

Washington County, TX

Treasurers Report Summary

Date Range: 10/01/2017 - 10/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-497,319.37	861,732.53	1,105,259.08	-1,721.52	11,113.87	-750,238.27	-750,238.27	0.00
015 - ROAD & BRIDGE	3,264,919.95	188,536.17	714,941.50	0.00	1,747.99	2,736,766.63	2,736,766.63	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,209.56	130.49	0.00	0.00	0.00	110,340.05	110,340.05	0.00
023 - JP TECHNOLOGY	89,602.65	760.17	99.09	0.00	0.00	90,263.73	90,263.73	0.00
025 - DISTRICT ATTORNEY	16,254.33	90,777.53	-19,681.83	0.00	-152.07	126,865.76	126,865.76	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,143.43	4.44	0.00	0.00	0.00	4,147.87	4,147.87	0.00
029 - EMS	-196,287.19	284,212.61	360,462.92	0.00	7,321.06	-279,858.56	-279,858.56	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	173,645.74	16,483.82	0.00	0.00	157,161.92	157,161.92	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	173,075.95	6,443.29	9,782.79	0.00	0.00	169,736.45	169,736.45	0.00
036 - CRIMINAL JUSTICE	81,252.78	29,394.51	105,068.08	0.00	0.00	5,579.21	5,579.21	0.00
037 - RURAL ADDRESSING	84,656.02	301.47	0.00	0.00	0.00	84,957.49	84,957.49	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,005.00	757.78	821.00	0.00	0.00	31,941.78	31,941.78	0.00
040 - CHECK AND PROCESS	40,784.22	125.88	0.00	0.00	0.00	40,910.10	40,910.10	0.00
041 - SHERIFF ESCROW	14,689.51	1,389.54	550.00	0.00	0.00	15,529.05	15,529.05	0.00
042 - CHILD FOSTER CARE	27,806.84	138.03	715.16	0.00	0.00	27,229.71	27,229.71	0.00
044 - SNACK ACCOUNT	2,855.82	303.74	0.00	0.00	0.00	3,159.56	3,159.56	0.00
045 - SCHOOL LAND DAMAGE	3,517.43	4.16	0.00	0.00	0.00	3,521.59	3,521.59	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	344,015.68	-15,663.01	785.31	0.00	0.00	327,567.36	327,567.36	0.00
048 - SCHOOL LAND IMPROVEMENT	246,030.60	291.31	0.00	0.00	0.00	246,321.91	246,321.91	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	41,469.59	305.42	0.00	0.00	0.00	41,775.01	41,775.01	0.00
050 - SHERIFF FORFEITURE ACCOUNT	7,216.08	529.37	0.00	0.00	0.00	7,745.45	7,745.45	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	154,962.45	9,176.56	6,300.00	0.00	0.00	157,839.01	157,839.01	0.00
053 - OPEB FUNDING	222,789.61	263.79	0.00	0.00	0.00	223,053.40	223,053.40	0.00
054 - DISTRICT CLERK - RMP	35,154.37	467.23	0.00	0.00	0.00	35,621.60	35,621.60	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,195.25	157.53	0.00	0.00	0.00	16,352.78	16,352.78	0.00
056 - RECORD PRESERVATION	223,128.83	1,409.58	1,224.25	0.00	0.00	223,314.16	223,314.16	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	82,935.32	8,600.00	0.00	0.00	0.00	91,535.32	91,535.32	0.00
060 - PERSONNEL / EMPLOYEE TESTING	9,149.81	8.07	2,338.00	0.00	0.00	6,819.88	6,819.88	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,433.16	3.68	0.00	0.00	0.00	3,436.84	3,436.84	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	176.43	0.17	74.00	0.00	0.00	102.60	102.60	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,696.58	7.10	128.07	0.00	0.00	6,575.61	6,575.61	0.00

Treasurers Report

Date Range: 10/01/2017 - 10/31/2017

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	4,801.30	5.14	0.00	0.00	0.00	4,806.44	4,806.44	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,537.57	60.53	0.00	0.00	0.00	56,598.10	56,598.10	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	328,880.52	2,098.15	0.00	0.00	0.00	330,978.67	330,978.67	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	132,002.49	1,842.71	0.00	0.00	0.00	133,845.20	133,845.20	0.00
071 - DISTRICT COURT ARCHIEVE FUND	16,390.00	340.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	17,941.05	19.86	0.00	0.00	0.00	17,960.91	17,960.91	0.00
073 - HOMELAND SECURITY	540.72	0.64	0.00	0.00	0.00	541.36	541.36	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	593.87	0.64	0.00	0.00	0.00	594.51	594.51	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	95,200.00	-3,595.60	0.00	0.00	0.00	91,604.40	91,604.40	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,472.31	0.00	0.00	0.00	-2,799.07	16,271.38	16,271.38	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	28,017.56	33.17	0.00	0.00	0.00	28,050.73	28,050.73	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	11,439.02	0.00	0.00	0.00	1,468.25	9,970.77	9,970.77	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,667.12	0.00	0.00	0.00	-4,577.21	11,244.33	11,244.33	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	10,964.71	0.00	0.00	0.00	-13,933.26	24,897.97	24,897.97	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	27,137.77	32.13	0.00	0.00	0.00	27,169.90	27,169.90	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,767.56	6.81	0.00	0.00	0.00	5,774.37	5,774.37	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	62,706.85	67.14	0.00	0.00	0.00	62,773.99	62,773.99	0.00
091 - SO TRAINING FUND	22,502.58	26.64	0.00	0.00	0.00	22,529.22	22,529.22	0.00
092 - SO DONATION FUND	77,909.98	92.25	0.00	0.00	0.00	78,002.23	78,002.23	0.00
093 - HOTEL / MOTEL TAX	225,763.60	12,909.67	0.00	0.00	0.00	238,673.27	238,673.27	0.00
094 - HEALTHY COUNTY REWARDS	719.53	0.85	0.00	0.00	0.00	720.38	720.38	0.00
095 - ENVIRONMENTAL CLEARING	5,757.60	0.00	0.00	0.00	-407.44	6,165.04	6,165.04	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	21,069.22	25.50	498.88	0.00	0.00	20,595.84	20,595.84	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	3,350.30	449.54	0.00	0.00	10,924.62	-7,124.78	2,852.92	-9,977.70
099 - POOLED CASH	0.00	0.00	0.00	0.00	828,211.26	-828,211.26	0.00	-828,211.26
Report Total:	5,825,093.92	1,658,630.65	2,305,850.12	-1,721.52	838,918.00	4,340,677.97	5,178,866.93	-838,188.96

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2017	ENDING MARKET VALUE 10/31/2017
GENERAL	1.26%	\$ 4,817,957.45		\$ (538,782.96)	\$ 4,980.00	\$ 4,284,154.49	\$ 4,284,154.49
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018							
VOLUNTEER FIRE FIGHTERS	1.41%	\$10,000,000.00	CD		\$	\$ 10,000,000.00	\$ 10,000,000.00
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
GENERAL	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							
GENERAL	1.26%	\$ 25,000.00	CD		\$	\$ 25,000.00	\$ 25,000.00
ROAD & BRIDGE							
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
ROAD & BRIDGE	1.30%	\$ 110,000.00	CD		\$	\$ 110,000.00	\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 4,143.43		\$ -	\$ 4.44	\$ 4,147.87	\$ 4,147.87
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ -		\$ 173,645.74	\$ -	\$ 173,645.74	\$ 173,645.74
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SCHOOL LAND DAMAGE							
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
RURAL ADDRESSING	1.26%	\$ 30,000.00	CD		\$	\$ 30,000.00	\$ 30,000.00
Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
SUPPLEMENTARY	1.26%	\$ 50,000.00	CD		\$	\$ 50,000.00	\$ 50,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
CHILD FOSTER CARE							
Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
CHILD FOSTER CARE	1.26%	\$ 79,971.15	CD		\$	\$ 79,971.15	\$ 79,971.15
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL							
Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2018							
PERMANENT SCHOOL	1.41%	\$ 1,316,088.46	CD		\$	\$ 1,316,088.46	\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
DISTRICT ATTY FORFEITURE	1.26%	\$ 41,469.59		\$ 281.00	\$ 44.42	\$ 41,775.01	\$ 41,775.01
SHERIFF FORFEITURE ACCT	1.26%	\$ 7,216.08		\$ 521.54	\$ 7.83	\$ 7,745.45	\$ 7,745.45
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2017	ENDING MARKET VALUE 10/31/2017
DISTRICT CLERK RMP	1.26%	\$ -		\$ -	-	\$ -	-
WASH CO RECORD MGT	1.26%	\$ -		\$ -	-	\$ -	-
PERSONNEL EMPLOYEE TEST	1.26%	\$ -		\$ -	-	\$ -	-
CONSTABLE #1	1.26%	3,433.16		-	3.68	3,436.84	3,436.84
CONSTABLE #2	1.26%	176.43		(74.00)	0.17	102.60	102.60
CONSTABLE #3	1.26%	6,696.68		(128.07)	7.10	6,575.61	6,575.61
CONSTABLE #4	1.26%	4,801.30		-	5.14	4,806.44	4,806.44
W. C. COMMUNITY SERV.	1.26%	56,537.57		-	60.53	56,598.10	56,598.10
INS FUND TAX NOTE 2007	1.26%	328,880.52		1,744.70	353.45	330,978.67	330,978.67
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	500,000.00	CD TOTAL			500,000.00 \$	500,000.00 \$
UNCLAIMED & ABANDONED	1.26%	18,544.54		-	19.86	18,564.40	18,564.40
HOMELAND SECURITY	1.26%	-		-	-	-	-
TX COMM DEV PROGRAM	1.26%	593.87		-	0.64	594.51	594.51
TOBACCO FUND	1.26%	-		-	-	-	-
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 \$
W. C. CLERK ELECTIONS	1.26%	-		-	-	-	-
JP #1	1.26%	11,043.92		10,972.55	19.70	22,036.17	22,036.17
JP #2	1.26%	6,667.12		1,803.23	10.98	8,481.33	8,481.33
JP #3	1.26%	12,445.42		(2,670.16)	13.37	9,788.63	9,788.63
JP #4	1.26%	13,472.31		1,219.69	13.38	14,705.38	14,705.38
BRAZOS VALLEY HOME CONS.	\$	-		\$	-	\$	-
HEALTH CENTER	1.26%	-		-	-	-	-
BAIL BOND FUND	1.26%	-		-	-	-	-
SEIZE MONEY	1.26%	62,706.85		-	67.14	64,515.16	62,773.99
SO TRAINING FUND	1.26%	-		-	-	-	-
SHERIFF DONATIONS	1.26%	-		-	-	-	-
HOTEL/MOTEL TAX	1.26%	225,763.60		8,887.49	245.90	234,896.99	234,896.99
HEALTHY COUNTY REWARDS	1.26%	-		-	-	-	-
ENVIRONMENTAL CLEARING	1.26%	5,757.60		402.40	5.04	6,165.04	6,165.04
CO. ATTY. PRETRIAL DIV.	1.26%	-		-	-	-	-
PAYROLL CLEARING	1.26%	390,495.45		(9,750.20)	449.54	381,197.79	381,197.79

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/ CHANGES FOR PERIOD	ENDING	INTEREST EARNED	ENDING
		BOOK VALUE 10/31/2017		BOOK VALUE 10/31/2017		MARKET VALUE 10/31/2017
Regular		\$ 4,284,154.49				
W.C. General		\$10,045,500.00				
Road & Bridge		\$ 110,000.00				
DA Hot Check Fund		\$ 4,147.87				
Ambulance Service Supplementary		\$ 173,645.74				
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		\$ 41,775.01				
Sheriff Forfeiture Account		\$ 7,745.45				
Co Clerk Mgt. Preservation		\$ -				
W.C. Insurance		\$ -				
Record Mgmt -Dist Clerk		\$ -				
W.C. Record Mgt.		\$ -				
Personnel/Employee Testing		\$ -				
Constable #1		\$ 3,436.84				
Constable #2		\$ 102.60				
Constable #3		\$ 6,575.61				
Constable #4		\$ 4,806.44				
W.C. Comm. Serv.		\$ 56,598.10				
Texas Tax Note Series 2004		\$ 830,978.67				
Tax Note Series		\$ 500,000.00				
Unclaimed & Abandoned		\$ 18,564.40				
Homeland Security		\$ -				
Tx Comm Dev Program		\$ 594.51				
Tobacco Settlement		\$ 303,712.72				
WC Clerk Elections		\$ -				
JP #1		\$ 22,036.17				
JP #2		\$ 8,481.33				
JP #3		\$ 9,788.63				
JP #4		\$ 14,705.38				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ -				
Bail Bond Fee		\$ -				
BPANDA Seize Money		\$ 62,773.99				
SO Training Fund		\$ -				
Sheriff Donations		\$ -				
Hotel Motel Tax		\$ 234,896.99				
Healthy County Rewards		\$ -				
Environmental Clearing		\$ 6,165.04				
Co. Atty. Pretrial Div.		\$ -				
Payroll Clearing		\$ 381,197.79				
TOTAL		\$18,108,443.38				

OCTOBER 2017 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>	
John Brieden	County Judge Total	\$4,743.14	
Karen McGill		\$2,947.20	
		\$7,690.34	
Janet Daniel	Receptionist Total	\$1,984.00	
Cheryl Lewer		\$2,936.00	
		\$4,920.00	
Meri-Ane Allen	911 Total	\$3,036.56	
Talena Butters		\$2,971.97	
Catherine Cordeiro		\$3,841.23	
Ammie Duron		\$3,313.52	
Denice Franco		\$3,006.08	
Jerod Hartfield		\$3,615.52	
Mandy Hodde		\$883.51	
Madison Hunner		\$2,347.84	
Kelsey Knebel		\$2,919.84	
Sheryl Leitko		\$2,402.48	
Julie Neville		\$5,467.38	
Shannon Selden		\$933.27	
Rachel Smith		\$435.00	
Heather Sowders		\$3,183.36	
Kristi Stammes		\$5,384.62	
Deborah Taylor		\$3,923.08	
Kari Torres		\$4,008.24	
		\$51,673.50	
Jeremy Bluhm		IT Total	\$4,578.46
Jerry Harris			\$5,150.00
Mark Young	\$3,446.92		
		\$13,175.38	
Joy Fuchs	Commissioners Total	\$3,647.08	
Kirk Hanath		\$3,647.08	
Luther Hueske		\$3,647.08	
Donald Koester		\$3,647.08	
		\$14,588.32	
Elizabeth Garcia		\$2,056.00	
Yanira Garcia		\$2,056.00	

OCTOBER 2017 MONTHLY GROSS SALARY

Carol Jackson	\$2,880.00
Helen Kendrick	\$1,956.80
Patricia Kuhlmann	\$2,984.00
Samantha Northrup	\$1,956.80
Beth Rothermel	\$5,241.88
County Clerk Total	\$19,131.48
Kenneth Mueller	\$1,828.62
Veteran's Office Total	\$1,828.62
Cheryl Evans	\$2,396.80
Sherri Roese	\$2,950.40
Sharon K. Stolz	\$4,857.26
County Auditor Total	\$10,204.46
Tracy D. McNicoll	\$481.90
Jerri Mitchell	\$1,739.56
Margaret Raiford	\$1,722.94
Holly Schulz	\$1,722.94
Cindy See	\$760.12
Jacquelynn Young	\$1,500.00
District Court Total	\$7,927.46
Tammy S. Brauner	\$4,857.26
Peggy S. Diggs	\$3,142.40
Cendy Duch	\$2,019.20
Maria D. Najera	\$2,532.80
Elizabeth Neumann	\$1,843.20
Norma Schulze	\$1,899.20
District Clerk Total	\$16,294.06
Eric Berg	\$12,050.84
Peggy Bland	\$2,696.00
County Court-At-Law Total	\$14,746.84
Kaylee Korth	\$80.00
Elizabeth Ann Schramm	\$2,779.20
Douglas Zwiener, Jr.	\$3,312.62
J. P. No. 1 Total	\$6,171.82
Douglas F. Cone	\$3,689.54

OCTOBER 2017 MONTHLY GROSS SALARY

Holly Johnson	\$2,536.00
J. P. No. 2 Total	\$6,225.54
Cathy Fritz	\$2,353.40
Kenneth Tofel	\$3,489.54
J. P. No. 3 Total	\$5,842.94
William Kendall	\$3,489.54
Robin L. Wellmann	\$2,779.20
J. P. No. 4 Total	\$6,268.74
Clara Carroll	\$1,900.80
Aaron Kleinschmidt	\$5,153.12
Renee Mueller	\$7,679.64
Nicole Naumann	\$2,083.20
County Attorney Total	\$16,816.76
Susan Bean	\$2,196.48
Dorothy Borchardt	\$4,857.26
Rita Cobb	\$979.20
Brenda Dietz	\$1,608.48
Wendy Horak	\$268.08
Amy Kroll	\$2,115.20
Tax Assessor/Collector Total	\$12,024.70
Carli Koehne	\$2,780.80
Peggy Kramer	\$4,857.26
Donna Schultz	\$2,572.80
County Treasurer Total	\$10,210.86
Victoria Conarroe	\$3,168.69
Darrell Reimer	\$3,929.76
Human Resources Total	\$7,098.45
Annette Bilski	\$1,522.64
Charles Hakemack	\$3,208.28
Courthouse Maintenance Total	\$4,730.92
Ken Holle	\$1,228.46
Brad Kuecker	\$3,089.60
Constable No. 1 Total	\$4,318.06

OCTOBER 2017 MONTHLY GROSS SALARY

Carroll Faske	\$1,966.38
William Shepherd	\$3,484.80
Constable No. 2 Total	\$5,451.18
David Blakey	\$1,228.46
Constable No. 3 Total	\$1,228.46
Mark Kramer	\$1,228.46
Constable No. 4 Total	\$1,228.46
Yasmine Alfaro	\$3,087.64
Rebecca Ballard	\$2,506.60
Jason Barnett	\$3,894.88
Justin Bosse	\$3,869.54
Misty Chandler	\$3,671.12
Joel Chavez	\$3,894.89
Mitchell Dreyer	\$3,813.42
Lindsey Eckert	\$2,218.60
Claude Free	\$4,118.28
Christopher Garcia	\$3,312.78
Donna Gomez	\$2,282.60
Zackary Greig	\$3,889.96
Jimmy Ha	\$3,251.79
Otto Hanak	\$6,034.48
Ashley Hartnett	\$2,217.00
Fay Janes-Busse	\$3,943.72
Dyllyn Jernigan	\$3,370.30
Yolanda Marshall	\$3,511.90
Michael McAnally	\$3,977.97
Mark Morales	\$3,999.20
Vanessa Morales	\$3,889.94
Andrea Norton	\$3,871.70
Erasmus Ocanas	\$3,897.88
Heriberto Perez	\$3,433.57
Julius Petrush	\$4,423.82
Dairius Smith	\$3,771.61
Markus Von Preussen-Stamm	\$3,077.47
Damon Wegner	\$4,504.56
Mark Whidden	\$3,949.68
Sheriff Total	\$105,686.90

OCTOBER 2017 MONTHLY GROSS SALARY

Deborah Krause	\$2,803.20
	\$2,803.20
Edward Ambriz	\$2,904.96
Mark Anenberg	\$3,105.60
Israel Aviles Reyes	\$2,499.12
Mary Blacklock	\$3,646.35
Austin Bland	\$2,595.24
Loyd Bland	\$2,839.40
Jeremy Buckley	\$3,442.78
Tashuana Byrd	\$3,205.84
Jolie Caswell	\$2,389.33
Veronica Cloud	\$2,295.37
Eric Crosby	\$2,768.75
Daniel Gaskamp	\$3,223.18
Alfonso Gomez	\$2,924.20
Jerry Green	\$4,118.28
Paul Kramer	\$900.00
Catherine Krueger	\$3,336.80
Marlow L. Lowery	\$4,109.58
Rafael Martinez	\$2,506.24
Floyd Mathis	\$1,400.00
Shannon May	\$3,538.12
Robert McAnally	\$2,527.60
Regina McClain	\$2,394.48
Douglas McCord	\$1,732.18
Alan Menchaca	\$2,670.00
Cynthia Mode	\$3,282.15
Sara Morgan	\$46.35
Glen Moyer	\$2,999.24
Tammy Oberhoff	\$2,824.69
Edward Ortega	\$2,548.96
Nicholas Pfeffer	\$2,652.46
Sanika Reed	\$2,775.52
Brandon Smith	\$2,862.37
Connor Vansteensburg	\$2,563.20
Jackie Watson	\$3,065.00
Gerald Wehring	\$4,334.08
Laurie Wehring	\$2,481.32
Craig Wiesepape	\$1,100.00
	DPS Total

OCTOBER 2017 MONTHLY GROSS SALARY

James Wilkins	\$550.00
Jail Total	\$101,158.74
Bryan Ruemke	\$4,669.20
Emergency Management Total	\$4,669.20
Jose Gamboa	\$2,484.80
Cynthia R. Kmiec	\$3,853.33
Mark L. Marzahn	\$3,451.62
Environmental Total	\$9,789.75
Jeffrey Hinds	\$3,501.94
Kelly Smith	\$2,612.94
Steven Smith	\$3,676.74
Donald Wilder	\$3,387.20
Fairgrounds Total	\$13,178.82
Nancy Burch	\$2,363.20
Kara Matheney	\$1,481.36
Stephanie Rudolph	\$2,214.40
Charles Seely	\$1,114.94
Extension Service Total	\$7,173.90
GENERAL FUND 10 TOTAL	494257.86
Duane C. Boecker	\$2,580.80
Justin Brending	\$2,001.60
Michael Brooks	\$2,428.80
Demetrus Colvin	\$2,156.80
Ray Duch	\$2,041.60
Vincent Hensen	\$3,854.40
John Howard	\$2,481.33
Darren Kana	\$1,899.20
Randy Kapchinski	\$2,075.20
Ricky Kapchinski	\$2,292.68
Henry Kmiec	\$3,067.20
Justin Kmiec	\$2,304.00
Mark Kmiec	\$3,080.00
Michael Kmiec	\$2,500.80
Lance Lehde	\$2,582.40
Davey Meschwitz	\$2,187.20

OCTOBER 2017 MONTHLY GROSS SALARY

George Meyer	\$2,363.20
Gregory Mikel	\$1,997.20
John Mikeska	\$2,592.00
Catherine Moore	\$1,842.40
Lionel Newsome	\$1,804.24
Matthew Pieper	\$2,225.60
Shane Raska	\$2,426.32
Kurt Roemer	\$3,214.40
Randy Schoppe	\$2,548.80
Randy Schwartz	\$2,553.60
Don Werth	\$7,334.24
Debra A. Winslow	\$3,185.60
	\$73,621.61

ROAD & BRIDGE FUND 15 TOTAL

Crystal Bernstein	\$1,903.68
Derek Estep	\$4,733.24
Lauren Haevischer	\$4,756.26
Amanda Horak	\$2,846.38
Kim Kunkel	\$3,392.00
Erica Morgan	\$4,991.54
Adam Muery	\$6,528.62
Robert Neuendorff	\$4,198.40
Julie Renken	\$274.72
Joan Scroggins	\$6,551.95
Brian Taylor	\$4,782.09
Beverly Telg	\$3,516.80
Frances Wagner	\$2,203.20
	\$50,678.88

DISTRICT ATTY FUND 25 TOTAL

Aaron Adamson	\$4,037.61
Randolph Armstrong	\$3,632.20
Karl Bollmann	\$4,471.25
Adam Bowman	\$3,528.00
Jennica Childers	\$849.20
Larry K. Deramus	\$6,366.50
Joshua Guelker	\$4,838.80
Nicolette Gully	\$3,609.73
Grace Huebner	\$2,271.01
Tanner Jacob	\$8,011.29
Karl Johnson	\$791.58
Amy Klussmann	\$3,923.08

OCTOBER 2017 MONTHLY GROSS SALARY

Justin Knuppel	\$4,681.72
Christopher Lehmann	\$4,101.31
Taylor Leonard	\$5,560.28
Arturo Marrero Choe	\$693.89
Colin Martin	\$5,468.75
Rachel Martin	\$4,172.00
Zachery Muchsler	\$3,016.03
Michael Oberhelman	\$4,298.00
Dillion Overton	\$4,823.00
Joshua Parsons	\$5,127.50
Ricardo Pena	\$3,216.57
Everald Perry	\$3,510.50
Ronald Perry	\$2,477.52
Katherine Podeszwa	\$3,827.84
Ignacio Rodriguez	\$5,117.00
Mark Rosenbaum	\$4,770.16
Adam Schroeder	\$315.00
Linda Schumacher	\$2,224.00
Laci Seaton	\$3,058.62
Christopher P. Smith	\$4,558.72
Nathan Smith	\$4,992.50
Gregory Stump	\$3,245.42
Erik Ver Schuur	\$3,920.00
Eric Weaver	\$3,783.50
Richard Weidmer	\$3,048.50
Jonathan Williams	\$3,139.96
David Zeiders	\$4,010.73
	\$147,489.27

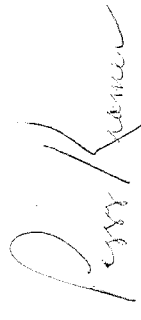
EMS FUND 29 TOTAL

GRAND TOTAL	\$766,047.62
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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

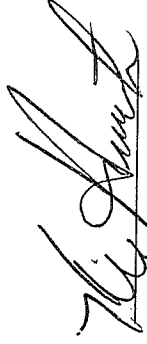
THIS 5th DAY OF December, 20 17



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 5th DAY OF December, 20 17


COUNTY CLERK

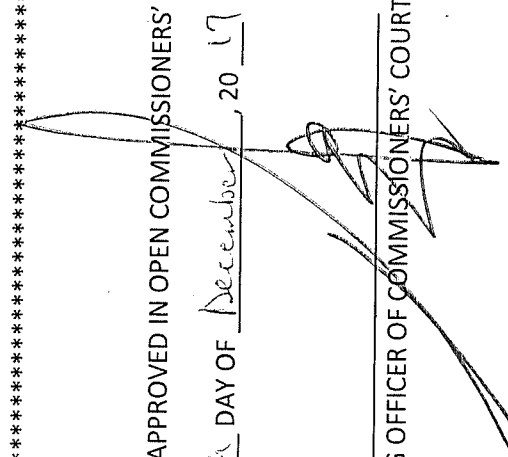
FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2017 DEC -5 A 11: 22


WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 5th DAY OF December, 20 17


PRESIDING OFFICER OF COMMISSIONERS' COURT