

CALHOUN COUNTY

PAYROLL 2012

MONTH / OCTOBER

Payroll through 10-12-12 \$ 209,420.66

Payroll through 10-26-12 \$ 221,326.14

APPROVED TOTAL PAYROLL	\$ 430,746.80
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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 5th day of November, 2012.

RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

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

APPROVED

NOV 08 2012

CALHOUN COUNTY
COMMISSIONERS COURT