

MASON COUNTY
Check Register
12/01/2022 - 12/31/2022

<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	50603	12/08/2022	ALLYSON YONKER	312.50	Reconciled	
			1000 GENERAL FUND	312.50		
0101.1001	50604	12/08/2022	BUDDY SCHUESSLER	141.25	Reconciled	
			1000 GENERAL FUND	141.25		
0101.1001	50605	12/08/2022	JERRY BEARDEN	145.00	Reconciled	
			1000 GENERAL FUND	145.00		
0101.1001	50606	12/08/2022	POLLY MCMILLAN	53.25	Reconciled	
			1000 GENERAL FUND	53.25		
0101.1001	50607	12/08/2022	SHEREE HARDIN	598.88	Reconciled	
			1000 GENERAL FUND	598.88		
0101.1001	50608	12/12/2022	ADVANTAGE OFFICE PRODUCTS	681.43	Reconciled	
			1000 GENERAL FUND	609.49		
			3000 ROAD and BRIDGE FUND	71.94		
0101.1001	50609	12/12/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	50610	12/12/2022	AQUA BEVERAGE CO/OZARKA	96.00	Reconciled	
			1000 GENERAL FUND	96.00		
0101.1001	50611	12/12/2022	ASPHALT ZIPPER FACTORY	298.68	Reconciled	
			3000 ROAD and BRIDGE FUND	298.68		
0101.1001	50612	12/12/2022	AT&T MOBILITY	333.50	Reconciled	
			1000 GENERAL FUND	333.50		
0101.1001	50613	12/12/2022	BAKER & TAYLOR, INC	398.04	Reconciled	
			6000 MBE LIBRARY FUND	398.04		
0101.1001	50614	12/12/2022	BEN E KEITH FOODS	320.78	Reconciled	
			1200 NUTRITION PROGRAM FUND	320.78		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50615	12/12/2022	BOUND TREE MEDICAL, LLC 2500 EMS FUND	543.96 543.96	Reconciled	
0101.1001	50616	12/12/2022	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	124.24 37.10 87.14	Reconciled	
0101.1001	50617	12/12/2022	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	278.46 278.46	Reconciled	
0101.1001	50618	12/12/2022	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,203.06 2,684.16 518.90	Reconciled	
0101.1001	50619	12/12/2022	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	21.84 21.84	Reconciled	
0101.1001	50620	12/12/2022	DALE SCOTT'S PLUMBING 1000 GENERAL FUND	536.12 536.12	Reconciled	
0101.1001	50621	12/12/2022	DECOTY COFFEE 1000 GENERAL FUND	80.00 80.00	Void	
0101.1001	50622	12/12/2022	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	50623	12/12/2022	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	50624	12/12/2022	FRONTIER 3000 ROAD and BRIDGE FUND	43.54 43.54	Reconciled	
0101.1001	50625	12/12/2022	GEISTWEIDT WELDING 3000 ROAD and BRIDGE FUND	5,000.00 5,000.00	Reconciled	

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0101.1001	50626	12/12/2022	HEART OF TEXAS LUBE 1000 GENERAL FUND	282.00 282.00	Reconciled	
0101.1001	50627	12/12/2022	HEART OF TEXAS PROPANE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	741.24 457.24 284.00	Reconciled	
0101.1001	50628	12/12/2022	HILL COUNTRY PRIMARY CARE PH 1000 GENERAL FUND	55.52 55.52	Reconciled	
0101.1001	50629	12/12/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND	2,529.12 2,137.63 140.83 79.95 170.71	Reconciled	
0101.1001	50630	12/12/2022	K & H ELECTRICAL SERVICES 1000 GENERAL FUND	280.00 280.00	Reconciled	
0101.1001	50631	12/12/2022	LEANA BAGGETT TALBOTT, PSY.D 1000 GENERAL FUND	2,130.00 2,130.00	Reconciled	
0101.1001	50632	12/12/2022	LIFE-ASSIST INC. 2500 EMS FUND	529.10 529.10	Reconciled	
0101.1001	50633	12/12/2022	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,317.00 658.50 658.50	Reconciled	
0101.1001	50634	12/12/2022	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	613.96 613.96	Reconciled	
0101.1001	50635	12/12/2022	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1001	50636	12/12/2022	MASON COUNTY NEWS	67.50	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	67.50		
0101.1001	50637	12/12/2022	MASON COUNTY ROAD DEPT	3,168.83	Reconciled	
			1000 GENERAL FUND	2,366.30		
			2500 EMS FUND	802.53		
0101.1001	50638	12/12/2022	MASON FEED STORE INC	43.28	Reconciled	
			3000 ROAD and BRIDGE FUND	43.28		
0101.1001	50639	12/12/2022	MASON FUNERAL HOME	325.00	Reconciled	
			1000 GENERAL FUND	325.00		
0101.1001	50640	12/12/2022	MCCREARY VESELKA BRAGG & ALL	769.34	Reconciled	
			1000 GENERAL FUND	769.34		
0101.1001	50641	12/12/2022	MCKESSON MEDICAL-SURGICAL	58.37	Reconciled	
			2500 EMS FUND	58.37		
0101.1001	50642	12/12/2022	NACHO'S MEXICAN AMERICAN RES	5,329.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	5,329.50		
0101.1001	50643	12/12/2022	ONSOLVE LLC	1,696.43	Reconciled	
			1000 GENERAL FUND	1,696.43		
0101.1001	50644	12/12/2022	PARTS PLUS	4,695.51	Reconciled	
			1200 NUTRITION PROGRAM FUND	129.95		
			2500 EMS FUND	124.53		
			3000 ROAD and BRIDGE FUND	4,441.03		
0101.1001	50645	12/12/2022	PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	50646	12/12/2022	QUILL CORPORATION	273.12	Issued	
			1000 GENERAL FUND	183.14		
			6000 MBE LIBRARY FUND	89.98		

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<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	50647	12/12/2022	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	4,516.42 4,516.42	Reconciled	
0101.1001	50648	12/12/2022	SCRIPT SHOPPE 1000 GENERAL FUND	41.00 41.00	Reconciled	
0101.1001	50649	12/12/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 3201 AMERICAN RESCUE PLAN ACT (A	6,064.82 4,204.94 1,859.88	Issued	
0101.1001	50650	12/12/2022	SOUTH TEXAS RADIOLOGY GRP 1000 GENERAL FUND	21.05 21.05	Issued	
0101.1001	50651	12/12/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	2,235.87 2,235.87	Reconciled	
0101.1001	50652	12/12/2022	TEXAS COMMUNICATIONS 1000 GENERAL FUND	320.00 320.00	Reconciled	
0101.1001	50653	12/12/2022	THE COMMERCIAL BANK 1000 GENERAL FUND	82.10 82.10	Reconciled	
0101.1001	50654	12/12/2022	WARREN CAT 3000 ROAD and BRIDGE FUND	64.64 64.64	Reconciled	
0101.1001	50655	12/12/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND	357.63 357.63	Reconciled	
0101.1001	50656	12/12/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	3,125.50 3,125.50	Reconciled	
0101.1001	50657	12/12/2022	XEROX CORPORATION 1000 GENERAL FUND	180.41 180.41	Reconciled	
0101.1001	50658	12/13/2022	OLIVER PACKAGING & EQUIP CO 1200 NUTRITION PROGRAM FUND	200.00 200.00	Reconciled	

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0101.1001	50660	12/20/2022	FRED ESTES 1000 GENERAL FUND	101.26 101.26	Reconciled	
0101.1001	50661	12/27/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	291.89 101.29 190.60	Issued	
0101.1001	50662	12/27/2022	ANDREW CONNORS 6000 MBE LIBRARY FUND	425.00 425.00	Issued	
0101.1001	50663	12/27/2022	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	110.00 73.00 37.00	Issued	
0101.1001	50664	12/27/2022	ASPHALT ZIPPER FACTORY 3000 ROAD and BRIDGE FUND	632.54 632.54	Issued	
0101.1001	50665	12/27/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	557.50 557.50	Issued	
0101.1001	50666	12/27/2022	BGIS GLOBAL INTEGRATED SOLUT 3201 AMERICAN RESCUE PLAN ACT (A	4,367.81 4,367.81	Issued	
0101.1001	50667	12/27/2022	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	891.07 891.07	Issued	
0101.1001	50668	12/27/2022	CENTURYLINK QCC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	63.98 63.49 0.49	Issued	
0101.1001	50669	12/27/2022	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	278.46 278.46	Issued	
0101.1001	50670	12/27/2022	CTWP 1000 GENERAL FUND	197.70 197.70	Issued	

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0101.1001	50671	12/27/2022	ELI CASTILLO 1000 GENERAL FUND	3,345.00 3,345.00	Reconciled	
0101.1001	50672	12/27/2022	FRONTIER 1500 AIRPORT FUND	52.41 52.41	Issued	
0101.1001	50673	12/27/2022	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND 4500 PFCC FUND	1,537.99 574.85 963.14	Issued	
0101.1001	50674	12/27/2022	GREG TORRES 1000 GENERAL FUND	800.00 800.00	Issued	
0101.1001	50675	12/27/2022	HAL A ROSE 1000 GENERAL FUND	875.00 875.00	Issued	
0101.1001	50676	12/27/2022	K & H ELECTRICAL SERVICES 3201 AMERICAN RESCUE PLAN ACT (A)	375.00 375.00	Issued	
0101.1001	50677	12/27/2022	LARRY APPLEBY 5000 HISTORICAL COMM FUND	96.64 96.64	Issued	
0101.1001	50678	12/27/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	432.26 432.26	Issued	
0101.1001	50679	12/27/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	50680	12/27/2022	LUCY DELGADO 1000 GENERAL FUND	39.88 39.88	Reconciled	
0101.1001	50681	12/27/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND	960.21 306.23 50.43 518.15	Issued	

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			3000 ROAD and BRIDGE FUND	85.40		
0101.1001	50682	12/27/2022	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1001	50683	12/27/2022	MASON COUNTY ROAD DEPT	2,305.40	Reconciled	
			1000 GENERAL FUND	1,596.93		
			2500 EMS FUND	708.47		
0101.1001	50684	12/27/2022	MASSEY BALENTINE P.C.	91.00	Issued	
			1000 GENERAL FUND	91.00		
0101.1001	50685	12/27/2022	MCLANE FORD OF FREDERICKSBUR	1,953.09	Issued	
			1000 GENERAL FUND	1,953.09		
0101.1001	50686	12/27/2022	PARTS PLUS	1,367.06	Issued	
			3000 ROAD and BRIDGE FUND	1,367.06		
0101.1001	50687	12/27/2022	QUILL CORPORATION	242.58	Issued	
			1000 GENERAL FUND	168.01		
			6000 MBE LIBRARY FUND	74.57		
0101.1001	50688	12/27/2022	REBECCA HALL	500.00	Issued	
			6000 MBE LIBRARY FUND	500.00		
0101.1001	50689	12/27/2022	REBEKAH WHITWORTH	212.04	Issued	
			1000 GENERAL FUND	212.04		
0101.1001	50690	12/27/2022	REEDER DISTRIBUTORS, INC	24,359.05	Issued	
			3000 ROAD and BRIDGE FUND	24,359.05		
0101.1001	50691	12/27/2022	USOXO	169.10	Issued	
			3000 ROAD and BRIDGE FUND	169.10		
0101.1001	50692	12/27/2022	WARREN CAT	1,452.12	Issued	
			3000 ROAD and BRIDGE FUND	1,452.12		

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0101.1001	50693	12/27/2022	XEROX CORPORATION 1000 GENERAL FUND	234.88 234.88	Issued	
0101.1001	50694	12/27/2022	XTREME CLEAN PLUS 1000 GENERAL FUND	395.00 395.00	Issued	
0101.1001	50695	12/27/2022	ZESCH & PICKETT 1000 GENERAL FUND	850.00 850.00	Issued	
0101.1001	50696	12/27/2022	LLANO FEED & SUPPLY 3000 ROAD and BRIDGE FUND	1,600.00 1,600.00	Issued	
0101.1001	50700	12/30/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	636.17 636.17	Issued	
0101.1001	50701	12/30/2022	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	437.83 437.83	Issued	
0101.1001	50702	12/30/2022	CAPITAL ONE BANK (USA) N.A. 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND 6000 MBE LIBRARY FUND	4,923.52 2,874.09 246.02 653.21 1,150.20	Issued	
0101.1001	50703	12/30/2022	HILL COUNTRY HYDRAULICS, LLC 3000 ROAD and BRIDGE FUND	1,763.72 1,763.72	Issued	
0101.1001	50704	12/30/2022	HILL COUNTRY MEM HOSPITAL 2500 EMS FUND	5.40 5.40	Issued	
0101.1001	50705	12/30/2022	LIFE-ASSIST INC. 2500 EMS FUND	572.71 572.71	Issued	
0101.1001	50706	12/30/2022	MASON AUTO PARTS 2500 EMS FUND	75.96 75.96	Issued	

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0101.1001	50707	12/30/2022	MASON NUTRITION PROGRAM 1000 GENERAL FUND	45,000.00 45,000.00	Issued	
0101.1001	50708	12/30/2022	PAM BEAM 1000 GENERAL FUND	240.00 240.00	Issued	
0101.1001	50709	12/30/2022	QUILL CORPORATION 1000 GENERAL FUND	26.59 26.59	Issued	
0101.1001	50710	12/30/2022	SKT RANCH 3000 ROAD and BRIDGE FUND	3,690.00 3,690.00	Issued	
0101.1001	50711	12/30/2022	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	3,690.00 3,690.00	Issued	
0101.1001	50712	12/30/2022	WARREN CAT 3000 ROAD and BRIDGE FUND	219.05 219.05	Issued	
0101.1001	50713	12/30/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	259.18 232.45 26.73	Issued	
0101.1001	50714	12/30/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	5,272.50 5,272.50	Issued	
*Total Issued for Bank 0101.1001				177,754.74		
*Total Voids for Bank 0101.1001				80.00		
*Total Adjusted for Bank 0101.1001				177,674.74		
0101.1003	33862	12/13/2022	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	464.00 189.00 275.00	Reconciled	
0101.1003	33865	12/29/2022	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	464.00 189.00	Issued	

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			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33866	12/29/2022	DEARBORN NATIONAL	809.69	Issued	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	68.20		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	538.89		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33867	12/29/2022	MEDICAL AIR SERVICES ASSOCIA	581.00	Issued	
			0870 VWC #2902904	12.35		
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	28.65		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	310.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33868	12/29/2022	TEXAS ASSOCIATION OF COUNTIE	2,454.42	Issued	
			0870 VWC #2902904	67.97		
			0880 452ND JUDICIAL DISTRICT - B	159.96		
			0884 452ND DISTRICT ATTORNEY FUN	115.45		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,420.44		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33869	12/29/2022	TEXAS ASSOCIATION OF COUNTIE	440.60	Issued	
			0870 VWC #2902904	10.27		
			0880 452ND JUDICIAL DISTRICT - B	36.88		
			0884 452ND DISTRICT ATTORNEY FUN	20.17		
			0890 452ND DIST JUDGE FUND	12.40		

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			1000 GENERAL FUND	244.80		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33870	12/29/2022	TEXAS ASSOCIATION OF COUNTIE	502.04	Issued	
			0870 VWC #2902904	8.47		
			0880 452ND JUDICIAL DISTRICT - B	35.48		
			0884 452ND DISTRICT ATTORNEY FUN	20.69		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	281.88		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33871	12/29/2022	TEXAS ASSOCIATION OF COUNTIE	55,266.14	Issued	
			0870 VWC #2902904	906.49		
			0880 452ND JUDICIAL DISTRICT - B	3,120.42		
			0884 452ND DISTRICT ATTORNEY FUN	2,510.75		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	31,185.54		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD2150	12/13/2022	INTERNAL REVENUE SERVICE	41,016.03	Reconciled	
			0870 VWC #2902904	300.35		
			0880 452ND JUDICIAL DISTRICT - B	5,828.28		
			0884 452ND DISTRICT ATTORNEY FUN	1,702.25		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	19,452.66		
			1200 NUTRITION PROGRAM FUND	946.06		
			2500 EMS FUND	6,986.82		
			3000 ROAD and BRIDGE FUND	4,641.97		
0101.1003	DD2225	12/29/2022	INTERNAL REVENUE SERVICE	30,271.69	Reconciled	

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			0870 VWC #2902904	385.10		
			0880 452ND JUDICIAL DISTRICT - B	4,592.59		
			0884 452ND DISTRICT ATTORNEY FUN	1,882.79		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	14,080.80		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	4,964.92		
			3000 ROAD and BRIDGE FUND	2,605.61		
0101.1003	DD2226	12/29/2022	TEXAS COUNTY AND DISTRICT RE	47,746.63	Issued	
			0870 VWC #2902904	488.69		
			0880 452ND JUDICIAL DISTRICT - B	6,193.53		
			0884 452ND DISTRICT ATTORNEY FUN	2,481.51		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	23,508.66		
			1200 NUTRITION PROGRAM FUND	983.37		
			2500 EMS FUND	7,322.29		
			3000 ROAD and BRIDGE FUND	5,179.83		
			*Total Issued for Bank 0101.1003	180,016.24		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	180,016.24		
0101.1006	1060	12/13/2022	ARCHITEXAS	32,764.18	Reconciled	
			6700 COURTHOUSE BLDG FUND	32,764.18		
0101.1006	1061	12/13/2022	ECS SOUTHWEST, LLP	8,742.75	Reconciled	
			6700 COURTHOUSE BLDG FUND	8,742.75		
0101.1006	1062	12/13/2022	STODDARD ENTERPRISE LLC	425,856.13	Reconciled	
			6700 COURTHOUSE BLDG FUND	425,856.13		
			*Total Issued for Bank 0101.1006	467,363.06		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	467,363.06		

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				Issued Total	Void Total	Adjusted
				825,134.04	80.00	825,054.04

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 Combined Check Register
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	177,754.74	80.00	177,674.74
0101.1003	180,016.24	0.00	180,016.24
0101.1006	467,363.06	0.00	467,363.06
**Total	825,134.04	80.00	825,054.04

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 VVC #2902904	2,179.69	0.00	2,179.69	1,005.55	1,174.14
0880	0880 452ND JUDICIAL DISTRICT	20,036.28	0.00	20,036.28	3,421.88	16,614.40
0884	0884 452ND DISTRICT ATTORNEY	8,830.46	0.00	8,830.46	2,763.91	6,066.55
0890	0890 452ND DIST JUDGE FUND	6,104.85	0.00	6,104.85	2,200.82	3,904.03
1000	1000 GENERAL FUND	179,431.31	80.00	179,351.31	122,309.19	57,042.12
1200	1200 NUTRITION PROGRAM FUND	20,296.86	0.00	20,296.86	17,765.19	2,531.67
1500	1500 AIRPORT FUND	257.99	0.00	257.99	257.99	0.00
2500	2500 EMS FUND	33,029.20	0.00	33,029.20	13,755.17	19,274.03
3000	3000 ROAD and BRIDGE FUND	75,754.51	0.00	75,754.51	63,327.10	12,427.41
3201	3201 AMERICAN RESCUE PLAN AC	6,602.69	0.00	6,602.69	6,602.69	0.00
4500	4500 PFCC FUND	1,621.64	0.00	1,621.64	1,621.64	0.00
5000	5000 HISTORICAL COMM FUND	96.64	0.00	96.64	96.64	0.00
6000	6000 MBE LIBRARY FUND	3,528.86	0.00	3,528.86	3,528.86	0.00
6700	6700 COURTHOUSE BLDG FUND	467,363.06	0.00	467,363.06	467,363.06	0.00
		825,134.04	80.00	825,054.04	706,019.69	119,034.35