

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

31-Oct-14

**Balances** \$ 355,341.08  
REVENUE DEPOSITS \$ 1,228,496.65  
LESS BANK SERVICE CHARGE \$ 80.00

Amount Paid

Accounts Payable \$ 1,049,088.48  
Payroll \$ 332,940.38  
Jury \$ 400.00  
Fica \$ 224,185.78  
Wire Transfers-TDCJ \$ 447.90  
Child Support \$ 883.38  
Wire Transfers-TX POOL  
Wire Transfers-Tx Medical  
Wire Transfers-TCDRS  
HISPITAL DISRIP

AMOUNT TO BALANCE \_\_\_\_\_ \$ (24,188.19)  
\$ 1,583,757.73 \$ 1,583,757.73

*Eulonda Everest*  
\_\_\_\_\_  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3<sup>RD</sup> day  
of November 2014

*Palmda L Barron*  
\_\_\_\_\_  
Winkler County, Texas