

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2733931.92	10045500.00	.00	.00	.00	10045500.00	2733931.92
ROAD & BRIDGE 015	4737276.47	109672.17	327.83	.00	.00	110000.00	4737276.47
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	.00	.00	.00	.00	86422.37
DISTRICT ATTORNEY 025	245345.59	.00	.00	.00	.00	.00	245345.59
DIST. ATTY. HOT CHECK 026	4050.16	.00	.00	.00	.00	.00	4050.16
EMERGENCY MEDICAL SERVICES 029	-2534.57	.00	.00	.00	.00	.00	-2534.57
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	.00	.00	.00	.00	147737.18
CRIMINAL JUSTICE 036	41214.53	.00	.00	.00	.00	.00	41214.53
RURAL ADDRESSING 037	84034.60	50000.00	.00	.00	.00	50000.00	84034.60
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	30985.79	.00	.00	.00	.00	.00	30985.79
CHECK & PROCESS 040	40669.84	.00	.00	.00	.00	.00	40669.84
SHERIFF ESCROW 041	14826.46	.00	.00	.00	.00	.00	14826.46
CHILD FOSTER CARE 042	21617.58	79971.15	.00	.00	.00	79971.15	21617.58
SNACK ACCOUNT 044	2840.77	.00	.00	.00	.00	.00	2840.77
SCHOOL LAND DAMAGE 045	3506.14	30000.00	.00	.00	.00	30000.00	3506.14
PERMANENT SCHOOL/AVAILABIL 046	119427.67	1300000.00	.00	.00	.00	1300000.00	119427.67
SCHOOL LAND IMPROVEMENT 048	244733.79	.00	.00	.00	.00	.00	244733.79
DISTRICT ATTORNEY FORFEITU 049	37663.39	.00	.00	.00	.00	.00	37663.39
SHERIFF FORFEITURE ACCOUNT 050	6264.88	.00	.00	.00	.00	.00	6264.88
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	127544.00	.00	.00	.00	.00	.00	127544.00
OPEB FUNDING .053	221615.31	.00	.00	.00	.00	.00	221615.31
RECORD MGMT PRES. - DISTRI 054	33296.45	.00	.00	.00	.00	.00	33296.45
COUNTY & DISTRICT COURT TE 055	15574.99	.00	.00	.00	.00	.00	15574.99
RECORD MANAGEMENT 056	217042.52	.00	.00	.00	.00	.00	217042.52
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	.00	.00	.00	.00	121336.18
PERSONNEL EMPLOYEE TESTING 060	12606.27	.00	.00	.00	.00	.00	12606.27
CONSTABLE #1 061	3418.74	.00	.00	.00	.00	.00	3418.74
CONSTABLE #2 062	399.89	.00	.00	.00	.00	.00	399.89
CONSTABLE #3 063	6668.44	.00	.00	.00	.00	.00	6668.44
CONSTABLE #4 064	5757.58	.00	.00	.00	.00	.00	5757.58
COMMUNITY SERVICE RESTITUT 065	56299.97	.00	.00	.00	.00	.00	56299.97
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	876563.26	.00	.00	.00	.00	.00	876563.26
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	.00	.00	.00	.00	123492.61
DIST COURT RECORDS ARCHIVE 071	14440.00	.00	.00	.00	.00	.00	14440.00
UNCLAIMED & ABANDONED PRO 072	15920.71	.00	.00	.00	.00	.00	15920.71
HOMELAND SECURITY 073	537.87	.00	.00	.00	.00	.00	537.87
WC-TX COMMUNITY DEV PROGRA 074	591.39	.00	.00	.00	.00	.00	591.39
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	91005.06	300000.00	.00	.00	.00	300000.00	91005.06
JP 4 CREDIT CARD PAYABLE 077	13968.54	.00	.00	.00	.00	.00	13968.54
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26888.08	.00	.00	.00	.00	.00	26888.08
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	.00	.00	21318.56
JP 2 CREDIT CARD PAYABLE 083	4813.53	.00	.00	.00	.00	.00	4813.53
J P #1 CREDIT CARD ACCOUNT 084	13052.99	.00	.00	.00	.00	.00	13052.99
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	53968.04	.00	.00	.00	.00	.00	26994.73
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5737.17	.00	.00	.00	.00	.00	5737.17
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	64515.16	.00	.00	.00	.00	.00	64515.16
SO TRAINING FUND 091	22383.96	.00	.00	.00	.00	.00	22383.96
SHERIFF'S DONATIONS 092	77738.63	.00	.00	.00	.00	.00	77738.63
HOTEL/MOTEL TAX 093	177787.96	.00	.00	.00	.00	.00	177787.96
HEALTHY COUNTY REWARDS 094	959.77	.00	.00	.00	.00	.00	959.77
ENVIRONMENTAL CLEARING 095	4927.07	.00	.00	.00	.00	.00	4927.07
CO ATTY PRETRIAL DIVERSION 096	15215.14	.00	.00	.00	.00	.00	15215.14
PAYROLL CLEARING FUND 098	5471.31	.00	.00	.00	.00	.00	5471.31
Total Funds	11276272.88	11915143.32	327.83	.00	.00	11915471.15	11249299.57

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3041405.26	10045500.00	849200.98	-1148276.62	-8397.70	10045500.00	2733931.92
ROAD & BRIDGE 015	4571116.15	461712.18	128529.17	-314408.86	.00	109672.17	4737276.47
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134073.70	354000.00	34.87	.00	.00	.00	219961.17
JP TECHNOLOGY FUND 023	85588.61	.00	875.67	-41.91	.00	.00	86422.37
DISTRICT ATTORNEY 025	218261.85	.00	108820.35	-81736.61	.00	.00	245345.59
DIST. ATTY. HOT CHECK 026	5298.03	.00	20.66	-1268.53	.00	.00	4050.16
EMERGENCY MEDICAL SERVICES 029	151965.24	.00	233057.67	-387557.48	.00	.00	-2534.57
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	149916.33	.00	2698.32	-4877.47	.00	.00	147737.18
CRIMINAL JUSTICE 036	22172.40	.00	38965.40	-19923.27	.00	.00	41214.53
RURAL ADDRESSING 037	83754.05	50000.00	280.55	.00	.00	50000.00	84034.60
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	33600.06	.00	1549.72	-4163.99	.00	.00	30985.79
CHECK & PROCESS 040	40459.84	.00	210.00	.00	.00	.00	40669.84
SHERIFF ESCROW 041	14826.46	.00	.00	.00	.00	.00	14826.46
CHILD FOSTER CARE 042	27711.01	74971.15	90.83	-1184.26	.00	79971.15	21617.58
SNACK ACCOUNT 044	2837.77	.00	3.00	.00	.00	.00	2840.77
SCHOOL LAND DAMAGE 045	3600.81	30000.00	21.33	-116.00	.00	30000.00	3506.14
PERMANENT SCHOOL/AVAILABIL 046	119699.70	1300000.00	127.97	-400.00	.00	1300000.00	119427.67
SCHOOL LAND IMPROVEMENT 048	244472.17	.00	261.62	.00	.00	.00	244733.79
DISTRICT ATTORNEY FORFEITU 049	36797.57	.00	1401.82	-536.00	.00	.00	37663.39
SHERIFF FORFEITURE ACCOUNT 050	6258.20	.00	6.68	.00	.00	.00	6264.88
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	120973.23	.00	7375.98	-805.21	.00	.00	127544.00
OPEB FUNDING 053	221378.39	.00	236.92	.00	.00	.00	221615.31
RECORD MGMT PRES. - DISTRI 054	32833.47	.00	462.98	.00	.00	.00	33296.45
COUNTY & DISTRICT COURT TE 055	15398.78	.00	176.21	.00	.00	.00	15574.99
RECORD MANAGEMENT 056	215438.21	.00	1604.31	.00	.00	.00	217042.52
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	114796.18	.00	6540.00	.00	.00	.00	121336.18
PERSONNEL EMPLOYEE TESTING 060	13027.54	.00	13.73	-435.00	.00	.00	12606.27
CONSTABLE #1 061	3415.08	.00	3.66	.00	.00	.00	3418.74
CONSTABLE #2 062	399.46	.00	.43	.00	.00	.00	399.89
CONSTABLE #3 063	6949.23	.00	7.21	-288.00	.00	.00	6668.44
CONSTABLE #4 064	6079.67	.00	6.28	-328.37	.00	.00	5757.58
COMMUNITY SERVICE RESTITUT 065	56239.76	.00	60.21	.00	.00	.00	56299.97
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	871787.46	.00	4775.80	.00	.00	.00	876563.26
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	121505.69	.00	2030.92	-44.00	.00	.00	123492.61
DIST COURT RECORDS ARCHIVE 071	14160.00	.00	280.00	.00	.00	.00	14440.00
UNCLAIMED & ABANDONED PRO 072	15903.68	.00	17.03	.00	.00	.00	15920.71
HOMELAND SECURITY 073	537.29	.00	.58	.00	.00	.00	537.87
WC-TX COMMUNITY DEV PROGRA 074	590.76	.00	.63	.00	.00	.00	591.39
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	90907.76	300000.00	97.30	.00	.00	300000.00	91005.06
JP 4 CREDIT CARD PAYABLE 077	.00	.00	.00	.00	13968.54	.00	13968.54
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26855.67	.00	32.41	.00	.00	.00	26888.08
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	20149.98	.00	.00	.00	1168.58	.00	21318.56
JP 2 CREDIT CARD PAYABLE 083	.00	.00	.00	.00	4813.53	.00	4813.53
J P #1 CREDIT CARD ACCOUNT 084	9587.91	.00	.00	.00	3465.08	.00	13052.99
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26973.31	.00	21.42	.00	.00	.00	53968.04
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5731.04	.00	6.13	.00	.00	.00	5737.17
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	69332.83	.00	71.95	-4889.62	.00	.00	64515.16
SO TRAINING FUND 091	22360.02	.00	23.94	.00	.00	.00	22383.96
SHERIFF'S DONATIONS 092	79811.81	.00	84.26	-2157.44	.00	.00	77738.63
HOTEL/MOTEL TAX 093	177484.89	.00	303.07	.00	.00	.00	177787.96
HEALTHY COUNTY REWARDS 094	958.72	.00	1.05	.00	.00	.00	959.77
ENVIRONMENTAL CLEARING 095	3981.00	.00	2.07	.00	944.00	.00	4927.07
CO ATTY PRETRIAL DIVERSION 096	13600.29	.00	1614.85	.00	.00	.00	15215.14
PAYROLL CLEARING FUND 098	4731.35	.00	2565.35	.00	-1814.39	.00	5471.31
Total Funds	11112988.27	12616183.33	1394573.29	-1973438.64	14147.64	11915143.32	11276272.88

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2017	ENDING MARKET VALUE 5/31/2017
GENERAL	1.26%	\$ 8,200,021.07		\$ 108,790.56	\$ 7,471.32	\$ 8,316,282.95	\$ 8,316,282.95
GENERAL							
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
VOLUNTEER FIRE FIGHTERS							
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
SOFTBALL							
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
GENERAL			TOTAL				\$ 10,045,500.00
ROAD & BRIDGE							
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
ROAD & BRIDGE			TOTAL				\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 5,298.03		\$ (1,253.53)	\$ 5.66	\$ 4,050.16	\$ 4,050.16
SUPPLEMENTARY	1.26%	\$ 326,157.55		\$ (4,747.26)	\$ 349.72	\$ 321,760.01	\$ 321,760.01
SCHOOL LAND DAMAGE							
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
RURAL ADDRESSING							
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
SUPPLEMENTARY			TOTAL				\$ 401,760.01
CHILD FOSTER CARE	1.26%	\$ 27,711.01		\$ (6,119.23)	\$ 25.80	\$ 21,617.58	\$ 21,617.58
CHILD WELFARE							
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
CHILD FOSTER CARE			TOTAL				\$ 101,588.73
WASH CO SNACK ACCT	1.26%	\$ 2,837.77		\$ -	\$ 3.00	\$ 2,840.77	\$ 2,840.77
PERMANENT SCHOOL LAND	1.26%	\$ 119,699.70		\$ (400.00)	\$ 127.97	\$ 119,427.67	\$ 119,427.67
PERMANENT SCHOOL							
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
PERMANENT SCHOOL			TOTAL				\$ 1,419,427.67
SCHOOL LAND IMPROVEMENT	1.26%	\$ 244,472.17		\$ -	\$ 261.62	\$ 244,733.79	\$ 244,733.79
DISTRICT ATTY FORFEITURE	1.26%	\$ 36,797.57		\$ 825.74	\$ 40.08	\$ 37,663.39	\$ 37,663.39
SHERIFF FORFEITURE ACCT	1.26%	\$ 6,258.20		\$ -	\$ 6.68	\$ 6,264.88	\$ 6,264.88
MANAGEMENT PRES	1.26%	\$ 120,973.23		\$ 6,434.01	\$ 136.76	\$ 127,544.00	\$ 127,544.00
OPEB FUNDING	1.26%	\$ 221,378.39		\$ -	\$ 236.92	\$ 221,615.31	\$ 221,615.31

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2017	ENDING MARKET VALUE 5/31/2017
DISTRICT CLERK RMP	1.26%	\$ 32,833.47		\$ 427.50	\$ 35.48	\$ 33,296.45	\$ 33,296.45
WASH CO RECORD MGT	1.26%	\$ 230,836.99		\$ 1,532.45	\$ 248.07	\$ 232,617.51	\$ 232,617.51
PERSONNEL EMPLOYEE TEST	1.26%	\$ 13,027.54		\$ (435.00)	\$ 13.73	\$ 12,606.27	\$ 12,606.27
CONSTABLE #1	1.26%	3,415.08		-	3.66	\$ 3,418.74	\$ 3,418.74
CONSTABLE #2	1.26%	399.46		\$ -	0.43	\$ 399.89	\$ 399.89
CONSTABLE #3	1.26%	6,949.23		(288.00)	7.21	\$ 6,668.44	\$ 6,668.44
CONSTABLE #4	1.26%	6,079.67		(328.37)	6.28	\$ 5,757.58	\$ 5,757.58
W. C. COMMUNITY SERV.	1.26%	\$ 56,239.76		\$ -	\$ 60.21	\$ 56,299.97	\$ 56,299.97
INS FUND TAX NOTE 2007	1.26%	\$ 871,787.46		\$ 4,056.51	\$ 719.29	\$ 876,563.26	\$ 876,563.26
UNCLAIMED & ABANDONED	1.26%	\$ 15,903.68		\$ -	\$ 17.03	\$ 15,920.71	\$ 15,920.71
HOMELAND SECURITY	1.26%	\$ 537.29		\$ -	\$ 0.58	\$ 537.87	\$ 537.87
TX COMM DEV PROGRAM	1.26%	\$ 590.76		\$ -	\$ 0.63	\$ 591.39	\$ 591.39
TOBACCO FUND	1.26%	\$ 90,907.76		\$ -	\$ 97.30	\$ 91,005.06	\$ 91,005.06
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 \$ 391,005.06
W. C. CLERK ELECTIONS	1.26%	\$ 30,295.67		\$ -	\$ 32.41	\$ 30,328.08	\$ 30,328.08
JP #1	1.26%	\$ 17,700.01		\$ (4,656.86)	\$ 9.84	\$ 13,052.99	\$ 13,052.99
JP #2	1.26%	\$ 5,112.34		\$ (301.58)	\$ 2.77	\$ 4,813.53	\$ 4,813.53
JP #3	1.26%	\$ 23,490.80		\$ (2,184.94)	\$ 12.70	\$ 21,318.56	\$ 21,318.56
JP #4	1.26%	\$ 16,247.04		\$ (2,287.94)	\$ 9.44	\$ 13,968.54	\$ 13,968.54
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	\$ -
HEALTH CENTER	1.26%	\$ 26,973.31		\$ -	\$ 21.42	\$ 26,994.73	\$ 26,994.73
BAIL BOND FUND	1.26%	\$ 5,731.04		\$ -	\$ 6.13	\$ 5,737.17	\$ 5,737.17
SEIZE MONEY	1.26%	\$ 69,332.83		\$ (4,889.62)	\$ 71.95	\$ 64,515.16	\$ 64,515.16
SO TRAINING FUND	1.26%	\$ 22,360.02		\$ -	\$ 23.94	\$ 22,383.96	\$ 22,383.96
SHERIFF DONATIONS	1.26%	\$ 79,811.81		\$ (2,157.44)	\$ 84.26	\$ 77,738.63	\$ 77,738.63
HOTEL/MOTEL TAX	1.26%	\$ 177,484.89		\$ 114.80	\$ 188.27	\$ 177,787.96	\$ 177,787.96
HEALTHY COUNTY REWARDS	1.26%	\$ 958.72		\$ -	\$ 1.05	\$ 959.77	\$ 959.77
ENVIRONMENTAL CLEARING	1.26%	\$ 5,247.07		\$ (322.07)	\$ 2.07	\$ 4,927.07	\$ 4,927.07
CO. ATTY. PRETRIAL DIV.	1.26%	\$ 13,600.29		\$ 1,600.00	\$ 14.85	\$ 15,215.14	\$ 15,215.14
PAYROLL CLEARING	1.26%	\$ 4,731.35		\$ 476.77	\$ 263.19	\$ 5,471.31	\$ 5,471.31

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2017	ENDING MARKET VALUE 5/31/2017
Regular		\$ 8,316,282.95					
W.C. General		\$ 10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,050.16					
Supplementary		\$ 321,760.01					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 101,588.73					
Wash. Co. Snack		\$ 2,840.77					
Permanent School Land		\$ 1,419,427.67					
School Land Improvement		\$ 244,733.79					
District Attorney Forfeiture		\$ 37,663.39					
Sheriff Forfeiture Account		\$ 6,264.88					
Co Clerk Mgt. Preservation		\$ 127,544.00					
W.C. Insurance		\$ 221,615.31					
Record Mgmt - Dist Clerk		\$ 33,296.45					
W.C. Record Mgt.		\$ 232,617.51					
Personnel Employee Testing		\$ 12,606.27					
Constable #1		\$ 3,418.74					
Constable #2		\$ 399.89					
Constable #3		\$ 6,668.44					
Constable #4		\$ 5,757.58					
W.C. Comm. Serv.		\$ 56,299.97					
Texas Tax Note Series 2004		\$ 876,563.26					
Unclaimed & Abandoned		\$ 15,920.71					
Homeland Security		\$ 537.87					
Tx Comm Dev Progam		\$ 591.39					
Tobacco Settlement		\$ 391,005.06					
WC Clerk Elections		\$ 30,328.08					
JP #1		\$ 13,052.99					
JP #2		\$ 4,813.53					
JP #3		\$ 21,318.56					
JP #4		\$ 13,968.54					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,994.73					
Bail Bond Fee		\$ 5,737.17					
BPA/DA Seize Money		\$ 64,515.16					
SO Training Fund		\$ 22,383.96					
Sheriff Donations		\$ 77,738.63					
Hotel Motel Tax		\$ 177,787.96					
Healthy County Rewards		\$ 959.77					
Environmental Clearing		\$ 4,927.07					
Co. Atty. Pretrial Div.		\$ 15,215.14					
Payroll Clearing		\$ 5,471.31					
TOTAL		\$23,160,167.40					

** The amount shown is off \$4603.32 due to prepaid postage **

MAY 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		\$2,936.00
Janet Daniel		\$2,712.00
	Receptionist Total	\$5,648.00
Kristi Stammes		\$5,150.00
Deborah Taylor		\$3,923.08
Catherine Cordeiro		\$4,091.75
Jerod Hartfield		\$4,025.83
Kari Torres		\$3,737.95
Meri-Ane Allen		\$3,219.48
Ammie Duron		\$3,138.45
Denice Franco		\$3,480.05
Jessica Hoffman		\$3,642.31
Madison Hunner		\$2,600.44
Kelsey Knebel		\$2,788.10
Julie Neville		\$3,447.42
Heather Sowders		\$3,249.68
Muske Kindra		\$1,467.38
Mandy Hodde		\$616.79
Ashley Reese		\$2,815.42
Shannon Selden		\$650.58
	911 Total	\$52,044.71
Jerry Harris		\$5,462.00
Jeremy Bluhm		\$4,578.46
Mark Young		\$3,446.92
	IT Total	\$13,487.38
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		\$1,792.58
Helen Kendricks		\$1,956.80
Carol Jackson		\$2,880.00
	County Clerk Total	\$16,911.26

MAY 2017 MONTHLY GROSS SALARY

Kenneth Mueller		\$1,828.62
	Veteran's Office Total	\$1,828.62
Sharon K. Stolz		\$4,857.26
Cheryl Evans		\$2,157.12
Sherri Roesse		\$2,950.40
	County Auditor Total	\$9,964.78
Tracy D. McNicoll		\$481.90
Cindy See		\$760.12
Jerri Mitchell		\$1,739.56
Margaret Raiford		\$1,722.94
Holly Schulz		\$1,722.94
Terrill Flenniken		\$603.85
Pamela May		\$300.00
Jacquelynn Young		\$2,100.00
	District Court Total	\$9,431.31
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		\$2,872.84
	County Court-At-Law Total	\$14,091.68
Douglas Zwiener, Jr.		\$3,312.70
Elizabeth Ann Schramm		\$2,779.20
Kaylee Korth		\$150.00
	J. P. No. 1 Total	\$6,241.90
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		\$2,367.45
	J. P. No. 3 Total	\$5,856.99
William Kendall		\$3,489.54
Robin L. Wellmann		\$2,779.20
	J. P. No. 4 Total	\$6,268.74

MAY 2017 MONTHLY GROSS SALARY

Renee Mueller	\$7,679.64
Suzette Blakey	\$3,040.00
Clara Carroll	\$1,710.72
Nicole Naumann	\$2,331.20
Aaron Kleinschmidt	\$5,153.12
County Attorney Total	\$19,914.68
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	\$2,780.80
Donna Schultz	\$2,572.80
County Treasurer Total	\$10,210.86
Darrell Reimer	\$3,929.76
Victoria Conarro	\$3,033.60
Human Resources Total	\$6,963.36
Charles Hakemack	\$3,083.18
Joe Perez	\$2,123.35
Maria Hernandez	\$1,418.16
Courthouse Maintenance Total	\$6,624.69
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
Otto Hanak	\$5,202.48
Julius Petrash	\$4,423.82
Claude Free	\$4,118.28
Mark Morales	\$5,020.37
Yasmine Alfaro	\$4,254.61

MAY 2017 MONTHLY GROSS SALARY

Jason Barnett	\$4,289.20
Joel Chavez	\$3,634.64
Misty Chandler	\$4,040.69
Zackary Greig	\$3,458.80
Jimmy Ha	\$2,672.00
Yolanda Marshall	\$3,688.90
Fay Janes-Busse	\$3,340.84
Kenneth Johnson	\$3,669.57
Andrea Norton	\$3,432.00
Heriberto Perez	\$4,528.07
Dairius Smith	\$4,947.40
Justin Bosse	\$3,928.34
Damon Wegner	\$4,215.42
Mark Whidden	\$4,294.24
Donna Gomez	\$2,282.60
Erasmo Ocanas	\$3,948.34
Rebecca Ballard	\$2,481.60
Lindsey Eckert	\$2,282.65
Ashley Hartnett	\$2,230.70
Mitchell Dreyer	\$4,394.01
Michael McAnally	\$3,725.97
Christopher Peschel	\$4,189.25
	Sheriff Total
	\$102,694.79
Deborah Krause	\$2,803.20
	DPS Total
	\$2,803.20
Jerry Green	\$4,118.28
Catherine Krueger	\$3,355.60
Marlow L. Lowery	\$4,099.05
Edward Ambriz	\$2,662.88
Mark Anenberg	\$3,124.45
Gary Baldwin	\$2,608.38
Austin Bland	\$2,600.32
Jolie Caswell	\$2,412.92
Veronica Cloud	\$3,241.95
Rafael Martinez	\$2,520.48
Robert McAnally	\$2,780.36
Douglas McCord	\$2,652.19
Alan Menchaca	\$2,588.16
Vanessa Morales	\$3,004.64
Edward Ortega	\$2,874.61
Sanika Reed	\$2,848.00
Israel Aviles Reyes	\$2,372.48
Connor Vansteensburg	\$2,620.16
Laurie Wehring	\$2,406.56
Jeremy Buckley	\$3,367.08

MAY 2017 MONTHLY GROSS SALARY

Shannon May	\$3,125.76
Tammy Oberhoff	\$2,512.69
Brandon Smith	\$2,949.28
Loyd Bland	\$3,217.63
Tashuana Byrd	\$2,900.27
Daniel Gaskamp	\$3,236.77
Alfonso Gomez	\$2,924.20
Cynthia Mode	\$3,539.70
Glen Moyer	\$2,837.40
Regina McClain	\$2,350.40
Mary Blacklock	\$3,791.21
Michael Janecek	\$150.00
Paul Kramer	\$800.00
Floyd Mathis	\$1,100.00
James Wilkins	\$1,400.00
Jackie Watson	\$3,221.75
Gerald Wehring	\$3,878.14
Jail Total	\$102,193.75
First Responders Total	\$0.00
Bryan Ruemke	\$7,169.20
Emergency Management Total	\$7,169.20
Mark L. Marzahn	\$3,444.20
Jose Gamboa	\$2,484.80
Cynthia R. Kmiec	\$3,147.93
Environmental Total	\$9,076.93
Donald Wilder	\$1,931.20
Kelly Smith	\$2,054.40
Steven Smith	\$2,426.39
Jeffrey Hinds	\$3,501.94
Fairgrounds Total	\$9,913.93
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
GENERAL FUND 10 TOTAL	497046.58

MAY 2017 MONTHLY GROSS SALARY

Don Werth	\$6,871.24
Debra A. Winslow	\$3,275.21
Duane C. Boecker	\$2,580.80
Justin Brending	\$2,001.60
Michael Brooks	\$2,428.80
Demetrus Colvin	\$2,156.80
Ray Duch	\$2,041.60
John Howard	\$2,505.35
Darren Kana	\$1,899.20
Ricky Kapchinski	\$3,362.76
Randy Kapchinski	\$2,075.20
Henry Kmiec	\$3,071.99
Justin Kmiec	\$3,344.00
Mark Kmiec	\$3,080.00
Michael Kmiec	\$2,500.80
Lance Lehde	\$2,582.40
Davey Meschwitz	\$2,020.49
George Meyer	\$2,399.95
Gregory Mikel	\$1,889.86
Lionel Newsome	\$1,899.20
Matthew Pieper	\$2,225.60
Gabriel Rojas	\$1,896.00
Randy Schwartz	\$3,599.59
Randy Schoppe	\$2,548.80
Lori Krolczyk	\$1,214.37
Kurt Roemer	\$3,214.40
Vincent Hensen	\$5,732.42
John Mikeska	\$2,592.00
Shane Raska	\$2,416.93
ROAD & BRIDGE FUND 15 TOTAL	\$79,427.36

Derek Estep	\$5,153.24
Lauren Haevischer	\$5,144.27
Erica Morgan	\$5,291.54
Adam Muery	\$6,528.62
Joan Scroggins	\$7,668.62
Robert Neuendorff	\$4,198.40
Brian Taylor	\$4,768.32
Crystal Bernstein	\$1,860.48
Kim Kunkel	\$3,392.00
Amanda Horak	\$2,819.23
Beverly Telg	\$3,516.80
Frances Wagner	\$2,203.20
Julie Renken	\$274.72
DISTRICT ATTY FUND 25 TOTAL	\$52,819.44

MAY 2017 MONTHLY GROSS SALARY

Larry K. Deramus	\$6,183.90
Amy Klusmann	\$3,923.08
Justin Knuppel	\$4,681.72
Linda Schumacher	\$2,224.00
Joshua Guelker	\$4,423.48
Tanner Jacob	\$4,143.28
Aaron Adamson	\$4,697.32
Randolph Armstrong	\$8,221.08
Karl Bollmann	\$2,933.00
Adam Bowman	\$4,893.00
Joshua Cooley	\$346.56
Grace Huebner	\$595.00
Nicolette Gully	\$5,227.25
Karl Johnson	\$1,624.00
Christopher Lehmann	\$4,082.93
Taylor Leonard	\$5,005.35
Colin Martin	\$3,920.00
Rachel Martin	\$4,266.50
Michael Oberhelman	\$3,133.76
Dillion Overton	\$6,114.50
Joshua Parsons	\$4,760.00
Ricardo Pena	\$4,363.95
Everald Perry	\$4,250.50
Ronald Perry	\$4,065.78
Katherine Podeszwa	\$4,779.25
Cody Price	\$98.00
Parker Price	\$2,723.00
Ignacio Rodriguez	\$5,526.50
Mark Rosenbaum	\$4,917.16
Adam Schroeder	\$486.90
Christopher P. Smith	\$6,612.98
Nathan Smith	\$3,021.06
Gregory Stump	\$3,153.37
Erik Ver Schuur	\$4,697.00
Eric Weaver	\$4,256.00
Richard Weidmer	\$5,064.50
Jonathan Williams	\$4,337.15
David Zeiders	\$4,928.05

EMS FUND 29 TOTAL \$152,680.86

DONATIONS DEPT 35 TOTAL \$0.00

DEPT 88 \$0.00

GRAND TOTAL	\$781,974.24
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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22th DAY OF June, 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 22th DAY OF June, 20 17

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 JUN 29 PM 1:28
RETHA A. HORTON
WASHINGTON COUNTY CLERK

Helen Kendrick Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22th DAY OF June, 20 17

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT