

Washington County, TX

Treasurers Report Summary

Date Range: 02/01/2018 - 02/28/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,640,497.65	1,935,260.75	1,179,953.49	-2,332.59	-149,612.29	5,547,749.79	5,547,749.79	0.00
015 - ROAD & BRIDGE	5,446,870.42	1,142,319.37	529,786.72	0.00	-27,267.40	6,086,670.47	6,086,670.47	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,649.77	102.97	0.00	0.00	0.00	110,752.74	110,752.74	0.00
023 - JP TECHNOLOGY	92,727.12	1,040.98	55.52	0.00	0.00	93,712.58	93,712.58	0.00
025 - DISTRICT ATTORNEY	100,838.00	90,096.92	88,285.46	0.00	-10,746.95	113,396.41	113,396.41	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,206.93	80.85	0.00	0.00	0.00	4,287.78	4,287.78	0.00
029 - EMS	-625,457.66	336,462.70	307,909.43	0.00	-37,311.15	-559,593.24	-559,593.24	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	189,154.12	182.92	0.00	0.00	0.00	189,337.04	189,337.04	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	165,177.61	7,951.87	4,569.36	0.00	0.00	168,560.12	168,560.12	0.00
036 - CRIMINAL JUSTICE	3,063.51	35,907.92	885.27	0.00	0.00	38,086.16	38,086.16	0.00
037 - RURAL ADDRESSING	84,192.91	238.49	0.00	0.00	0.00	84,431.40	84,431.40	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,368.49	1,070.29	862.00	0.00	0.00	32,576.78	32,576.78	0.00
040 - CHECK AND PROCESS	41,610.10	415.75	0.00	0.00	0.00	42,025.85	42,025.85	0.00
041 - SHERIFF ESCROW	15,755.06	14.66	0.00	0.00	0.00	15,769.72	15,769.72	0.00
042 - CHILD FOSTER CARE	34,247.62	97.68	274.35	0.00	0.00	34,070.95	34,070.95	0.00
044 - SNACK ACCOUNT	3,741.32	3.48	0.00	0.00	0.00	3,744.80	3,744.80	0.00
045 - SCHOOL LAND DAMAGE	3,721.64	3.46	0.00	0.00	0.00	3,725.10	3,725.10	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	194,521.77	26,971.87	400.00	0.00	0.00	221,093.64	221,093.64	0.00
048 - SCHOOL LAND IMPROVEMENT	280,496.06	261.02	0.00	0.00	0.00	280,757.08	280,757.08	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	58,049.24	56.14	0.00	0.00	0.00	58,105.38	58,105.38	0.00
050 - SHERIFF FORFEITURE ACCOUNT	29,636.15	28.66	0.00	0.00	0.00	29,664.81	29,664.81	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	156,098.82	6,619.27	28,338.04	0.00	0.00	134,380.05	134,380.05	0.00
053 - OPEB FUNDING	223,679.48	208.15	0.00	0.00	0.00	223,887.63	223,887.63	0.00
054 - DISTRICT CLERK - RMP	37,506.33	572.80	0.00	0.00	0.00	38,079.13	38,079.13	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,770.62	122.13	0.00	0.00	0.00	16,892.75	16,892.75	0.00
056 - RECORD PRESERVATION	217,359.77	1,182.96	28,414.50	0.00	0.00	190,128.23	190,128.23	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	104,826.70	5,990.00	0.00	0.00	0.00	110,816.70	110,816.70	0.00
060 - PERSONNEL / EMPLOYEE TESTING	3,375.50	2.53	656.00	0.00	0.00	2,722.03	2,722.03	0.00
061 - CONSTABLE PERCENT 1 TRAINING FUND	3,197.15	740.18	0.00	0.00	0.00	3,937.33	3,937.33	0.00
062 - CONSTABLE PERCENT 2 TRAINING FUND	102.93	0.07	280.50	0.00	0.00	-177.50	-177.50	0.00
063 - CONSTABLE PERCENT 3 TRAINING FUND	6,025.97	5.83	0.00	0.00	0.00	6,031.80	6,031.80	0.00

Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

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	4,821.73	4.66	0.00	0.00	0.00	4,826.39	4,826.39	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,778.13	54.91	0.00	0.00	0.00	56,833.04	56,833.04	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	395,926.41	69,519.03	0.00	0.00	0.00	465,445.44	465,445.44	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	138,680.76	1,924.39	3,273.48	0.00	0.00	137,331.67	137,331.67	0.00
071 - DISTRICT COURT ARCHIEVE FUND	18,050.00	390.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,024.52	20.91	0.00	0.00	0.00	21,045.43	21,045.43	0.00
073 - HOMELAND SECURITY	542.89	0.51	0.00	0.00	0.00	543.40	543.40	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	596.41	0.58	0.00	0.00	0.00	596.99	596.99	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	91,861.53	85.48	0.00	0.00	0.00	91,947.01	91,947.01	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	21,131.33	0.00	0.00	0.00	765.28	20,366.05	20,366.05	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	28,129.47	26.18	0.00	0.00	0.00	28,155.65	28,155.65	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	14,021.27	0.00	0.00	0.00	-301.32	14,322.59	14,322.59	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,842.60	0.00	0.00	0.00	-5,440.90	14,283.50	14,283.50	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,530.80	0.00	0.00	0.00	-7,037.25	24,568.05	24,568.05	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	27,246.16	25.35	0.00	0.00	0.00	27,271.51	27,271.51	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,521.37	6.07	0.00	0.00	0.00	6,527.44	6,527.44	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	11,366.88	1,130.26	0.00	0.00	0.00	12,497.14	12,497.14	0.00
091 - SO TRAINING FUND	22,592.45	4,313.25	0.00	0.00	0.00	26,905.70	26,905.70	0.00
092 - SO DONATION FUND	102,588.30	194.40	1,241.30	0.00	0.00	101,541.40	101,541.40	0.00
093 - HOTEL / MOTEL TAX	182,449.47	27,478.44	0.00	0.00	0.00	209,927.91	209,927.91	0.00
094 - HEALTHY COUNTY REWARDS	457.11	0.26	177.02	0.00	0.00	280.35	280.35	0.00
095 - ENVIRONMENTAL CLEARING	3,794.70	0.00	0.00	0.00	-170.35	3,965.05	3,965.05	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,235.62	1,004.40	5,502.76	0.00	0.00	4,737.26	4,737.26	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	5,149.29	286.66	0.00	0.00	-225,470.41	230,906.36	5,435.95	225,470.41
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,423,492.01	1,423,492.01	0.00	1,423,492.01
Report Total:	12,867,790.30	3,700,478.41	2,180,865.20	-2,332.59	-1,886,084.75	16,275,820.85	14,626,858.43	1,648,962.42

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2018	ENDING MARKET VALUE 2/28/2018
GENERAL	1.26%	\$12,145,108.84		\$ 1,380,143.97	\$ 12,713.44	\$ 13,537,966.25	\$ 13,537,966.25
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$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%	\$ 4,206.93		\$ 75.00	\$ 5.85	\$ 4,287.78	\$ 4,287.78
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 189,154.12		\$ -	\$ 182.92	\$ 189,337.04	\$ 189,337.04
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
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				\$ 80,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
CHILD FOSTER CARE							
Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE			TOTAL				\$ 74,971.15
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
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			TOTAL				\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
DISTRICT ATTY FORFEITURE	1.26%	\$ 58,049.24		\$ -	\$ 56.14	\$ 58,105.38	\$ 58,105.38
SHERIFF FORFEITURE ACCT	1.26%	\$ 29,636.15		\$ -	\$ 28.66	\$ 29,664.81	\$ 29,664.81
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2018	ENDING MARKET VALUE 2/28/2018	
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%	3,197.15		736.71	3.47	3,937.33	3,937.33	
CONSTABLE #2	1.26%	102.93		(280.50)	0.07	(177.50)	(177.50)	
CONSTABLE #3	1.26%	6,025.97		-	5.83	6,031.80	6,031.80	
CONSTABLE #4	1.26%	4,821.73		-	4.66	4,826.39	4,826.39	
W. C. COMMUNITY SERV.	1.26%	\$ 56,778.13		\$ -	\$ 54.91	\$ 56,833.04	\$ 56,833.04	
INS FUND TAX NOTE 2007	1.26%	\$ 395,926.41		\$ 69,097.98	\$ 421.05	\$ 465,445.44	\$ 465,445.44	
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	\$ 500,000.00	CD TOTAL	\$ 1,760.72		\$ 501,760.72	\$ 501,760.72 \$ 501,760.72	
UNCLAIMED & ABANDONED	1.26%	\$ 21,628.01		\$ -	\$ 20.91	\$ 21,648.92	\$ 21,648.92	
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 596.41		\$ -	\$ 0.58	\$ 596.99	\$ 596.99	
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 \$ 303,712.72	
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	\$ 17,978.28		\$ 6,869.76	\$ 21.96	\$ 24,870.00	\$ 24,870.00	
JP #2	1.26%	\$ 8,567.60		\$ 5,703.70	\$ 12.20	\$ 14,283.50	\$ 14,283.50	
JP #3	1.26%	\$ 14,894.41		\$ (398.01)	\$ 16.99	\$ 14,513.39	\$ 14,513.39	
JP #4	1.26%	\$ 21,158.53		\$ (814.33)	\$ 21.85	\$ 20,366.05	\$ 20,366.05	
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%	\$ 11,366.88		\$ 1,119.00	\$ 11.26	\$ 64,515.16	\$ 12,497.14	
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 182,449.47		\$ 27,279.46	\$ 198.98	\$ 209,927.91	\$ 209,927.91	
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 3,794.70		\$ 165.30	\$ 5.05	\$ 3,965.05	\$ 3,965.05	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 391,772.26		\$ (3,734.57)	\$ 286.66	\$ 480,953.01	\$ 388,324.35	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2018	ENDING MARKET VALUE 2/28/2018
Regular		\$13,537,966.25					
W.C. General		\$10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,287.78					
Ambulance Service Supplementary		\$ 189,337.04					
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		\$ 58,105.38					
Sheriff Forfeiture Account		\$ 29,664.81					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,937.33					
Constable #2		\$ (177.50)					
Constable #3		\$ 6,031.80					
Constable #4		\$ 4,826.39					
W.C. Comm. Serv.		\$ 56,833.04					
Texas Tax Note Series 2004		\$ 465,445.44					
Tax Note Series		\$ 501,760.72					
Unclaimed & Abandoned		\$ 21,648.92					
Homeland Security		\$ -					
Tx Comm Dev Program		\$ 596.99					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 24,870.00					
JP #2		\$ 14,283.50					
JP #3		\$ 14,513.39					
JP #4		\$ 20,366.05					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 12,497.14					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 209,927.91					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 3,965.05					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 388,324.35					
TOTAL		\$27,504,284.11					



Packet: PYPKT00152 - PPE 02/24/2018
Payroll Set: 01 - Washington County, TX

Pay Period: 02/11/2018 - 02/24/2018

Total Direct Deposits: 257,421.41
Total Check Amounts: 19,429.09

Males Paid: 138
Females Paid: 101
Total Employees: 239

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	0.50	9.50
Asset Forf Funds	3.00	471.71
Cell Phone	0.00	782.50
Holiday	102.00	1,187.76
Hot Check	80.00	33.60
Hourly	12,954.00	215,367.37
HR-Excess	31.00	571.23
Ins Reimb	0.00	100.00
Jury Duty	8.00	133.52
Longevity	0.00	1,456.00
Meals	0.00	115.24
On Call-W1	125.00	156.25
On Call-W2	126.00	157.51
OT	1,299.25	30,336.87
OT-Excess	384.25	9,341.14
Pre-Trial Div	145.00	416.00
Salary	0.00	101,912.82
Sick	575.00	8,958.86
SUPP	136.50	2,096.12
Uniform / CA	0.00	129.22
Vacation	711.00	12,113.74
Vacation Earned	24.00	0.00
Total:	16,704.50	385,846.96

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	9.00	27.00
Total:	9.00	27.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	342,026.41	31,672.02	0.00
MC	369,204.76	5,353.49	5,353.49
SS	369,204.76	22,890.66	22,890.66
Unemployment	343,986.33	0.00	928.82
Total:		59,916.17	29,172.97

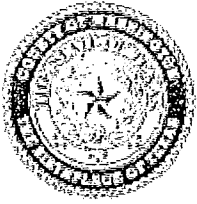
J. Roess
3-1-18

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,257.51	0.00
CHILD SUPPORT	0.00	1,977.72	0.00
DENTAL 1	0.00	2,987.64	0.00
DENTAL 2	0.00	-55.76	0.00
DISABILITY 1	0.00	1,533.20	0.00
DISABILITY 2	0.00	-22.66	0.00
EMP LIFE 1	0.00	805.71	0.00
LEGAL	0.00	308.08	0.00
MEDICAL	0.00	12,105.20	0.00
STUDENT LOAN	0.00	113.63	0.00
TCDRS	380,261.46	26,618.35	44,870.89
TMPA DUES	0.00	257.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	560.00	0.00
VALIC - After Tax	0.00	75.00	0.00
VALIC - After Tax F	1,671.13	83.56	0.00
VISION 1	0.00	380.16	0.00
VISION 2	0.00	-5.55	0.00
Total:		49,080.29	44,870.89

RECAP 01 - Washington County, TX

Earnings:	385,846.96	Benefits:	27.00	Deductions:	49,080.29	Taxes:	59,916.17	Net Pay:	276,850.50
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Washington County, TX

Detail Register Payroll Summary

Packet: PYPKT00157 - PPE 03/10/2018
Payroll Set: 01 - Washington County, TX

Pay Period: 02/25/2018 - 03/10/2018

Total Direct Deposits: 277,735.35
Total Check Amounts: 24,530.57

Males Paid: 144
Females Paid: 112
Total Employees: 256

EARNINGS

Pay Code	Units	Pay Amount
Asset Forf Funds	3.00	471.71
Bereave	32.00	201.60
Cell Phone	0.00	770.00
Civil	3.50	55.07
Holiday	1,373.25	22,328.18
Hot Check	80.00	33.60
Hourly	12,845.00	209,478.88
HR-Excess	73.25	1,301.33
Ins Reimb	0.00	100.00
Longevity	0.00	2,808.00
Meals	0.00	55.16
On Call-W1	158.00	197.50
On Call-W2	125.50	156.88
OT	1,169.75	27,364.71
OT-Excess	724.75	17,453.14
Pre-Trial Div	161.00	440.00
Salary	0.00	101,912.82
Sick	557.75	8,219.07
Stipend	0.00	14,950.00
SUPP	121.50	2,081.12
Uniform / CA	0.00	129.22
Vacation	685.25	11,134.54
Vacation Earned	342.00	0.00
Total:	18,455.50	421,642.53

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	9.00	27.00
Total:	9.00	27.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	371,205.93	36,880.36	0.00
MC	400,227.28	5,803.32	5,803.32
SS	400,227.28	24,814.01	24,814.01
Unemployment	375,500.15	0.00	1,013.90
Total:	1,147,160.64	67,497.69	31,631.23

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,257.37	0.00
CHILD SUPPORT	0.00	1,977.72	0.00
DENTAL 1	0.00	0.00	0.00
DENTAL 2	0.00	3,077.44	0.00
DISABILITY 2	0.00	1,518.32	0.00
EMP LIFE 2	0.00	804.29	0.00
EMPLOYER LIFE	0.00	0.00	980.72
EMPLOYER MEDICAL	0.00	0.00	179,562.08
LEGAL2	0.00	308.02	0.00
MEDICAL	0.00	12,424.16	0.00
STUDENT LOAN	0.00	113.63	0.00
TCDRS	412,504.72	28,875.35	48,675.55
TMPA DUES	0.00	257.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	560.00	0.00
VALIC - After Tax	0.00	75.00	0.00
VALIC - After Tax F	2,552.00	127.60	0.00
VISION 1	0.00	-2.88	0.00
VISION 2	0.00	404.41	0.00
Total:	412,504.72	51,878.92	229,218.35

J. Rose
3-19-18

RECAP 01 - Washington County, TX

Earnings:	421,642.53	Benefits:	27.00	Deductions:	51,878.92	Taxes:	67,497.69	Net Pay:	302,265.92
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Brenda A. Robinson
WASHINGTON COUNTY CLERK

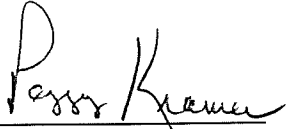
2018 MAR 27 P 4: 28

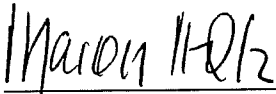
FILED FOR RECORD
WASHINGTON COUNTY TEXAS

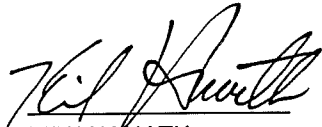
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF March, 20 18


PEGGY KRAMER
WASHINGTON CO. TREASURER

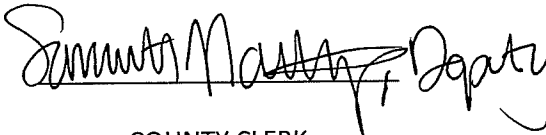

SHARON STOLZ
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

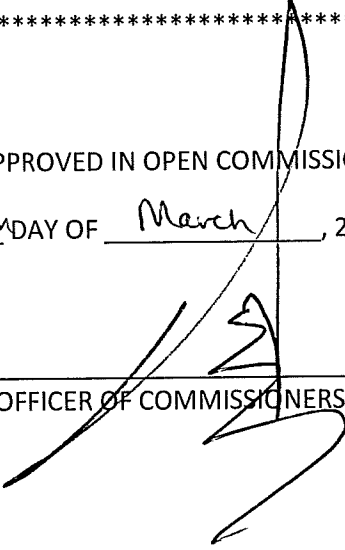
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF March, 20 18


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF March, 20 18


PRESIDING OFFICER OF COMMISSIONERS' COURT