

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2733931.92	10045500.00	490745.44	-1423720.10	4306.46	10045500.00	1805263.72
ROAD & BRIDGE 015	4737276.47	109672.17	524992.47	-890927.78	.00	110000.00	4371013.33
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
Hwy 290/36 021	219961.17	.00	.00	.00	.00	.00	219961.17
JP TECHNOLOGY FUND 023	86422.37	.00	1005.79	-35.09	.00	.00	87393.07
DISTRICT ATTORNEY 025	245345.59	.00	83212.54	-106676.53	.00	.00	221881.60
DIST. ATTY. HOT CHECK 026	4050.16	.00	5.34	.00	.00	.00	4055.50
EMERGENCY MEDICAL SERVICES 029	-2534.57	.00	231024.16	-379120.11	.00	.00	-150630.52
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	147737.18	.00	3132.28	-5370.85	.00	.00	145498.61
CRIMINAL JUSTICE 036	41214.53	.00	40732.32	.00	.00	.00	81946.85
RURAL ADDRESSING 037	84034.60	50000.00	130.00	.00	.00	50000.00	84164.60
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	30985.79	.00	1736.03	-2704.00	.00	.00	30017.82
CHECK & PROCESS 040	40669.84	.00	140.00	.00	.00	.00	40809.84
SHERIFF ESCROW 041	14826.46	.00	315.50	.00	.00	.00	15141.96
CHILD FOSTER CARE 042	21617.58	79971.15	6024.97	-2510.57	.00	79971.15	25131.98
SNACK ACCOUNT 044	2840.77	.00	2.94	.00	.00	.00	2843.71
SCHOOL LAND DAMAGE 045	3506.14	30000.00	.00	.00	.00	30000.00	3506.14
PERMANENT SCHOOL/AVAILABIL 046	119427.67	1300000.00	124.01	-400.00	.00	1300000.00	119151.68
SCHOOL LAND IMPROVEMENT 048	244733.79	.00	253.58	.00	.00	.00	244987.37
DISTRICT ATTORNEY FORFEITU 049	37663.39	.00	1559.22	.00	.00	.00	39222.61
SHERIFF FORFEITURE ACCOUNT 050	6264.88	.00	6.49	.00	.00	.00	6271.37
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	127544.00	.00	9290.69	-1215.50	.00	.00	135619.19
OPEB FUNDING 053	221615.31	.00	229.62	.00	.00	.00	221844.93
RECORD MGMT PRES. - DISTRI 054	33296.45	.00	636.37	.00	.00	.00	33932.82
COUNTY & DISTRICT COURT TE 055	15574.99	.00	197.37	.00	.00	.00	15772.36
RECORD MANAGEMENT 056	217042.52	.00	1837.36	.00	.00	.00	218879.88
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	121336.18	.00	8370.00	-45171.36	.00	.00	84534.82
PERSONNEL EMPLOYEE TESTING 060	12606.27	.00	13.15	-933.00	.00	.00	11686.42
CONSTABLE #1 061	3418.74	.00	3.54	.00	.00	.00	3422.28
CONSTABLE #2 062	399.89	.00	.41	.00	.00	.00	400.30
CONSTABLE #3 063	6668.44	.00	6.91	.00	.00	.00	6675.35
CONSTABLE #4 064	5757.58	.00	5.97	.00	.00	.00	5763.55
COMMUNITY SERVICE RESTITUT 065	56299.97	.00	58.33	.00	.00	.00	56358.30
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	876563.26	.00	5940.31	.00	.00	.00	882503.57
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	123492.61	.00	2416.88	-44.00	.00	.00	125865.49
DIST COURT RECORDS ARCHIVE 071	14440.00	.00	470.00	.00	.00	.00	14910.00
UNCLAIMED & ABANDONDED PRO 072	15920.71	.00	3290.24	.00	.00	.00	19210.95
HOMELAND SECURITY 073	537.87	.00	.56	.00	.00	.00	538.43
WC-TX COMMUNITY DEV PROGRA 074	591.39	.00	.61	.00	.00	.00	592.00
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	91005.06	300000.00	94.29	.00	.00	300000.00	91099.35
JP 4 CREDIT CARD PAYABLE 077	13968.54	.00	.00	.00	3420.73	.00	17389.27
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26888.08	.00	1007.11	.00	.00	.00	27895.19
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	21318.56	.00	.00	.00	-12097.79	.00	9220.77
JP 2 CREDIT CARD PAYABLE 083	4813.53	.00	.00	.00	-677.78	.00	4135.75
J P #1 CREDIT CARD ACCOUNT 084	13052.99	.00	.00	.00	7417.26	.00	20470.25
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	53968.04	.00	27.97	.00	.00	.00	27022.70
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5737.17	.00	5.94	.00	.00	.00	5743.11
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	64515.16	.00	67.93	-4065.00	.00	.00	60518.09
SO TRAINING FUND 091	22383.96	.00	23.19	.00	.00	.00	22407.15
SHERIFF'S DONATIONS 092	77738.63	.00	2981.95	-343.11	.00	.00	80377.47
HOTEL/MOTEL TAX 093	177787.96	.00	478.23	.00	.00	.00	178266.19
HEALTHY COUNTY REWARDS 094	959.77	.00	.87	-244.16	.00	.00	716.48
ENVIRONMENTAL CLEARING 095	4927.07	.00	5.49	.00	-487.07	.00	4445.49
CO ATTY PRETRIAL DIVERSION 096	15215.14	.00	4017.20	.00	.00	.00	19232.34
PAYROLL CLEARING FUND 098	5471.31	.00	-168.96	.00	-745.72	.00	4556.63
Total Funds	11276272.88	11915143.32	1426452.61	-2863481.16	1136.09	11915471.15	9813079.28

**WASHINGTON COUNTY  
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2017	ENDING MARKET VALUE 6/30/2017
<b>GENERAL</b>	1.26%	\$ 8,316,282.95		\$ (1,464,426.87)	\$ 7,887.53	\$ 6,859,743.61	\$ 6,859,743.61
<b>GENERAL</b>							
Bank of Brenham							
Account No. 624125							
Purchase Date: 9/15/2016							
Due Date: 9/15/2017	1.24%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
<b>VOLUNTEER FIRE FIGHTERS</b>							
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
<b>SOFTBALL</b>							
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
<b>GENERAL</b>			<b>TOTAL</b>				\$ 10,045,500.00
<b>ROAD &amp; BRIDGE</b>							
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
<b>ROAD &amp; BRIDGE</b>			<b>TOTAL</b>				\$ 110,000.00
<b>DA HOT CHECK FUND</b>	1.26%	\$ 4,050.16		\$ -	\$ 5.34	\$ 4,055.50	\$ 4,055.50
<b>SUPPLEMENTARY</b>	1.26%	\$ 321,760.01		\$ (2,957.07)	\$ 336.03	\$ 319,138.97	\$ 319,138.97
<b>SCHOOL LAND DAMAGE</b>							
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
<b>RURAL ADDRESSING</b>							
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
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				\$ 399,138.97
<b>CHILD FOSTER CARE</b>	1.26%	\$ 21,617.58		\$ 3,489.43	\$ 24.97	\$ 25,131.98	\$ 25,131.98
<b>CHILD WELFARE</b>							
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
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>				\$ 105,103.13
<b>WASH CO SNACK ACCT</b>	1.26%	\$ 2,840.77		\$ -	\$ 2.94	\$ 2,843.71	\$ 2,843.71
<b>PERMANENT SCHOOL LAND</b>	1.26%	\$ 119,427.67		\$ (400.00)	\$ 124.01	\$ 119,151.68	\$ 119,151.68
<b>PERMANENT SCHOOL</b>							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2017	1.24%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>				\$ 1,419,151.68
<b>SCHOOL LAND IMPROVEMENT</b>	1.26%	\$ 244,733.79		\$ -	\$ 253.58	\$ 244,987.37	\$ 244,987.37
<b>DISTRICT ATTY FORFEITURE</b>	1.26%	\$ 37,663.39		\$ 1,520.00	\$ 39.22	\$ 39,222.61	\$ 39,222.61
<b>SHERIFF FORFEITURE ACCT</b>	1.26%	\$ 6,264.88		\$ -	\$ 6.49	\$ 6,271.37	\$ 6,271.37
<b>MANAGEMENT PRES</b>	1.26%	\$ 127,544.00		\$ 7,934.72	\$ 140.47	\$ 135,619.19	\$ 135,619.19
<b>OPEB FUNDING</b>	1.26%	\$ 221,615.31		\$ -	\$ 229.62	\$ 221,844.93	\$ 221,844.93

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2017	ENDING MARKET VALUE 6/30/2017
DISTRICT CLERK RMP	1.26%	\$ 33,296.45		\$ 601.50	\$ 34.87	\$ 33,932.82	\$ 33,932.82
WASH CO RECORD MGT	1.26%	\$ 232,617.51		\$ 1,792.28	\$ 242.45	\$ 234,652.24	\$ 234,652.24
PERSONNEL EMPLOYEE TEST	1.26%	\$ 12,606.27		\$ (933.00)	\$ 13.15	\$ 11,686.42	\$ 11,686.42
CONSTABLE #1	1.26%	3,418.74		-	3.54	\$ 3,422.28	\$ 3,422.28
CONSTABLE #2	1.26%	399.89		-	0.41	\$ 400.30	\$ 400.30
CONSTABLE #3	1.26%	6,668.44		-	6.91	\$ 6,675.35	\$ 6,675.35
CONSTABLE #4	1.26%	5,757.58		-	5.97	\$ 5,763.55	\$ 5,763.55
W. C. COMMUNITY SERV.	1.26%	\$ 56,299.97		\$ -	\$ 58.33	\$ 56,358.30	\$ 56,358.30
INS FUND TAX NOTE 2007	1.26%	\$ 876,563.26		\$ 5,028.25	\$ 912.06	\$ 882,503.57	\$ 882,503.57
UNCLAIMED & ABANDONED	1.26%	\$ 15,920.71		\$ 3,272.84	\$ 17.40	\$ 19,210.95	\$ 19,210.95
HOMELAND SECURITY	1.26%	\$ 537.87		\$ -	\$ 0.56	\$ 538.43	\$ 538.43
TX COMM DEV PROGRAM	1.26%	\$ 591.39		\$ -	\$ 0.61	\$ 592.00	\$ 592.00
TOBACCO FUND	1.26%	\$ 91,005.06		\$ -	\$ 94.29	\$ 91,099.35	\$ 91,099.35
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 TOBACCO	1.24%	\$ 237,550.00	CD TOTAL	\$ 62,450.00		\$ 300,000.00	\$ 300,000.00
							\$ 391,099.35
W. C. CLERK ELECTIONS	1.26%	\$ 30,328.08		\$ 975.00	\$ 32.11	\$ 31,335.19	\$ 31,335.19
JP #1	1.26%	\$ 13,052.99		\$ 7,400.15	\$ 17.11	\$ 20,470.25	\$ 20,470.25
JP #2	1.26%	\$ 4,813.53		\$ (683.36)	\$ 5.58	\$ 4,135.75	\$ 4,135.75
JP #3	1.26%	\$ 21,318.56		\$ (12,115.30)	\$ 17.51	\$ 9,220.77	\$ 9,220.77
JP #4	1.26%	\$ 13,968.54		\$ 3,403.07	\$ 17.66	\$ 17,389.27	\$ 17,389.27
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER	1.26%	\$ 26,994.73		\$ -	\$ 27.97	\$ 27,022.70	\$ 27,022.70
BAIL BOND FUND	1.26%	\$ 5,737.17		\$ -	\$ 5.94	\$ 5,743.11	\$ 5,743.11
SEIZE MONEY	1.26%	\$ 64,515.16		\$ (4,065.00)	\$ 67.93	\$ 64,515.16	\$ 60,518.09
SO TRAINING FUND	1.26%	\$ 22,383.96		\$ -	\$ 23.19	\$ 22,407.15	\$ 22,407.15
SHERIFF DONATIONS	1.26%	\$ 77,738.63		\$ 2,556.89	\$ 81.95	\$ 80,377.47	\$ 80,377.47
HOTEL/MOTEL TAX	1.26%	\$ 177,787.96		\$ 294.00	\$ 184.23	\$ 178,266.19	\$ 178,266.19
HEALTHY COUNTY REWARDS	1.26%	\$ 959.77		\$ (244.16)	\$ 0.87	\$ 716.48	\$ 716.48
ENVIRONMENTAL CLEARING	1.26%	\$ 4,927.07		\$ (487.07)	\$ 5.49	\$ 4,445.49	\$ 4,445.49
CO. ATTY. PRETRIAL DIV.	1.26%	\$ 15,215.14		\$ 4,000.00	\$ 17.20	\$ 19,232.34	\$ 19,232.34
PAYROLL CLEARING	1.26%	\$ 5,471.31		\$ (1,315.55)	\$ 400.87	\$ 4,556.63	\$ 4,556.63

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2017	ENDING MARKET VALUE 6/30/2017
Regular		\$ 6,859,743.61					
W.C. General		\$ 10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,055.50					
Supplementary		\$ 319,138.97					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 105,103.13					
Wash. Co. Snack		\$ 2,843.71					
Permanent School Land		\$ 1,419,151.68					
School Land Improvement		\$ 244,987.37					
District Attorney Forfeiture		\$ 39,222.61					
Sheriff Forfeiture Account		\$ 6,271.37					
Co Clerk Mgt. Preservation		\$ 135,619.19					
W.C. Insurance		\$ 221,844.93					
Record Mgmt -Dist Clerk		\$ 33,932.82					
W.C. Record Mgt.		\$ 234,652.24					
Personnel Employee Testing		\$ 11,686.42					
Constable #1		\$ 3,422.28					
Constable #2		\$ 400.30					
Constable #3		\$ 6,675.35					
Constable #4		\$ 5,763.55					
W.C. Comm. Serv.		\$ 56,358.30					
Texas Tax Note Series 2004		\$ 882,503.57					
Unclaimed & Abandoned		\$ 19,210.95					
Homeland Security		\$ 538.43					
Tx Comm Dev Progam		\$ 592.00					
Tobacco Settlement		\$ 391,099.35					
WC Clerk Elections		\$ 31,335.19					
JP #1		\$ 20,470.25					
JP #2		\$ 4,135.75					
JP #3		\$ 9,220.77					
JP #4		\$ 17,389.27					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 27,022.70					
Bail Bond Fee		\$ 5,743.11					
BPA/DA Seize Money		\$ 60,518.09					
SO Training Fund		\$ 22,407.15					
Sheriff Donations		\$ 80,377.47					
Hotel Motel Tax		\$ 178,266.19					
Healthy County Rewards		\$ 716.48					
Environmental Clearing		\$ 4,445.49					
Co. Atty. Pretrial Div.		\$ 19,232.34					
Payroll Clearing		\$ 4,556.63					
<b>TOTAL</b>		<b>\$ 21,726,154.51</b>					

\*\* The amount shown is off \$2395.92 due to prepaid postage \*\*

JUNE 2017 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>
John Brieden		\$7,114.71
Karen McGill		\$4,420.80
	County Judge Total	\$11,535.51
Cheryl Lewer		\$4,404.00
Janet Daniel		\$2,976.00
	Receptionist Total	\$7,380.00
Kristi Stamnes		\$7,725.00
Deborah Taylor		\$5,884.62
Catherine Cordeiro		\$4,896.04
Jerod Hartfield		\$6,128.90
Kari Torres		\$5,269.61
Meri-Ane Allen		\$4,595.49
Ammie Duron		\$5,555.56
Denice Franco		\$5,149.62
Jessica Hoffman		\$4,808.02
Madison Hunner		\$3,738.49
Kelsey Knebel		\$4,891.52
Julie Neville		\$5,473.95
Heather Sowders		\$4,576.08
Kindra Muske		\$1,201.24
Mandy Hodde		\$445.92
Chelsea Merkley		\$358.25
Ashley Reese		\$720.08
Shannon Selden		\$623.47
	911 Total	\$72,041.86
Jerry Harris		\$7,725.00
Jeremy Bluhm		\$6,847.69
Mark Young		\$5,150.38
	IT Total	\$19,723.07
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
Beth Rothermel		\$7,862.82
Patricia Kuhlmann		\$6,452.00

JUNE 2017 MONTHLY GROSS SALARY

Elizabeth Garcia	\$3,084.00
Yanira Garcia	\$2,704.93
Helen Kendricks	\$3,351.20
Samantha Northrup	\$474.80
Carol Jackson	\$4,320.00
<b>County Clerk Total</b>	<b>\$28,249.75</b>
Kenneth Mueller	\$2,742.93
<b>Veteran's Office Total</b>	<b>\$2,742.93</b>
Sharon K. Stolz	\$7,285.89
Cheryl Evans	\$3,587.71
Sherri Roese	\$4,425.60
<b>County Auditor Total</b>	<b>\$15,299.20</b>
Tracy D. McNicoll	\$722.85
Cindy See	\$1,140.18
Jerri Mitchell	\$2,609.34
Janet L. Lynn	
Margaret Raiford	\$2,584.41
Holly Schulz	\$2,584.41
Terrill Flenniken	
Vicki Borwn	
Wendy Kirby	
Pamela May	
Shelia May	
Terri Robason	
Gail Rolen	
Patricia Schulz	
Jacquelynn Young	\$2,700.00
<b>District Court Total</b>	<b>\$12,341.19</b>
Tammy S. Brauner	\$7,285.89
Peggy S. Diggs	\$4,713.60
Cendy Duch	\$2,602.88
Maria D. Najera	\$3,799.20
Elizabeth Neumann	\$2,753.28
Norma Schulze	\$2,848.80
<b>District Clerk Total</b>	<b>\$24,003.65</b>
Eric Berg	\$16,828.26
Peggy Bland	\$4,270.42

JUNE 2017 MONTHLY GROSS SALARY

Jimmy Langley	\$1,250.51
<b>County Court-At-Law Total</b>	<b>\$22,349.19</b>
Douglas Zwiener, Jr.	\$4,969.05
Elizabeth Ann Schramm	\$6,352.80
Kaylee Korth	\$430.00
<b>J. P. No. 1 Total</b>	<b>\$11,751.85</b>
Douglas F. Cone	\$5,434.31
Holly Johnson	\$3,804.00
<b>J. P. No. 2 Total</b>	<b>\$9,238.31</b>
Kenneth Tofel	\$5,234.31
Cathy Fritz	\$3,540.64
<b>J. P. No. 3 Total</b>	<b>\$8,774.95</b>
William Kendall	\$5,234.31
Robin L. Wellmann	\$4,168.80
<b>J. P. No. 4 Total</b>	<b>\$9,403.11</b>
Renee Mueller	\$11,519.46
Suzette Blakey	\$8,055.36
Clara Carroll	\$2,479.68
Nicole Naumann	\$3,060.80
Aaron Kleinschmidt	\$7,361.60
<b>County Attorney Total</b>	<b>\$32,476.90</b>
Dorothy Borchgardt	\$7,285.89
Laurie Gurka	\$5,447.20
Susan Bean	\$3,465.60
Amy Kroll	\$3,588.80
Rita Cobb	\$1,468.80
Pamela Jones	\$1,340.40
<b>Tax Assessor/Collector Total</b>	<b>\$22,596.69</b>
Peggy Kramer	\$7,285.89
Carli Koehne	\$4,327.62
Donna Schultz	\$3,859.20
<b>County Treasurer Total</b>	<b>\$15,472.71</b>
Darrell Reimer	\$5,894.64
Victoria Conarro	\$5,005.44
<b>Human Resources Total</b>	<b>\$10,900.08</b>

JUNE 2017 MONTHLY GROSS SALARY

Charles Hakemack	\$4,645.35
Joe Perez	\$3,338.23
Maria Hernandez	\$2,219.92
<b>Courthouse Maintenance Total</b>	<b>\$10,203.50</b>
Ken Holle	\$1,822.69
Brad Kuecker	\$4,614.40
<b>Constable No. 1 Total</b>	<b>\$6,437.09</b>
Carroll Faske	\$2,949.57
William Shepherd	\$5,227.20
<b>Constable No. 2 Total</b>	<b>\$8,176.77</b>
David Blakey	\$1,822.69
<b>Constable No. 3 Total</b>	<b>\$1,822.69</b>
Mark Kramer	\$1,822.69
<b>Constable No. 4 Total</b>	<b>\$1,822.69</b>
Otto Hanak	\$7,768.72
Julius Petrash	\$6,605.73
Claude Free	\$6,147.42
Mark Morales	\$6,489.64
Yasmine Alfaro	\$5,548.82
Jason Barnett	\$5,971.05
Joel Chavez	\$5,719.71
Misty Chandler	\$7,162.52
Zackary Greig	\$5,895.32
Jimmy Ha	\$4,276.17
Yolanda Marshall	\$5,253.20
Fay Janes-Busse	\$5,931.34
Dylyn Jernigan	\$936.17
Kenneth Johnson	\$4,477.65
Vanessa Morales	\$4,657.96
Andrea Norton	\$6,095.87
Heriberto Perez	\$7,682.55
Dairius Smith	\$6,317.72
Justin Bosse	\$5,349.86
Damon Wegner	\$6,088.82
Mark Whidden	\$6,082.22
Donna Gomez	\$3,411.40
Erasmus Ocanas	\$5,801.46



JUNE 2017 MONTHLY GROSS SALARY

Rebecca Ballard		\$3,733.19
Lindsey Eckert		\$3,315.40
Ashley Hartnett		\$3,313.00
Mitchell Dreyer		\$5,806.38
Michael McAnally		\$6,512.93
	<b>Sheriff Total</b>	<b>\$152,352.22</b>
Deborah Krause		\$6,804.80
	<b>DPS Total</b>	<b>\$6,804.80</b>
Jerry Green		\$6,147.42
Catherine Krueger		\$5,966.26
Marlow L. Lowery		\$6,289.29
Edward Ambriz		\$3,723.76
Mark Anenberg		\$3,914.96
Gary Baldwin		\$3,936.16
Austin Bland		\$3,787.84
Jolie Caswell		\$3,710.37
Veronica Cloud		\$3,528.39
Rafael Martinez		\$4,642.24
Robert McAnally		\$3,848.36
Douglas McCord		\$3,558.72
Alan Menchaca		\$3,713.08
Edward Ortega		\$655.04
Sanika Reed		\$3,923.12
Israel Aviles Reyes		\$3,816.32
Connor Vansteensburg		\$4,215.04
Laurie Wehring		\$3,641.88
Jeremy Buckley		\$4,426.94
Shannon May		\$4,183.96
Tammy Oberhoff		\$3,988.95
Brandon Smith		\$3,749.20
Loyd Bland		\$4,695.23
Tashuana Byrd		\$4,049.56
Daniel Gaskamp		\$4,664.20
Alfonso Gomez		\$4,591.24
Cynthia Mode		\$6,346.50
Glen Moyer		\$4,232.03
Regina McClain		\$3,591.72
Mary Blacklock		\$5,427.08
Teresa Gaskamp		\$181.13
Sara Morgan		\$46.35

JUNE 2017 MONTHLY GROSS SALARY

Michael Janecek	\$350.00
Paul Kramer	\$800.00
Floyd Mathis	\$2,100.00
James Wilkins	\$1,600.00
Jackie Watson	\$4,585.00
Gerald Wehring	\$6,399.22
<b>Jail Total</b>	<b>\$143,026.56</b>
Jon McKee	\$82.40
<b>First Responders Total</b>	<b>\$82.40</b>
Bryan Ruemke	\$6,973.80
<b>Emergency Management Total</b>	<b>\$6,973.80</b>
Mark L. Marzahn	\$5,146.30
Jose Gamboa	\$3,832.05
Cynthia R. Kmiec	\$4,298.74
<b>Environmental Total</b>	<b>\$13,277.09</b>
Donald Wilder	\$2,896.80
Kelly Smith	\$3,177.90
Steven Smith	\$3,606.39
Jeffrey Hinds	\$8,060.91
<b>Fairgrounds Total</b>	<b>\$17,742.00</b>
Stephanie Rudolph	\$3,321.60
Nancy Burch	\$3,544.80
Charles Seely	\$1,672.41
Kara Matheney	\$2,222.04
Shane Bentke	\$960.00
<b>Extension Service Total</b>	<b>\$11,720.85</b>
<b>GENERAL FUND 10 TOTAL</b>	<b>738605.89</b>
Don Werth	\$10,302.36
Debra A. Winslow	\$4,778.40
Duane C. Boecker	\$3,871.20
Justin Brending	\$3,397.71
Michael Brooks	\$5,099.20
Demetrus Colvin	\$3,235.20
Ray Duch	\$3,062.40

JUNE 2017 MONTHLY GROSS SALARY

John Howard	\$4,360.49
Darren Kana	\$2,848.80
Ricky Kapchinski	\$3,550.14
Randy Kapchinski	\$3,112.80
Henry Kmiec	\$7,096.80
Justin Kmiec	\$3,456.00
Mark Kmiec	\$4,620.00
Michael Kmiec	\$3,751.20
Lance Lehde	\$3,873.60
Davey Meschwitz	\$3,182.05
George Meyer	\$3,617.80
Gregory Mikel	\$2,926.51
Lionel Newsome	\$2,848.80
Matthew Pieper	\$3,338.40
Gabriel Rojas	\$2,852.00
Randy Schwartz	\$3,830.40
Randy Schoppe	\$3,823.20
Catherine Moore	\$1,555.78
Kurt Roemer	\$6,173.60
Vincent Hensen	\$5,805.69
John Mikeska	\$3,888.00
Shane Raska	\$3,489.78

ROAD & BRIDGE FUND 15 TOTAL \$117,748.31

Derek Estep	\$7,099.86
Lauren Haevischer	\$7,134.39
Erica Morgan	\$7,487.31
Adam Muery	\$9,792.93
Joan Scroggins	\$9,792.93
Robert Neuendorff	\$6,297.60
Brian Taylor	\$7,099.20
Crystal Bernstein	\$2,790.72
Kim Kunkel	\$5,088.00
Amanda Horak	\$4,278.56
Beverly Telg	\$5,275.20
Frances Wagner	\$3,304.80
Julie Renken	\$412.08

DISTRICT ATTY FUND 25 TOTAL \$75,853.58

Larry K. Deramus	\$11,475.85
Amy Klusmann	\$5,884.62
Justin Knuppel	\$7,022.58

JUNE 2017 MONTHLY GROSS SALARY

Linda Schumacher	\$3,336.00
Joshua Guelker	\$6,496.36
Tanner Jacob	\$7,120.48
Christopher P. Smith	\$7,963.49
Aaron Adamson	\$5,991.51
Randolph Armstrong	\$6,377.28
Karl Bollmann	\$3,507.00
Adam Bowman	\$8,123.50
Grace Huebner	\$1,253.00
Nicolette Gully	\$2,249.53
Christopher Hightower	\$70.14
Matthew Howard	\$791.58
Karl Johnson	\$1,008.00
Christopher Lehmann	\$5,960.85
Taylor Leonard	\$5,964.53
Colin Martin	\$5,920.00
Rachel Martin	\$6,114.50
Zachery Muehler	\$3,895.28
Michael Oberhelman	\$5,623.73
Dillion Overton	\$6,527.50
Joshua Parsons	\$8,848.00
Ricardo Pena	\$7,214.97
Everaldo Perry	\$6,531.00
Ronald Perry	\$5,442.04
Katherine Podeszwa	\$5,952.15
Cody Price	\$336.00
Parker Price	\$3,699.50
Ignacio Rodriguez	\$8,249.50
Mark Rosenbaum	\$7,945.36
Laci Seaton	\$4,125.74
Nathan Smith	\$5,791.81
Gregory Stump	\$4,165.92
Erik Ver Schuur	\$7,213.50
Eric Weaver	\$6,063.50
Richard Weidmer	\$7,133.00
Jonathan Williams	\$5,703.12
David Zeiders	\$8,154.36
EMS FUND 29 TOTAL	\$221,246.78

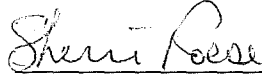
GRAND TOTAL	\$1,153,454.56
-------------	----------------

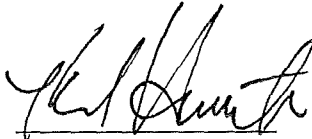
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF July, 20 17

  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

  
SHARON-STÖLZ  
WASHINGTON CO. AUDITOR

  
KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

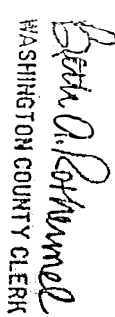
\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF July, 20 17

  
Yanira Garcia Deputy  
COUNTY CLERK

  
Beth A. Rothman  
WASHINGTON COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2017 JUL 26 P 2:13

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF July, 20 17

  
PRESIDING OFFICER OF COMMISSIONERS' COURT