

MASON COUNTY
Check Register
04/01/2023 - 04/30/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	51080	04/06/2023	ELIZABETH CANO	134.94	Reconciled	
			1000 GENERAL FUND	134.94		
0101.1001	51081	04/06/2023	JESSICA HOLBROOK	156.24	Reconciled	
			1000 GENERAL FUND	156.24		
0101.1001	51082	04/10/2023	ADVANTAGE OFFICE PRODUCTS	77.32	Reconciled	
			1000 GENERAL FUND	10.37		
			1200 NUTRITION PROGRAM FUND	66.95		
0101.1001	51083	04/10/2023	AQUA BEVERAGE CO/OZARKA	72.50	Reconciled	
			1000 GENERAL FUND	72.50		
0101.1001	51084	04/10/2023	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	51085	04/10/2023	AUTOMATIC ELEVATOR INC	455.35	Reconciled	
			1000 GENERAL FUND	455.35		
0101.1001	51086	04/10/2023	BAKER & TAYLOR, INC	577.33	Reconciled	
			6000 MBE LIBRARY FUND	577.33		
0101.1001	51087	04/10/2023	BEN E KEITH FOODS	240.21	Reconciled	
			1200 NUTRITION PROGRAM FUND	240.21		
0101.1001	51088	04/10/2023	BOUND TREE MEDICAL, LLC	852.35	Reconciled	
			2500 EMS FUND	852.35		
0101.1001	51089	04/10/2023	CENTRAL TX ELECTRIC COOP	304.07	Reconciled	
			1500 AIRPORT FUND	204.31		
			3000 ROAD and BRIDGE FUND	99.76		
0101.1001	51090	04/10/2023	CITY OF MASON	2,879.12	Reconciled	
			1000 GENERAL FUND	2,433.84		
			2500 EMS FUND	445.28		

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0101.1001	51091	04/10/2023	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	105.18 105.18	Reconciled	
0101.1001	51092	04/10/2023	DEMCO 6000 MBE LIBRARY FUND	196.90 196.90	Reconciled	
0101.1001	51093	04/10/2023	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	51094	04/10/2023	ENER-TEL SERVICES I, LLC 1500 AIRPORT FUND	1,198.60 1,198.60	Reconciled	
0101.1001	51095	04/10/2023	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	51096	04/10/2023	FRONTIER 3000 ROAD and BRIDGE FUND	43.99 43.99	Reconciled	
0101.1001	51097	04/10/2023	GMR LEARNING 2500 EMS FUND	150.00 150.00	Reconciled	
0101.1001	51098	04/10/2023	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	610.64 610.64	Reconciled	
0101.1001	51099	04/10/2023	HILL COUNTRY AUTO GLASS 3000 ROAD and BRIDGE FUND	377.22 377.22	Reconciled	
0101.1001	51100	04/10/2023	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	2,559.39 2,559.39	Reconciled	
0101.1001	51101	04/10/2023	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	3,000.00 3,000.00	Reconciled	
0101.1001	51102	04/10/2023	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	545.00 545.00	Reconciled	

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0101.1001	51103	04/10/2023	J&B CHEVRON INC	615.00	Reconciled	
			1000 GENERAL FUND	115.00		
			1200 NUTRITION PROGRAM FUND	462.00		
			3000 ROAD and BRIDGE FUND	38.00		
0101.1001	51104	04/10/2023	LIFE-ASSIST INC.	655.54	Reconciled	
			2500 EMS FUND	655.54		
0101.1001	51105	04/10/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51106	04/10/2023	LUCIO MORA	980.00	Reconciled	
			1000 GENERAL FUND	980.00		
0101.1001	51107	04/10/2023	MAG MATERIALS LLC	5,520.00	Reconciled	
			3000 ROAD and BRIDGE FUND	5,520.00		
0101.1001	51108	04/10/2023	MASON CO CHAMBER OF COMMERCE	75.00	Reconciled	
			5000 HISTORICAL COMM FUND	75.00		
0101.1001	51109	04/10/2023	MASON COUNTY NEWS	402.70	Reconciled	
			1000 GENERAL FUND	402.70		
0101.1001	51110	04/10/2023	MASON FEED STORE INC	211.00	Reconciled	
			1000 GENERAL FUND	60.68		
			1500 AIRPORT FUND	37.59		
			3000 ROAD and BRIDGE FUND	112.73		
0101.1001	51111	04/10/2023	MID-TEX PARTS & SALES LLC	5,431.30	Reconciled	
			3000 ROAD and BRIDGE FUND	5,431.30		
0101.1001	51112	04/10/2023	NACHO'S MEXICAN AMERICAN RES	11,381.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	11,381.00		
0101.1001	51113	04/10/2023	PAM BEAM	140.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	140.00		
0101.1001	51114	04/10/2023	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	51115	04/10/2023	ROBERTS TRUCK CENTER	204.43	Reconciled	
			3000 ROAD and BRIDGE FUND	204.43		
0101.1001	51116	04/10/2023	SCRIPT SHOPPE	60.87	Reconciled	
			1000 GENERAL FUND	60.87		
0101.1001	51117	04/10/2023	SMITH MUNICIPAL SUPPLIES	1,151.78	Reconciled	
			3000 ROAD and BRIDGE FUND	1,151.78		
0101.1001	51118	04/10/2023	SNIDER TECHNOLOGY SERVICES	6,281.95	Reconciled	
			1000 GENERAL FUND	6,281.95		
0101.1001	51119	04/10/2023	SPECIALIZED BILLING & COLLEC	2,380.03	Reconciled	
			2500 EMS FUND	2,380.03		
0101.1001	51120	04/10/2023	TCEQ	290.00	Reconciled	
			1000 GENERAL FUND	290.00		
0101.1001	51121	04/10/2023	THE COMMERCIAL BANK	32.80	Reconciled	
			1000 GENERAL FUND	32.80		
0101.1001	51122	04/10/2023	USOXO	575.89	Reconciled	
			3000 ROAD and BRIDGE FUND	575.89		
0101.1001	51124	04/12/2023	ATTORNEY GENERAL OF TEXAS	464.00	Void	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1001	51125	04/14/2023	DWAYNE SHAW	245.66	Reconciled	
			1000 GENERAL FUND	245.66		

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0101.1001	51126	04/14/2023	ELI CASTILLO	2,001.99	Reconciled	
			1000 GENERAL FUND	2,001.99		
0101.1001	51127	04/14/2023	KERR COUNTY SHERIFF'S OFFICE	85.00	Reconciled	
			1000 GENERAL FUND	85.00		
0101.1001	51128	04/14/2023	PAM BEAM	89.08	Reconciled	
			1000 GENERAL FUND	89.08		
0101.1001	51129	04/14/2023	PETER COLDWELL M.D.	1,902.61	Reconciled	
			2500 EMS FUND	1,902.61		
0101.1001	51130	04/24/2023	ANNA WAITE	148.03	Reconciled	
			1000 GENERAL FUND	148.03		
0101.1001	51131	04/24/2023	STEPHANIE SIMONTON	149.34	Reconciled	
			1000 GENERAL FUND	149.34		
0101.1001	51132	04/24/2023	THAIN A MARTIN	134.93	Reconciled	
			2500 EMS FUND	134.93		
0101.1001	51133	04/24/2023	ADVANTAGE OFFICE PRODUCTS	408.92	Reconciled	
			1000 GENERAL FUND	163.15		
			1200 NUTRITION PROGRAM FUND	20.74		
			2500 EMS FUND	201.03		
			3000 ROAD and BRIDGE FUND	24.00		
0101.1001	51134	04/24/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	51135	04/24/2023	AQUA BEVERAGE CO/OZARKA	50.25	Reconciled	
			1000 GENERAL FUND	4.50		
			3000 ROAD and BRIDGE FUND	45.75		
0101.1001	51136	04/24/2023	ARLYN ROBERTS JR	150.00	Void	
			1000 GENERAL FUND	150.00		

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0101.1001	51137	04/24/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	575.00 575.00	Reconciled	
0101.1001	51138	04/24/2023	AT&T MOBILITY 1000 GENERAL FUND	709.79 709.79	Reconciled	
0101.1001	51139	04/24/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	488.07 488.07	Reconciled	
0101.1001	51140	04/24/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	788.02 788.02	Reconciled	
0101.1001	51141	04/24/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	669.06 669.06	Reconciled	
0101.1001	51142	04/24/2023	BLUE RIBBON SCREEN PRINTING 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	51143	04/24/2023	CARROT-TOP INDUSTRIES INC 1000 GENERAL FUND	349.92 349.92	Reconciled	
0101.1001	51144	04/24/2023	CENTURYLINK QCC 1000 GENERAL FUND	69.12 69.12	Void	
0101.1001	51145	04/24/2023	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	305.24 305.24	Reconciled	
0101.1001	51146	04/24/2023	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	104.44 104.44	Reconciled	
0101.1001	51147	04/24/2023	ELM USA 1000 GENERAL FUND	51.00 51.00	Reconciled	
0101.1001	51148	04/24/2023	FASPSYCH, LLC 1000 GENERAL FUND	1,050.00 1,050.00	Reconciled	

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0101.1001	51149	04/24/2023	FLETCHER CLARK 6000 MBE LIBRARY FUND	300.00 300.00	Reconciled	
0101.1001	51150	04/24/2023	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND 4500 PFCC FUND	2,291.98 266.01 2,025.97	Reconciled	
0101.1001	51151	04/24/2023	HEART OF TEXAS PROPANE 1000 GENERAL FUND	198.95 198.95	Reconciled	
0101.1001	51152	04/24/2023	HI-LINE 3000 ROAD and BRIDGE FUND	349.65 349.65	Reconciled	
0101.1001	51153	04/24/2023	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	2,925.00 2,925.00	Reconciled	
0101.1001	51154	04/24/2023	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	51155	04/24/2023	K5 STIHL 3000 ROAD and BRIDGE FUND	73.59 73.59	Reconciled	
0101.1001	51156	04/24/2023	LAW OFFICE OF CHERYL C SIONE 1000 GENERAL FUND	3,920.00 3,920.00	Reconciled	
0101.1001	51157	04/24/2023	LIFE-ASSIST INC. 1000 GENERAL FUND 2500 EMS FUND	771.82 82.86 688.96	Reconciled	
0101.1001	51158	04/24/2023	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	739.94 739.94	Reconciled	
0101.1001	51159	04/24/2023	MASON AUTO PARTS 2500 EMS FUND 3000 ROAD and BRIDGE FUND	412.80 75.96 336.84	Reconciled	

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0101.1001	51160	04/24/2023	MASON BUILDING SUPPLY & RENT	874.26	Reconciled	
			1000 GENERAL FUND	138.54		
			3000 ROAD and BRIDGE FUND	735.72		
0101.1001	51161	04/24/2023	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	51162	04/24/2023	MASON COUNTY ROAD DEPT	3,216.67	Reconciled	
			1000 GENERAL FUND	2,451.54		
			2500 EMS FUND	765.13		
0101.1001	51163	04/24/2023	MCCREARY VESELKA BRAGG & ALL	2,415.27	Reconciled	
			1000 GENERAL FUND	2,415.27		
0101.1001	51164	04/24/2023	PETE AIRHEART	1,590.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,590.00		
0101.1001	51165	04/24/2023	POSTMASTER	94.00	Reconciled	
			1000 GENERAL FUND	94.00		
0101.1001	51166	04/24/2023	QUILL CORPORATION	126.36	Reconciled	
			1000 GENERAL FUND	126.36		
0101.1001	51167	04/24/2023	REEDER DISTRIBUTORS, INC	7,487.59	Reconciled	
			3000 ROAD and BRIDGE FUND	7,487.59		
0101.1001	51168	04/24/2023	SMITH MUNICIPAL SUPPLIES	283.77	Reconciled	
			3000 ROAD and BRIDGE FUND	283.77		
0101.1001	51169	04/24/2023	TINA C YOUNG	196.50	Reconciled	
			1000 GENERAL FUND	196.50		
0101.1001	51170	04/24/2023	TX ASSOC OF COUNTIES	115.00	Reconciled	
			1000 GENERAL FUND	115.00		

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0101.1001	51171	04/24/2023	USOXO 3000 ROAD and BRIDGE FUND	198.86 198.86	Reconciled	
0101.1001	51172	04/24/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	412.92 412.92	Reconciled	
0101.1001	51173	04/24/2023	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	7,315.00 7,315.00	Reconciled	
0101.1001	51174	04/24/2023	XEROX CORPORATION 1000 GENERAL FUND	304.27 304.27	Reconciled	
0101.1001	51175	04/24/2023	ZESCH & PICKETT 1000 GENERAL FUND	370.00 370.00	Reconciled	
0101.1001	51176	04/24/2023	CENTURYLINK QCC 1000 GENERAL FUND	69.21 69.21	Reconciled	
0101.1001	51177	04/24/2023	TDCAA 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	51178	04/25/2023	BLUEBONNET CASA 1000 GENERAL FUND	1,046.25 1,046.25	Reconciled	
0101.1001	51179	04/25/2023	FOURTH COURT OF APPEALS 1000 GENERAL FUND	110.00 110.00	Reconciled	
0101.1001	51180	04/25/2023	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	1,046.25 1,046.25	Reconciled	
0101.1001	51181	04/25/2023	MASON COUNTY TREASURER 1000 GENERAL FUND	2,952.55 2,952.55	Reconciled	
0101.1001	51182	04/25/2023	OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND	312.50 312.50	Reconciled	

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0101.1001	51183	04/25/2023	STATE COMPTROLLER	25,769.17	Reconciled	
			1000 GENERAL FUND	25,769.17		
0101.1001	51186	04/28/2023	ALLYSON YONKER	182.52	Reconciled	
			1000 GENERAL FUND	182.52		
0101.1001	51187	04/28/2023	DWAYNE SHAW	131.00	Reconciled	
			1000 GENERAL FUND	131.00		
0101.1001	51188	04/28/2023	JESSICA HOLBROOK	146.72	Reconciled	
			1000 GENERAL FUND	146.72		
0101.1001	DD15	04/12/2023	INTERNAL REVENUE SERVICE	31,819.73	Void	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	7,056.36		
			0884 452ND DISTRICT ATTORNEY FUN	974.56		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,291.31		
			1200 NUTRITION PROGRAM FUND	632.34		
			2500 EMS FUND	4,279.99		
			3000 ROAD and BRIDGE FUND	3,150.74		
*Total Issued for Bank 0101.1001				167,491.84		
*Total Voids for Bank 0101.1001				32,502.85		
*Total Adjusted for Bank 0101.1001				134,988.99		
0101.1003	33892	04/12/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33896	04/26/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33897	04/26/2023	DEARBORN NATIONAL	944.37	Reconciled	

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			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	166.40		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	575.37		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33898	04/26/2023	MEDICAL AIR SERVICES ASSOCIA	597.00	Reconciled	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	58.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	287.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33899	04/26/2023	TEXAS ASSOCIATION OF COUNTIE	2,719.74	Reconciled	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	265.32		
			0884 452ND DISTRICT ATTORNEY FUN	139.84		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,553.10		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33900	04/26/2023	TEXAS ASSOCIATION OF COUNTIE	495.48	Reconciled	
			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	61.36		
			0884 452ND DISTRICT ATTORNEY FUN	25.64		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	269.00		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		

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			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33901	04/26/2023	TEXAS ASSOCIATION OF COUNTIE	563.76	Reconciled	
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	58.32		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	311.04		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33902	04/26/2023	TEXAS ASSOCIATION OF COUNTIE	62,639.72	Reconciled	
			0870 VWC #2902904	1,040.14		
			0880 452ND JUDICIAL DISTRICT - B	5,200.70		
			0884 452ND DISTRICT ATTORNEY FUN	3,417.24		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	35,438.70		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD2762	04/12/2023	INTERNAL REVENUE SERVICE	31,819.73	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	7,056.36		
			0884 452ND DISTRICT ATTORNEY FUN	974.56		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,291.31		
			1200 NUTRITION PROGRAM FUND	632.34		
			2500 EMS FUND	4,279.99		
			3000 ROAD and BRIDGE FUND	3,150.74		
0101.1003	DD2839	04/26/2023	INTERNAL REVENUE SERVICE	31,267.39	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	6,586.12		
			0884 452ND DISTRICT ATTORNEY FUN	974.56		

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			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,195.29		
			1200 NUTRITION PROGRAM FUND	635.67		
			2500 EMS FUND	4,227.39		
			3000 ROAD and BRIDGE FUND	3,213.91		
0101.1003	DD2840	04/26/2023	TEXAS COUNTY AND DISTRICT RE	42,878.07	Reconciled	
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	7,967.48		
			0884 452ND DISTRICT ATTORNEY FUN	1,530.85		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	19,846.65		
			1200 NUTRITION PROGRAM FUND	852.52		
			2500 EMS FUND	5,653.94		
			3000 ROAD and BRIDGE FUND	4,999.99		
			*Total Issued for Bank 0101.1003	174,853.26		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	174,853.26		
0101.1006	1073	04/10/2023	ARCHITEXAS	29,040.03	Reconciled	
			6700 COURTHOUSE BLDG FUND	29,040.03		
0101.1006	1074	04/10/2023	STODDARD ENTERPRISE LLC	900,941.89	Reconciled	
			6700 COURTHOUSE BLDG FUND	900,941.89		
			*Total Issued for Bank 0101.1006	929,981.92		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	929,981.92		
				Issued Total	Void Total	Adjusted
				1,272,327.02	32,502.85	1,239,824.17

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 04/01/2023 - 04/30/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	167,491.84	32,502.85	134,988.99
0101.1003	174,853.26	0.00	174,853.26
0101.1006	929,981.92	0.00	929,981.92
**Total	1,272,327.02	32,502.85	1,239,824.17

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
0870	0870 VWC #2902904	2,458.00	292.11	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	34,330.16	7,056.36	27,273.80	5,663.84	21,609.96
0884	0884 452ND DISTRICT ATTORNEY	8,291.79	974.56	7,317.23	3,837.26	3,479.97
0890	0890 452ND DIST JUDGE FUND	7,216.53	1,142.32	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	170,137.80	14,699.43	155,438.37	107,105.12	48,333.25
1200	1200 NUTRITION PROGRAM FUND	25,278.80	632.34	24,646.46	22,525.93	2,120.53
1500	1500 AIRPORT FUND	1,478.60	0.00	1,478.60	1,478.60	0.00
2500	2500 EMS FUND	33,118.21	4,279.99	28,838.22	14,676.90	14,161.32
3000	3000 ROAD and BRIDGE FUND	55,124.38	3,425.74	51,698.64	40,334.00	11,364.64
4500	4500 PFCC FUND	2,604.47	0.00	2,604.47	2,604.47	0.00
5000	5000 HISTORICAL COMM FUND	75.00	0.00	75.00	75.00	0.00
6000	6000 MBE LIBRARY FUND	2,231.36	0.00	2,231.36	2,231.36	0.00
6700	6700 COURTHOUSE BLDG FUND	929,981.92	0.00	929,981.92	929,981.92	0.00
		1,272,327.02	32,502.85	1,239,824.17	1,133,858.98	105,965.19