

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

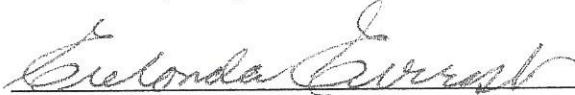
Apr 15

Balances	\$	1,562,966.19
REVENUE DEPOSITS	\$	935,332.64
LESS SERVICE CHARGE	\$	80.00
LESS ADJ.	\$	3,806.02

Amount Paid

Accounts Payable	\$	1,306,074.37
Payroll	\$	238,651.66
Jury	\$	360.00
Fica	\$	238,914.80
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire-Hosp IGT Payment		
Wire Transfers-TCDRS		

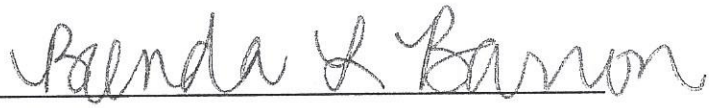
AMOUNT TO BALANCE	_____	\$	<u>709,375.16</u>	
	\$	2,494,412.81	\$	2,494,412.81



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day
of May 2015



Brenda L. Barron
Winkler County, Texas

