

| Fund | Beginning Cash | Beginning Investments | Current Revenues | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash |
|--------------------------------|-------------------|--------------------------|---------------------|-------------------------|--------------------------|-----------------------|----------------|
| GENERAL FUND 010 | 3389892.70 | 10045500.00 | 683463.05 | -1022016.31 | -9934.18 | 10045500.00 | 3041405.26 |
| ROAD & BRIDGE 015 | 4729434.06 | 461712.18 | 234163.09 | -392481.00 | .00 | 461712.18 | 4571116.15 |
| BOOT CAMP 020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| HWY 290/36 021 | -134073.70 | 354000.00 | .00 | .00 | .00 | 354000.00 | -134073.70 |
| JP TECHNOLOGY FUND 023 | 84438.86 | .00 | 1243.56 | -93.81 | .00 | .00 | 85588.61 |
| DISTRICT ATTORNEY 025 | 217312.00 | .00 | 82327.29 | -81377.44 | .00 | .00 | 218261.85 |
| DIST. ATTY. HOT CHECK 026 | 5297.38 | .00 | .65 | .00 | .00 | .00 | 5298.03 |
| EMERGENCY MEDICAL SERVICES 029 | 186518.17 | .00 | 209232.26 | -243785.19 | .00 | .00 | 151965.24 |
| AMBULANCE SERVICE SUPP PYM 030 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DISASTER RELIEF FUND 032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| E.M.S. DONATIONS 035 | 150397.32 | .00 | 4025.41 | -4506.40 | .00 | .00 | 149916.33 |
| CRIMINAL JUSTICE 036 | 81373.33 | .00 | 51937.62 | -111138.55 | .00 | .00 | 22172.40 |
| RURAL ADDRESSING 037 | 83669.05 | 50000.00 | 85.00 | .00 | .00 | 50000.00 | 83754.05 |
| NARCOTIC 038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LAW LIBRARY 039 | 33040.65 | .00 | 1380.41 | -821.00 | .00 | .00 | 33600.06 |
| CHECK & PROCESS 040 | 40174.84 | .00 | 285.00 | .00 | .00 | .00 | 40459.84 |
| SHERIFF ESCROW 041 | 14826.46 | .00 | .00 | .00 | .00 | .00 | 14826.46 |
| CHILD FOSTER CARE 042 | 27973.10 | 74971.15 | 13.98 | -276.07 | .00 | 74971.15 | 27711.01 |
| SNACK ACCOUNT 044 | 2837.42 | .00 | .35 | .00 | .00 | .00 | 2837.77 |
| SCHOOL LAND DAMAGE 045 | 3600.81 | 30000.00 | .00 | .00 | .00 | 30000.00 | 3600.81 |
| PERMANENT SCHOOL/AVAILABIL 046 | 120084.88 | 1300000.00 | 14.82 | -400.00 | .00 | 1300000.00 | 119699.70 |
| SCHOOL LAND IMPROVEMENT 048 | 244442.03 | .00 | 30.14 | .00 | .00 | .00 | 244472.17 |
| DISTRICT ATTORNEY FORFEITU 049 | 36793.04 | .00 | 4.53 | .00 | .00 | .00 | 36797.57 |
| SHERIFF FORFEITURE ACCOUNT 050 | 6257.43 | .00 | .77 | .00 | .00 | .00 | 6258.20 |
| FORFEITURE OF ASSETS 051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MANAGEMENT PRESERVATION 052 | 110872.94 | .00 | 10251.09 | -150.80 | .00 | .00 | 120973.23 |
| OPEB FUNDING 053 | 221351.10 | .00 | 27.29 | .00 | .00 | .00 | 221378.39 |
| RECORD MGMT PRES. - DISTRI 054 | 32216.95 | .00 | 616.52 | .00 | .00 | .00 | 32833.47 |
| COUNTY & DISTRICT COURT TE 055 | 15166.05 | .00 | 232.73 | .00 | .00 | .00 | 15398.78 |
| RECORD MANAGEMENT 056 | 214761.91 | .00 | 1756.30 | -1080.00 | .00 | .00 | 215438.21 |
| WASHINGTON COUNTY SEIZURE 057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CELLULAR PHONE ACCT 058 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ARCHIVE FEE-COUNTY CLERK 059 | 105246.18 | .00 | 9550.00 | .00 | .00 | .00 | 114796.18 |
| PERSONNEL EMPLOYEE TESTING 060 | 13815.86 | .00 | 1.68 | -790.00 | .00 | .00 | 13027.54 |
| CONSTABLE #1 061 | 3414.65 | .00 | .43 | .00 | .00 | .00 | 3415.08 |
| CONSTABLE #2 062 | 399.41 | .00 | .05 | .00 | .00 | .00 | 399.46 |
| CONSTABLE #3 063 | 7819.55 | .00 | .94 | -871.26 | .00 | .00 | 6949.23 |
| CONSTABLE #4 064 | 6078.92 | .00 | .75 | .00 | .00 | .00 | 6079.67 |
| COMMUNITY SERVICE RESTITUT 065 | 56232.83 | .00 | 6.93 | .00 | .00 | .00 | 56239.76 |
| TX LTD TAX REFUNDING BONDS 066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND 067 | 858701.43 | .00 | 13086.03 | .00 | .00 | .00 | 871787.46 |
| 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 | 133294.90 | .00 | 2771.66 | -14560.87 | .00 | .00 | 121505.69 |
| DIST COURT RECORDS ARCHIVE 071 | 13687.00 | .00 | 473.00 | .00 | .00 | .00 | 14160.00 |
| UNCLAIMED & ABANDONED PRO 072 | 15901.72 | .00 | 1.96 | .00 | .00 | .00 | 15903.68 |
| HOMELAND SECURITY 073 | 537.22 | .00 | .07 | .00 | .00 | .00 | 537.29 |
| WC-TX COMMUNITY DEV PROGRA 074 | 590.69 | .00 | .07 | .00 | .00 | .00 | 590.76 |
| JAIL BOARD 075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOBACCO SETTLEMENT 076 | 67419.13 | 300000.00 | 23488.63 | .00 | .00 | 300000.00 | 90907.76 |
| JP 4 CREDIT CARD PAYABLE 077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SHERIFFS EQUIPMENT/GRANT 078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CLERK ELECTIONS ACCOUNT 080 | 26851.94 | .00 | 3.73 | .00 | .00 | .00 | 26855.67 |
| HAVA GRANT EQUIPMENT ACCOU 081 | 3440.00 | .00 | .00 | .00 | .00 | .00 | 3440.00 |
| J P CREDIT CARD ACCOUNT 082 | 34222.65 | .00 | .00 | .00 | -14072.67 | .00 | 20149.98 |
| JP 2 CREDIT CARD PAYABLE 083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| J P #1 CREDIT CARD ACCOUNT 084 | 24016.33 | .00 | .00 | .00 | -14428.42 | .00 | 9587.91 |
| BRAZOS VALLEY HOME CONSORT 085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 RURAL HEALTH PILOT PR 086 | 26969.98 | .00 | 3.33 | .00 | .00 | .00 | 26973.31 |
| TDRA 087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| BAIL BOND 088 | 5730.33 | .00 | .71 | .00 | .00 | .00 | 5731.04 |
| GRANT FUND 089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| BPA/DA SEIZE MONEY 090 | 15553.24 | .00 | 53779.59 | .00 | .00 | .00 | 69332.83 |
| SO TRAINING FUND 091 | 22357.26 | .00 | 2.76 | .00 | .00 | .00 | 22360.02 |
| SHERIFF'S DONATIONS 092 | 79871.82 | .00 | 459.85 | -519.86 | .00 | .00 | 79811.81 |
| HOTEL/MOTEL TAX 093 | 134527.41 | .00 | 42957.48 | .00 | .00 | .00 | 177484.89 |
| HEALTHY COUNTY REWARDS 094 | 1033.10 | .00 | .12 | -74.50 | .00 | .00 | 958.72 |
| ENVIRONMENTAL CLEARING 095 | 7567.64 | .00 | 1.00 | .00 | -3587.64 | .00 | 3981.00 |
| CO ATTY PRETRIAL DIVERSION 096 | 13098.67 | .00 | 501.62 | .00 | .00 | .00 | 13600.29 |
| PAYROLL CLEARING FUND 098 | 4597.68 | .00 | 39.43 | .00 | 94.24 | .00 | 4731.35 |
| Total Funds | 11601636.32 | 12616183.33 | 1428223.68 | -1874943.06 | -41928.67 | 12616183.33 | 11112988.27 |

WASHINGTON COUNTY
INVESTMENTS REPORT

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 4/1/2017 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 4/30/2017 | ENDING MARKET VALUE 4/30/2017 |
|---|-------|-------------------------------------|--------------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| GENERAL | 0.15% | \$ 8,797,486.57 | | \$ (598,495.66) | \$ 1,030.16 | \$ 8,200,021.07 | \$ 8,200,021.07 |
| 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% | \$10,000,000.00 | CD | | | \$ 10,000,000.00 | \$ 10,000,000.00 |
| VOLUNTEER FIRE FIGHTERS | | | | | | | |
| 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 |
| SOFTBALL | | | | | | | |
| 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 |
| GENERAL TOTAL | | | TOTAL | | | \$ 10,045,500.00 | |
| HWY 290/36 | | | | | | | |
| Account No. 590435 | | | | | | | |
| | 0.15% | \$ 154,000.00 | | | | \$ 154,000.00 | \$ 154,000.00 |
| HWY 290/36 | | | | | | | |
| Account No. 590688 | | | | | | | |
| | 0.15% | \$ 200,000.00 | | | | \$ 200,000.00 | \$ 200,000.00 |
| HWY 290/36 | | | TOTAL | | | \$ 354,000.00 | |
| ROAD & BRIDGE | | | | | | | |
| 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 4/1/2017 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 4/30/2017 | ENDING MARKET VALUE 4/30/2017 |
|--|-------|-------------------------------------|--------------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| 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 | | | TOTAL | | | | \$ 461,712.18 |
| DA HOT CHECK FUND | 0.15% | \$ 5,297.38 | | \$ - | \$ 0.65 | \$ 5,298.03 | \$ 5,298.03 |
| SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13 | 0.15% | \$ 325,709.13 | | \$ 408.01 | \$ 40.41 | \$ 326,157.55 | \$ 326,157.55 |
| 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 | | | TOTAL | | | | \$ 406,157.55 |
| CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 | 0.15% | \$ 27,973.10 | | \$ (265.58) | \$ 3.49 | \$ 27,711.01 | \$ 27,711.01 |
| CHILD FOSTER CARE | 0.15% | \$ 40,000.00 | CD | \$ 34,971.15 | | \$ 74,971.15 | \$ 74,971.15 |
| WASH CO SNACK ACCT | 0.15% | \$ 2,837.42 | | \$ - | \$ 0.35 | \$ 2,837.77 | \$ 2,837.77 |
| PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017 | 0.15% | \$ 120,084.88 | | \$ (400.00) | \$ 14.82 | \$ 119,699.70 | \$ 119,699.70 |
| PERMANENT SCHOOL | 1.24% | \$ 1,300,000.00 | CD | | | \$ 1,300,000.00 | \$ 1,300,000.00 |
| SCHOOL LAND IMPROVEMENT | 0.15% | \$ 244,442.03 | | \$ - | \$ 30.14 | \$ 244,472.17 | \$ 244,472.17 |
| DISTRICT ATTY FORFEITURE | 0.15% | \$ 36,793.04 | | \$ - | \$ 4.53 | \$ 36,797.57 | \$ 36,797.57 |
| SHERIFF FORFEITURE ACCT | 0.15% | \$ 6,257.43 | | \$ - | \$ 0.77 | \$ 6,258.20 | \$ 6,258.20 |
| MANAGEMENT PRES | 0.15% | \$ 110,872.94 | | \$ 10,085.53 | \$ 14.76 | \$ 120,973.23 | \$ 120,973.23 |
| OPEB FUNDING | 0.15% | \$ 221,351.10 | | \$ - | \$ 27.29 | \$ 221,378.39 | \$ 221,378.39 |
| RECORD MGMT PRESERV. DISTRICT CLERK | 0.15% | \$ 32,216.95 | | \$ 612.50 | \$ 4.02 | \$ 32,833.47 | \$ 32,833.47 |
| WASH CO RECORD MGT | 0.15% | \$ 229,927.96 | | \$ 880.54 | \$ 28.49 | \$ 230,836.99 | \$ 230,836.99 |
| PERSONNEL EMPLOYEE TEST | 0.15% | \$ 13,815.86 | | \$ (790.00) | \$ 1.68 | \$ 13,027.54 | \$ 13,027.54 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 4/1/2017 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 4/30/2017 | ENDING MARKET VALUE 4/30/2017 |
|--|-------|-------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| CONSTABLE #1 | 0.15% | 3,414.65 | | - | 0.43 \$ | 3,415.08 \$ | 3,415.08 |
| CONSTABLE #2 | 0.15% | 399.41 | \$ | - | 0.05 \$ | 399.46 \$ | 399.46 |
| CONSTABLE #3 | 0.15% | 7,819.55 | | (871.26) | 0.94 \$ | 6,949.23 \$ | 6,949.23 |
| CONSTABLE #4 | 0.15% | 6,078.92 | | - | 0.75 \$ | 6,079.67 \$ | 6,079.67 |
| W. C. COMMUNITY SERV. | 0.15% | \$ 56,232.83 | \$ | - \$ | 6.93 \$ | 56,239.76 \$ | 56,239.76 |
| INS FUND TAX NOTE 2007 | 0.15% | \$ 858,701.43 | \$ | 12,979.63 \$ | 106.40 \$ | 871,787.46 \$ | 871,787.46 |
| UNCLAIMED & ABANDONED | 0.15% | \$ 15,901.72 | \$ | - \$ | 1.96 \$ | 15,903.68 \$ | 15,903.68 |
| HOMELAND SECURITY | 0.15% | \$ 537.22 | \$ | - \$ | 0.07 \$ | 537.29 \$ | 537.29 |
| TX COMM DEV PROGRAM | 0.15% | \$ 590.69 | \$ | - \$ | 0.07 \$ | 590.76 \$ | 590.76 |
| TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 | 0.15% | \$ 67,419.13 | \$ | 23,479.25 \$ | 9.38 \$ | 90,907.76 \$ | 90,907.76 |
| TOBACCO | 1.24% | \$ 237,550.00 | CD \$ | 62,450.00 | | 300,000.00 \$ | 300,000.00 |
| | | | TOTAL | | | | 390,907.76 |
| W. C. CLERK ELECTIONS | 0.15% | \$ 30,291.94 | \$ | - \$ | 3.73 \$ | 30,295.67 \$ | 30,295.67 |
| JP CREDIT CARD #3 | 0.15% | \$ 34,229.65 | \$ | (14,084.70) \$ | 5.03 \$ | 20,149.98 \$ | 20,149.98 |
| JP CREDIT CARD #1 | 0.15% | \$ 24,016.33 | \$ | (14,431.91) \$ | 3.49 \$ | 9,587.91 \$ | 9,587.91 |
| BRAZOS VALLEY HOME CONS. | | \$ - | | | \$ - | \$ - | \$ - |
| HEALTH CENTER | | \$ 26,969.98 | \$ | - \$ | 3.33 \$ | 26,973.31 \$ | 26,973.31 |
| BAIL BOND FUND | | \$ 5,730.33 | \$ | - \$ | 0.71 \$ | 5,731.04 \$ | 5,731.04 |
| BPA/DA SEIZE MONEY | | \$ 15,553.24 | \$ | 53,777.00 \$ | 2.59 \$ | 69,332.83 \$ | 69,332.83 |
| SO TRAINING FUND | | \$ 22,357.26 | \$ | - \$ | 2.76 \$ | 22,360.02 \$ | 22,360.02 |
| SHERIFF DONATIONS | | \$ 79,871.82 | \$ | (69.86) \$ | 9.85 \$ | 79,811.81 \$ | 79,811.81 |
| HOTEL/MOTEL TAX | | \$ 134,527.41 | \$ | 42,939.25 \$ | 18.23 \$ | 177,484.89 \$ | 177,484.89 |
| HEALTHY COUNTY REWARDS | | \$ 1,033.10 | \$ | (74.50) \$ | 0.12 \$ | 958.72 \$ | 958.72 |
| ENVIRONMENTAL CLEARING | | \$ 7,567.64 | \$ | (3,587.64) \$ | 1.00 \$ | 3,981.00 \$ | 3,981.00 |
| CO. ATTY. PRETRIAL DIV. | | \$ 13,098.67 | \$ | 500.00 \$ | 1.62 \$ | 13,600.29 \$ | 13,600.29 |
| PAYROLL CLEARING | | \$ 4,597.68 | \$ | 94.24 \$ | 39.43 \$ | 4,731.35 \$ | 4,731.35 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 4/1/2017 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 4/30/2017 | ENDING MARKET VALUE 4/30/2017 |
|------------------------------|---|-------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Regular | | \$ 8,200,021.07 | | | | | |
| W.C. General | | \$10,045,500.00 | | | | | |
| HWY 290/36 | | \$ 354,000.00 | | | | | |
| Road & Bridge | | \$ 461,712.18 | | | | | |
| DA Hot Check Fund | | \$ 5,298.03 | | | | | |
| Supplementary | | \$ 326,157.55 | | | | | |
| School Land Damage | | \$ 30,000.00 | | | | | |
| Rural Addressing | | \$ 50,000.00 | | | | | |
| Child Foster Care | | \$ 102,682.16 | | | | | |
| Wash. Co. Snack | | \$ 2,837.77 | | | | | |
| Permanent School Land | | \$ 1,419,699.70 | | | | | |
| School Land Improvement | | \$ 244,472.17 | | | | | |
| District Attorney Forfeiture | | \$ 36,797.57 | | | | | |
| Sheriff Forfeiture Account | | \$ 6,258.20 | | | | | |
| Co Clerk Mgt. Preservation | | \$ 120,973.23 | | | | | |
| W.C. Insurance | | \$ 221,378.39 | | | | | |
| Record Mgmt -Dist Clerk | | \$ 32,833.47 | | | | | |
| W.C. Record Mgt. | | \$ 230,836.99 | | | | | |
| W. C. Medical Claims | | \$ 13,027.54 | | | | | |
| Constable #1 | | \$ 3,415.08 | | | | | |
| Constable #2 | | \$ 399.46 | | | | | |
| Constable #3 | | \$ 6,949.23 | | | | | |
| Constable #4 | | \$ 6,079.67 | | | | | |
| W.C. Comm. Serv. | | \$ 56,239.76 | | | | | |
| Texas Tax Note Series 2004 | | \$ 871,787.46 | | | | | |
| Unclaimed & Abandoned | | \$ 15,903.68 | | | | | |
| Homeland Security | | \$ 537.29 | | | | | |
| Tx Comm Dev Progam | | \$ 590.76 | | | | | |
| Tobacco Settlement | | \$ 390,907.76 | | | | | |
| WC Clerk Elections | | \$ 30,295.67 | | | | | |
| JP Credit Card #3 | | \$ 20,149.98 | | | | | |
| JP Credit Card #1 | | \$ 9,587.91 | | | | | |
| Brazos Valley Home Consortia | | \$ - | | | | | |
| Health Center | | \$ 26,973.31 | | | | | |
| Bail Bond Fee | | \$ 5,731.04 | | | | | |
| BPA/DA Seize Money | | \$ 69,332.83 | | | | | |
| SO Training Fund | | \$ 22,360.02 | | | | | |
| Sheriff Donations | | \$ 79,811.81 | | | | | |
| Hotel Motel Tax | | \$ 177,484.89 | | | | | |
| Healthy County Rewards | | \$ 958.72 | | | | | |
| Environmental Clearing | | \$ 3,981.00 | | | | | |
| Co. Atty. Pretrial Div. | | \$ 13,600.29 | | | | | |
| Payroll Clearing | | \$ 4,731.35 | | | | | |
| TOTAL | | \$23,722,294.99 | | | | | |

** The amount shown is off \$6876.61 due to prepaid postage **

APRIL 2017 MONTHLY GROSS SALARY

| <u>EMPLOYEE NAME</u> | <u>DEPARTMENT</u> | <u>GROSS SALARY</u> |
|----------------------|---------------------|---------------------|
| John Brieden | | \$4,743.14 |
| Karen McGill | | \$2,947.20 |
| | County Judge Total | \$7,690.34 |
| Cheryl Lewer | | \$2,951.00 |
| Janet Daniel | | \$1,984.00 |
| | Receptionist Total | \$4,935.00 |
| Kristi Stammes | | \$5,150.00 |
| Deborah Taylor | | \$3,923.08 |
| Catherine Cordeiro | | \$3,274.28 |
| Jerod Hartfield | | \$3,627.90 |
| Kari Torres | | \$3,702.79 |
| Meri-Ane Allen | | \$2,941.03 |
| Ammie Duron | | \$3,012.49 |
| Denice Franco | | \$2,959.11 |
| Jessica Hoffman | | \$3,035.97 |
| Madison Hunner | | \$327.60 |
| Kelsey Knebel | | \$3,067.71 |
| Julie Neville | | \$3,190.39 |
| Heather Sowders | | \$3,042.43 |
| Muske Kindra | | \$2,402.48 |
| Mandy Hodde | | \$516.77 |
| Ashley Reese | | \$2,812.09 |
| Shannon Selden | | \$313.67 |
| | 911 Total | \$47,299.79 |
| Jerry Harris | | \$5,150.00 |
| Jeremy Bluhm | | \$4,578.46 |
| Mark Young | | \$3,446.92 |
| | IT Total | \$13,175.38 |
| Joy Fuchs | | \$3,647.08 |
| Kirk Hanath | | \$3,647.08 |
| Luther Hueske | | \$3,647.08 |
| Donald Koester | | \$3,647.08 |
| | Commissioners Total | \$14,588.32 |
| Beth Rothermel | | \$5,241.88 |
| Patricia Kuhlmann | | \$2,984.00 |
| Elizabeth Garcia | | \$2,056.00 |
| Yanira Garcia | | \$1,497.03 |
| Helen Kendricks | | \$1,956.80 |
| Carol Jackson | | \$2,880.00 |
| | County Clerk Total | \$16,615.71 |

APRIL 2017 MONTHLY GROSS SALARY

| | | |
|-----------------------|---------------------------|-------------|
| Kenneth Mueller | | \$1,828.62 |
| | Veteran's Office Total | \$1,828.62 |
| Sharon K. Stolz | | \$4,857.26 |
| Cheryl Evans | | \$2,172.10 |
| Sherri Roese | | \$2,950.40 |
| | County Auditor Total | \$9,979.76 |
| Tracy D. McNicoll | | \$481.90 |
| Cindy See | | \$760.12 |
| Jerri Mitchell | | \$1,739.56 |
| Janet L. Lynn | | \$1,292.21 |
| Margaret Raiford | | \$430.74 |
| Holly Schulz | | \$1,722.94 |
| Jacquelynn Young | | \$3,300.00 |
| | District Court Total | \$9,727.47 |
| Tammy S. Brauner | | \$4,857.26 |
| Peggy S. Diggs | | \$3,142.40 |
| Cendy Duch | | \$1,918.24 |
| Maria D. Najera | | \$2,532.80 |
| Elizabeth Neumann | | \$1,843.20 |
| Norma Schulze | | \$1,899.20 |
| | District Clerk Total | \$16,193.10 |
| Eric Berg | | \$11,218.84 |
| Peggy Bland | | \$2,696.00 |
| Jimmy Langley | | \$19.76 |
| | County Court-At-Law Total | \$13,934.60 |
| Douglas Zwiener, Jr. | | \$3,312.70 |
| Elizabeth Ann Schramm | | \$2,779.20 |
| Kaylee Korth | | \$300.00 |
| | J. P. No. 1 Total | \$6,391.90 |
| Douglas F. Cone | | \$3,689.54 |
| Holly Johnson | | \$2,536.00 |
| | J. P. No. 2 Total | \$6,225.54 |
| Kenneth Tofel | | \$3,489.54 |
| Cathy Fritz | | \$2,395.56 |
| | J. P. No. 3 Total | \$5,885.10 |
| William Kendall | | \$3,489.54 |
| Robin L. Wellmann | | \$2,779.20 |
| | J. P. No. 4 Total | \$6,268.74 |

APRIL 2017 MONTHLY GROSS SALARY

| | |
|------------------------------|-------------|
| Renee Mueller | \$7,679.64 |
| Suzette Blakey | \$3,158.40 |
| Clara Carroll | \$1,843.20 |
| Nicole Naumann | \$2,019.20 |
| Aaron Kleinschmidt | \$5,153.12 |
| County Attorney Total | \$19,853.56 |
| Dorothy Borchgardt | \$4,857.26 |
| Laurie Gurka | \$2,660.80 |
| Susan Bean | \$2,102.40 |
| Amy Kroll | \$2,115.20 |
| Rita Cobb | \$979.20 |
| Pamela Jones | \$893.60 |
| Tax Assessor/Collector Total | \$13,608.46 |
| Peggy Kramer | \$4,857.26 |
| Carli Koehne | \$4,860.80 |
| Donna Schultz | \$2,572.80 |
| County Treasurer Total | \$12,290.86 |
| Darrell Reimer | \$3,929.76 |
| Victoria Conarro | \$3,033.60 |
| Human Resources Total | \$6,963.36 |
| Charles Hakemack | \$3,127.61 |
| Joe Perez | \$1,613.50 |
| Thomas Gooden | \$425.39 |
| Maria Hernandez | \$1,413.50 |
| Martin Wiesepape | \$485.07 |
| Courthouse Maintenance Total | \$7,065.07 |
| Ken Holle | \$1,228.46 |
| Brad Kuecker | \$3,089.60 |
| Constable No. 1 Total | \$4,318.06 |
| 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 |
| Deborah Krause | \$2,803.20 |
| DPS Total | \$2,803.20 |

APRIL 2017 MONTHLY GROSS SALARY

| | |
|--------------------------------|---------------------|
| Mark L. Marzahn | \$3,474.65 |
| Jose Gamboa | \$2,554.70 |
| Cynthia R. Kmiec | \$2,894.66 |
| Environmental Total | \$8,924.01 |
| | |
| Donald Wilder | \$1,931.20 |
| Kelly Smith | \$2,169.96 |
| Steven Smith | \$2,360.00 |
| Jeffrey Hinds | \$3,501.94 |
| Fairgrounds Total | \$9,963.10 |
| | |
| Stephanie Rudolph | \$2,214.40 |
| Nancy Burch | \$2,363.20 |
| Charles Seely | \$1,114.94 |
| Kara Matheney | \$1,481.36 |
| Extension Service Total | \$7,173.90 |
| | |
| Otto Hanak | \$5,202.48 |
| Julius Petrash | \$4,423.82 |
| Claude Free | \$4,118.28 |
| Yasmine Alfaro | \$3,233.56 |
| Jason Barnett | \$4,507.05 |
| Joel Chavez | \$3,803.33 |
| Misty Chandler | \$3,879.18 |
| Zackary Greig | \$3,343.75 |
| Jimmy Ha | \$2,672.00 |
| Yolanda Marshall | \$3,759.70 |
| Fay Janes-Busse | \$3,416.20 |
| Kenneth Johnson | \$3,233.56 |
| Mark Morales | \$3,160.60 |
| Andrea Norton | \$3,219.85 |
| Heriberto Perez | \$3,443.23 |
| Dairius Smith | \$3,908.18 |
| Justin Bosse | \$3,749.28 |
| ErasmO Ocanas | \$3,767.96 |
| Damon Wegner | \$4,070.88 |
| Mark Whidden | \$3,993.48 |
| Donna Gomez | \$2,282.60 |
| Robert Houston | \$5,967.00 |
| Rebecca Ballard | \$2,481.60 |
| Lindsey Eckert | \$560.90 |
| Ashley Hartnett | \$2,529.00 |
| Mitchell Dreyer | \$3,700.32 |
| Michael McAnally | \$3,671.30 |
| Christopher Peschel | \$3,919.73 |
| Sheriff Total | \$100,018.82 |

APRIL 2017 MONTHLY GROSS SALARY

| | | |
|----------------------|------------------------------|------------------|
| Jerry Green | | \$4,118.28 |
| Catherine Krueger | | \$3,223.92 |
| Marlow L. Lowery | | \$5,823.63 |
| Edward Ambriz | | \$2,470.64 |
| Mark Anenberg | | \$2,625.10 |
| Gary Baldwin | | \$2,379.22 |
| Austin Bland | | \$2,506.24 |
| Jolie Caswell | | \$2,382.59 |
| Veronica Cloud | | \$2,443.25 |
| Rafael Martinez | | \$2,506.24 |
| Robert McAnally | | \$2,474.20 |
| Douglas McCord | | \$1,779.36 |
| Alan Menchaca | | \$2,372.48 |
| Vanessa Morales | | \$2,506.24 |
| Edward Ortega | | \$2,372.48 |
| Sanika Reed | | \$2,506.24 |
| Israel Aviles Reyes | | \$2,352.26 |
| Brandon Smith | | \$2,484.88 |
| Connor Vansteensburg | | \$2,506.24 |
| Laurie Wehring | | \$2,761.28 |
| Jeremy Buckley | | \$2,624.44 |
| Shannon May | | \$2,849.00 |
| Tammy Oberhoff | | \$2,590.20 |
| Loyd Bland | | \$2,997.74 |
| Tashuana Byrd | | \$2,642.60 |
| Daniel Gaskamp | | \$3,223.18 |
| Alfonso Gomez | | \$3,060.10 |
| Cynthia Mode | | \$3,429.02 |
| Glen Moyer | | \$4,039.48 |
| Regina McClain | | \$2,766.40 |
| Mary Blacklock | | \$3,541.46 |
| Teresa Gaskamp | | \$47.73 |
| Michael Janecek | | \$100.00 |
| Paul Kramer | | \$1,450.00 |
| Floyd Mathis | | \$1,250.00 |
| James Wilkins | | \$800.00 |
| Jackie Watson | | \$3,065.00 |
| Gerald Wehring | | \$4,911.00 |
| | Jail Total | \$99,982.12 |
| John McKee | | |
| | First Responders Total | \$0.00 |
| Bryan Ruemke | | \$4,669.20 |
| | Emergency Management Total | \$4,669.20 |
| | GENERAL FUND 10 TOTAL | 486281.19 |

APRIL 2017 MONTHLY GROSS SALARY

| | |
|--|--------------------|
| Don Werth | \$6,871.24 |
| Debra A. Winslow | \$3,185.60 |
| Duane C. Boecker | \$2,580.80 |
| Justin Brending | \$2,001.60 |
| Michael Brooks | \$2,428.80 |
| Demetrus Colvin | \$2,580.80 |
| Ray Duch | \$2,041.60 |
| John Howard | \$2,379.82 |
| Darren Kana | \$1,899.20 |
| Ricky Kapchinski | \$2,501.34 |
| Randy Kapchinski | \$2,075.20 |
| Henry Kmiec | \$3,067.20 |
| Justin Kmiec | \$2,304.00 |
| Mark Kmiec | \$3,108.88 |
| Michael Kmiec | \$2,500.80 |
| Lance Lehde | \$4,246.40 |
| Davey Meschwitz | \$2,035.41 |
| George Meyer | \$2,363.20 |
| Gregory Mikel | \$1,801.20 |
| Lionel Newsome | \$1,899.20 |
| Matthew Pieper | \$2,225.60 |
| Gabriel Rojas | \$1,896.00 |
| Randy Schwartz | \$2,553.60 |
| Randy Schoppe | \$2,548.80 |
| Lori Krolczyk | \$1,977.60 |
| Kurt Roemer | \$3,214.40 |
| Vincent Hensen | \$3,854.40 |
| John Mikeska | \$2,592.00 |
| Shane Raska | \$2,352.98 |
| ROAD & BRIDGE FUND 15 TOTAL | \$77,087.67 |

| | |
|------------------------------------|--------------------|
| Derek Estep | \$4,754.67 |
| Lauren Haevischer | \$4,756.26 |
| Erica Morgan | \$4,991.54 |
| Adam Muery | \$6,528.62 |
| Joan Scroggins | \$6,528.62 |
| Robert Neuendorff | \$4,198.40 |
| Brian Taylor | \$4,775.96 |
| Crystal Bernstein | \$1,890.72 |
| Kim Kunkel | \$3,392.00 |
| Amanda Horak | \$2,813.36 |
| Beverly Telg | \$3,516.80 |
| Frances Wagner | \$2,827.20 |
| Julie Renken | \$274.72 |
| DISTRICT ATTY FUND 25 TOTAL | \$51,248.87 |

APRIL 2017 MONTHLY GROSS SALARY

| | |
|----------------------|------------|
| Larry K. Deramus | \$6,183.90 |
| Amy Klussmann | \$3,923.08 |
| Justin Knuppel | \$4,681.72 |
| Linda Schumacher | \$2,224.00 |
| Joshua Guelker | \$4,326.88 |
| Tanner Jacob | \$4,656.01 |
| Katherine Podeszwa | \$3,182.43 |
| Aaron Adamson | \$4,935.25 |
| Randolph Armstrong | \$3,891.16 |
| Karl Bollmann | \$1,400.00 |
| Adam Bowman | \$5,516.00 |
| Joshua Cooley | |
| Grace Huebner | \$938.00 |
| Nicolette Gully | \$3,864.56 |
| Karl Johnson | \$2,726.50 |
| Christopher Lehmann | \$4,237.28 |
| Taylor Leonard | \$4,931.86 |
| Colin Martin | \$4,574.50 |
| Rachel Martin | \$4,287.50 |
| Michael Oberhelman | \$2,439.88 |
| Dillion Overton | \$4,613.00 |
| Joshua Parsons | \$5,106.50 |
| Ricardo Pena | \$4,512.48 |
| Everald Perry | \$3,759.00 |
| Ronald Perry | \$3,729.52 |
| Parker Price | \$1,141.00 |
| Ignacio Rodriguez | \$4,319.00 |
| Mark Rosenbaum | \$3,461.86 |
| Rita Sacco | \$2,523.50 |
| Christopher P. Smith | \$5,094.44 |
| Nathan Smith | \$3,344.26 |
| Gregory Stump | \$2,290.73 |
| Erik Ver Schuur | \$4,403.00 |
| Eric Weaver | \$2,933.00 |
| Richard Weidmer | \$5,733.00 |
| Jonathan Williams | \$3,680.71 |
| David Zeiders | \$4,775.04 |

EMS FUND 29 TOTAL \$138,340.55

DONATIONS DEPT 35 TOTAL \$0.00

DEPT 88 \$0.00

| | |
|-------------|--------------|
| GRAND TOTAL | \$752,958.28 |
|-------------|--------------|

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF May, 20 17

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hanath

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF May, 20 17

Helen Kennedy Deputy

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS
2017 MAY 23 PM 1:23
BETTA AQUIERRE
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF May, 20 17

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT