



Washington County, TX

Treasurers Report Summary

Date Range: 11/01/2017 - 11/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-750,238.27	6,014,950.49	1,359,273.43	7,863.97	-3,579.55	3,901,154.37	3,901,154.37	0.00
015 - ROAD & BRIDGE	2,736,766.63	2,266,264.72	310,180.53	0.00	-232.85	4,693,083.67	4,693,083.67	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,340.05	68.35	0.00	0.00	0.00	110,408.40	110,408.40	0.00
023 - JP TECHNOLOGY	90,263.73	989.49	66.86	0.00	0.00	91,186.36	91,186.36	0.00
025 - DISTRICT ATTORNEY	126,865.76	81,909.35	78,989.86	0.00	-687.20	130,472.45	130,472.45	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,147.87	4.30	0.00	0.00	0.00	4,152.17	4,152.17	0.00
029 - EMS	-279,858.56	588,749.85	332,041.94	0.00	-777.26	-22,373.39	-22,373.39	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	157,161.92	83,684.56	52,096.76	0.00	0.00	188,749.72	188,749.72	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	169,736.45	2,691.13	9,332.21	0.00	0.00	163,095.37	163,095.37	0.00
036 - CRIMINAL JUSTICE	5,579.21	40,820.56	735.62	0.00	0.00	45,664.15	45,664.15	0.00
037 - RURAL ADDRESSING	84,957.49	574.01	0.00	0.00	0.00	85,531.50	85,531.50	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	31,941.78	1,240.03	821.00	0.00	0.00	32,360.81	32,360.81	0.00
040 - CHECK AND PROCESS	40,910.10	350.00	0.00	0.00	0.00	41,260.10	41,260.10	0.00
041 - SHERIFF ESCROW	15,529.05	9.62	0.00	0.00	0.00	15,538.67	15,538.67	0.00
042 - CHILD FOSTER CARE	27,229.71	6,510.16	0.00	0.00	0.00	33,739.87	33,739.87	0.00
044 - SNACK ACCOUNT	3,159.56	727.26	237.27	0.00	0.00	3,649.55	3,649.55	0.00
045 - SCHOOL LAND DAMAGE	3,521.59	191.93	0.00	0.00	0.00	3,713.52	3,713.52	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	327,567.36	165,399.17	315,564.30	0.00	0.00	177,402.23	177,402.23	0.00
048 - SCHOOL LAND IMPROVEMENT	246,321.91	2,960.58	0.00	0.00	0.00	249,282.49	249,282.49	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	41,775.01	14,941.86	0.00	0.00	0.00	56,716.87	56,716.87	0.00
050 - SHERIFF FORFEITURE ACCOUNT	7,745.45	20,133.00	0.00	0.00	0.00	27,878.45	27,878.45	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	157,839.01	7,385.87	13,322.49	0.00	0.00	151,902.39	151,902.39	0.00
053 - OPEB FUNDING	223,053.40	138.16	0.00	0.00	0.00	223,191.56	223,191.56	0.00
054 - DISTRICT CLERK - RMP	35,621.60	757.07	0.00	0.00	0.00	36,378.67	36,378.67	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,352.78	153.61	0.00	0.00	0.00	16,506.39	16,506.39	0.00
056 - RECORD PRESERVATION	223,314.16	1,383.07	9,450.00	0.00	0.00	215,247.23	215,247.23	0.00
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIEVE FEE COUNTY CLERK	91,535.32	6,650.00	0.00	0.00	0.00	98,185.32	98,185.32	0.00
060 - PERSONNEL / EMPLOYEE TESTING	6,819.88	3.76	748.00	0.00	0.00	6,075.64	6,075.64	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,436.84	3.47	250.00	0.00	0.00	3,190.31	3,190.31	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	102.60	0.11	0.00	0.00	0.00	102.71	102.71	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,575.61	6.61	529.17	0.00	0.00	6,053.05	6,053.05	0.00

Treasurers Report

Date Range: 11/01/2017 - 11/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,806.44	4.98	0.00	0.00	0.00	4,811.42	4,811.42	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,598.10	58.64	0.00	0.00	0.00	56,656.74	56,656.74	0.00
066 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - INTEREST AND SINKING FUND	330,978.67	285,421.47	0.00	0.00	0.00	616,400.14	616,400.14	0.00
068 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	133,845.20	2,121.61	0.00	0.00	0.00	135,966.81	135,966.81	0.00
071 - DISTRICT COURT ARCHIEVE FUND	16,730.00	490.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	17,960.91	19.24	0.00	0.00	0.00	17,980.15	17,980.15	0.00
073 - HOMELAND SECURITY	541.36	0.34	0.00	0.00	0.00	541.70	541.70	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	594.51	0.62	0.00	0.00	0.00	595.13	595.13	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	91,604.40	56.74	0.00	0.00	0.00	91,661.14	91,661.14	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,271.38	0.00	0.00	0.00	-1,792.54	18,063.92	18,063.92	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	28,050.73	17.38	0.00	0.00	0.00	28,068.11	28,068.11	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	9,970.77	0.00	0.00	0.00	-2,770.11	12,740.88	12,740.88	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	11,244.33	0.00	0.00	0.00	337.36	10,906.97	10,906.97	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	24,897.97	0.00	0.00	0.00	6,132.78	18,765.19	18,765.19	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	27,169.90	16.83	0.00	0.00	0.00	27,186.73	27,186.73	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,774.37	3.58	0.00	0.00	0.00	5,777.95	5,777.95	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	62,773.99	4,547.91	51,596.16	0.00	0.00	15,725.74	15,725.74	0.00
091 - SO TRAINING FUND	22,529.22	13.95	0.00	0.00	0.00	22,543.17	22,543.17	0.00
092 - SO DONATION FUND	78,002.23	47.80	840.00	0.00	0.00	77,210.03	77,210.03	0.00
093 - HOTEL / MOTEL TAX	238,673.27	23,576.34	95,000.00	0.00	0.00	167,249.61	167,249.61	0.00
094 - HEALTHY COUNTY REWARDS	720.38	0.16	457.56	0.00	0.00	262.98	262.98	0.00
095 - ENVIRONMENTAL CLEARING	6,165.04	0.00	0.00	0.00	176.66	5,988.38	5,988.38	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	20,595.84	2,014.59	0.00	0.00	0.00	22,610.43	22,610.43	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	2,852.92	544.73	0.00	0.00	-421.46	3,819.11	2,062.57	1,756.54
099 - POOLED CASH	0.00	0.00	0.00	0.00	-6,265,455.35	6,265,455.35	0.00	6,265,455.35
Report Total:	5,178,866.93	9,628,609.06	2,631,533.16	7,863.97	-6,269,069.52	18,437,148.38	12,169,936.49	6,267,211.89

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2017	ENDING MARKET VALUE 11/30/2017
GENERAL	1.26%	\$ 4,284,154.49		\$ 6,351,354.52	\$ 6,767.90	\$ 10,642,276.91	\$ 10,642,276.91
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018			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
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							
DA HOT CHECK FUND	1.26%	\$ 4,147.87		\$ -	\$ 4.30	\$ 4,152.17	\$ 4,152.17
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 173,645.74		\$ 14,935.60	\$ 188.38	\$ 188,749.72	\$ 188,749.72
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
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							
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
CHILD FOSTER CARE							
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							
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL LAND							
PERMANENT SCHOOL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL							
Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$ 1,316,088.46	CD			\$ 1,316,088.46	\$ 1,316,088.46
PERMANENT SCHOOL							
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
DISTRICT ATTY FORFEITURE							
SHERIFF FORFEITURE ACCT	1.26%	\$ 41,775.01		\$ 14,867.93	\$ 53.93	\$ 56,716.87	\$ 56,716.87
SHERIFF FORFEITURE ACCT							
MANAGEMENT PRES	1.26%	\$ 7,745.45		\$ 20,123.59	\$ 9.41	\$ 27,878.45	\$ 27,878.45
MANAGEMENT PRES							
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
OPEB FUNDING							

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2017	ENDING MARKET VALUE 11/30/2017	
DISTRICT CLERK RMP	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
WASH CO RECORD MGT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PERSONNEL EMPLOYEE TEST	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
CONSTABLE #1	1.26%	3,436.84		(250.00)	3.47	3,190.31	\$ 3,190.31	
CONSTABLE #2	1.26%	102.60		-	0.11	102.71	\$ 102.71	
CONSTABLE #3	1.26%	6,575.61		(629.17)	6.61	6,053.05	\$ 6,053.05	
CONSTABLE #4	1.26%	4,806.44		-	4.98	4,811.42	\$ 4,811.42	
W. C. COMMUNITY SERV.	1.26%	56,598.10		\$ -	58.64	56,656.74	\$ 56,656.74	
INS FUND TAX NOTE 2007	1.26%	330,978.67		\$ 284,970.30	451.17	616,400.14	\$ 616,400.14	
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/16/2018 TAX NOTE	1.41%	500,000.00	CD TOTAL	\$ -	\$ -	500,000.00	\$ 500,000.00	
UNCLAIMED & ABANDONED	1.26%	18,564.40		\$ -	19.24	18,583.64	\$ 18,583.64	
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	594.51		\$ -	0.62	595.13	\$ 595.13	
TOBACCO FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2018 TOBACCO	1.41%	303,712.72	CD TOTAL	\$ -	\$ -	303,712.72	\$ 303,712.72	
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	22,036.17		(4,113.02)	31.24	17,954.39	\$ 17,954.39	
JP #2	1.26%	8,481.33		2,410.17	15.47	10,906.97	\$ 10,906.97	
JP #3	1.26%	9,788.63		2,921.98	16.13	12,726.74	\$ 12,726.74	
JP #4	1.26%	14,705.38		1,549.22	24.32	16,278.92	\$ 16,278.92	
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	\$ -	
HEALTH CENTER	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
BAIL BOND FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SEIZE MONEY	1.26%	62,821.90		(46,794.07)	47.91	64,515.16	\$ 16,075.74	
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	234,866.99		(67,868.06)	220.68	167,249.61	\$ 167,249.61	
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	6,165.04		(185.04)	8.38	5,988.38	\$ 5,988.38	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	381,197.79		477,610.17	544.73	859,352.69	\$ 859,352.69	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	ENDING
						BOOK VALUE 11/30/2017	MARKET VALUE 11/30/2017
Regular		\$10,642,276.91					
W.C. General		\$10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,152.17					
Ambulance Service Supplementary		\$ 188,749.72					
Supplementary		\$ -					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 79,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 56,716.87					
Sheriff Forfeiture Account		\$ 27,878.45					
Co Clerk Mt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt.-Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,190.31					
Constable #2		\$ 102.71					
Constable #3		\$ 6,063.05					
Constable #4		\$ 4,811.42					
W.C. Comm. Serv.		\$ 56,656.74					
Texas Tax Note Series 2004		\$ 616,400.14					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 18,583.64					
Homeland Security		\$ -					
Tx Comm Dev Progam		\$ 595.13					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 17,954.39					
JP #2		\$ 10,906.97					
JP #3		\$ 12,726.74					
JP #4		\$ 16,278.92					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 16,075.74					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 167,249.61					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 5,988.38					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 859,352.69					
TOTAL		\$ 25,167,973.03					

NOVEMBER 2017 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>	
John Brieden	County Judge Total	\$4,743.14	
Karen McGill		\$2,947.20	
		\$7,690.34	
Janet Daniel	Receptionist Total	\$1,984.00	
Cheryl Lewer		\$2,936.00	
		\$4,920.00	
Meri-Ane Allen	911 Total	\$3,280.46	
Talena Butters		\$2,808.24	
Catherine Cordeiro		\$3,696.20	
Ammie Duron		\$3,012.49	
Denice Franco		\$3,100.02	
Jerod Hartfield		\$3,400.48	
Mandy Hodde		\$725.15	
Madison Hunner		\$2,443.44	
Kelsey Knebel		\$2,784.32	
Sheryl Leitko		\$1,341.19	
Julie Neville		\$3,897.29	
Shannon Selden		\$433.72	
Heather Sowders		\$3,396.83	
Kristi Starnes		\$5,384.62	
Deborah Taylor		\$3,923.08	
Kari Torres		\$3,612.69	
		\$47,240.22	
Jeremy Bluhm		IT Total	\$4,578.46
Jerry Harris			\$5,150.00
Mark Young			\$3,446.92
	\$13,175.38		
Joy Fuchs	Commissioners Total	\$3,647.08	
Kirk Hanath		\$3,647.08	
Luther Hueske		\$3,647.08	
Donald Koester		\$3,647.08	
	\$14,588.32		
Elizabeth Garcia		\$2,056.00	
Yanira Garcia		\$2,056.00	
Carol Jackson		\$3,177.00	

NOVEMBER 2017 MONTHLY GROSS SALARY

Helen Kendrick	\$1,956.80
Patricia Kuhlmann	\$2,984.00
Samantha Northrup	\$1,956.80
Beth Rothermel	\$5,241.88
County Clerk Total	\$19,428.48
Kenneth Mueller	\$1,828.62
Veteran's Office Total	\$1,828.62
Cheryl Evans	\$2,396.80
Sherri Roese	\$2,950.40
Sharon K. Stolz	\$4,857.26
County Auditor Total	\$10,204.46
Tracy D. McNicoll	\$481.90
Jerri Mitchell	\$3,299.56
Margaret Raiford	\$1,722.94
Holly Schulz	\$1,722.94
Cindy See	\$760.12
Jacquelynn Young	\$1,800.00
District Court Total	\$9,787.46
Tammy S. Brauner	\$4,857.26
Peggy S. Diggs	\$3,142.40
Cendy Duch	\$2,019.20
Maria D. Najera	\$2,532.80
Elizabeth Neumann	\$1,843.20
Norma Schulze	\$1,899.20
District Clerk Total	\$16,294.06
Eric Berg	\$11,218.84
Peggy Bland	\$2,696.00
Jimmy Langley	\$603.85
County Court-At-Law Total	\$14,518.69
Kaylee Korth	\$160.00
Elizabeth Ann Schramm	\$2,779.20
Douglas Zwiener, Jr.	\$3,312.62
J. P. No. 1 Total	\$6,251.82
Douglas F. Cone	\$3,689.54

NOVEMBER 2017 MONTHLY GROSS SALARY

Holly Johnson	\$2,536.00
J. P. No. 2 Total	\$6,225.54
Cathy Fritz	\$2,311.24
Kenneth Tofel	\$3,489.54
J. P. No. 3 Total	\$5,800.78
William Kendall	\$3,489.54
Robin L. Wellmann	\$4,755.20
J. P. No. 4 Total	\$8,244.74
Clara Carroll	\$1,838.43
Aaron Kleinschmidt	\$5,153.12
Renee Mueller	\$7,679.64
Nicole Naumann	\$2,083.20
County Attorney Total	\$16,754.39
Susan Bean	\$2,166.40
Dorothy Borchardt	\$4,857.26
Rita Cobb	\$979.20
Brenda Dietz	\$1,429.76
Wendy Horak	\$901.98
Amy Kroll	\$2,115.20
Tax Assessor/Collector Total	\$12,449.80
Carli Koehne	\$2,780.80
Peggy Kramer	\$4,857.26
Donna Schultz	\$2,572.80
County Treasurer Total	\$10,210.86
Victoria Conarroe	\$3,154.47
Darrell Reimer	\$3,929.76
Human Resources Total	\$7,084.23
Annette Bilski	\$1,439.95
Charles Hakemack	\$3,898.53
Courthouse Maintenance Total	\$5,338.48
Ken Holle	\$1,228.46
Brad Kuecker	\$3,089.60
Constable No. 1 Total	\$4,318.06

NOVEMBER 2017 MONTHLY GROSS SALARY

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
Yasmine Alfaro	\$3,370.31
Rebecca Ballard	\$2,506.60
Jason Barnett	\$4,178.08
Justin Bosse	\$4,725.14
Misty Chandler	\$3,431.80
Joel Chavez	\$3,621.63
Mitchell Dreyer	\$3,861.07
Lindsey Eckert	\$2,218.60
Claude Free	\$4,118.28
Christopher Garcia	\$3,458.80
Donna Gomez	\$2,282.60
Zackary Greig	\$3,306.49
Jimmy Ha	\$3,397.64
Otto Hanak	\$5,202.48
Ashley Hartnett	\$2,217.00
Fay Janes-Busse	\$3,397.36
Dylyn Jernigan	\$3,479.67
Yolanda Marshall	\$3,334.90
Michael McAnally	\$3,760.74
Mark Morales	\$4,073.70
Vanessa Morales	\$3,397.64
Andrea Norton	\$3,505.37
ErasmO Ocanas	\$3,950.11
Heriberto Perez	\$3,518.08
Julius Petrash	\$4,423.82
Dairius Smith	\$3,668.32
Markus Von Preussen-Stamm	\$3,087.70
Damon Wegner	\$4,179.30
Mark Whidden	\$3,914.64
Sheriff Total	\$103,587.87

NOVEMBER 2017 MONTHLY GROSS SALARY

Deborah Krause	\$2,803.20
	\$2,803.20
Edward Ambriz	\$2,714.24
Mark Anenberg	\$3,245.59
Israel Aviles Reyes	\$2,349.60
Mary Blacklock	\$4,925.07
Austin Bland	\$2,513.36
Loyd Bland	\$2,839.40
Jeremy Buckley	\$2,537.92
Tashuna Byrd	\$2,740.76
Jolie Caswell	\$2,651.82
Veronica Cloud	\$2,591.68
Eric Crosby	\$2,570.32
Daniel Gaskamp	\$2,924.20
Alfonso Gomez	\$3,005.74
Jerry Green	\$4,118.28
Michael Janecek	\$500.00
Paul Kramer	\$500.00
Catherine Krueger	\$3,689.55
Marlow L. Lowery	\$4,299.12
Rafael Martinez	\$3,178.56
Floyd Mathis	\$1,400.00
Shannon May	\$2,735.04
Robert McAnally	\$2,768.40
Regina McClain	\$2,504.68
Alan Menchaca	\$2,506.24
Cynthia Mode	\$3,267.00
Glen Moyer	\$2,814.28
Tammy Oberhoff	\$2,446.00
Edward Ortega	\$2,719.84
Nicholas Pfeffer	\$2,623.72
Sanika Reed	\$2,570.32
Brandon Smith	\$2,800.00
Connor Vansteensburg	\$2,997.52
Jackie Watson	\$3,065.00
Gerald Wehring	\$4,280.44
Laurie Wehring	\$2,278.40
Craig Wiesepape	\$1,100.00
James Wilkins	\$1,300.00
	\$100,072.09

DPS Total

Jail Total

NOVEMBER 2017 MONTHLY GROSS SALARY

Jon McKee	\$144.20
First Responders Total	\$144.20
Bryan Ruemke	\$4,669.20
Emergency Management Total	\$4,669.20
Jose Gamboa	\$3,524.80
Cynthia R. Kmiec	\$3,240.60
Mark L. Marzahn	\$5,004.20
Environmental Total	\$11,769.60
Jeffrey Hinds	\$3,501.94
Kelly Smith	\$2,112.18
Steven Smith	\$3,816.00
Donald Wilder	\$1,931.20
Fairgrounds Total	\$11,361.32
Nancy Burch	\$2,363.20
Kara Mathoney	\$1,481.36
Stephanie Rudolph	\$2,214.40
Charles Seely	\$1,114.94
Extension Service Total	\$7,173.90
GENERAL FUND 10 TOTAL	491844.21
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
Vincent Hensen	\$3,854.40
John Howard	\$2,432.14
Darren Kana	\$1,899.20
Randy Kapchinski	\$2,075.20
Ricky Kapchinski	\$2,489.43
Henry Kmiec	\$3,067.20
Justin Kmiec	\$2,304.00
Mark Kmiec	\$3,080.00
Michael Kmiec	\$2,500.80
Lance Lehde	\$2,582.40

NOVEMBER 2017 MONTHLY GROSS SALARY

Davey Meschwitz	\$2,077.84
George Meyer	\$2,363.20
Gregory Mikel	\$1,955.20
John Mikeska	\$2,592.00
Catherine Moore	\$1,796.20
Lionel Newsome	\$1,899.20
Matthew Pieper	\$2,225.60
Shane Raska	\$2,312.35
Kurt Roemer	\$3,214.40
Randy Schoppe	\$2,548.80
Randy Schwartz	\$2,553.60
Don Werth	\$6,814.24
Debra A. Winslow	\$3,185.60
	\$73,032.60

ROAD & BRIDGE FUND 15 TOTAL

Crystal Bernstein	\$1,905.12
Derek Estep	\$5,153.24
Lauren Haevischer	\$5,151.99
Amanda Horak	\$3,116.80
Kim Kunkel	\$3,392.00
Erica Morgan	\$5,291.54
Adam Muery	\$7,058.47
Robert Neuendorff	\$4,198.40
Julie Renken	\$274.72
Joan Scroggins	\$7,668.62
Brian Taylor	\$4,732.80
Beverly Telg	\$3,516.80
Frances Wagner	\$2,203.20
	\$53,663.70

DISTRICT ATTY FUND 25 TOTAL

Aaron Adamson	\$5,292.15
Randolph Armstrong	\$3,028.48
Karl Bollmann	\$4,245.50
Adam Bowman	\$2,789.50
Jennica Childers	\$1,630.76
Joshua Cooley	\$173.28
Larry K. Deramus	\$6,183.90
Brent Folsom	\$0.00
Joshua Guelker	\$4,689.13
Nicolette Gully	\$3,208.45
Grace Huebner	\$735.00

NOVEMBER 2017 MONTHLY GROSS SALARY

Tanner Jacob	\$4,519.56
Karl Johnson	\$378.00
Sean Klein	\$2,745.49
Amy Klussmann	\$3,923.08
Justin Knuppel	\$4,681.72
Christopher Lehmann	\$5,311.11
Taylor Leonard	\$4,788.53
Arturo Marrero Choe	\$1,027.05
Colin Martin	\$3,727.50
Rachel Martin	\$3,962.00
Zachery Muehlsler	\$3,286.57
Michael Oberhelman	\$3,694.25
Dillion Overton	\$3,342.50
Joshua Parsons	\$4,371.50
Ricardo Pena	\$4,105.50
Everaldo Perry	\$3,920.00
Ronald Perry	\$3,141.11
Katherine Podeszwa	\$4,484.49
Ignacio Rodriguez	\$3,615.50
Mark Rosenbaum	\$4,307.10
Adam Schroeder	\$315.00
Linda Schumacher	\$2,224.00
Laci Seaton	\$3,254.01
Christopher P. Smith	\$8,618.19
Nathan Smith,	\$6,913.69
Gregory Stump	\$2,949.89
Erik Ver Schuur	\$3,563.00
Eric Weaver	\$3,920.00
Richard Weidmer	\$3,948.00
Jonathan Williams	\$3,691.53
David Zeiders	\$4,956.11
	\$149,662.13

EMS FUND 29 TOTAL

GRAND TOTAL	\$768,202.64
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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 19th DAY OF December, 20 17

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hamath

KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 19th DAY OF December, 20 17

Helen Kendrick, Deputy

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2017 DEC 19 P 1:37

Beth A. Rorkenel
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 19th DAY OF December, 20 17

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT