

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

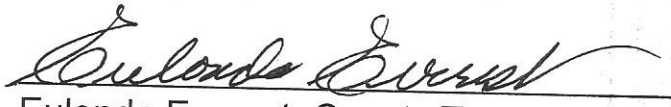
30-Nov-14

Balances	\$	(24,188.19)
REVENUE DEPOSITS	\$	2,168,941.64
LESS BANK SERVICE CHARGE	\$	80.00

Amount Paid

Accounts Payable	\$	1,366,305.70
Payroll	\$	221,492.38
Jury	\$	5,040.00
Fica	\$	147,970.96
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL, DISRIP		

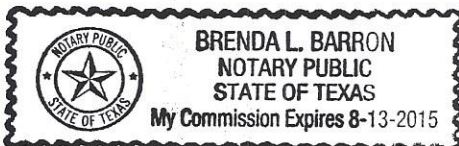
AMOUNT TO BALANCE	_____	\$	<u>402,827.59</u>
	\$ 2,144,673.45	\$	2,144,673.45




Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 1st day
of December 2014





Brenda L. Barron
Winkler County, Texas