

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6032446.34	5045500.00	580105.01	-945929.38	23008.41	5045500.00	5689630.38
ROAD & BRIDGE 015	4843892.90	461712.18	121715.43	-296322.82	-13.20	461712.18	4669272.31
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	73296.09	.00	1994.77	-1176.90	.00	.00	74113.96
DISTRICT ATTORNEY 025	115933.22	.00	61517.52	-52369.70	-3224.15	.00	121856.89
DIST. ATTY. HOT CHECK 026	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES 029	-204257.58	.00	166311.21	-184927.53	.00	.00	-222873.90
CITY-COUNTY DEPRECIATION 030	4727.21	.00	3.26	.00	.00	.00	4730.47
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	126754.89	.00	7446.86	-15750.00	.00	.00	118451.75
CRIMINAL JUSTICE 036	102527.27	.00	70524.69	-172198.46	.00	.00	853.50
RURAL ADDRESSING 037	91718.23	50000.00	217.00	.00	.00	50000.00	91935.23
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	28760.07	.00	1208.80	-1843.00	.00	.00	28125.87
CHECK & PROCESS 040	36784.29	.00	465.00	.00	.00	.00	37249.29
SHERIFF ESCROW 041	12141.50	.00	1038.75	-310.00	.00	.00	12870.25
CHILD FOSTER CARE 042	32341.79	40000.00	135.34	-372.57	.00	40000.00	32104.56
SNACK ACCOUNT 044	1843.21	.00	1.27	.00	.00	.00	1844.48
SCHOOL LAND DAMAGE 045	779.55	35000.00	.00	.00	.00	35000.00	779.55
PERMANENT SCHOOL/AVAILABIL 046	73507.34	1300000.00	41995.21	-400.00	.00	1300000.00	115102.55
SCHOOL LAND IMPROVEMENT 048	124410.82	.00	85.89	.00	.00	.00	124496.71
DISTRICT ATTORNEY FORFEITU 049	10260.63	.00	7.08	.00	.00	.00	10267.71
SHERIFF FORFEITURE ACCOUNT 050	4038.61	.00	2.78	.00	.00	.00	4041.39
FORFEITURE OF ASSETS 051	11106.71	.00	7.67	.00	.00	.00	11114.38
MANAGEMENT PRESERVATION 052	30780.57	.00	3650.60	.00	.00	.00	34431.17
OPEB FUNDING 053	216888.90	.00	149.74	.00	.00	.00	217038.64
RECORD MGMT PRES. - DISTRI 054	17063.37	.00	608.45	.00	.00	.00	17671.82
COUNTY & DISTRICT COURT TE 055	5966.68	.00	244.58	.00	.00	.00	6211.26
RECORD MANAGEMENT 056	226739.29	.00	2066.11	-1274.00	.00	.00	227531.40
WASH CO FORFEITURE ACCT 057	5614.46	.00	3.90	.00	.00	.00	5618.36
CELLULAR PHONE ACCT 058	1593.54	.00	1.10	.00	.00	.00	1594.64
ARCHIVE FEE-COUNTY CLERK 059	48032.33	.00	3040.00	.00	.00	.00	51072.33
PERSONNEL EMPLOYEE TESTING 060	11308.91	.00	7.60	-1400.00	.00	.00	9916.51
CONSTABLE #1 TRAINING FUND 061	429.67	.00	.27	-254.81	.00	.00	175.13
CONSTABLE #3 TRAINING FUND 063	7533.84	.00	5.00	-451.30	.00	.00	7087.54
CONSTABLE #4 TRAINING FUND 064	6936.44	.00	4.78	.00	.00	.00	6941.22
COMMUNITY SERVICE RESTITUT 065	40801.80	.00	28.02	-1067.84	.00	.00	39761.98
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	549534.45	.00	8274.05	.00	.00	.00	557808.50
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	106202.92	.00	3094.66	.00	.00	.00	109297.58
UNCLAIMED & ABANDONED PRO 072	7827.69	.00	5.41	.00	.00	.00	7833.10
HOMELAND SECURITY 073	11075.40	.00	7.64	.00	.00	.00	11083.04
WC-TX COMMUNITY DEV PROGRA 074	387.55	.00	.27	.00	.00	.00	387.82
JAIL BOARD 075	24544.48	.00	16.95	.00	.00	.00	24561.43
TOBACCO SETTLEMENT 076	126904.01	237550.00	24062.99	-61060.65	.00	237550.00	89906.35
SHERIFFS EQUIPMENT/GRANT 078	2059.27	.00	1.42	.00	.00	.00	2060.69
CLERK ELECTIONS ACCOUNT 080	24556.75	.00	19.33	.00	.00	.00	24576.08
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	26301.81	.00	.00	.00	-8500.11	.00	17801.70
J P #1 CREDIT CARD ACCOUNT 084	27305.59	.00	.00	.00	7692.37	.00	34997.96
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26426.30	.00	18.24	.00	.00	.00	26444.54
TDRA 087	33.11	.00	.02	.00	.00	.00	33.13
BAIL BOND 088	9754.25	.00	6.59	-1008.68	.00	.00	8752.16
GRANT FUND 089	50.08	.00	.03	.00	.00	.00	50.11
BPA/DA SEIZE MONEY 090	18302.05	.00	.00	.00	.00	.00	18302.05
SO TRAINING FUND 091	2167.51	.00	1.50	.00	.00	.00	2169.01
WC EQUIPMENT FUND 092	4245.45	.00	2.93	.00	.00	.00	4248.38
HOTEL/MOTEL TAX 093	47880.07	.00	12615.87	.00	.00	.00	60495.94
HEALTHY COUNTY REWARDS 094	1293.45	.00	.26	-1058.00	.00	.00	235.71
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	28271.78	.00	176.09	.00	-954.94	.00	27506.13
Total Funds	13161644.41	8123762.18	1112897.94	-1739175.64	18008.38	8123762.18	12553388.29

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2013	ENDING MARKET VALUE 4/30/2013
GENERAL	0.84%	\$ 11,085,554.26		\$ (634,863.68)	\$ 7,548.58	\$ 10,458,239.16	\$ 10,458,239.16
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/5/12	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: 11/14/12	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: 11/14/12	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: 11/14/12	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: 11/5/12	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: 11/5/12	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: 11/28/12	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL				\$ 6,045,600.00
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
HWY 290/36			TOTAL				\$ 954,000.00
ROAD & BRIDGE 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: 11/5/12	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		4/1/2013				4/30/2013	4/30/2013
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/14/12	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%	\$ 4,727.21	\$	\$ -	\$ 3.26	\$ 4,730.47	\$ 4,730.47
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 297,245.02	\$	\$ (7,735.39)	\$ 208.80	\$ 289,718.43	\$ 289,718.43
RURAL ADDRESSING Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 50,000.00	CD		\$	\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 374,718.43
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 32,341.79	\$	\$ (259.57)	\$ 22.34	\$ 32,104.56	\$ 32,104.56
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD		\$	\$ 40,000.00	\$ 40,000.00
WASH CO SNACK ACCT			TOTAL				\$ 72,104.56
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 1,843.21	\$	\$ -	\$ 1.27	\$ 1,844.48	\$ 1,844.48
PERMANENT SCHOOL	0.84%	\$ 73,507.34	\$	\$ 41,522.24	\$ 72.97	\$ 115,102.55	\$ 115,102.55
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD		\$	\$ 1,300,000.00	\$ 1,300,000.00
SCHOOL LAND IMPROVEMENT			TOTAL				\$ 1,416,102.55
DISTRICT ATTY FORFEITURE	0.84%	\$ 124,410.82	\$	\$ -	\$ 85.89	\$ 124,496.71	\$ 124,496.71
SHERIFF FORFEITURE ACCT	0.84%	\$ 10,260.63	\$	\$ -	\$ 7.08	\$ 10,267.71	\$ 10,267.71
FORFEITURE OF ASSETS	0.84%	\$ 4,038.61	\$	\$ -	\$ 2.78	\$ 4,041.39	\$ 4,041.39
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 11,106.71	\$	\$ -	\$ 7.67	\$ 11,114.38	\$ 11,114.38
OPEB FUNDING	0.84%	\$ 30,780.57	\$	\$ 3,627.51	\$ 23.09	\$ 34,431.17	\$ 34,431.17
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 216,888.90	\$	\$ -	\$ 149.74	\$ 217,038.64	\$ 217,038.64
WASH CO RECORD MGT	0.84%	\$ 17,063.37	\$	\$ 596.50	\$ 11.95	\$ 17,671.82	\$ 17,671.82
W.C. FORFEITURE ACCT	0.84%	\$ 232,705.97	\$	\$ 875.21	\$ 161.48	\$ 233,742.66	\$ 233,742.66
CELLULAR PHONE	0.84%	\$ 5,614.46	\$	\$ -	\$ 3.90	\$ 5,618.36	\$ 5,618.36
PERSONNEL EMPLOYEE TEST	0.84%	\$ 1,593.54	\$	\$ -	\$ 1.10	\$ 1,594.64	\$ 1,594.64
PERSONNEL EMPLOYEE TEST	0.84%	\$ 11,308.91	\$	\$ (1,400.00)	\$ 7.60	\$ 9,916.51	\$ 9,916.51

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		4/1/2013		FOR PERIOD	EARNED	4/30/2013	4/30/2013
CONSTABLE #1	0.84%	429.67		(254.81)	0.27 \$	175.13 \$	175.13
CONSTABLE #3	0.84%	7,533.84		(451.30)	5.00 \$	7,087.54 \$	7,087.54
CONSTABLE #4	0.84%	6,936.44		-	4.78 \$	6,941.22 \$	6,941.22
W. C. COMMUNITY SERV.	0.84%	\$ 40,801.80		\$ (1,067.84)	\$ 28.02	\$ 39,761.98	\$ 39,761.98
INS FUND TAX NOTE 2007	0.84%	\$ 549,534.45		\$ 7,889.92	\$ 384.13	\$ 557,808.50	\$ 557,808.50
LTD TAX NOTE SERIES 2007	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV	\$ -	\$ -	\$ -	\$ -
			TOTAL				\$ -
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,827.69		\$ -	\$ 5.41	\$ 7,833.10	\$ 7,833.10
HOMELAND SECURITY	0.84%	\$ 11,075.40		\$ -	\$ 7.64	\$ 11,083.04	\$ 11,083.04
TX COMM DEV PROGRAM	0.84%	\$ 387.55		\$ -	\$ 0.27	\$ 387.82	\$ 387.82
W. C. JAIL BOARD	0.84%	\$ 24,544.48		\$ -	\$ 16.95	\$ 24,561.43	\$ 24,561.43
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 126,904.01		\$ (37,091.89)	\$ 94.23	\$ 89,906.35	\$ 89,906.35
TOBACCO			CD	\$ (62,450.00)	\$	\$ 237,550.00	\$ 237,550.00
			TOTAL			\$	\$ 327,466.35
SHERIFF EQUIP/GRANT	0.84%	\$ 2,059.27		\$ -	\$ 1.42	\$ 2,060.69	\$ 2,060.69
W. C. CLERK ELECTIONS	0.84%	\$ 27,996.75		\$ -	\$ 19.33	\$ 28,016.08	\$ 28,016.08
JP CREDIT CARD #3	0.84%	\$ 26,301.81		\$ (8,525.61)	\$ 25.50	\$ 17,801.70	\$ 17,801.70
JP CREDIT CARD #1	0.84%	\$ 27,305.59		\$ 7,663.99	\$ 28.38	\$ 34,997.96	\$ 34,997.96
BRAZOS VALLEY HOME CONS.		\$ 192.83		\$ -	\$ -	\$ 192.83	\$ 192.83
HEALTH CENTER		\$ 26,426.30		\$ -	\$ 18.24	\$ 26,444.54	\$ 26,444.54
TDRA GENERATOR PROJECT		\$ 33.11		\$ -	\$ 0.02	\$ 33.13	\$ 33.13
BAIL BOND FUND		\$ 9,754.25		\$ (1,008.68)	\$ 6.59	\$ 10,510.98	\$ 8,752.16
GRANT FUND		\$ 50.08		\$ -	\$ 0.03	\$ 50.11	\$ 50.11
BPA/DA SEIZE MONEY		\$ 18,302.05		\$ -	\$ -	\$ 18,302.05	\$ 18,302.05
SO TRAINING FUND		\$ 2,167.51		\$ -	\$ 1.50	\$ 2,169.01	\$ 2,169.01
WC EQUIPMENT FUND		\$ 4,245.45		\$ -	\$ 2.93	\$ 4,248.38	\$ 4,248.38
HOTEL/MOTEL TAX		\$ 47,880.07		\$ 12,580.33	\$ 35.54	\$ 60,495.94	\$ 60,495.94
HEALTHY COUNTY REWARDS		\$ 1,293.45		\$ (1,058.00)	\$ 0.26	\$ 235.71	\$ 235.71
TAX ACCOUNT		\$ 693.32				\$	\$ 693.32
PAYROLL CLEARING		\$ 28,271.78		\$ (941.74)	\$ 176.09	\$ 27,506.13	\$ 27,506.13

	%	BEGINNING	ADDITIONS/		ENDING	ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE
TYPE OF INVESTMENT		4/1/2013	FOR PERIOD	EARNED	4/30/2013	4/30/2013	
Regular		\$ 10,458,239.16					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,730.47					
Supplementary		\$ 289,718.43					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 72,104.56					
Wash. Co. Snack		\$ 1,844.48					
Permanent School Land		\$ 1,415,102.55					
School Land Improvement		\$ 124,496.71					
District Attorney Forfeiture		\$ 10,267.71					
Sheriff Forfeiture Account		\$ 4,041.39					
Forfeiture of Assets		\$ 11,114.38					
Co Clerk Mgl. Preservation		\$ 34,431.17					
W.C. Insurance		\$ 217,038.64					
Record Mgmt - Dist Clerk		\$ 17,671.82					
W.C. Record Mgl.		\$ 233,742.66					
W. C. Forfeiture Accl.		\$ 5,618.36					
Cellular Phone Deposits		\$ 1,594.64					
W. C. Medical Claims		\$ 9,916.51					
Constable #1		\$ 175.13					
Constable #3		\$ 7,087.54					
Constable #4		\$ 6,941.22					
W.C. Comm. Serv.		\$ 39,761.98					
Texas Tax Note Series 2004		\$ 557,808.50					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,833.10					
Homeland Security		\$ 11,083.04					
Tx Comm Dev Program		\$ 387.82					
W.C. Jail Board		\$ 24,561.43					
Tobacco Settlement		\$ 327,456.35					
Sheriff Equip/Grant		\$ 2,060.69					
WC Clerk Elections		\$ 28,016.08					
JP Credit Card #3		\$ 17,801.70					
JP Credit Card #1		\$ 34,997.96					
Brazos Valley Home Consortia		\$ 192.83					
Health Center		\$ 26,444.54					
TDRA Generator Project		\$ 33.13					
Ball Bond Fee		\$ 8,752.16					
Grant Fund		\$ 50.11					
BPA/DA Seize Money		\$ 18,302.05					
SO Training Fund		\$ 2,169.01					
WC Equipment Fund		\$ 4,248.38					
Hotel Motel Tax		\$ 60,495.94					
Healthy County Rewards		\$ 235.71					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 27,506.13					
TOTAL		\$ 20,672,981.67					

** The amount shown is off \$4168.80 due to prepaid postage **

APR 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
Jessica Korth		\$1,865.72
Carol Foster		\$2,696.12
	County Clerk Total	\$18,113.56
Kenneth Mueller		\$1,723.66
	Veteran's Office Total	\$1,723.66
Sharon K. Stolz		\$4,578.44
Gale Horlen		\$3,209.72
Jennifer Marek		\$2,132.52
Sherri Roese		\$2,473.72
	County Auditor Total	\$12,394.40
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		\$1,788.80
Oma Mills		\$2,356.92
Maria D. Najera		\$2,289.72
	District Clerk Total	\$15,793.32

APR 2013 MONTHLY GROSS SALARY

Matthew Reue	\$9,892.30
Peggy Wagers	\$2,540.92
County Court-At-Law Total	\$12,433.22
Douglas Zwiener, Jr.	\$3,120.00
Elizabeth Ann Schramm	\$2,568.12
Kaylee Korth	\$130.00
J. P. No. 1 Total	\$5,818.12
Douglas F. Cone	\$3,489.24
Holly Johnson	\$2,356.92
J. P. No. 2 Total	\$5,846.16
Roy W. May, Jr.	\$3,329.24
Shawna Goerlitz	\$2,568.12
Kejan Mehlhorn-Hock	\$94.00
J. P. No. 3 Total	\$5,991.36
James D. McCune, Jr.	\$3,289.24
Robin L. Wellmann	\$2,568.12
J. P. No. 4 Total	\$5,857.36
Renee Mueller	\$7,245.88
Suzette Blakey	\$2,659.20
Emily Sander	\$1,872.00
John Winkelmann	\$4,775.20
County Attorney Total	\$16,552.28
Dorothy Borchgardt	\$4,578.44
Tara Limmer	\$2,324.92
Laurie Gurka	\$2,224.12
Kate Quinn	\$1,920.12
Tax Assessor/Collector Total	\$11,047.60
Peggy Kramer	\$4,578.44
Carli Koehne	\$4,131.32
Doima Schultz	\$2,424.12
County Treasurer Total	\$11,133.88
Darrell Reimer	\$3,704.18
Victoria Conarro	\$2,859.32
Personnel & Benefits Total	\$6,563.50

APR 2013 MONTHLY GROSS SALARY

Charles Hakemack		\$2,825.12
Steven Burnett		\$2,294.52
Martin Wiesepape		\$481.20
	Courthouse Maintenance Total	\$5,600.84
Ken Holle		\$1,038.54
	Constable No. 1 Total	\$1,038.54
Carroll Faske		\$1,931.76
William Shepherd		\$3,284.80
	Constable No. 2 Total	\$5,216.56
Nelson Zibilski		\$1,078.54
	Constable No. 3 Total	\$1,078.54
Mark Kramer		\$1,038.54
	Constable No. 4 Total	\$1,038.54
Deborah Krause		\$2,841.72
	DPS Total	\$2,841.72
Stuart Yoffe		\$4,207.70
	Indigent Health Care Total	\$4,207.70
Mark L. Marzahn		\$3,115.32
Jose Gamboa		\$2,342.52
Cynthia R. Kniec		\$2,785.96
	Environmental Total	\$8,243.80
Donald Wilder		\$1,820.92
Russell Connard		\$1,996.26
Steven Smith		\$2,224.12
Jeffrey Hinds		\$3,300.92
	Fairgrounds Total	\$9,342.22
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
	Extension Service Total	\$7,876.72

APR 2013 MONTHLY GROSS SALARY

Otto Hanak	\$4,837.86
Julius Petrash	\$4,115.44
Robert Baucom	\$2,668.80
Jared Campbell	\$3,152.53
David Dudenhoeffer	\$3,139.60
Fay Janes	\$3,058.04
Curtis G. Kulow	\$3,972.52
Kevin Mertz	\$3,169.20
Frank Paino	\$3,210.90
Christopher Peschel	\$3,110.82
Jonathan L. Prior	\$3,044.40
Arthur Senteno	\$4,020.11
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	\$3,089.92
Patricia Kelm	\$2,019.43
Rebecca Ballard	\$2,334.26
Walter Brode	\$3,319.88
Robert Houston	\$3,408.96
Bradley Kulow	\$3,334.02
Floyd Mathis	\$4,526.70
Sheriff Total	\$78,930.79

APR 2013 MONTHLY GROSS SALARY

Jerry Green	\$3,710.64
Marlow L. Lowery	\$4,539.46
Yasmine Alfaro	\$2,546.30
Ronald Busse	\$2,286.99
DeGerrian Evans	\$2,063.46
Catherine Krueger	\$2,521.83
Shannon May	\$2,511.74
Regina McClain	\$2,173.28
Steven McCoy	\$2,011.44
Mark Morales	\$2,212.30
Glen Moyer	\$878.56
Enrique Ortiz	\$2,323.56
Jose Perez	\$2,263.52
Harold Sprawls	\$2,215.19
Adam Whitehead	\$2,356.83
Amber Wilson	\$2,666.32
Joel Chavez	\$2,435.33
Thayla Edmond	\$1,896.68
Chris Kulow	\$2,865.53
Robert Schultz	\$2,457.61
Daniel Gaskamp	\$3,067.19
Alfonso Gomez	\$3,015.31
Michael Janecek	\$2,977.97
Cynthia Mode	\$2,974.06
Loyd Bland	\$2,612.52
Gerald Wehring	\$1,852.80
James Wilkins, Sr	\$3,018.06
Yolanda House	\$1,718.40
Velma Randle	\$3,078.71
Ouida Roberts	\$3,527.89
Robert Searle	\$4,096.98
Jail Total	\$80,876.46
Aaron Markizer	\$0.00
Jon McKee	\$50.00
Alan Pittman	\$0.00
First Responders	\$50.00
Robert Smith	\$961.54
Emergency Management	\$961.54
GENERAL FUND TOTAL	\$368,280.87

APR 2013 MONTHLY GROSS SALARY

Don Werth	\$6,477.08
Debra A. Winslow	\$2,944.00
Duane C. Boecker	\$2,425.60
Michael Brooks	\$2,289.60
Demetrus Colvin	\$1,470.00
Ray Duch	\$1,920.00
Calvin Farrack	\$2,496.00
Matilde Guterrez	\$3,030.40
John Howard	\$2,056.35
Ricky Kapchinski	\$2,162.82
Randy Kapchinski	\$1,824.00
Henry Kmiec	\$2,862.40
Justin Kmiec	\$2,238.75
Mark Kmiec	\$2,860.80
Michael Kmiec	\$2,368.80
Gerard Konieczny	\$2,732.00
John F. Kruse	\$2,862.40
Lance Lehde	\$3,604.80
George Meyer	\$1,977.60
Matthew Pieper	\$2,176.35
Billy Scheffer	\$3,209.60
Kenneth Schulze	\$3,030.40
Randy Schwartz	\$2,395.20
Frank Smith	\$2,508.00
Lori Krolczyk	\$1,816.00
Kurt Roemer	\$2,944.00
Vincent Hensen	\$3,204.80
Jimmie C. Clay	\$2,798.40
John Mikeska	\$2,425.60

ROAD & BRIDGE TOTAL \$77,111.75

Eric Berg	\$6,153.84
Derek Estep	\$4,506.31
Lauren Haevischer	\$4,483.24
Joan Scroggins	\$6,153.84
Brian Taylor	\$4,461.54
Kim Kunkel	\$3,196.42
Crystal Bernstein	\$712.50
Hannah Roemer	\$2,706.86

APR 2013 MONTHLY GROSS SALARY

Beverly Telg	\$3,314.40
Frances Wagner	\$2,284.92
DISTRICT ATTY TOTAL	\$37,973.87

APR 2013 MONTHLY GROSS SALARY

Larry K. Deramus	\$5,828.92
Bryan Ruemke	\$4,137.72
Amanda Hensen	\$1,899.32
Mindy Conder-Lovejoy	\$2,073.72
Tanner Jacob	\$4,270.36
Amy Klussmann	\$3,836.81
Justin Knuppel	\$4,537.07
Randolph Armstrong	\$3,642.97
Aaron Baldwin	\$1,722.50
Carolyn Barney	\$2,955.29
Karl Bollmann	\$2,821.88
Ryan Campbell	\$252.00
Christopher Carter	\$3,575.57
Joshua Cooley	\$3,155.75
Gene Crow	\$4,340.56
Rachel Earp	\$4,586.57
Brent Folsom	\$4,330.45
Grace Gamel	\$3,289.12
Dominic Gonzales	\$0.00
Nicolette Grange	\$2,428.13
Joshua Guelker	\$3,386.72
Seth Klehn	\$0.00
Jared Lee	\$323.52
Justin McDonald	\$502.67
Ronald Perry	\$2,643.17
Katherine Podeszwa	\$3,865.39
Cody Price	\$252.00
Jay Ratcliff	\$2,694.61
Corey Ricketson	\$0.00
Mark Rosenbaum	\$2,322.14
Adam Schroeder	\$2,546.26
Darrall Severs	\$323.52
Christopher P. Smith	\$3,862.02
Gary Stansbury	\$2,965.60
Jeffery Stewart	\$2,881.10
Alexis Schaefer	\$3,289.12
Joshua Vandever	\$444.84
Jonathan Williams	\$3,669.25
David Zeiders	\$4,290.28
Mark Zwick	\$676.00

EMS TOTAL

\$104,622.92

GRAND TOTAL	\$587,989.41
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TREASURER'S REPORT

FROM April 1, 20 13

TO April 30, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 28th

DAY OF May, 20 13

B. Rothammel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF May, 20 13

PRESIDING OFFICER OF COMMISSIONERS' COURT

B. Rothammel
WASHINGTON COUNTY CLERK

2013 MAY 28 PM 3:36

FILED FOR RECORD
WASHINGTON COUNTY CLERK