

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5689630.38	5045500.00	659585.38	-826588.90	10609.88	5045500.00	5533236.74
ROAD & BRIDGE 015	4669272.31	461712.18	103501.99	-633509.13	-13.20	461712.18	4139251.97
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
Hwy 290/36 021	-30815.09	954000.00	.00	.00	.00	954000.00	-30815.09
JP TECHNOLOGY FUND 023	74113.96	.00	1579.68	-52.73	.00	.00	75640.91
DISTRICT ATTORNEY 025	121856.89	.00	63017.52	-58437.61	-3295.35	.00	123141.45
DIST. ATTY. HOT CHECK 026	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES 029	-222873.90	.00	151986.92	-173945.45	.00	.00	-244832.43
CITY-COUNTY DEPRECIATION 030	4730.47	.00	3.59	.00	.00	.00	4734.06
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	118451.75	.00	5983.30	-3655.80	.00	.00	120779.25
CRIMINAL JUSTICE 036	853.50	.00	53645.62	.00	.00	.00	54499.12
RURAL ADDRESSING 037	91935.23	50000.00	357.42	.00	.00	50000.00	92292.65
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	28125.87	.00	274.24	-109.00	.00	.00	28291.11
CHECK & PROCESS 040	37249.29	.00	605.00	.00	.00	.00	37854.29
SHERIFF ESCROW 041	12870.25	.00	.00	.00	.00	.00	12870.25
CHILD FOSTER CARE 042	32104.56	40000.00	268.09	-155.74	.00	40000.00	32216.91
SNACK ACCOUNT 044	1844.48	.00	1.40	.00	.00	.00	1845.88
SCHOOL LAND DAMAGE 045	779.55	35000.00	146.60	.00	.00	35000.00	926.15
PERMANENT SCHOOL/AVAILABIL 046	115102.55	1300000.00	5535.89	-400.00	.00	1300000.00	120238.44
SCHOOL LAND IMPROVEMENT 048	124496.71	.00	94.55	.00	.00	.00	124591.26
DISTRICT ATTORNEY FORFEITU 049	10267.71	.00	7.80	.00	.00	.00	10275.51
SHERIFF FORFEITURE ACCOUNT 050	4041.39	.00	3.07	.00	.00	.00	4044.46
FORFEITURE OF ASSETS 051	11114.38	.00	8.44	.00	.00	.00	11122.82
MANAGEMENT PRESERVATION 052	34431.17	.00	3918.10	-795.00	.00	.00	37554.27
OPEB FUNDING 053	217038.64	.00	164.83	.00	.00	.00	217203.47
RECORD MGMT PRES. - DISTRI 054	17671.82	.00	456.69	.00	.00	.00	18128.51
COUNTY & DISTRICT COURT TE 055	6211.26	.00	196.31	.00	.00	.00	6407.57
RECORD MANAGEMENT 056	227531.40	.00	1620.41	-324.73	.00	.00	228827.08
WASH CO FORFEITURE ACCT 057	5618.36	.00	4.30	.00	.00	.00	5622.66
CELLULAR PHONE ACCT 058	1594.64	.00	1.21	.00	.00	.00	1595.85
ARCHIVE FEE-COUNTY CLERK 059	51072.33	.00	3285.00	-885.00	.00	.00	53472.33
PERSONNEL EMPLOYEE TESTING 060	9916.51	.00	7.32	-1013.00	.00	.00	8910.83
CONSTABLE #1 TRAINING FUND 061	175.13	.00	.13	-50.00	.00	.00	125.26
CONSTABLE #3 TRAINING FUND 063	7087.54	.00	5.38	.00	.00	.00	7092.92
CONSTABLE #4 TRAINING FUND 064	6941.22	.00	5.23	-160.00	.00	.00	6786.45
COMMUNITY SERVICE RESTITUT 065	39761.98	.00	180.23	.00	.00	.00	39942.21
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	557808.50	.00	7834.74	.00	.00	.00	565643.24
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	109297.58	.00	2663.77	.00	.00	.00	111961.35
UNCLAIMED & ABANDONDED PRO 072	7833.10	.00	5.95	.00	.00	.00	7839.05
HOMELAND SECURITY 073	11083.04	.00	8.42	.00	.00	.00	11091.46
WC-TX COMMUNITY DEV PROGRA 074	387.82	.00	.29	.00	.00	.00	388.11
JAIL BOARD 075	24561.43	.00	18.65	.00	.00	.00	24580.08
TOBACCO SETTLEMENT 076	89906.35	237550.00	1070.70	.00	.00	237550.00	90977.05
SHERIFFS EQUIPMENT/GRANT 078	2060.69	.00	1.57	.00	.00	.00	2062.26
CLERK ELECTIONS ACCOUNT 080	24576.08	.00	21.28	.00	.00	.00	24597.36
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	17801.70	.00	.00	.00	-2876.77	.00	14924.93
J P #1 CREDIT CARD ACCOUNT 084	34997.96	.00	.00	.00	-8832.34	.00	26165.62
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26444.54	.00	20.08	.00	.00	.00	26464.62
TDRA 087	33.13	.00	.03	.00	.00	.00	33.16
BAIL BOND 088	8752.16	.00	6.65	.00	.00	.00	8758.81
GRANT FUND 089	50.11	.00	.04	.00	.00	.00	50.15
BPA/DA SEIZE MONEY 090	18302.05	.00	.00	.00	.00	.00	18302.05
SO TRAINING FUND 091	2169.01	.00	1.65	.00	.00	.00	2170.66
WC EQUIPMENT FUND 092	4248.38	.00	3.22	.00	.00	.00	4251.60
HOTEL/MOTEL TAX 093	60495.94	.00	13333.95	.00	.00	.00	73829.89
HEALTHY COUNTY REWARDS 094	235.71	.00	.18	-35.00	.00	.00	200.89
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	27506.13	.00	206.68	.00	-2430.31	.00	26479.85
Total Funds	12553388.29	8123762.18	1081649.49	-1700117.09	-6838.09	8123762.18	11929279.95

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		5/1/2013		FOR PERIOD	EARNED	5/31/2013	5/31/2013
<b>GENERAL</b>	0.84%	\$ 10,458,239.16		\$ (652,987.01)	\$ 7,855.24	\$ 9,813,107.39	\$ 9,813,107.39
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. 20996 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>				\$ 6,045,500.00
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>				\$ 954,000.00
<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	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		5/1/2013		FOR PERIOD		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
ROAD & BRIDGE							\$ 461,712.18
COURTHOUSE SAFETY							
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)	\$	\$ -	\$ -
COURTHOUSE SAFETY			TOTAL			\$	\$ -
E.M.S. DEPRECIATION	0.84%	\$ 4,730.47		\$ -	\$ 3.59	\$ 4,734.06	\$ 4,734.06
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 289,718.43		\$ 3,379.20	\$ 222.56	\$ 293,320.19	\$ 293,320.19
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
RURAL ADDRESSING							
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
SUPPLEMENTARY			TOTAL			\$	\$ 378,320.19
CHILD FOSTER CARE	0.84%	\$ 32,104.56		\$ 87.80	\$ 24.55	\$ 32,216.91	\$ 32,216.91
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
CHILD FOSTER CARE			TOTAL			\$	\$ 72,216.91
WASH CO SNACK ACCT	0.84%	\$ 1,844.48		\$ -	\$ 1.40	\$ 1,845.88	\$ 1,845.88
PERMANENT SCHOOL	0.84%	\$ 115,102.55		\$ 5,045.04	\$ 90.85	\$ 120,238.44	\$ 120,238.44
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
PERMANENT SCHOOL			TOTAL			\$	\$ 1,420,238.44
SCHOOL LAND IMPROVEMENT	0.84%	\$ 124,496.71		\$ -	\$ 94.55	\$ 124,591.26	\$ 124,591.26
DISTRICT ATTY FORFEITURE	0.84%	\$ 10,267.71		\$ -	\$ 7.80	\$ 10,275.51	\$ 10,275.51
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,041.39		\$ -	\$ 3.07	\$ 4,044.46	\$ 4,044.46
FORFEITURE OF ASSETS	0.84%	\$ 11,114.38		\$ -	\$ 8.44	\$ 11,122.82	\$ 11,122.82
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 34,431.17		\$ 3,094.14	\$ 28.96	\$ 37,554.27	\$ 37,554.27
OPEB FUNDING	0.84%	\$ 217,038.64		\$ -	\$ 164.83	\$ 217,203.47	\$ 217,203.47
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 17,671.82		\$ 443.00	\$ 13.69	\$ 18,128.51	\$ 18,128.51
WASH CO RECORD MGT	0.84%	\$ 233,742.66		\$ 1,313.51	\$ 178.48	\$ 235,234.65	\$ 235,234.65
W.C. FORFEITURE ACCT	0.84%	\$ 5,618.36		\$ -	\$ 4.30	\$ 5,622.66	\$ 5,622.66
CELLULAR PHONE	0.84%	\$ 1,594.64		\$ -	\$ 1.21	\$ 1,595.85	\$ 1,595.85
PERSONNEL EMPLOYEE TEST	0.84%	\$ 9,916.51		\$ (1,013.00)	\$ 7.32	\$ 8,910.83	\$ 8,910.83

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2013	ENDING MARKET VALUE 5/31/2013
CONSTABLE #1	0.84%	175.13		(50.00)	0.13 \$	125.26 \$	125.26
CONSTABLE #3	0.84%	7,087.54		-	5.38 \$	7,092.92 \$	7,092.92
CONSTABLE #4	0.84%	6,941.22		(160.00)	5.23 \$	6,786.45 \$	6,786.45
W. C. COMMUNITY SERV.	0.84%	\$ 39,761.98	\$	150.00 \$	30.23 \$	39,942.21 \$	39,942.21
INS FUND TAX NOTE 2007	0.84%	\$ 557,808.50	\$	7,407.02 \$	427.72 \$	565,643.24 \$	565,643.24
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%	\$ 7,833.10	\$	- \$	5.95 \$	7,839.05 \$	7,839.05
HOMELAND SECURITY	0.84%	\$ 11,083.04	\$	- \$	8.42 \$	11,091.46 \$	11,091.46
TX COMM DEV PROGRAM	0.84%	\$ 387.82	\$	- \$	0.29 \$	388.11 \$	388.11
W. C. JAIL BOARD	0.84%	\$ 24,561.43	\$	- \$	18.65 \$	24,580.08 \$	24,580.08
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.84%	\$ 89,906.35	\$	994.98 \$	75.72 \$	90,977.05 \$	90,977.05
	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00 \$
							328,527.05
SHERIFF EQUIP/GRANT	0.84%	\$ 2,060.69	\$	- \$	1.57 \$	2,062.26 \$	2,062.26
W. C. CLERK ELECTIONS	0.84%	\$ 28,016.08	\$	- \$	21.28 \$	28,037.36 \$	28,037.36
JP CREDIT CARD #3	0.84%	\$ 17,801.70	\$	(2,893.24) \$	16.47 \$	14,924.93 \$	14,924.93
JP CREDIT CARD #1	0.84%	\$ 34,997.96	\$	(8,864.99) \$	32.65 \$	26,165.62 \$	26,165.62
BRAZOS VALLEY HOME CONS.		\$ 192.83	\$	- \$	- \$	192.83 \$	192.83
HEALTH CENTER		\$ 26,444.54	\$	- \$	20.08 \$	26,464.62 \$	26,464.62
TDRA GENERATOR PROJECT		\$ 33.13	\$	- \$	0.03 \$	33.16 \$	33.16
BAIL BOND FUND		\$ 8,752.16	\$	- \$	6.65 \$	10,510.98 \$	8,758.81
GRANT FUND		\$ 50.11	\$	- \$	0.04 \$	50.15 \$	50.15
BPA/DA SEIZE MONEY		\$ 18,302.05	\$	- \$	- \$	18,302.05 \$	18,302.05
SO TRAINING FUND		\$ 2,169.01	\$	- \$	1.65 \$	2,170.66 \$	2,170.66
WC EQUIPMENT FUND		\$ 4,248.38	\$	- \$	3.22 \$	4,251.60 \$	4,251.60
HOTEL/MOTEL TAX		\$ 60,495.94	\$	13,278.23 \$	55.72 \$	73,829.89 \$	73,829.89
HEALTHY COUNTY REWARDS		\$ 235.71	\$	(35.00) \$	0.18 \$	200.89 \$	200.89
TAX ACCOUNT		\$ 693.32				\$	693.32
PAYROLL CLEARING		\$ 27,506.13	\$	(1,232.96) \$	206.68 \$	26,479.85 \$	26,479.85

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE	TITLE		CHANGES	BOOK VALUE
		5/1/2013	FOR PERIOD	EARNED	5/31/2013	5/31/2013

Regular	\$	9,813,107.39				
W.C. General	\$	5,045,500.00				
HWY 290/36	\$	954,000.00				
Road & Bridge	\$	461,712.18				
Courthouse Safety	\$	-				
EMS Depreciation	\$	4,734.06				
Supplementary	\$	293,320.19				
School Land Damage	\$	35,000.00				
Rural Addressing	\$	50,000.00				
Child Foster Care	\$	72,216.91				
Wash. Co. Snack	\$	1,845.88				
Permanent School Land	\$	1,420,238.44				
School Land Improvement	\$	124,591.26				
District Attorney Forfeiture	\$	10,275.51				
Sheriff Forfeiture Account	\$	4,044.46				
Forfeiture of Assets	\$	11,122.82				
Co Clerk Mgt. Preservation	\$	37,554.27				
W.C. Insurance	\$	217,203.47				
Record Mgmt -Dist Clerk	\$	18,128.51				
W.C. Record Mgt.	\$	235,234.65				
W. C. Forfeiture Acct.	\$	5,622.66				
Cellular Phone Deposits	\$	1,595.85				
W. C. Medical Claims	\$	8,910.83				
Constable #1	\$	125.26				
Constable #3	\$	7,092.92				
Constable #4	\$	6,786.45				
W.C. Comm. Serv.	\$	39,942.21				
Texas Tax Note Series 2004	\$	565,643.24				
Ltd Tax Note Series 2007	\$	-				
Unclaimed & Abandoned	\$	7,839.05				
Homeland Security	\$	11,091.46				
Tx Comm Dev Program	\$	388.11				
W.C. Jail Board	\$	24,580.08				
Tobacco Settlement	\$	328,527.05				
Sheriff Equip/Grant	\$	2,062.26				
WC Clerk Elections	\$	28,037.36				
JP Credit Card #3	\$	14,924.93				
JP Credit Card #1	\$	26,165.62				
Brazos Valley Home Consortia	\$	192.83				
Health Center	\$	26,464.62				
TDRA Generator Project	\$	33.16				
Ball Bond Fee	\$	8,758.81				
Grant Fund	\$	50.15				
BPA/DA Seize Money	\$	18,302.05				
SO Training Fund	\$	2,170.66				
WC Equipment Fund	\$	4,251.60				
Hotel Motel Tax	\$	73,829.89				
Healthy County Rewards	\$	200.89				
Tax Account	\$	693.32				
Payroll Clearing	\$	26,479.85				
TOTAL	\$	20,050,593.17				

\*\* The amount shown is off \$2448.96 due to prepaid postage \*\*

## MAY 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		\$2,182.52
	Receptionist Total	\$4,950.64
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		\$4,336.12
Elizabeth Garcia		\$1,920.12
Yanira Garcia		\$1,920.12
Kimberly Gleaves		\$2,980.92
Jessica Korth		\$1,865.72
Carol Foster		\$3,568.28
	County Clerk Total	\$21,169.72
Kenneth Mueller		\$1,723.66
	Veteran's Office Total	\$1,723.66
Sharon K. Stolz		\$4,578.44
Gale Horlen		\$13,119.97
Jemifer Marek		\$2,187.20
Sherri Roeser		\$2,510.06
	County Auditor Total	\$22,395.67
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
	District Court Total	\$5,879.62
Tammy S. Brauner		\$4,578.44
Peggy S. Diggs		\$2,859.32
Tina Alexander		\$1,920.12
Jenna Curtis		\$1,713.34
Oma Mills		\$2,356.92
Maria D. Najera		\$2,289.72
	District Clerk Total	\$15,717.86

MAY 2013 MONTHLY GROSS SALARY

Matthew Reue	\$9,892.30
Peggy Wagers	\$2,540.92
<b>County Court-At-Law Total</b>	<b>\$12,433.22</b>
Douglas Zwiener, Jr.	\$3,120.00
Elizabeth Ann Schramm	\$2,568.12
Kaylee Korth	\$300.00
<b>J. P. No. 1 Total</b>	<b>\$5,988.12</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	\$2,699.20
Haley Littleton	\$467.63
Emily Sander	\$1,853.28
John Winkelmann	\$4,848.00
<b>County Attorney Total</b>	<b>\$17,113.99</b>
Dorothy Borchardt	\$4,578.44
Tara Limmer	\$2,324.92
Laurie Gurka	\$2,224.12
Kate Quinn	\$1,920.12
<b>Tax Assessor/Collector Total</b>	<b>\$11,047.60</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>

MAY 2013 MONTHLY GROSS SALARY

Charles Hakemack		\$2,828.12
Steven Burnett		\$2,294.52
Martin Wiesepepe		\$457.14
	<b>Courthouse Maintenance Total</b>	<b>\$5,579.78</b>
Ken Holle		\$1,038.54
	<b>Constable No. 1 Total</b>	<b>\$1,038.54</b>
Carroll Faske		\$1,931.76
William Shepherd		\$3,284.80
	<b>Constable No. 2 Total</b>	<b>\$5,216.56</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		\$2,841.72
	<b>DPS Total</b>	<b>\$2,841.72</b>
Stuart Yoffe		\$4,207.70
	<b>Indigent Health Care Total</b>	<b>\$4,207.70</b>
Mark L. Marzahn		\$3,126.58
Jose Gamboa		\$2,342.52
Cynthia R. Kmiec		\$2,960.56
	<b>Environmental Total</b>	<b>\$8,429.66</b>
Donald Wilder		\$1,820.92
Russell Connard		\$2,088.96
Steven Smith		\$2,286.67
Jeffrey Hinds		\$3,300.92
	<b>Fairgrounds Total</b>	<b>\$9,497.47</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>



MAY 2013 MONTHLY GROSS SALARY

Otto Hanak	\$4,837.86
Julius Petrash	\$4,115.44
Robert Baucom	\$2,760.54
Jared Campbell	\$2,954.96
David Dudenhoeffer	\$734.80
Fay Janes	\$3,023.68
Curtis G. Kulow	\$3,782.36
Kevin Mertz	\$3,010.74
Frank Paino	\$2,952.36
Christopher Peschel	\$2,935.68
Jonathan L. Prior	\$3,772.40
Arthur Senteno	\$4,109.91
Justin Bosse	\$3,033.72
Claude Free	\$3,827.44
Mark Whidden	\$3,123.32
Jackie Watson	\$2,057.91
Damon Wegner	\$3,411.32
Kyle Kokemoor	\$3,033.72
Patricia Kelm	\$2,001.60
Rebecca Ballard	\$2,270.40
Walter Brode	\$3,212.08
Robert Houston	\$3,408.96
Bradley Kulow	\$3,296.56
Floyd Mathis	\$4,076.40
Sheriff Total	\$75,744.16

MAY 2013 MONTHLY GROSS SALARY

Jerry Green	\$3,710.64
Marlow L. Lowery	\$3,083.46
Yasmine Alfaro	\$2,324.35
Ronald Busse	\$2,315.06
DeGerrian Evans	\$2,005.66
Catherine Krueger	\$2,420.28
Shannon May	\$2,324.35
Regina McClain	\$1,895.84
Steven McCoy	\$2,057.68
Mark Morales	\$2,478.18
Glen Moyer	\$1,719.55
Enrique Ortiz	\$2,034.56
Jose Perez	\$2,572.18
Harold Sprawls	\$1,918.96
Adam Whitehead	\$2,179.28
Amber Wilson	\$2,590.66
Joel Chavez	\$2,793.58
Chris Kulow	\$2,748.99
Robert Schultz	\$2,382.16
Daniel Gaskamp	\$3,030.41
Alfonso Gomez	\$2,928.19
Michael Janecek	\$2,803.74
Cynthia Mode	\$3,842.94
Loyd Bland	\$2,711.64
Gerald Wehring	\$2,597.78
James Wilkins, Sr	\$2,748.33
Yolanda House	\$1,761.36
Velma Randle	\$3,062.24
Ouida Roberts	\$3,280.13
Robert Searle	\$3,416.58
Jail Total	\$77,738.76
Aaron Markizer	\$0.00
Jon McKee	\$76.89
Alan Pittman	\$0.00
First Responders	\$76.89
Robert Smith	\$961.54
Emergency Management	\$961.54
GENERAL FUND TOTAL	\$374,571.16

## MAY 2013 MONTHLY GROSS SALARY

Don Werth	\$6,483.08
Debra A. Winslow	\$2,944.00
Duane C. Boecker	\$2,425.60
Michael Brooks	\$2,289.60
Demetrus Colvin	\$1,960.00
Ray Duch	\$1,920.00
Calvin Farrack	\$2,574.75
Matilde Guterrez	\$5,006.40
John Howard	\$1,977.60
Ricky Kapchinski	\$2,714.30
Randy Kapchinski	\$1,824.00
Henry Kmiec	\$2,862.40
Justin Kmiec	\$2,784.00
Mark Kmiec	\$2,860.80
Michael Kmiec	\$2,463.18
Gerard Konieczny	\$2,720.00
John F. Kruse	\$3,010.02
Lance Lehde	\$2,356.80
George Meyer	\$2,000.60
Matthew Pieper	\$2,097.60
Billy Scheffer	\$5,497.60
Kenneth Schulze	\$3,030.40
Randy Schwartz	\$3,019.20
Frank Smith	\$2,496.00
Lori Krolczyk	\$1,801.81
Kurt Roemer	\$2,960.00
Vincent Hensen	\$4,668.31
Jimmie C. Clay	\$2,798.40
John Mikeska	\$2,425.60

ROAD & BRIDGE TOTAL	\$83,972.05
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Eric Berg	\$6,753.84
Derek Estep	\$4,543.98
Lauren Haevischer	\$4,497.37
Joan Scroggins	\$7,053.84
Brian Taylor	\$4,461.54
Kim Kunkel	\$3,196.42
Hannah Roemer	\$2,682.08
Beverly Teig	\$3,314.40
Frances Wagner	\$2,076.92
Crystal Bernstein	\$817.50

DISTRICT ATTY TOTAL	\$39,397.89
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## MAY 2013 MONTHLY GROSS SALARY

Larry K. Deramus	\$5,828.92
Bryan Ruemke	\$6,109.55
Amanda Hensen	\$1,851.78
Mindy Conder-Lovejoy	\$2,032.00
Tanner Jacob	\$3,774.23
Amy Klussmann	\$3,950.63
Justin Knuppel	\$4,342.22
Randolph Armstrong	\$2,995.93
Aaron Baldwin	\$3,932.50
Carolyn Barney	\$2,063.75
Karl Bollmann	\$2,680.13
Jordan Boyd	\$2,206.57
Christopher Carter	\$3,735.20
Joshua Cooley	\$3,679.00
Gene Crow	\$4,846.06
Rachel Earp	\$4,118.14
Brent Folsom	\$3,289.12
Grace Gamel	\$3,396.96
Dominic Gonzales	\$0.00
Nicolette Grange	\$246.75
Joshua Guelker	\$3,626.15
Eric Johnson	\$1,087.17
Seth Klehm	\$0.00
Jared Lee	\$0.00
Justin McDonald	\$518.89
Michael Murray	\$844.19
Ronald Perry	\$2,645.90
Katherine Podeszwa	\$3,642.97
Cody Price	\$288.75
Jay Ratcliff	\$3,035.23
Mark Rosenbaum	\$3,053.60
Adam Schroeder	\$3,310.13
Darrall Severs	\$647.04
Christopher P. Smith	\$3,289.12
Gary Stansbury	\$3,460.99
Jeffery Stewart	\$2,416.28
Alexis Schaefer	\$3,457.62
Joshua Vandever	\$323.52
Jonathan Williams	\$4,000.75
David Zeiders	\$3,691.46

EMS TOTAL

\$108,419.20

GRAND TOTAL

\$606,360.30

TREASURER'S REPORT

FROM May 1, 2013

TO May 31, 2013

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 25th

DAY OF June, 2013

*Tricia Kuhlmann* Reports  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF June 2013

\_\_\_\_\_  
PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS  
2013 JUN 25 PM 2:15  
*Patricia Kuhlmann*  
WASHINGTON COUNTY CLERK