

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	553236.74	5045500.00	286638.58	-783547.38	2233.25	5045500.00	5038255.19
ROAD & BRIDGE 015	4139251.97	461712.18	111190.48	-217606.96	-13.20	461712.18	4032822.29
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-30815.09	954000.00	326.06	.00	.00	954000.00	-30489.03
JP TECHNOLOGY FUND 023	75640.91	.00	1217.05	-1553.29	.00	.00	75304.67
DISTRICT ATTORNEY 025	123141.45	.00	61653.39	-50450.96	-3183.03	.00	131160.85
DIST. ATTY. HOT CHECK 026	.00	.00	5.00	.00	.00	.00	5.00
EMERGENCY MEDICAL SERVICES 029	-244832.43	.00	120676.12	-174433.20	.00	.00	-298589.51
CITY-COUNTY DEPRECIATION 030	4734.06	.00	3.05	.00	.00	.00	4737.11
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	120779.25	.00	3107.31	-1496.76	.00	.00	122389.80
CRIMINAL JUSTICE 036	54499.12	.00	44614.47	.00	.00	.00	99113.59
RURAL ADDRESSING 037	92292.65	50000.00	70.00	-388.33	.00	50000.00	91974.32
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	28291.11	.00	1210.95	-109.00	.00	.00	29393.06
CHECK & PROCESS 040	37854.29	.00	415.00	-168.00	.00	.00	38101.29
SHERIFF ESCROW 041	12870.25	.00	.00	-617.00	.00	.00	12253.25
CHILD FOSTER CARE 042	32216.91	40000.00	20.43	-1411.19	.00	40000.00	30826.15
SNACK ACCOUNT 044	1845.88	.00	1.19	.00	.00	.00	1847.07
SCHOOL LAND DAMAGE 045	926.15	35000.00	.00	.00	.00	35000.00	926.15
PERMANENT SCHOOL/AVAILABIL 046	120238.44	1300000.00	77.44	-681.04	.00	1300000.00	119634.84
SCHOOL LAND IMPROVEMENT 048	124591.26	.00	80.29	.00	.00	.00	124671.55
DISTRICT ATTORNEY FORFEITU 049	10275.51	.00	6.62	.00	.00	.00	10282.13
SHERIFF FORFEITURE ACCOUNT 050	4044.46	.00	2.61	.00	.00	.00	4047.07
FORFEITURE OF ASSETS 051	11122.82	.00	7.17	.00	.00	.00	11129.99
MANAGEMENT PRESERVATION 052	37554.27	.00	3969.84	-395.00	.00	.00	41129.11
OPEB FUNDING 053	217203.47	.00	139.96	.00	.00	.00	217343.43
RECORD MGMT PRES. - DISTRI 054	18128.51	.00	557.35	.00	.00	.00	18685.86
COUNTY & DISTRICT COURT TE 055	6407.57	.00	184.99	.00	.00	.00	6592.56
RECORD MANAGEMENT 056	228827.08	.00	1844.44	-300.95	.00	.00	230370.57
WASH CO FORFEITURE ACCT 057	5622.66	.00	4437.98	.00	.00	.00	10060.64
CELLULAR PHONE ACCT 058	1595.85	.00	1.03	.00	.00	.00	1596.88
ARCHIVE FEE-COUNTY CLERK 059	53472.33	.00	3265.00	.00	.00	.00	56737.33
PERSONNEL EMPLOYEE TESTING 060	8910.83	.00	5.49	-1625.00	.00	.00	7291.32
CONSTABLE #1 TRAINING FUND 061	125.26	.00	.08	.00	.00	.00	125.34
CONSTABLE #3 TRAINING FUND 063	7092.92	.00	4.50	-237.02	.00	.00	6860.40
CONSTABLE #4 TRAINING FUND 064	6786.45	.00	4.37	.00	.00	.00	6790.82
COMMUNITY SERVICE RESTITUT 065	39942.21	.00	525.80	.00	.00	.00	40468.01
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	565643.24	.00	6964.93	.00	.00	.00	572608.17
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	111961.35	.00	2344.15	-2558.75	.00	.00	111746.75
UNCLAIMED & ABANDONED PRO 072	7839.05	.00	69.09	.00	.00	.00	7908.14
HOMELAND SECURITY 073	11091.46	.00	7.15	.00	.00	.00	11098.61
WC-TX COMMUNITY DEV PROGRA 074	388.11	.00	.25	.00	.00	.00	388.36
JAIL BOARD 075	24580.08	.00	15.84	.00	.00	.00	24595.92
TOBACCO SETTLEMENT 076	90977.05	237550.00	13064.01	.00	.00	237550.00	104041.06
SHERIFFS EQUIPMENT/GRANT 078	2062.26	.00	1.33	.00	.00	.00	2063.59
CLERK ELECTIONS ACCOUNT 080	24597.36	.00	4323.37	.00	.00	.00	28920.73
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	14924.93	.00	.00	.00	14011.17	.00	28936.10
J P #1 CREDIT CARD ACCOUNT 084	26165.62	.00	.00	.00	-6474.15	.00	19691.47
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26464.62	.00	17.06	.00	.00	.00	26481.68
TDRA 087	33.16	.00	.02	.00	.00	.00	33.18
BAIL BOND 088	8758.81	.00	5.64	.00	.00	.00	8764.45
GRANT FUND 089	50.15	.00	.03	.00	.00	.00	50.18
BPA/DA SEIZE MONEY 090	18302.05	.00	4000.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	2170.66	.00	1.40	.00	.00	.00	2172.06
WC EQUIPMENT FUND 092	4251.60	.00	25005.62	.00	.00	.00	29257.22
HOTEL/MOTEL TAX 093	73829.89	.00	1472.57	.00	.00	.00	75302.46
HEALTHY COUNTY REWARDS 094	200.89	.00	.13	.00	.00	.00	201.02
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	26479.85	.00	168.44	.00	12.46	.00	26673.95

Total Funds

11929279.95

8123762.18

703725.07

-1237579.83

6586.50

8123762.18

11401718.89

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT		BEGINNING BOOK VALUE 6/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2013	ENDING MARKET VALUE 6/30/2013
<b>GENERAL</b>	0.84%	\$ 9,813,107.39		\$ (603,713.42)	\$ 6,052.74	\$ 9,215,446.71	\$ 9,215,446.71
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20998 Purchase Date: 6/23/08 Due Date: 12/17/12	0.84%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
Citizens State Bank Account No. 20985 Purchase Date: 6/4/08 Due Date: 11/27/13	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				\$ <b>6,045,500.00</b>
HWY 290/36 Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36 Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>			<b>TOTAL</b>				\$ <b>954,000.00</b>
<b>ROAD &amp; BRIDGE</b> Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/11/08	0.00%		CD			\$ -	\$ -
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	BEGINNING		ADDITIONS/		ENDING		ENDING	
	BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE		
	5/1/2013		FOR PERIOD	EARNED	5/31/2013	5/31/2013		
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 85,000.00	CD		\$	85,000.00	\$	85,000.00
Citizens State Bank Account No. 20995 Purchase Date: 6/23/08 Due Date: 12/17/12	0.84%	\$ 83,262.90	CD		\$	83,262.90	\$	83,262.90
<b>ROAD &amp; BRIDGE</b>							\$	<b>461,712.18</b>
<b>COURTHOUSE SAFETY</b>								
Citizens State Bank Account No. 20979 Purchase Date: 11/19/08 Due Date: 5/20/09	0.84%	\$ 25,000.00	CD	\$ (25,000.00)	\$	-	\$	-
<b>COURTHOUSE SAFETY</b>							\$	<b>-</b>
<b>DA HOT CHECK FUND</b>	0.84%	\$ -		\$ -	\$ -	5.00	\$	5.00
<b>E.M.S. DEPRECIATION</b>	0.84%	\$ 4,734.06		\$ -	\$ 3.05	4,737.11	\$	4,737.11
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 293,320.19		\$ 1,833.22	\$ 190.95	295,344.36	\$	295,344.36
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 35,000.00	CD		\$	35,000.00	\$	35,000.00
<b>RURAL ADDRESSING</b>								
Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD		\$	50,000.00	\$	50,000.00
<b>SUPPLEMENTARY</b>							\$	<b>380,344.36</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 32,218.91		\$ (1,411.19)	\$ 20.43	30,826.15	\$	30,826.15
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 40,000.00	CD		\$	40,000.00	\$	40,000.00
<b>CHILD FOSTER CARE</b>							\$	<b>70,826.15</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 1,845.88		\$ -	\$ 1.19	1,847.07	\$	1,847.07
<b>PERMANENT SCHOOL</b>	0.84%	\$ 120,238.44		\$ (681.04)	\$ 77.44	119,634.84	\$	119,634.84
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,300,000.00	CD		\$	1,300,000.00	\$	1,300,000.00
<b>PERMANENT SCHOOL</b>							\$	<b>1,419,634.84</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 124,591.26		\$ -	\$ 80.29	124,671.55	\$	124,671.55
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 10,275.51		\$ -	\$ 6.62	10,282.13	\$	10,282.13
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 4,044.46		\$ -	\$ 2.61	4,047.07	\$	4,047.07
<b>FORFEITURE OF ASSETS</b>	0.84%	\$ 11,122.82		\$ -	\$ 7.17	11,129.99	\$	11,129.99
<b>COUNTY CLERK MANAGEMENT PRES</b>	0.84%	\$ 37,554.27		\$ 3,548.39	\$ 26.45	41,129.11	\$	41,129.11
<b>OPEB FUNDING</b>	0.84%	\$ 217,203.47		\$ -	\$ 139.96	217,343.43	\$	217,343.43
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 18,128.51		\$ 545.40	\$ 11.95	18,685.86	\$	18,685.86
<b>WASH CO RECORD MGT</b>	0.84%	\$ 235,234.65		\$ 1,575.81	\$ 152.67	236,963.13	\$	236,963.13
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 5,622.66		\$ 4,433.00	\$ 4.98	10,060.64	\$	10,060.64
<b>CELLULAR PHONE</b>	0.84%	\$ 1,595.85		\$ -	\$ 1.03	1,596.88	\$	1,596.88
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 8,910.83		\$ (1,625.00)	\$ 5.49	7,291.32	\$	7,291.32

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/		ENDING		ENDING
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	
		6/1/2013		FOR PERIOD	EARNED	8/30/2013	8/30/2013	
CONSTABLE #1	0.84%	125.26		-	0.08 \$	125.34 \$		125.34
CONSTABLE #3	0.84%	7,092.92		(237.02)	4.50 \$	6,860.40 \$		6,860.40
CONSTABLE #4	0.84%	6,786.45		-	4.37 \$	6,790.82 \$		6,790.82
W. C. COMMUNITY SERV.	0.84% \$	39,942.21	\$	500.00 \$	25.80 \$	40,468.01 \$		40,468.01
INS FUND TAX NOTE 2007	0.84% \$	565,643.24	\$	6,599.38 \$	365.55 \$	572,608.17 \$		572,608.17
LTD TAX NOTE SERIES 2007 MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00% \$	-	\$	- \$	- \$	- \$		-
	0.00% \$	-	INV \$	- \$	- \$	- \$		-
			TOTAL					\$
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84% \$	7,839.05	\$	64.00 \$	5.09 \$	7,908.14 \$		7,908.14
HOMELAND SECURITY	0.84% \$	11,091.46	\$	- \$	7.15 \$	11,098.61 \$		11,098.61
TX COMM DEV PROGRAM	0.84% \$	388.11	\$	- \$	0.25 \$	388.36 \$		388.36
W. C. JAIL BOARD	0.84% \$	24,580.08	\$	- \$	15.84 \$	24,595.92 \$		24,595.92
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84% \$	90,977.05	\$	13,000.00 \$	64.01 \$	104,041.06 \$		104,041.06
TOBACCO	0.84% \$	300,000.00	CD \$	(62,450.00)		237,550.00 \$		237,550.00
			TOTAL					\$ 341,591.06
SHERIFF EQUIP/GRANT	0.84% \$	2,062.26	\$	- \$	1.33 \$	2,063.59 \$		2,063.59
W. C. CLERK ELECTIONS	0.84% \$	28,037.36	\$	4,303.95 \$	19.42 \$	32,360.73 \$		32,360.73
JP CREDIT CARD #3	0.84% \$	14,924.93	\$	13,992.88 \$	18.29 \$	28,936.10 \$		28,936.10
JP CREDIT CARD #1	0.84% \$	26,165.62	\$	(6,491.61) \$	17.46 \$	19,691.47 \$		19,691.47
BRAZOS VALLEY HOME CONS.	\$	192.83	\$	- \$	- \$	192.83 \$		192.83
HEALTH CENTER	\$	26,464.62	\$	- \$	17.06 \$	26,481.68 \$		26,481.68
TDRA GENERATOR PROJECT	\$	33.16	\$	- \$	0.02 \$	33.18 \$		33.18
BAIL BOND FUND	\$	8,758.81	\$	- \$	5.64 \$	10,510.98 \$		8,764.45
GRANT FUND	\$	50.15	\$	- \$	0.03 \$	50.18 \$		50.18
BPA/DA SEIZE MONEY	\$	18,302.05	\$	4,000.00 \$	- \$	22,302.05 \$		22,302.05
SO TRAINING FUND	\$	2,170.66	\$	- \$	1.40 \$	2,172.06 \$		2,172.06
WC EQUIPMENT FUND	\$	4,251.60	\$	25,000.00 \$	5.62 \$	29,257.22 \$		29,257.22
HOTEL/MOTEL TAX	\$	73,829.89	\$	1,424.50 \$	48.07 \$	75,302.46 \$		75,302.46
HEALTHY COUNTY REWARDS	\$	200.89	\$	- \$	0.13 \$	201.02 \$		201.02
TAX ACCOUNT	\$	693.32						693.32
PAYROLL CLEARING	\$	26,479.85	\$	25.66 \$	168.44 \$	26,673.95 \$		26,673.95

TYPE OF INVESTMENT	BEGINNING		ADDITIONS/		ENDING	
	BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE
	6/1/2013		FOR PERIOD	EARNED	6/30/2013	6/30/2013
Regular	\$ 9,215,446.71					
W.C. General	\$ 5,045,500.00					
HWY 290/36	\$ 954,000.00					
Road & Bridge	\$ 461,712.18					
Courthouse Safety	\$ -					
DA Hot Check Fund	\$ 5.00					
EMS Depreciation	\$ 4,737.11					
Supplementary	\$ 295,344.36					
School Land Damage	\$ 35,000.00					
Rural Addressing	\$ 50,000.00					
Child Foster Care	\$ 70,826.15					
Wash. Co. Snack	\$ 1,847.07					
Permanant School Land	\$ 1,419,634.84					
School Land Improvement	\$ 124,671.55					
District Attorney Forfeiture	\$ 10,282.13					
Sheriff Forfeiture Account	\$ 4,047.07					
Forfeiture of Assets	\$ 11,129.99					
Co Clerk Mgt. Preservation	\$ 41,129.11					
W. C. Insurance	\$ 217,343.43					
Record Mgmt -Dist Clerk	\$ 18,685.86					
W.C. Record Mgt.	\$ 236,963.13					
W. C. Forfeiture Acct.	\$ 10,060.64					
Cellular Phone Deposits	\$ 1,596.88					
W. C. Medical Claims	\$ 7,291.32					
Constable #1	\$ 125.34					
Constable #3	\$ 6,860.40					
Constable #4	\$ 6,790.82					
W.C. Comm. Serv.	\$ 40,468.01					
Texas Tax Note Series 2004	\$ 572,608.17					
Ltd Tax Note Series 2007	\$ -					
Unclaimed & Abandoned	\$ 7,908.14					
Homeland Security	\$ 11,098.61					
Tx Comm Dev Program	\$ 388.36					
W.C. Jail Board	\$ 24,595.92					
Tobacco Settlement	\$ 341,591.06					
Sheriff Equip/Grant	\$ 2,063.59					
WC Clerk Elections	\$ 32,360.73					
JP Credit Card #3	\$ 28,936.10					
JP Credit Card #1	\$ 19,691.47					
Brazos Valley Home Consortia	\$ 192.83					
Health Center	\$ 26,481.68					
TDRA Generator Project	\$ 33.18					
Bail Bond Fee	\$ 8,764.45					
Grant Fund	\$ 50.18					
BPA/DA Seize Money	\$ 22,302.05					
SO Training Fund	\$ 2,172.06					
WC Equipment Fund	\$ 29,257.22					
Hotel Motel Tax	\$ 75,302.46					
Healthy County Rewards	\$ 201.02					
Tax Account	\$ 693.32					
Payroll Clearing	\$ 26,673.95					
<b>TOTAL</b>	<b>\$ 19,524,865.65</b>					

\*\* The amount shown is off \$615.42 due to prepaid postage \*\*

JUNE 2013 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>
John Brieden		\$4,743.14
Karen McGill		\$2,696.12
	County Judge Total	\$7,439.26
Cheryl Lewer		\$2,768.12
Janet Daniel		\$1,870.52
	Receptionist Total	\$4,638.64
Joy Fuchs		\$3,437.74
Kirk Hanath		\$3,437.74
Zebedee Heckmann		\$3,437.74
Luther Hueske		\$3,437.74
	Commissioners Court Total	\$13,750.96
Beth Rothermel		\$4,578.44
Patricia Kuhlmann		\$2,776.12
Elizabeth Garcia		\$1,920.12
Yanira Garcia		\$1,920.12
Kimberly Gleaves		\$2,356.92
Helen Kendricks		\$1,788.80
Carol Foster		\$2,696.12
	County Clerk Total	\$18,036.64
Kenneth Mueller		\$1,723.66
	Veteran's Office Total	\$1,723.66
Sharon K. Stolz		\$4,578.44
Jennifer Marek		\$2,176.95
Sherri Roesse		\$2,619.20
	County Auditor Total	\$9,374.59
Tracy D. McNicoll		\$454.22
Cindy See		\$716.48
Jerri Mitchell		\$1,639.68
Janet L. Lynn		\$1,534.62
Holly Schulz		\$1,534.62
Van Culp		\$15.14
Wendy Kirby		\$1,000.00
Barbara McAllister		\$2,750.00
	District Court Total	\$9,644.76
Tammy S. Brauner		\$4,578.44
Peggy S. Diggs		\$2,859.32
Tina Alexander		\$1,920.12
Jenna Curtis		\$1,809.77
Oma Mills		\$2,356.92

JUNE 2013 MONTHLY GROSS SALARY

Maria D. Najera	\$2,289.72
<b>District Clerk Total</b>	<b>\$15,814.29</b>
Matthew Reue	\$9,892.30
Peggy Wagers	\$2,540.92
Ottis Joseph	\$523.25
<b>County Court-At-Law Total</b>	<b>\$12,956.47</b>
Douglas Zwiener, Jr.	\$3,120.00
Elizabeth Ann Schramm	\$4,336.12
Kaylee Korth	\$205.00
<b>J. P. No. 1 Total</b>	<b>\$7,661.12</b>
Douglas F. Cone	\$3,489.24
Holly Johnson	\$2,356.92
<b>J. P. No. 2 Total</b>	<b>\$5,846.16</b>
Roy W. May, Jr.	\$3,329.24
Shawna Goerlitz	\$2,568.12
<b>J. P. No. 3 Total</b>	<b>\$5,897.36</b>
James D. McCune, Jr.	\$3,289.24
Robin L. Wellmann	\$2,568.12
<b>J. P. No. 4 Total</b>	<b>\$5,857.36</b>
Renee Mueller	\$7,245.88
Suzette Blakey	\$5,715.20
Haley Littleton	\$580.00
Emily Sander	\$1,900.80
John Winkelmann	\$4,848.00
<b>County Attorney Total</b>	<b>\$20,289.88</b>
Dorothy Borchgardt	\$4,578.44
Tara Limmer	\$2,361.25
Laurie Gurka	\$3,298.88
Kate Quinn	\$1,440.06
<b>Tax Assessor/Collector Total</b>	<b>\$11,678.63</b>
Peggy Kramer	\$4,578.44
Carli Koehne	\$2,467.32
Donna Schultz	\$2,424.12
<b>County Treasurer Total</b>	<b>\$9,469.88</b>
Darrell Reimer	\$3,704.18
Victoria Conarroe	\$2,859.32
<b>Personnel &amp; Benefits Total</b>	<b>\$6,563.50</b>

JUNE 2013 MONTHLY GROSS SALARY

Charles Hakemack		\$2,822.12
Steven Burnett		\$2,294.52
Martin Wiesepape		\$481.20
	<b>Courthouse Maintenance Total</b>	<b>\$5,597.84</b>
Ken Holle		\$1,038.54
	<b>Constable No. 1 Total</b>	<b>\$1,038.54</b>
Carroll Faske		\$1,931.76
William Shepherd		\$3,284.92
	<b>Constable No. 2 Total</b>	<b>\$5,216.68</b>
Nelson Zibilski		\$1,078.54
	<b>Constable No. 3 Total</b>	<b>\$1,078.54</b>
Mark Kramer		\$1,038.54
	<b>Constable No. 4 Total</b>	<b>\$1,038.54</b>
Deborah Krause		\$5,025.72
	<b>DPS Total</b>	<b>\$5,025.72</b>
Stuart Yoffe		\$4,207.70
	<b>Indigent Health Care Total</b>	<b>\$4,207.70</b>
Mark L. Marzahn		\$3,115.32
Jose Gamboa		\$2,342.52
Cynthia R. Kmiec		\$2,593.90
	<b>Environmental Total</b>	<b>\$8,051.74</b>
Donald Wilder		\$1,820.92
Russell Connard		\$1,977.72
Steven Smith		\$2,349.22
Jeffrey Hinds		\$5,692.92
	<b>Fairgrounds Total</b>	<b>\$11,840.78</b>
Lindsey Horak		\$2,041.72
Nancy Burch		\$2,227.32
Brice Mund		\$1,050.94
Larry Pierce, Jr.		\$1,396.32
Tanya McGonagill		\$1,160.42
	<b>Extension Service Total</b>	<b>\$7,876.72</b>



JUNE 2013 MONTHLY GROSS SALARY

Otto Hanak	\$4,837.86
Julius Petrash	\$4,115.44
Robert Baucom	\$4,428.54
Jared Campbell	\$3,289.97
Fay Janes	\$3,161.12
Curtis G. Kulow	\$4,564.28
Kevin Mertz	\$3,135.84
Frank Paino	\$3,035.76
Jose Perez	\$3,296.91
Christopher Peschel	\$3,461.10
Jonathan L. Prior	\$3,141.75
Arthur Senteno	\$4,722.73
Justin Bosse	\$3,033.72
Claude Free	\$3,827.44
Mark Whidden	\$3,123.32
Jackie Watson	\$2,001.60
Damon Wegner	\$3,411.32
Kyle Kokemoor	\$3,146.10
Patricia Kelm	\$2,001.60
Rebecca Ballard	\$2,302.34
Walter Brode	\$3,832.68
Robert Houston	\$3,680.52
Bradley Kulow	\$3,633.72
Floyd Mathis	\$4,277.85
<b>Sheriff Total</b>	<b>\$83,463.51</b>

JUNE 2013 MONTHLY GROSS SALARY

Jerry Green	\$3,710.64
Marlow L. Lowery	\$3,083.46
Yasmine Alfaro	\$2,965.53
DeGerrian Evans	\$1,710.88
Nilesvan Flowers	\$601.12
Catherine Krueger	\$3,152.60
Shannon May	\$2,324.35
Cleveland McBride	\$416.16
Regina McClain	\$2,034.56
Steven McCoy	\$2,476.73
Mark Morales	\$2,911.68
Glen Moyer	\$2,066.35
Enrique Ortiz	\$2,450.72
Harold Sprawls	\$2,197.85
Adam Whitehead	\$2,220.50
Amber Wilson	\$2,784.68
Ronald Busse	\$2,338.49
Joel Chavez	\$2,793.54
Chris Kulow	\$3,245.24
Robert Schultz	\$3,071.24
Daniel Gaskamp	\$3,231.98
Alfonso Gomez	\$2,888.04
Michael Janecek	\$2,904.78
Cynthia Mode	\$3,146.82
Loyd Bland	\$2,633.76
Gerald Wehring	\$2,543.74
James Wilkins, Sr	\$2,332.80
Yolanda House	\$1,722.43
Velma Randle	\$3,146.99
Ouida Roberts	\$3,009.40
Robert Searle	\$3,110.40
<b>Jail Total</b>	<b>\$79,227.46</b>
Aaron Markizer	\$0.00
Jon McKee	\$0.00
Alan Pittman	\$0.00
<b>First Responders</b>	<b>\$0.00</b>
Robert Smith	\$961.54
<b>Emergency Management</b>	<b>\$961.54</b>
<b>GENERAL FUND TOTAL</b>	<b>\$381,268.47</b>

JUNE 2013 MONTHLY GROSS SALARY

Don Werth	\$6,480.08
Debra A. Winslow	\$2,944.00
Duane C. Boecker	\$2,425.60
Michael Brooks	\$3,329.60
Demetrus Colvin	\$1,813.00
Ray Duch	\$1,920.00
Calvin Farrack	\$2,697.15
Matilde Guterrez	\$3,030.40
John Howard	\$2,185.60
Ricky Kapchinski	\$2,194.30
Randy Kapchinski	\$1,956.00
Henry Kmiec	\$2,862.40
Justin Kmiec	\$2,160.00
Mark Kmiec	\$2,939.55
Michael Kmiec	\$2,356.80
Gerard Konieczny	\$2,720.00
John F. Kruse	\$2,862.40
Lance Lehde	\$2,356.80
George Meyer	\$1,977.60
Matthew Pieper	\$2,097.60
Billy Scheffer	\$3,209.60
Kenneth Schulze	\$3,030.40
Randy Schwartz	\$2,395.20
Frank Smith	\$2,496.00
Lori Krolczyk	\$1,755.00
Kurt Roemer	\$3,880.00
Vincent Hensen	\$3,317.49
Jimmie C. Clay	\$2,798.40
John Mikeska	\$2,425.60

**ROAD & BRIDGE TOTAL** \$78,616.57

Eric Berg	\$6,153.84
Derek Estep	\$4,506.84
Lauren Haevischer	\$4,483.24
Joan Scroggins	\$6,153.84
Brian Taylor	\$4,461.54
Kim Kunkel	\$3,196.42
Hannah Roemer	\$2,702.83
Beverly Telg	\$3,314.40
Frances Wagner	\$2,076.92
Crystal Bernstein	\$825.00

**DISTRICT ATTY TOTAL** \$37,874.87

JUNE 2013 MONTHLY GROSS SALARY

JUNE 2013 MONTHLY GROSS SALARY

Larry K. Deramus	\$5,828.92
Bryan Ruemke	\$4,137.72
Amanda Hensen	\$2,107.32
Mindy Conder-Lovejoy	\$2,073.72
Tanner Jacob	\$3,292.80
Amy Klussmann	\$3,862.43
Justin Knuppel	\$4,447.42
Randolph Armstrong	\$4,081.07
Aaron Baldwin	\$4,000.75
Carolyn Barney	\$3,783.00
Karl Bollmann	\$2,940.01
Jordan Boyd	\$554.93
Christopher Carter	\$3,578.94
Joshua Cooley	\$3,445.00
Gene Crow	\$4,607.52
Rachel Earp	\$3,946.27
Brent Folsom	\$3,336.30
Grace Gamel	\$3,437.40
Dominic Gonzales	\$0.00
Nicolette Gully	\$2,307.38
Joshua Guelker	\$3,428.36
Eric Johnson	\$2,531.30
Seth Klehm	\$0.00
Jared Lee	\$0.00
Justin McDonald	\$129.72
Ronald Perry	\$2,421.60
Katherine Podeszwa	\$3,349.78
Jay Ratcliff	\$3,317.42
Mark Rosenbaum	\$1,037.07
Adam Schroeder	\$1,879.50
Darrall Severs	\$0.00
Christopher P. Smith	\$3,750.81
Gary Stansbury	\$3,541.87
Jeffery Stewart	\$2,966.14
Alexis Schaefer	\$3,390.22
Joshua Vandever	\$0.00
Jonathan Williams	\$4,075.50
David Zeiders	\$3,733.15

EMS TOTAL

\$105,321.34

GRAND TOTAL	\$603,081.25
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FILED FOR RECORD  
WASHINGTON COUNTY CLERK

2013 JUL 24 AM 10:53

*Blaine ...*  
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

FROM June 1, 2013  
TO June 30, 2013

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 23rd  
DAY OF July, 2013

*Tricia Kuhlman, Deputy*  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF July, 2013

*[Signature]*  
PRESIDING OFFICER OF COMMISSIONERS' COURT