

and	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	-287721.68	8045500.00	4879295.17	-1548894.08	3265.87	8045500.00	3045945.28
ROAD & BRIDGE 015	3260092.81	461712.18	1687326.16	-1024249.73	1102.50	461712.18	3924271.74
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27341.85	354000.00	75.62	.00	.00	354000.00	27417.47
JP TECHNOLOGY FUND 023	74672.76	.00	741.21	-53.86	.00	.00	75360.11
DISTRICT ATTORNEY 025	17079.07	.00	81664.77	-75790.23	73488.53	.00	96442.14
DIST. ATTY. HOT CHECK 026	6193.47	.00	.74	.00	.00	.00	6194.21
EMERGENCY MEDICAL SERVICES 029	-172932.81	.00	696156.56	-236998.85	-75813.77	.00	210411.13
CITY-COUNTY DEPRECIATION 030	.00	.00	.00	.00	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	102616.35	.00	18186.67	-3220.35	-1794.62	.00	115788.05
CRIMINAL JUSTICE 036	17566.74	.00	35923.23	-14720.82	.00	.00	38769.15
RURAL ADDRESSING 037	86227.77	50000.00	207.40	.00	.00	50000.00	86435.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	35474.78	.00	1014.37	-773.00	.00	.00	35716.15
CHECK & PROCESS 040	39460.76	.00	346.06	-4310.00	.00	.00	35496.82
SHERIFF ESCROW 041	14053.66	.00	.00	-92.00	.00	.00	13961.66
CHILD FOSTER CARE 042	25183.16	74971.15	6473.36	-544.66	.00	74971.15	31111.86
SNACK ACCOUNT 044	2295.12	.00	850.32	-90.72	.00	.00	3054.72
SCHOOL LAND DAMAGE 045	4044.02	30000.00	22.44	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	22113.47	1300000.00	976.02	-400.00	.00	1300000.00	22689.49
SCHOOL LAND IMPROVEMENT 048	177165.77	.00	33430.61	.00	.00	.00	210596.38
DISTRICT ATTORNEY FORFEITU 049	35626.70	.00	4.71	.00	.00	.00	35631.41
SHERIFF FORFEITURE ACCOUNT 050	1679.24	.00	.20	.00	.00	.00	1679.44
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	96464.85	.00	5920.41	-795.00	.00	.00	101590.26
OPEB FUNDING 053	220882.25	.00	26.32	.00	.00	.00	220908.57
RECORD MGMT PRES. - DISTRI 054	28210.85	.00	328.39	.00	.00	.00	28539.24
COUNTY & DISTRICT COURT TE 055	12106.73	.00	242.79	.00	.00	.00	12349.52
RECORD MANAGEMENT 056	229673.93	.00	1740.22	.00	.00	.00	231414.15
WASHINGTON COUNTY SEIZURE 057	63.54	.00	.01	.00	.00	.00	63.55
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	46611.38	.00	5250.00	.00	.00	.00	51861.38
PERSONNEL EMPLOYEE TESTING 060	3490.49	.00	.41	-820.00	.00	.00	2670.90
CONSTABLE #1 061	2872.39	.00	.34	.00	.00	.00	2872.73
CONSTABLE #2 062	276.44	.00	.03	-111.43	.00	.00	165.04
CONSTABLE #3 063	6820.94	.00	.82	.00	.00	.00	6821.76
CONSTABLE #4 064	6350.36	.00	.76	.00	.00	.00	6351.12
COMMUNITY SERVICE RESTITUT 065	56192.64	.00	46.70	.00	.00	.00	56239.34
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	640354.36	.00	214269.68	.00	.00	.00	854624.04
LTD TAX NOTES, SERIES 2007 068	.00	.00	.00	.00	.00	.00	.00
FINGERPRINT CONSTRUCTION 069	.00	.00	.00	.00	.00	.00	.00
COURTHOUSE SAFETY 070	137426.32	.00	1742.60	-44.00	.00	.00	139124.92
DIST COURT RECORDS ARCHIVE 071	7591.41	.00	250.00	.00	.00	.00	7841.41
UNCLAIMED & ABANDONDED PRO 072	12732.69	.00	1.52	.00	.00	.00	12734.21
HOMELAND SECURITY 073	536.09	.00	.06	.00	.00	.00	536.15
WC-TX COMMUNITY DEV PROGRA 074	86083.01	.00	4.02	-85655.84	.00	.00	431.19
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	113998.87	237550.00	191.27	.00	.00	237550.00	114190.14
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23459.37	.00	3.20	-291.20	.00	.00	23171.37
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	13795.39	.00	.00	.00	-5195.74	.00	8599.65
J P #1 CREDIT CARD ACCOUNT 084	10892.50	.00	.00	.00	-2242.42	.00	8650.08
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26912.86	.00	3.20	.00	.00	.00	26916.06
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5438.29	.00	.64	.00	.00	.00	5438.93
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	29978.84	.00	.00	-1514.05	.00	.00	28464.79
SO TRAINING FUND 091	8379.65	.00	1.00	.00	.00	.00	8380.65
SHERIFF'S DONATIONS 092	69283.22	.00	8.26	.00	.00	.00	69291.48
HOTEL/MOTEL TAX 093	208090.12	.00	25839.71	-95000.00	.00	.00	138929.83
HEALTHY COUNTY REWARDS 094	1308.34	.00	1750.25	.00	.00	.00	3058.59
ENVIRONMENTAL CLEARING 095	4040.00	.00	.00	.00	2280.00	.00	6320.00
PAYROLL CLEARING FUND 098	3345.43	.00	38.03	.00	1217.06	.00	4600.52
Total Funds	5605336.56	10553733.33	7700356.26	-3094369.82	-3692.59	10553733.33	10207630.41

**WASHINGTON COUNTY  
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2015	ENDING MARKET VALUE 11/30/2015
<b>GENERAL</b>	0.15%	\$ 3,125,975.91		\$ 4,490,780.39	\$ 546.25	\$ 7,617,302.55	\$ 7,617,302.55
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Bank of Brenham Account No. 624125 Purchase Date: 9/2/2015 Due Date: 9/2/2016							
	1.35%	\$8,000,000.00	CD			\$ 8,000,000.00	\$ 8,000,000.00
<b>VOLUNTEER FIRE FIGHTERS</b>							
Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13							
	0.15%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
<b>SOFTBALL</b>							
Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13							
	0.15%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
<b>GENERAL TOTAL</b>							
			<b>TOTAL</b>				<b>\$ 8,045,500.00</b>
<b>HWY 290/36</b>							
Account No. 590435							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b>							
Account No. 590688							
	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>							
			<b>TOTAL</b>				<b>\$ 354,000.00</b>
<b>ROAD &amp; BRIDGE</b>							
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2015	ENDING MARKET VALUE 11/30/2015
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
ROAD & BRIDGE Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13							
	0.15%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE							\$ 461,712.18
TOTAL							
DA HOT CHECK FUND	0.15%	\$ 6,193.47		\$ -	\$ 0.74	\$ 6,194.21	\$ 6,194.21
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.15%	\$ 281,877.34		\$ 9,552.60	\$ 34.37	\$ 291,464.31	\$ 291,464.31
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY							\$ 371,464.31
TOTAL							
CHILD FOSTER CARE	0.15%	\$ 25,183.16		\$ 5,925.30	\$ 3.40	\$ 31,111.86	\$ 31,111.86
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE							\$ 106,083.01
TOTAL							
WASH CO SNACK ACCT	0.15%	\$ 2,295.12		\$ 759.28	\$ 0.32	\$ 3,054.72	\$ 3,054.72
PERMANENT SCHOOL	0.15%	\$ 22,113.47		\$ 572.33	\$ 3.69	\$ 22,689.49	\$ 22,689.49
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL							\$ 1,322,689.49
TOTAL							
SCHOOL LAND IMPROVEMENT	0.15%	\$ 177,165.77		\$ 33,407.98	\$ 22.63	\$ 210,596.38	\$ 210,596.38
DISTRICT ATTY FORFEITURE	0.15%	\$ 35,626.70		\$ -	\$ 4.71	\$ 35,631.41	\$ 35,631.41
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,679.24		\$ -	\$ 0.20	\$ 1,679.44	\$ 1,679.44
MANAGEMENT PRES	0.15%	\$ 96,464.85		\$ 5,113.26	\$ 12.15	\$ 101,590.26	\$ 101,590.26
OPEB FUNDING	0.15%	\$ 220,882.25		\$ -	\$ 26.32	\$ 220,908.57	\$ 220,908.57
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 28,210.85		\$ 325.00	\$ 3.39	\$ 28,539.24	\$ 28,539.24
WASH CO RECORD MGT	0.15%	\$ 241,780.66		\$ 1,953.97	\$ 29.04	\$ 243,763.67	\$ 243,763.67
W.C. FORFEITURE ACCT	0.15%	\$ 63.54		\$ -	\$ 0.01	\$ 63.55	\$ 63.55
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 3,490.49		\$ (820.00)	\$ 0.41	\$ 2,670.90	\$ 2,670.90

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2015	ENDING MARKET VALUE 11/30/2015
CONSTABLE #1	0.15%	2,872.39		-	0.34 \$	2,872.73 \$	2,872.73
CONSTABLE #2	0.15%	276.44	\$	(111.43)	0.03 \$	165.04 \$	165.04
CONSTABLE #3	0.15%	6,820.94		-	0.82 \$	6,821.76 \$	6,821.76
CONSTABLE #4	0.15%	6,350.36		-	0.76 \$	6,351.12 \$	6,351.12
W. C. COMMUNITY SERV.	0.15%	\$ 56,192.64	\$	40.00 \$	6.70 \$	56,239.34 \$	56,239.34
INS FUND TAX NOTE 2007	0.15%	\$ 640,354.36	\$	214,182.80 \$	86.88 \$	854,624.04 \$	854,624.04
UNCLAIMED & ABANDONED	0.15%	\$ 12,732.69	\$	- \$	1.52 \$	12,734.21 \$	12,734.21
HOMELAND SECURITY	0.15%	\$ 536.09	\$	- \$	0.06 \$	536.15 \$	536.15
TX COMM DEV PROGRAM	0.15%	\$ 86,083.01	\$	(85,655.84) \$	4.02 \$	431.19 \$	431.19
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 300,000.00	CD TOTAL	(62,450.00)		237,550.00 \$	237,550.00
							<b>351,740.14</b>
W. C. CLERK ELECTIONS	0.15%	\$ 26,899.37	\$	(291.20) \$	3.20 \$	26,611.37 \$	26,611.37
JP CREDIT CARD #3	0.15%	\$ 13,795.39	\$	(5,197.66) \$	1.92 \$	8,599.65 \$	8,599.65
JP CREDIT CARD #1	0.15%	\$ 10,892.50	\$	(2,244.60) \$	2.18 \$	8,650.08 \$	8,650.08
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	-
HEALTH CENTER		\$ 26,912.86	\$	- \$	3.20 \$	26,916.06 \$	26,916.06
BAIL BOND FUND		\$ 5,438.29	\$	- \$	0.64 \$	10,510.98 \$	5,438.93
BPA/DA SEIZE MONEY		\$ 29,978.84	\$	(1,514.05) \$	- \$	28,464.79 \$	28,464.79
SO TRAINING FUND		\$ 8,379.65	\$	- \$	1.00 \$	8,380.65 \$	8,380.65
SHERIFF DONATIONS		\$ 69,283.22	\$	- \$	8.26 \$	69,291.48 \$	69,291.48
HOTEL/MOTEL TAX		\$ 208,090.12	\$	(69,181.88) \$	21.59 \$	138,929.83 \$	138,929.83
HEALTHY COUNTY REWARDS		\$ 1,308.34	\$	1,750.00 \$	0.25 \$	3,058.59 \$	3,058.59
ENVIRONMENTAL CLEARING		\$ 4,040.00	\$	2,280.00 \$	- \$	6,320.00 \$	6,320.00
PAYROLL CLEARING		\$ 3,345.43	\$	1,217.06 \$	38.03 \$	4,600.52 \$	4,600.52

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2015	ENDING MARKET VALUE 11/30/2015
Regular		\$ 7,617,302.55					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,194.21					
Supplementary		\$ 291,464.31					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 106,083.01					
Wash. Co. Snack		\$ 3,054.72					
Permanent School Land		\$ 1,322,689.49					
School Land Improvement		\$ 210,596.38					
District Attorney Forfeiture		\$ 35,631.41					
Sheriff Forfeiture Account		\$ 1,679.44					
Co Clerk Mgt. Preservation		\$ 101,590.26					
W.C. Insurance		\$ 220,908.57					
Record Mgmt -Dist Clerk		\$ 28,539.24					
W.C. Record Mgt.		\$ 243,763.67					
W. C. Forfeiture Acct.		\$ 63.55					
W. C. Medical Claims		\$ 2,670.90					
Constable #1		\$ 2,872.73					
Constable #2		\$ 165.04					
Constable #3		\$ 6,821.76					
Constable #4		\$ 6,351.12					
W.C. Comm. Serv.		\$ 56,239.34					
Texas Tax Note Series 2004		\$ 854,624.04					
Unclaimed & Abandoned		\$ 12,734.21					
Homeland Security		\$ 536.15					
Tx Comm Dev Program		\$ 431.19					
Tobacco Settlement		\$ 351,740.14					
WC Clerk Elections		\$ 26,611.37					
JP Credit Card #3		\$ 8,599.65					
JP Credit Card #1		\$ 8,650.08					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,916.06					
Bail Bond Fee		\$ 5,438.93					
BPA/DA Seize Money		\$ 28,464.79					
SO Training Fund		\$ 8,380.65					
Sheriff Donations		\$ 69,291.48					
Hotel Motel Tax		\$ 138,929.83					
Healthy County Rewards		\$ 3,058.59					
Environmental Clearing		\$ 6,320.00					
Payroll Clearing		\$ 4,600.52					
<b>TOTAL</b>		<b>\$ 20,761,221.56</b>					

\*\* The amount shown is off \$142.18 due to prepaid postage \*\*

NOVEMBER 2015 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>
John Brieden		\$2,371.57
Karen McGill		\$1,430.40
	<b>County Judge Total</b>	<b>\$3,801.97</b>
Cheryl Lewer		\$1,425.60
Janet Daniel		\$963.20
	<b>Receptionist Total</b>	<b>\$2,388.80</b>
Nathan Preston		\$2,530.00
Deborah Taylor		\$1,884.62
Richard Magjarevich		\$1,651.44
Meri-Ane Allen		\$1,742.92
Sarah Lewis		\$1,097.92
Catherine Cordeiro		\$1,547.48
Amber Coward		\$1,304.08
Ammie Duron		\$1,459.04
Denice Franco		\$1,459.04
Jerod Hartfield		\$1,475.62
Blyss McGinley		\$1,346.08
Janetra Moore		\$1,466.40
Julie Neville		\$1,669.56
Andrea Norton		\$1,201.24
Kari Torres		\$1,293.40
Kristen Volle		\$1,346.08
Mandy Hodde		\$177.98
Ecleshia Phillips		\$1,092.04
Shannon Selden		\$120.32
	<b>911 Total</b>	<b>\$25,865.26</b>
Jerry Harris		\$2,500.00
Mark Lighthill		\$1,943.08
	<b>IT Total</b>	<b>\$4,443.08</b>
Joy Fuchs		\$1,770.43
Kirk Hanath		\$1,770.43
Zebedee Heckmann		\$1,770.43
Luther Hueske		\$1,770.43
	<b>Commissioners Total</b>	<b>\$7,081.72</b>
Beth Rothermel		\$2,357.89
Patricia Kuhlmann		\$1,475.97
Elizabeth Garcia		\$1,021.80
Yanira Garcia		\$1,017.12
Helen Kendricks		\$971.86
Morgan Ridgeway		\$938.88
Carol Foster		\$1,817.92
	<b>County Clerk Total</b>	<b>\$9,601.44</b>
Kenneth Mueller		\$887.68
	<b>Veteran's Office Total</b>	<b>\$887.68</b>

NOVEMBER 2015 MONTHLY GROSS SALARY

Sharon K. Stolz	\$2,357.89
Sherri Roese	\$1,432.00
Jennifer Marek	\$1,340.00
<b>County Auditor Total</b>	<b>\$5,129.89</b>
Tracy D. McNicoll	\$233.93
Cindy See	\$368.99
Jerri Mitchell	\$844.44
Janet L. Lynn	\$836.38
Holly Schulz	\$836.38
Wendy Kirby	\$900.00
<b>District Court Total</b>	<b>\$4,020.12</b>
Tammy S. Brauner	\$2,357.89
Peggy S. Diggs	\$1,525.60
Lindsey Horak	\$921.60
Maria D. Najera	\$1,229.60
Ashley Rivera	\$980.00
Norma Schulze	\$921.60
<b>District Clerk Total</b>	<b>\$7,936.29</b>
Matthew Reue	\$5,607.11
Peggy Wagers	\$1,308.80
<b>County Court-At-Law Total</b>	<b>\$6,915.91</b>
Douglas Zwiener, Jr.	\$1,605.49
Elizabeth Ann Schramm	\$1,348.80
Kaylee Korth	\$145.00
<b>J. P. No. 1 Total</b>	<b>\$3,099.29</b>
Douglas F. Cone	\$1,793.95
Holly Johnson	\$1,231.20
<b>J. P. No. 2 Total</b>	<b>\$3,025.15</b>
Kenneth Tofel	\$1,693.95
Cathy Fritz	\$977.13
<b>J. P. No. 3 Total</b>	<b>\$2,671.08</b>
William Kendall	\$1,693.95
Robin L. Wellmann	\$1,348.80
<b>J. P. No. 4 Total</b>	<b>\$3,042.75</b>
Renee Mueller	\$3,767.19
Suzette Blakey	\$1,476.00
Daniel McCarthy	\$921.60
Nicole Naumann	\$980.00
John Winkelmann	\$2,712.64
<b>County Attorney Total</b>	<b>\$9,857.43</b>

NOVEMBER 2015 MONTHLY GROSS SALARY

Patricia Cooke	\$478.50
Fredericka Deberry	\$360.00
Antonio Gonzalez	\$302.00
Gertrude Schroeder	\$362.00
Emil Mokry	\$484.50
Annie Blount	\$106.00
Bernadine Blum	\$124.50
Fred Blum	\$112.00
Shirley Boeker	\$110.00
Travis Boeker	\$139.00
Russel Borgstedte	\$104.00
Marguerite Brown	\$122.50
Betty Hafner	\$26.00
Linda Hasten	\$141.00
Charlotte Laroche	\$124.50
Edith Lehmann	\$106.00
Lois McNair	\$112.00
George Nelson Jr	\$106.00
Linda Oberhoff	\$137.00
Glen Peters	\$100.00
Doss Pruitt	\$112.00
Lynn Reynolds	\$50.00
Merlene Schumacher	\$122.50
Thresia Schlabach	\$92.00
Ralf Theimer	\$112.00
Frank Wagner	\$104.00
Donna Winkelmann	\$116.00
Ellen Wilhelmsen	\$124.50
Bennie Yates	\$135.00
Thomas Yates	\$110.00
<b>Elections Total</b>	<b>\$4,735.50</b>
Dorothy Borchgardt	\$2,357.89
Laurie Gurka	\$1,327.20
Susan Bean	\$1,018.40
Amy Kroll	\$1,044.80
Rita Cobb	\$481.14
<b>Tax Assessor/Collector Total</b>	<b>\$6,229.43</b>
Peggy Kramer	\$2,357.89
Carli Koehne	\$1,349.60
Donna Schultz	\$1,248.80
<b>County Treasurer Total</b>	<b>\$4,956.29</b>
Darrell Reimer	\$1,907.65
Victoria Conarro	\$1,472.80
<b>Human Resources Total</b>	<b>\$3,380.45</b>
Charles Hakemack	\$1,498.00
Steven Burnett	\$1,181.60



NOVEMBER 2015 MONTHLY GROSS SALARY

Thomas Gooden		\$128.32
Martin Wiesepape		\$247.80
	<b>Courthouse Maintenance Total</b>	<b>\$3,055.72</b>
Ken Holle		\$576.92
	<b>Constable No. 1 Total</b>	<b>\$576.92</b>
Carroll Faske		\$965.88
William Shepherd		\$1,692.00
	<b>Constable No. 2 Total</b>	<b>\$2,657.88</b>
Nelson Zibilski		\$596.92
	<b>Constable No. 3 Total</b>	<b>\$596.92</b>
Mark Kramer		\$596.92
	<b>Constable No. 4 Total</b>	<b>\$596.92</b>
Deborah Krause		\$1,460.49
	<b>DPS Total</b>	<b>\$1,460.49</b>
Mark L. Marzahn		\$3,024.52
Jose Gamboa		\$2,038.40
Cynthia R. Kniec		\$1,411.15
	<b>Environmental Total</b>	<b>\$6,474.07</b>
Donald Wilder		\$937.60
Russell Connard		\$1,018.40
Steven Smith		\$1,210.04
Jeffrey Hinds		\$1,699.98
	<b>Fairgrounds Total</b>	<b>\$4,866.02</b>
Stephanie Rudolph		\$1,044.00
Nancy Burch		\$1,147.20
Charles Seely		\$541.23
Kara Matheney		\$719.11
Tanya McGonagill		\$597.62
	<b>Extension Service Total</b>	<b>\$4,049.16</b>
Otto Hanak		\$2,526.50
Julius Petrash		\$2,148.90
Claude Free		\$2,000.58
Yasmine Alfaro		\$1,893.13
Jason Barnett		\$2,424.50
Walter Brode		\$2,062.34
Joel Chavez		\$1,809.05
Mitchell Dreyer		\$1,987.56
Benjamin Forman		\$1,534.70
Fay Janes-Busse		\$1,951.34
Kenneth Johnson		\$2,676.35

NOVEMBER 2015 MONTHLY GROSS SALARY

Mark Morales	\$1,698.43
Heriberto Perez	\$2,596.70
Dairius Smith	\$1,888.70
Justin Bosse	\$1,868.03
ErasmO Ocanas	\$1,697.23
Damon Wegner	\$2,047.52
Mark Whidden	\$1,986.44
Donna Gomez	\$1,108.50
Robert Houston	\$1,997.40
Rebecca Ballard	\$1,204.80
Patricia Kelm	\$1,075.70
Jackie Watson	\$1,075.70
Bradley Kulow	\$1,637.86
Michael McAnally	\$2,062.34
Christopher Peschel	\$3,362.19
<b>Sheriff Total</b>	<b>\$50,322.49</b>

Jerry Green	\$2,000.58
Marlow L. Lowery	\$1,658.50
Edward Ambriz	\$1,104.00
Mark Anenberg	\$1,130.64
Austin Bland	\$1,104.00
Dustin Brown	\$1,064.28
Tashuana Byrd	\$1,201.52
Yolanda Marshall	\$1,144.80
Rafael Martinez	\$1,064.28
Vanessa Martinez	\$1,184.69
Robert McAnally	\$1,178.37
Regina McClain	\$1,183.64
Tammy Oberhoff	\$1,130.85
Sanika Reed	\$1,134.01
Andrew Rush	\$1,013.60
Brandon Smith	\$1,092.00
Connor Vansteensburg	\$1,030.50
Laurie Wehring	\$1,064.28
Catherine Krueger	\$1,409.94
Shannon May	\$1,275.16
Loyd Bland	\$1,419.70
Daniel Gaskamp	\$1,709.99
Alfonso Gomez	\$1,419.70
Michael Janecek	\$1,484.79
Cynthia Mode	\$1,586.30
Glen Moyer	\$1,352.00
Harold Sprawls	\$1,496.78
Gerald Wehring	\$1,501.31
Velma Randle	\$1,682.95
Teresa Gaskamp	\$92.70
Paul Kramer	\$300.00
Floyd Mathis	\$400.00
Larry Powell	\$300.00

NOVEMBER 2015 MONTHLY GROSS SALARY

James Wilkins	\$200.00
Ouida Roberts	\$1,524.50
Robert Searle	\$1,754.89
<b>Jail Total</b>	<b>\$42,395.25</b>

Aaron Markizer	
John McKee	
<b>First Responders Total</b>	<b>\$0.00</b>

Bryan Ruemke	\$2,267.47
<b>Emergency Management Total</b>	<b>\$2,267.47</b>

<b>GENERAL FUND 10 TOTAL</b>	<b>238388.84</b>
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NOVEMBER 2015 MONTHLY GROSS SALARY

Don Werth	\$3,334.88
Debra A. Winslow	\$1,531.20
Duane C. Boecker	\$1,249.60
Justin Brending	\$1,000.80
Michael Brooks	\$1,179.20
Demetrus Colvin	\$1,040.80
Ray Duch	\$988.80
John Engeling	\$1,000.80
John Howard	\$1,023.20
Ricky Kapchinski	\$1,484.43
Randy Kapchinski	\$1,097.78
Henry Kmiec	\$1,474.40
Justin Kmiec	\$1,243.22
Mark Kmiec	\$1,682.35
Michael Kmiec	\$1,306.95
John F. Kruse	\$7,878.55
Lance Lehde	\$1,250.40
George Meyer	\$1,133.78
Matthew Pieper	\$1,080.00
Billy Scheffer	\$1,652.80
Kenneth Schulze	\$1,560.80
Randy Schwartz	\$1,233.60
Randy Schoppe	\$1,231.20
Lori Krolczyk	\$940.49
Kurt Roemer	\$1,545.60
Vincent Hensen	\$1,859.20
John Mikeska	\$1,255.20
Shane Raska	\$1,092.80

ROAD & BRIDGE FUND 15 TOTAL \$44,352.83

Eric Berg	\$3,949.23
Derek Estep	\$2,597.69
Lauren Haevischer	\$2,548.86
Erica Morgan	\$2,423.08
Joan Scroggins	\$4,189.23
Thomas Norsworthy	\$2,038.40
Brian Taylor	\$2,297.60
Crystal Bernstein	\$902.79
Kim Kunkel	\$1,646.16
Amanda Shumann	\$1,346.40
Beverly Telg	\$1,707.20
Frances Wagner	\$1,069.60
Julie Renken	\$137.36

DISTRICT ATTY FUND 25 TOTAL \$26,853.60

NOVEMBER 2015 MONTHLY GROSS SALARY

Larry K. Deramus	\$6,800.80
Amy Klussmann	\$1,796.80
Justin Knuppel	\$2,294.96
Linda Schumacher	\$1,059.20
Joshua Guelker	\$1,899.13
Tanner Jacob	\$1,927.88
Katherine Podeszwa	\$2,220.11
Aaron Adamson	\$1,945.83
Randolph Armstrong	\$2,351.18
Aaron Baldwin	
Joshua Cooley	\$3,624.44
Gene Crow	\$2,882.60
Roy Dawson	\$2,440.91
Kathryn Dobbins	\$2,946.39
Kyle Ericksen	
Brent Folsom	
Grace Huebner	\$944.52
Nicolette Gully	\$2,121.11
Killan Kinart	
Christopher Lehmann	\$1,760.08
Taylor Leonard	\$3,080.48
Colin Martin	\$1,708.59
Kelton McMillan	\$1,564.18
Joe McNatt	\$2,368.75
Ricardo Pena	\$1,952.70
Everald Perry	\$2,286.23
Ronald Perry	\$1,542.89
Kenneth Preusser	
Cody Price	\$1,120.67
Parker Price	\$171.88
Mark Rosenbaum	\$1,657.01
Adam Schroeder	
Christopher P. Smith	\$1,948.54
Nathan Smith	\$2,523.47
Travis Stanford	\$2,564.73
Gregory Stump	\$1,410.32
Eric Weaver	\$1,595.12
Jonathan Williams	\$2,100.56
David Zeiders	\$1,800.21

EMS FUND 29 TOTAL \$70,412.27

Dereck Vanpraag \$750.00

DONATIONS DEPT 35 TOTAL \$750.00

DEPT 88 - \$0.00

GRAND TOTAL	\$380,757.54
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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF December, 20 15

Peggy Kramer  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

Sharon Stolz  
SHARON STOLZ  
WASHINGTON CO. AUDITOR

Zeb Heckmann  
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF December, 20 15

Aileen Kendrick, Deputy

COUNTY CLERK

Beth A. Kistner  
WASHINGTON COUNTY CLERK

2015 DEC 22 PM 3:44

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF December, 20 15

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT