

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

July 31 2013

file

Balances \$ 618,924.66

REVENUE DEPOSITS \$ 1,095,173.43

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

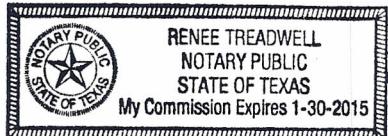
Accounts Payable	\$	842,562.05
Payroll	\$	254,697.05
Jury	\$	408.00
Fica	\$	161,833.07
Wire Transfers-TDCJ	\$	58.66
Child Support	\$	426.46
Wire Transfers-Park		
Wire Transfers-Tx Pool		
Wire Transfers-TCDRS		
Wire Transfers-CDARS		
COMP-TEXNET	\$	212,266.78

AMOUNT TO BALANCE _____ \$ 241,766.02

\$ 1,714,018.09 \$ 1,714,018.09

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15 day
of August 2013



Winkler County, Texas

Rexee Troadwell

Winkler County, Texas