALHOUN COUNTY
COMMISSIONERS COURT