

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

June

30-Sep-12

Balances \$ 491,051.43

REVENUE DEPOSITS	\$ 1,134,345.85
LESS SERVICE CHARGE	\$ (70.00)
LESS BANK ERROR	

Amount Paid

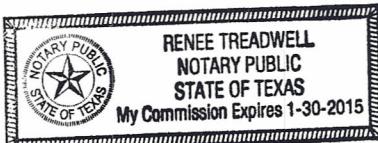
Accounts Payable	\$	815,441.45
Payroll	\$	210,815.01
Jury	\$	372.00
Fica	\$	129,704.59
Wire Transfers-CSCD	\$	36.46
Child Support	\$	426.46
Wire Transfers-Park		
Wire Transfers-Tx Pool		
Wire Transfers-TCDRS		
Tx Dept Crim Justice		
Prognosis Info		
AMOUNT TO BALANCE	<hr/>	\$ 468,531.31

\$ 1,625,327.28 \$ 1,625,327.28

Eulonda Everest
Eulonda Everest, County Treasurer

**STATE OF TEXAS
COUNTY OF WINKLER**

SUBSCRIBED AND SWORN to before me on the 2 day
of October 2012



Winkler County, Texas