

# CALHOUN COUNTY

## PAYROLL 2011

MONTH / SEPTEMBER

|                        |               |
|------------------------|---------------|
| Payroll dated 09-02-11 | \$ 224,745.47 |
| Payroll dated 09-16-11 | \$ 213,625.18 |
| Payroll dated 09-30-11 | \$ 242,485.36 |

|                        |               |
|------------------------|---------------|
| APPROVED TOTAL PAYROLL | \$ 680,850.01 |
|------------------------|---------------|

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 9<sup>th</sup> day of October, 2011.

RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13<sup>th</sup> DAY OF  
October, 2011 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

OCT 13 2011

CALHOUN COUNTY  
COMMISSIONERS COURT