

# CALHOUN COUNTY

## PAYROLL 2012

MONTH / SEPTEMBER

Payroll through 09-14-12 \$ 208,476.61

Payroll through 09-28-12 \$ 220,892.43

APPROVED TOTAL PAYROLL

\$ 429,369.04

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 4th day of October, 2012.

RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 11th DAY OF  
October, 2012 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

OCT 11 2012

CALHOUN COUNTY  
COMMISSIONERS COURT