



Washington County, TX

Treasurers Report Summary

Date Range: 12/01/2017 - 12/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,901,111.56	2,238,623.13	1,432,353.61	-2,163.16	-202,014.97	4,911,559.21	4,911,559.21	0.00
015 - ROAD & BRIDGE	4,693,083.67	945,544.64	475,222.75	0.00	-36,536.26	5,199,941.82	5,199,941.82	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,408.40	117.67	0.00	0.00	0.00	110,526.07	110,526.07	0.00
023 - JP TECHNOLOGY	91,186.36	963.18	50.45	0.00	0.00	92,099.09	92,099.09	0.00
025 - DISTRICT ATTORNEY	130,472.45	91,678.64	113,804.71	0.00	-15,033.65	123,380.03	123,380.03	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,152.17	50.26	0.00	0.00	0.00	4,202.43	4,202.43	0.00
029 - EMS	-22,373.39	-18,500.00	375,845.30	0.00	-59,568.91	-357,149.78	-357,149.78	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	188,749.72	202.09	0.00	0.00	0.00	188,951.81	188,951.81	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	163,095.37	24,597.31	8,657.50	0.00	0.00	179,035.18	179,035.18	0.00
036 - CRIMINAL JUSTICE	45,664.15	34,959.80	0.00	0.00	0.00	80,623.95	80,623.95	0.00
037 - RURAL ADDRESSING	85,531.50	221.29	0.00	0.00	0.00	85,752.79	85,752.79	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,360.81	854.49	821.00	0.00	0.00	32,394.30	32,394.30	0.00
040 - CHECK AND PROCESS	41,260.10	275.00	0.00	0.00	0.00	41,535.10	41,535.10	0.00
041 - SHERIFF ESCROW	15,538.67	1,194.78	525.00	0.00	0.00	16,208.45	16,208.45	0.00
042 - CHILD FOSTER CARE	33,739.87	261.46	548.38	0.00	0.00	33,452.95	33,452.95	0.00
044 - SNACK ACCOUNT	3,649.55	2,264.25	1,923.23	0.00	0.00	3,990.57	3,990.57	0.00
045 - SCHOOL LAND DAMAGE	3,713.52	3.96	0.00	0.00	0.00	3,717.48	3,717.48	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	177,402.23	19,164.07	400.00	0.00	0.00	196,166.30	196,166.30	0.00
048 - SCHOOL LAND IMPROVEMENT	249,282.49	30,899.99	0.00	0.00	0.00	280,182.48	280,182.48	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	56,716.87	1,270.28	0.00	0.00	0.00	57,987.15	57,987.15	0.00
050 - SHERIFF FORFEITURE ACCOUNT	27,878.45	29.85	0.00	0.00	0.00	27,908.30	27,908.30	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	151,902.39	6,865.84	8,280.66	0.00	0.00	150,487.57	150,487.57	0.00
053 - OPEB FUNDING	223,191.56	237.86	0.00	0.00	0.00	223,429.42	223,429.42	0.00
054 - DISTRICT CLERK - RMP	36,378.67	574.74	0.00	0.00	0.00	36,953.41	36,953.41	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,506.39	144.94	0.00	0.00	0.00	16,651.33	16,651.33	0.00
056 - RECORD PRESERVATION	215,247.23	1,307.39	0.00	0.00	0.00	216,554.62	216,554.62	0.00
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIEVE FEE COUNTY CLERK	98,185.32	6,330.00	165.00	0.00	0.00	104,350.32	104,350.32	0.00
060 - PERSONNEL / EMPLOYEE TESTING	6,075.64	6.09	360.00	0.00	0.00	5,721.73	5,721.73	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,190.31	3.42	0.00	0.00	0.00	3,193.73	3,193.73	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	102.71	0.11	0.00	0.00	0.00	102.82	102.82	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,053.05	6.47	40.00	0.00	0.00	6,019.52	6,019.52	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,811.42	5.15	0.00	0.00	0.00	4,816.57	4,816.57	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,656.74	60.66	0.00	0.00	0.00	56,717.40	56,717.40	0.00
066 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - INTEREST AND SINKING FUND	616,400.14	88,062.43	0.00	0.00	0.00	704,462.57	704,462.57	0.00
068 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	135,966.81	1,864.38	0.00	0.00	0.00	137,831.19	137,831.19	0.00
071 - DISTRICT COURT ARCHIVE FUND	17,220.00	440.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	17,980.15	19.90	0.00	0.00	0.00	18,000.05	18,000.05	0.00
073 - HOMELAND SECURITY	541.70	0.58	0.00	0.00	0.00	542.28	542.28	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	595.13	0.64	0.00	0.00	0.00	595.77	595.77	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	91,661.14	97.69	0.00	0.00	0.00	91,758.83	91,758.83	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	18,063.92	0.00	0.00	0.00	5,696.62	12,367.30	12,367.30	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	28,068.11	29.91	0.00	0.00	0.00	28,098.02	28,098.02	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,740.88	0.00	0.00	0.00	2,085.93	10,654.95	10,654.95	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	10,906.97	0.00	0.00	0.00	1,150.19	9,756.78	9,756.78	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,765.19	0.00	0.00	0.00	-1,205.77	19,970.96	19,970.96	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	27,186.73	28.97	0.00	0.00	0.00	27,215.70	27,215.70	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,777.95	6.13	0.00	0.00	0.00	5,784.08	5,784.08	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	15,725.74	16.36	4,388.16	0.00	0.00	11,353.94	11,353.94	0.00
091 - SO TRAINING FUND	22,543.17	24.02	0.00	0.00	0.00	22,567.19	22,567.19	0.00
092 - SO DONATION FUND	77,210.03	25,959.83	0.00	0.00	0.00	103,169.86	103,169.86	0.00
093 - HOTEL / MOTEL TAX	167,249.61	335.39	0.00	0.00	0.00	167,585.00	167,585.00	0.00
094 - HEALTHY COUNTY REWARDS	262.98	193.62	0.00	0.00	0.00	456.60	456.60	0.00
095 - ENVIRONMENTAL CLEARING	5,988.38	0.00	0.00	0.00	2,002.30	3,986.08	3,986.08	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	22,610.43	1,024.87	1,238.42	0.00	0.00	22,396.88	22,396.88	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	2,062.57	507.73	0.00	0.00	-305,718.26	308,288.56	2,570.30	305,718.26
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,500,998.54	1,500,998.54	0.00	1,500,998.54
Report Total:	12,169,893.68	3,508,831.26	2,424,624.17	-2,163.16	-2,110,141.32	15,366,405.25	13,559,688.45	1,806,716.80

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2017	ENDING MARKET VALUE 12/31/2017
GENERAL	1.26%	\$10,642,276.91		\$ 1,294,819.50	\$ 12,986.77	\$ 11,950,083.18	\$ 11,950,083.18
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
VOLUNTEER FIRE FIGHTERS							
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL			TOTAL			\$ 10,045,500.00	\$ 10,045,500.00
ROAD & BRIDGE							
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.30%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE			TOTAL			\$ 110,000.00	\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 4,152.17		\$ 45.78	\$ 4.48	\$ 4,202.43	\$ 4,202.43
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 188,749.72		\$ -	\$ 202.09	\$ 188,951.81	\$ 188,951.81
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
SCHOOL LAND DAMAGE							
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
RURAL ADDRESSING							
Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL			\$ 80,000.00	\$ 80,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
CHILD FOSTER CARE							
Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 79,971.15	CD			\$ 79,971.15	\$ 79,971.15
CHILD FOSTER CARE			TOTAL			\$ 79,971.15	\$ 79,971.15
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL							
Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$ 1,316,088.46	CD			\$ 1,316,088.46	\$ 1,316,088.46
PERMANENT SCHOOL			TOTAL			\$ 1,316,088.46	\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
DISTRICT ATTY FORFEITURE	1.26%	\$ 56,716.87		\$ (4,790.95)	\$ 61.23	\$ 51,987.15	\$ 51,987.15
SHERIFF FORFEITURE ACCT	1.26%	\$ 27,878.45		\$ -	\$ 29.85	\$ 27,908.30	\$ 27,908.30
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2017	ENDING MARKET VALUE 12/31/2017	
DISTRICT CLERK RMP	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
WASH CO RECORD MGT	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
PERSONNEL EMPLOYEE TEST	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
CONSTABLE #1	1.26%	3,190.31		-	3.42 \$	3,193.73 \$	3,193.73	
CONSTABLE #2	1.26%	102.71	\$	-	0.11 \$	102.82 \$	102.82	
CONSTABLE #3	1.26%	6,053.05		(40.00)	6.47 \$	6,019.52 \$	6,019.52	
CONSTABLE #4	1.26%	4,811.42		-	5.15 \$	4,816.57 \$	4,816.57	
W. C. COMMUNITY SERV.	1.26%	\$ 56,656.74	\$	- \$	60.66 \$	56,717.40 \$	56,717.40	
INS FUND TAX NOTE 2007	1.26%	\$ 616,400.14	\$	87,324.59 \$	737.84 \$	704,462.57 \$	704,462.57	
INS FUND TAX NOTE Bank of Brenham Account No. 624902 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	\$ 500,000.00	CD TOTAL	\$ -1,760.72	\$	501,760.72 \$	501,760.72 \$ 501,760.72	
UNCLAIMED & ABANDONED	1.26%	\$ 18,583.64	\$	- \$	19.90 \$	18,603.54 \$	18,603.54	
HOMELAND SECURITY	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 595.13	\$	- \$	0.64 \$	595.77 \$	595.77	
TOBACCO FUND	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2018 TOBACCO	1.41%	\$ 303,712.72	CD TOTAL	-	\$	303,712.72 \$	303,712.72 \$ 303,712.72	
W. C. CLERK ELECTIONS	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
JP #1	1.26%	\$ 17,954.39	\$	(1,594.46) \$	22.08 \$	16,382.01 \$	16,382.01	
JP #2	1.26%	\$ 10,906.97	\$	(1,670.75) \$	10.96 \$	9,247.18 \$	9,247.18	
JP #3	1.26%	\$ 12,726.74	\$	(3,475.19) \$	13.55 \$	9,265.10 \$	9,265.10	
JP #4	1.26%	\$ 16,278.92	\$	(4,915.45) \$	17.73 \$	11,381.20 \$	11,381.20	
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	- \$	- \$	- \$	
HEALTH CENTER	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
BAIL BOND FUND	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
SEIZE MONEY	1.26%	\$ 16,075.74	\$	(1,917.05) \$	16.36 \$	64,515.16 \$	14,175.05	
SO TRAINING FUND	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 167,249.61	\$	156.24 \$	179.15 \$	167,585.00 \$	167,585.00	
HEALTHY COUNTY REWARDS	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 5,988.38	\$	(2,768.38) \$	6.08 \$	3,226.08 \$	3,226.08	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -	\$	- \$	- \$	- \$	- \$	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 859,352.69	\$	(378,907.41) \$	507.73 \$	480,953.01 \$	480,953.01	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2017	ENDING MARKET VALUE 12/31/2017
Regular		\$11,950,083.18					
W.C. General		\$10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,202.43					
Ambulance Service Supplementary		\$ 188,951.81					
Supplementary		\$ -					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 79,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 51,987.15					
Sheriff Forfeiture Account		\$ 27,908.30					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,193.73					
Constable #2		\$ 102.82					
Constable #3		\$ 6,019.52					
Constable #4		\$ 4,816.57					
W.C. Comm. Serv.		\$ 56,717.40					
Texas Tax Note Series 2004		\$ 704,462.57					
Tax Note Series		\$ 501,760.72					
Unclaimed & Abandoned		\$ 18,603.54					
Homeland Security		\$ -					
Tx Comm Dev Program		\$ 595.77					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 16,382.01					
JP #2		\$ 9,247.18					
JP #3		\$ 9,265.10					
JP #4		\$ 11,381.20					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/JDA Seize Money		\$ 14,175.05					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 167,585.00					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 3,226.08					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 480,953.01					
TOTAL		\$26,166,892.47					

DECEMBER 2017 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>
John Brieden		\$7,114.71
Karen McGill		\$6,912.15
Brandi Salazar		\$3,010.24
	County Judge Total	\$17,037.10
Janet Daniel		\$2,976.00
Cheryl Lewer		\$4,416.67
	Receptionist Total	\$7,392.67
Meri-Ane Allen		\$5,018.26
Talena Butters		\$5,502.49
Catherine Cordeiro		\$6,412.31
Ammie Duron		\$5,128.27
Denice Franco		\$5,068.49
Jerod Hartfield		\$5,884.23
Mandy Hodde		\$775.16
Madison Hunner		\$3,987.66
Kelsey Knebel		\$5,503.02
Julie Neville		\$6,494.69
Laci Seaton		\$1,242.20
Shannon Selden		\$538.28
Heather Sowders		\$5,463.12
Kristi Stammes		\$8,076.93
Deborah Taylor		\$5,884.62
Kari Torres		\$5,183.91
Marisol Torrez		\$3,482.59
	911 Total	\$79,646.23
Jeremy Bluhm		\$6,847.69
Jerry Harris		\$7,725.00
Mark Young		\$5,358.38
	IT Total	\$19,931.07
Joy Fuchs		\$5,470.62
Kirk Hanath		\$5,470.62
Luther Hueske		\$5,470.62
Donald Koester		\$5,470.62
	Commissioners Total	\$21,882.48
Elizabeth Garcia		\$3,096.85

DECEMBER 2017 MONTHLY GROSS SALARY

Yanira Garcia	\$2,672.80
Carol Jackson	\$4,423.50
Helen Kendricks	\$2,947.43
Patricia Kuhlmann	\$4,494.65
Samantha Northrup	\$2,947.43
Beth Rothermel	\$7,862.82
County Clerk Total	\$28,445.48
Kenneth Mueller	\$2,742.93
Veteran's Office Total	\$2,742.93
Cheryl Evans	\$3,614.20
Sherri Roese	\$4,425.60
Sharon K. Stolz	\$7,285.89
County Auditor Total	\$15,325.69
Tracy D. McNicoll	\$722.85
Jerri Mitchell	\$2,609.34
Margaret Raiford	\$2,584.41
Holly Schulz	\$2,584.41
Cindy See	\$1,140.18
Jacquelynn Young	\$3,900.00
District Court Total	\$13,541.19
Tammy S. Brauner	\$7,285.89
Peggy S. Diggs	\$4,713.60
Cendy Duch	\$3,028.80
Maria D. Najera	\$3,799.20
Elizabeth Neumann	\$2,848.32
Norma Schulze	\$2,326.53
District Clerk Total	\$24,002.34
Eric Berg	\$16,828.26
Peggy Bland	\$6,020.00
Jimmy Langley	\$1,207.70
Matthew Reue	\$301.92
County Court-At-Law Total	\$24,357.88
Kaylee Korth	\$160.00
Elizabeth Ann Schramm	\$4,168.80
Douglas Zwiener, Jr.	\$6,732.39

DECEMBER 2017 MONTHLY GROSS SALARY

	J. P. No. 1 Total	\$11,061.19
Douglas F. Cone		\$5,434.31
Holly Johnson		\$5,260.00
	J. P. No. 2 Total	\$10,694.31
Cathy Fritz		\$3,753.19
Kenneth Tofel		\$5,234.31
	J. P. No. 3 Total	\$8,987.50
William Kendall		\$5,234.31
Robin L. Wellmann		\$4,168.80
	J. P. No. 4 Total	\$9,403.11
Clara Carroll		\$2,797.74
Aaron Kleinschmidt		\$7,729.68
Renee Mueller		\$11,519.46
Nicole Naumann		\$3,124.80
	County Attorney Total	\$25,171.68
Bernadine Blum		\$126.00
Shirley Boeker		\$117.00
Travis Boeker		\$143.00
Russel Borgstedte		\$138.50
Peter Broadbent		\$138.50
Patricia Cooke		\$67.50
Fredericka Deberry		\$139.50
Antonio Gonzalez		\$324.00
Lawrence Greer		\$138.50
Betty Hafner		\$22.50
George Ann Harding		\$18.00
Helen Hink		\$9.00
Lois Holle		\$407.25
Ophelia Howard		\$143.00
Dave Hubbard		\$535.50
Helen Jordan		\$119.25
Christi Korth		\$95.00
Charlotte Laroche		\$143.00
Linda Makowsky		\$149.75
Lois McNair		\$117.00
Prudie Milam		\$117.00

DECEMBER 2017 MONTHLY GROSS SALARY

Emil Mokry	\$552.50
Guna Mulanax	\$108.00
Goerge Nelson	\$126.00
Linda Oberhoff	\$143.00
Alveda Palmer	\$143.00
Glen Peters	\$95.00
Doss Pruitt	\$143.00
Lynn Reynolds	\$42.75
Thresia Schlabach	\$79.25
Gertrude Schroeder	\$407.25
Merlene Schmacher	\$138.50
Michele Smith	\$54.00
Ralf Thiemer	\$149.75
Cecilia Wagner	\$129.50
Frank Wagner	\$138.50
Jennalie White	\$121.50
Ellen Wilhelmsen	\$535.50
Donna Winkelmann	\$121.50
Bennie Yates	\$143.00
Thomas Yates	\$121.50
Elections Total	\$6,701.75
Susan Bean	\$3,249.60
Dorothy Borchgardt	\$7,285.89
Rita Cobb	\$1,689.12
Brenda Dietz	\$1,105.84
Wendy Horak	\$1,697.84
Amy Kroll	\$3,172.80
Tax Assessor/Collector Total	\$18,201.09
Carli Koehne	\$4,270.45
Peggy Kramer	\$7,285.89
Donna Schultz	\$4,795.20
County Treasurer Total	\$16,351.54
Victoria Conarro	\$5,005.44
Darrell Reimer	\$5,894.64
Human Resources Total	\$10,900.08
Annette Bilski	\$2,024.95
Bobby Branham	

DECEMBER 2017 MONTHLY GROSS SALARY

Charles Hakemack		\$8,141.18
	Courthouse Maintenance Total	\$10,166.13
Ken Holle		\$1,822.69
Brad Kuecker		\$4,614.40
	Constable No. 1 Total	\$6,437.09
Carroll Faske		\$2,949.57
William Shepherd		\$5,227.20
	Constable No. 2 Total	\$8,176.77
David Blakey		\$1,822.69
	Constable No. 3 Total	\$1,822.69
Mark Kramer		\$1,822.69
	Constable No. 4 Total	\$1,822.69
Yasmine Alfaro		\$5,886.17
Rebecca Ballard		\$3,747.40
Jason Barnett		\$5,837.18
Justin Bosse		\$5,841.60
Misty Chandler		\$5,706.12
Joel Chavez		\$5,424.86
Mitchell Dreyer		\$5,414.01
Lindsey Eckert		\$3,315.40
Claude Free		\$6,147.42
Christopher Garcia		\$5,141.05
Donna Gomez		\$3,411.40
Zackary Greig		\$5,257.14
Jimmy Ha		\$5,726.66
Otto Hanak		\$7,768.72
Ashley Hartnett		\$2,175.90
Fay Janes-Busse		\$5,545.12
Dylyn Jernigan		\$5,603.54
Yolanda Marshall		\$5,323.00
Michael McAnally		\$6,209.78
Mark Morales		\$6,413.52
Vanessa Morales		\$6,150.54
Andrea Norton		\$5,384.78
Erasmus Ocanas		\$5,824.30
Heriberto Perez		\$5,377.30

DECEMBER 2017 MONTHLY GROSS SALARY

Julius Petrash	\$6,605.73
Dairius Smith	\$6,464.19
Markus Von Preussen-Stamm	\$5,330.06
Damon Wegner	\$6,016.54
Mark Whidden	\$5,696.78
Sheriff Total	\$158,746.21
Deborah Krause	\$4,204.80
DPS Total	\$4,204.80
Edward Ambriz	\$4,022.80
Mark Anenberg	\$4,372.70
Israel Aviles Reyes	\$3,940.92
Austin Bland	\$3,894.64
Loyd Bland	\$4,404.94
Jeremy Buckley	\$5,209.23
Tashuna Byrd	\$3,951.40
Jolie Caswell	\$3,958.72
Veronica Cloud	\$4,199.02
Eric Crosby	\$5,240.32
Daniel Gaskamp	\$4,491.58
Alfonso Gomez	\$4,414.57
Jerry Green	\$6,147.42
Michael Janecek	\$250.00
Paul Kramer	\$1,700.00
Catherine Krueger	\$5,302.50
Marlow L. Lowery	\$6,120.81
Rafael Martinez	\$3,859.04
Floyd Mathis	\$2,500.00
Shannon May	\$4,623.52
Robert McAnally	\$3,834.12
Regina McClain	\$3,790.05
Alan Menchaca	\$3,972.96
Cynthia Mode	\$6,847.05
Jesus Montes	\$3,434.03
Glen Moyer	\$4,070.20
Tammy Oberhoff	\$4,044.83
Edward Ortega	\$4,079.76
Rosa Paniagua	\$323.52
Nicholas Pfeffer	\$4,613.76
Sanika Reed	\$4,179.44

DECEMBER 2017 MONTHLY GROSS SALARY

Brandon Smith	\$4,030.39
Wesley Truex	\$2,709.48
Connor Vansteensburg	\$1,078.40
Jackie Watson	\$4,585.00
Gerald Wehring	\$5,836.00
Laurie Wehring	\$3,417.60
Craig Wiesepape	\$2,000.00
James Wilkins	\$2,000.00
Jail Total	\$151,450.72

Bryan Ruemke	\$8,173.80
Emergency Management Total	\$8,173.80

Jose Gamboa	\$3,758.26
Cynthia R. Kmiec	\$3,952.80
Mark L. Marzahn	\$5,168.63
Environmental Total	\$12,879.69

Jeffrey Hinds	\$5,252.91
Kelly Smith	\$3,120.12
Steven Smith	\$3,540.00
Donald Wilder	\$2,896.80
Fairgrounds Total	\$14,809.83

Nancy Burch	\$3,544.80
Kara Matheney	\$2,222.04
Stephanie Rudolph	\$3,321.60
Charles Seely	\$1,672.41
Extension Service Total	\$10,760.85

GENERAL FUND 10 TOTAL **754526.83**

Duane C. Boecker	\$3,887.34
Justin Brending	\$3,002.40
Michael Brooks	\$3,658.38
Demetrus Colvin	\$3,248.68
Ray Duch	\$3,075.16
Vincent Hensen	\$5,805.70
John Howard	\$3,737.71
Darren Kana	\$2,848.80
Randy Kapchinski	\$3,125.78

DECEMBER 2017 MONTHLY GROSS SALARY

Ricky Kapchinski	\$3,445.81
Henry Kmiec	\$4,619.98
Justin Kmiec	\$3,470.40
Mark Kmiec	\$4,639.26
Michael Kmiec	\$3,766.84
Lance Lehde	\$3,889.74
Davey Meschwitz	\$2,928.81
George Meyer	\$3,559.58
Gregory Mikel	\$2,886.98
John Mikeska	\$3,904.20
Catherine Moore	\$2,632.00
Lionel Newsome	\$2,860.68
Matthew Pieper	\$3,352.32
Shane Raska	\$3,864.47
Kurt Roemer	\$4,841.70
Randy Schoppe	\$3,839.14
Randy Schwartz	\$3,846.36
Don Werth	\$10,221.36
Debra A. Winslow	\$6,982.32

ROAD & BRIDGE FUND 15 TOTAL \$111,941.90

Crystal Bernstein	\$2,570.40
Derek Estep	\$7,099.86
Lauren Haevischer	\$7,134.39
Amanda Horak	\$5,324.74
Kim Kunkel	\$5,088.00
Erica Morgan	\$7,487.31
Adam Muery	\$9,807.93
Robert Neuendorff	\$6,297.60
Julie Renken	\$412.08
Joan Scroggins	\$9,792.93
Brian Taylor	\$7,099.20
Beverly Telg	\$5,275.20
Frances Wagner	\$3,304.80

DISTRICT ATTY FUND 25 TOTAL \$76,694.44

Aaron Adamson	\$6,827.88
Randolph Armstrong	\$6,584.92
Karl Bollmann	\$6,755.00
Jennica Childers	\$2,141.78
Joshua Cooley	\$173.28

DECEMBER 2017 MONTHLY GROSS SALARY

Larry K. Deramus	\$10,525.85
Joshua Guelker	\$6,705.66
Nicolette Gully	\$5,533.68
Grace Huebner	\$2,079.00
Tanner Jacob	\$5,946.13
Karl Johnson	\$413.00
Sean Klein	\$5,476.75
Amy Klussmann	\$5,884.62
Justin Knuppel	\$7,022.58
Christopher Lehmann	\$11,856.57
Taylor Leonard	\$10,140.34
Arturo Marrero Choe	\$1,500.50
Colin Martin	\$6,429.00
Rachel Martin	\$5,687.50
Zachery Muehslar	\$4,999.99
Michael Oberhelman	\$6,062.00
Dillion Overton	\$6,618.50
Joshua Parsons	\$6,140.75
Ricardo Pena	\$5,672.73
Everaldo Perry	\$5,978.00
Ronald Perry	\$5,439.29
Katherine Podeszwa	\$6,542.12
Ignacio Rodriguez	\$7,437.50
Mark Rosenbaum	\$9,503.96
Adam Schroeder	\$406.00
Linda Schumacher	\$3,752.00
Laci Seaton	\$4,433.86
Christopher P. Smith	\$9,234.75
Nathan Smith	\$8,342.96
Gregory Stump	\$6,442.82
Erik Ver Schuur	\$8,659.00
Eric Weaver	\$5,432.00
Richard Weidmer	\$6,170.50
Jonathan Williams	\$5,540.89
David Zeiders	\$8,336.57
EMS FUND 29 TOTAL	\$238,830.23

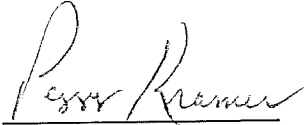
GRAND TOTAL	\$1,181,993.40
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FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2010 JAN 23 P 4:13
Sandra A. Richmond
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF January, 2018



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR



KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3.

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF January, 2018



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF January, 2018

PRESIDING OFFICER OF COMMISSIONERS' COURT

