

MASON COUNTY
Check Register
07/01/2023 - 07/31/2023

<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	51408	07/05/2023	JUROR CASH/ALLY YONKER	290.00	Reconciled	
			1000 GENERAL FUND	290.00		
0101.1001	51409	07/10/2023	CAPITAL ONE BANK (USA) N.A.	4,045.51	Issued	
			1000 GENERAL FUND	2,889.33		
			1200 NUTRITION PROGRAM FUND	281.28		
			2500 EMS FUND	19.50		
			6000 MBE LIBRARY FUND	855.40		
0101.1001	51410	07/10/2023	CITIBANK, N.A.	13,435.18	Issued	
			1000 GENERAL FUND	10,749.59		
			1200 NUTRITION PROGRAM FUND	516.00		
			1500 AIRPORT FUND	16.21		
			2500 EMS FUND	280.49		
			3000 ROAD and BRIDGE FUND	466.72		
			6000 MBE LIBRARY FUND	1,406.17		
0101.1001	51411	07/10/2023	ADVANTAGE OFFICE PRODUCTS	197.71	Reconciled	
			1000 GENERAL FUND	110.14		
			3000 ROAD and BRIDGE FUND	87.57		
0101.1001	51412	07/10/2023	AQUA BEVERAGE CO/OZARKA	120.50	Reconciled	
			1000 GENERAL FUND	120.50		
0101.1001	51413	07/10/2023	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	51414	07/10/2023	AT&T MOBILITY	709.79	Reconciled	
			1000 GENERAL FUND	709.79		
0101.1001	51415	07/10/2023	AUTOMATIC ELEVATOR INC	455.35	Reconciled	
			1000 GENERAL FUND	455.35		
0101.1001	51416	07/10/2023	BAKER & TAYLOR, INC	397.08	Reconciled	
			6000 MBE LIBRARY FUND	397.08		

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0101.1001	51417	07/10/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	559.55 559.55	Reconciled	
0101.1001	51418	07/10/2023	BROADVOICE 1000 GENERAL FUND	751.14 751.14	Reconciled	
0101.1001	51419	07/10/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	376.50 224.08 152.42	Reconciled	
0101.1001	51420	07/10/2023	CHELSEA L BURNETT 6000 MBE LIBRARY FUND	250.00 250.00	Reconciled	
0101.1001	51421	07/10/2023	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,199.78 2,696.18 503.60	Reconciled	
0101.1001	51422	07/10/2023	DISTRICT 3 TCAAA 1000 GENERAL FUND	300.00 300.00	Reconciled	
0101.1001	51423	07/10/2023	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	51424	07/10/2023	ELI CASTILLO 1000 GENERAL FUND	2,475.00 2,475.00	Reconciled	
0101.1001	51425	07/10/2023	ELM USA 1000 GENERAL FUND	54.00 54.00	Reconciled	
0101.1001	51426	07/10/2023	ENCORE INDUSTRIAL PRODUCTS 2500 EMS FUND	780.00 780.00	Reconciled	
0101.1001	51427	07/10/2023	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	51428	07/10/2023	GOVERNMENT FORMS & SUPPLIES	1,106.38	Reconciled	

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			4500 PFCC FUND	1,106.38		
0101.1001	51429	07/10/2023	HAL A ROSE	208.25	Reconciled	
			1000 GENERAL FUND	208.25		
0101.1001	51430	07/10/2023	HILL COUNTRY TELECOMMUNICTIO	1,405.53	Reconciled	
			1000 GENERAL FUND	1,405.53		
0101.1001	51431	07/10/2023	J&B CHEVRON INC	76.00	Reconciled	
			1000 GENERAL FUND	17.00		
			2500 EMS FUND	7.00		
			3000 ROAD and BRIDGE FUND	52.00		
0101.1001	51432	07/10/2023	K & H ELECTRICAL SERVICES LL	835.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	835.00		
0101.1001	51433	07/10/2023	LAW ENFORCEMENT SYSTEMS, INC	116.00	Reconciled	
			1000 GENERAL FUND	116.00		
0101.1001	51434	07/10/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51435	07/10/2023	LONE STAR BADGE & SIGN INC	89.09	Issued	
			1000 GENERAL FUND	89.09		
0101.1001	51436	07/10/2023	MARK SHELTON PRODUCTIONS	395.00	Reconciled	
			6000 MBE LIBRARY FUND	395.00		
0101.1001	51437	07/10/2023	MASON AUTO PARTS	708.61	Reconciled	
			1000 GENERAL FUND	121.52		
			2500 EMS FUND	82.51		
			3000 ROAD and BRIDGE FUND	504.58		
0101.1001	51438	07/10/2023	MASON COUNTY NEWS	32.25	Reconciled	
			1000 GENERAL FUND	32.25		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51439	07/10/2023	MASON COUNTY ROAD DEPT	1,878.01	Reconciled	
			1000 GENERAL FUND	1,514.67		
			2500 EMS FUND	363.34		
0101.1001	51440	07/10/2023	MASON FEED STORE INC	271.95	Reconciled	
			1000 GENERAL FUND	178.17		
			3000 ROAD and BRIDGE FUND	93.78		
0101.1001	51441	07/10/2023	MASSEY BALENTINE P.C.	127.50	Reconciled	
			1000 GENERAL FUND	127.50		
0101.1001	51442	07/10/2023	MOORE'S AUTOMOTIVE	80.99	Reconciled	
			3000 ROAD and BRIDGE FUND	80.99		
0101.1001	51443	07/10/2023	PARTS PLUS	3,907.16	Reconciled	
			3000 ROAD and BRIDGE FUND	3,907.16		
0101.1001	51444	07/10/2023	QUILL CORPORATION	217.92	Reconciled	
			1000 GENERAL FUND	217.92		
0101.1001	51445	07/10/2023	REEDER DISTRIBUTORS, INC	5,490.45	Reconciled	
			3000 ROAD and BRIDGE FUND	5,490.45		
0101.1001	51446	07/10/2023	SNIDER TECHNOLOGY SERVICES	359.99	Reconciled	
			1000 GENERAL FUND	359.99		
0101.1001	51447	07/10/2023	TCEQ	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51448	07/10/2023	THE LIBRARY STORE, INC.	39.89	Reconciled	
			1000 GENERAL FUND	39.89		
0101.1001	51449	07/10/2023	TINA C YOUNG	117.90	Reconciled	
			1000 GENERAL FUND	117.90		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51450	07/10/2023	UNIQUE VISIONS AUTO ACCESSOR 1000 GENERAL FUND	125.00 125.00	Reconciled	
0101.1001	51451	07/10/2023	UNITED HEAT & AIR 1000 GENERAL FUND	11,000.00 11,000.00	Reconciled	
0101.1001	51453	07/14/2023	JAMES TREG HUDSON 1000 GENERAL FUND	393.13 393.13	Reconciled	
0101.1001	51454	07/14/2023	JESSICA HOLBROOK 1000 GENERAL FUND	41.92 41.92	Reconciled	
0101.1001	51455	07/14/2023	JOE LANCASTER 1000 GENERAL FUND	20.00 20.00	Issued	
0101.1001	51456	07/14/2023	PAM BEAM 1000 GENERAL FUND	254.66 254.66	Reconciled	
0101.1001	51457	07/14/2023	SAMUEL SPRADLIN 1000 GENERAL FUND	47.41 47.41	Reconciled	
0101.1001	51458	07/20/2023	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1001	51459	07/24/2023	A+ INVESTIGATIONS, LLC 1000 GENERAL FUND	1,100.00 1,100.00	Reconciled	
0101.1001	51460	07/24/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	979.35 555.83 423.52	Reconciled	
0101.1001	51461	07/24/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	51462	07/24/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	94.00 34.00	Issued	

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			3000 ROAD and BRIDGE FUND	60.00		
0101.1001	51463	07/24/2023	ARMSTRONG FORENSIC LABORATOR	115.00	Issued	
			1000 GENERAL FUND	115.00		
0101.1001	51464	07/24/2023	AT&T MOBILITY	228.29	Issued	
			1000 GENERAL FUND	228.29		
0101.1001	51465	07/24/2023	B&W TRAILERS CO	304.44	Issued	
			3000 ROAD and BRIDGE FUND	304.44		
0101.1001	51466	07/24/2023	BAKER & TAYLOR, INC	423.30	Reconciled	
			6000 MBE LIBRARY FUND	423.30		
0101.1001	51467	07/24/2023	BEN E KEITH FOODS	368.81	Reconciled	
			1200 NUTRITION PROGRAM FUND	368.81		
0101.1001	51468	07/24/2023	BLUEBONNET CASA	717.00	Reconciled	
			1000 GENERAL FUND	717.00		
0101.1001	51469	07/24/2023	CENTURYLINK QCC	29.16	Issued	
			1000 GENERAL FUND	29.16		
0101.1001	51470	07/24/2023	CIRA/TX ASSOC OF COUNTIES	325.46	Reconciled	
			1000 GENERAL FUND	325.46		
0101.1001	51471	07/24/2023	CTWP	215.59	Reconciled	
			1000 GENERAL FUND	215.59		
0101.1001	51472	07/24/2023	FASPSYCH, LLC	550.00	Issued	
			1000 GENERAL FUND	550.00		
0101.1001	51473	07/24/2023	FOURTH COURT OF APPEALS	90.00	Reconciled	
			1000 GENERAL FUND	90.00		
0101.1001	51474	07/24/2023	FRONTERA HEALTHCARE NETWORK	379.00	Issued	

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			1000 GENERAL FUND	379.00		
0101.1001	51475	07/24/2023	GILLESPIE COUNTY	3,195.00	Issued	
			1000 GENERAL FUND	3,195.00		
0101.1001	51476	07/24/2023	HEART OF TEXAS LUBE LLC	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
0101.1001	51477	07/24/2023	HEART OF TEXAS PROPANE	137.96	Reconciled	
			2500 EMS FUND	137.96		
0101.1001	51478	07/24/2023	HILL COUNTRY CRISIS INC. KID	717.00	Issued	
			1000 GENERAL FUND	717.00		
0101.1001	51479	07/24/2023	HOBBS LEASING CO INC	1,250.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,250.00		
0101.1001	51480	07/24/2023	JEREMY DUARTE	84.31	Reconciled	
			1000 GENERAL FUND	84.31		
0101.1001	51481	07/24/2023	JOHNSON'S PEST CONTROL	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	51482	07/24/2023	K & H ELECTRICAL SERVICES LL	307.00	Issued	
			1500 AIRPORT FUND	307.00		
0101.1001	51483	07/24/2023	KEITH ACE HARDWARE	1,084.98	Issued	
			1000 GENERAL FUND	1,084.98		
0101.1001	51484	07/24/2023	LAW OFFICE OF CHERYL C SIONE	1,466.25	Issued	
			1000 GENERAL FUND	1,466.25		
0101.1001	51485	07/24/2023	LIFE-ASSIST INC.	1,247.68	Reconciled	
			2500 EMS FUND	1,247.68		
0101.1001	51486	07/24/2023	LOWE'S PAY AND SAVE INC	235.11	Reconciled	

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			1000 GENERAL FUND	235.11		
0101.1001	51487	07/24/2023	MAG MATERIALS LLC	1,230.00	Issued	
			3000 ROAD and BRIDGE FUND	1,230.00		
0101.1001	51488	07/24/2023	MASON COMPUTER SERVICES	933.51	Reconciled	
			5000 HISTORICAL COMM FUND	933.51		
0101.1001	51489	07/24/2023	MASON COUNTY TREASURER	2,219.09	Reconciled	
			1000 GENERAL FUND	2,219.09		
0101.1001	51490	07/24/2023	MCCREARY VESELKA BRAGG & ALL	1,049.70	Issued	
			1000 GENERAL FUND	1,049.70		
0101.1001	51491	07/24/2023	MID-TEX PARTS & SALES LLC	4,307.20	Reconciled	
			3000 ROAD and BRIDGE FUND	4,307.20		
0101.1001	51492	07/24/2023	NACHO'S MEXICAN AMERICAN RES	15,295.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	15,295.00		
0101.1001	51493	07/24/2023	OMNIBASE SERVICES OF TEXAS	228.00	Issued	
			1000 GENERAL FUND	228.00		
0101.1001	51494	07/24/2023	PAM BEAM	180.00	Reconciled	
			1000 GENERAL FUND	180.00		
0101.1001	51495	07/24/2023	PARTS PLUS	5,706.13	Reconciled	
			1000 GENERAL FUND	163.98		
			3000 ROAD and BRIDGE FUND	5,542.15		
0101.1001	51496	07/24/2023	PATRICK D. HOWARD	1,487.50	Reconciled	
			1000 GENERAL FUND	1,487.50		
0101.1001	51497	07/24/2023	PITNEY BOWES BANK INC RESERV	1,000.00	Issued	
			1000 GENERAL FUND	1,000.00		

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0101.1001	51498	07/24/2023	PITNEY BOWES INC	273.87	Issued	
			1000 GENERAL FUND	273.87		
0101.1001	51499	07/24/2023	QUILL CORPORATION	47.37	Issued	
			1000 GENERAL FUND	47.37		
0101.1001	51500	07/24/2023	REEDER DISTRIBUTORS, INC	5,257.25	Reconciled	
			3000 ROAD and BRIDGE FUND	5,257.25		
0101.1001	51501	07/24/2023	SNIDER TECHNOLOGY SERVICES	3,727.37	Reconciled	
			1000 GENERAL FUND	265.00		
			2500 EMS FUND	16.40		
			3201 AMERICAN RESCUE PLAN ACT (A	3,445.97		
0101.1001	51502	07/24/2023	STATE COMPTROLLER	19,935.20	Reconciled	
			1000 GENERAL FUND	19,935.20		
0101.1001	51503	07/24/2023	TELEFLEX	1,115.50	Issued	
			2500 EMS FUND	1,115.50		
0101.1001	51504	07/24/2023	THE COMMERCIAL BANK	44.00	Reconciled	
			1000 GENERAL FUND	44.00		
0101.1001	51505	07/24/2023	UNITED HEAT & AIR	1,096.00	Reconciled	
			1000 GENERAL FUND	1,096.00		
0101.1001	51506	07/24/2023	VULCAN CONSTRUCTION MATERIAL	7,968.74	Reconciled	
			3000 ROAD and BRIDGE FUND	7,968.74		
0101.1001	51507	07/24/2023	WARREN CAT	85.11	Reconciled	
			3000 ROAD and BRIDGE FUND	85.11		
0101.1001	51508	07/24/2023	WILLOW CREEK CAFE	11,827.50	Issued	
			1200 NUTRITION PROGRAM FUND	11,827.50		
0101.1001	51509	07/24/2023	XEROX CORPORATION	521.67	Issued	

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			1000 GENERAL FUND	521.67		
0101.1001	51510	07/24/2023	ZESCH & PICKETT	380.00	Reconciled	
			1000 GENERAL FUND	380.00		
0101.1001	51513	07/28/2023	DAVE UNDERWOOD	176.86	Issued	
			1000 GENERAL FUND	176.86		
0101.1001	51514	07/28/2023	JEFFREY INGLEBY	131.00	Issued	
			1000 GENERAL FUND	131.00		
0101.1001	51515	07/28/2023	THAIN A MARTIN	134.93	Issued	
			2500 EMS FUND	134.93		
*Total Issued for Bank 0101.1001				163,960.40		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				163,960.40		
0101.1003	33932	07/12/2023	ATTORNEY GENERAL OF TEXAS	568.44	Reconciled	
			1000 GENERAL FUND	293.44		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33937	07/27/2023	ATTORNEY GENERAL OF TEXAS	845.94	Issued	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33938	07/27/2023	DEARBORN NATIONAL	935.35	Issued	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	157.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	553.65		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	105.75		
0101.1003	33939	07/27/2023	MEDICAL AIR SERVICES ASSOCIA	606.00	Issued	

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			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	49.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	296.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	88.00		
0101.1003	33940	07/27/2023	TEXAS ASSOCIATION OF COUNTIE	2,696.28	Issued	
			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	1,502.34		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	370.68		
0101.1003	33941	07/27/2023	TEXAS ASSOCIATION OF COUNTIE	496.08	Issued	
			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	263.40		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	67.04		
0101.1003	33942	07/27/2023	TEXAS ASSOCIATION OF COUNTIE	583.20	Issued	
			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	320.76		
			1200 NUTRITION PROGRAM FUND	19.44		

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			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	77.76		
0101.1003	33943	07/27/2023	TEXAS ASSOCIATION OF COUNTIE	63,587.26	Issued	
			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	35,346.10		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	8,617.94		
0101.1003	DD3236	07/12/2023	INTERNAL REVENUE SERVICE	32,595.52	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,884.13		
			0884 452ND DISTRICT ATTORNEY FUN	842.48		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,697.20		
			1200 NUTRITION PROGRAM FUND	685.48		
			2500 EMS FUND	4,631.80		
			3000 ROAD and BRIDGE FUND	3,361.46		
			4500 PFCC FUND	58.54		
0101.1003	DD3317	07/27/2023	INTERNAL REVENUE SERVICE	33,522.90	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	7,213.23		
			0884 452ND DISTRICT ATTORNEY FUN	879.30		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,624.95		
			1200 NUTRITION PROGRAM FUND	680.68		
			2500 EMS FUND	5,131.14		
			3000 ROAD and BRIDGE FUND	3,323.52		
			4500 PFCC FUND	235.63		
0101.1003	DD3318	07/27/2023	TEXAS COUNTY AND DISTRICT RE	44,541.81	Issued	

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			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	8,303.28		
			0884 452ND DISTRICT ATTORNEY FUN	1,465.49		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	20,291.69		
			1200 NUTRITION PROGRAM FUND	935.51		
			2500 EMS FUND	6,209.08		
			3000 ROAD and BRIDGE FUND	5,310.12		
			*Total Issued for Bank 0101.1003	180,978.78		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	180,978.78		
0101.1006	1081	07/20/2023	ARCHITEXAS	24,538.30	Reconciled	
			6700 COURTHOUSE BLDG FUND	24,538.30		
0101.1006	1082	07/20/2023	DALE SCOTT'S PLUMBING	1,344.26	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,344.26		
0101.1006	1083	07/20/2023	ECS SOUTHWEST, LLP	5,965.28	Reconciled	
			6700 COURTHOUSE BLDG FUND	5,965.28		
0101.1006	1084	07/20/2023	STODDARD ENTERPRISE LLC	669,066.67	Reconciled	
			6700 COURTHOUSE BLDG FUND	669,066.67		
			*Total Issued for Bank 0101.1006	700,914.51		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	700,914.51		
				Issued Total	Void Total	Adjusted
				1,045,853.69	0.00	1,045,853.69

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 07/01/2023 - 07/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	163,960.40	0.00	163,960.40
0101.1003	180,978.78	0.00	180,978.78
0101.1006	700,914.51	0.00	700,914.51
**Total	1,045,853.69	0.00	1,045,853.69

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	2,165.89	0.00	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	28,064.48	0.00	28,064.48	5,663.84	22,400.64
0884	0884 452ND DISTRICT ATTORNEY	7,006.13	0.00	7,006.13	3,818.86	3,187.27
0890	0890 452ND DIST JUDGE FUND	6,074.21	0.00	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	170,700.54	0.00	170,700.54	121,086.70	49,613.84
1200	1200 NUTRITION PROGRAM FUND	33,825.34	0.00	33,825.34	31,523.67	2,301.67
1500	1500 AIRPORT FUND	585.39	0.00	585.39	585.39	0.00
2500	2500 EMS FUND	26,876.39	0.00	26,876.39	10,904.37	15,972.02
3000	3000 ROAD and BRIDGE FUND	58,720.33	0.00	58,720.33	46,725.23	11,995.10
3201	3201 AMERICAN RESCUE PLAN AC	4,280.97	0.00	4,280.97	4,280.97	0.00
4500	4500 PFCC FUND	1,979.05	0.00	1,979.05	1,684.88	294.17
5000	5000 HISTORICAL COMM FUND	933.51	0.00	933.51	933.51	0.00
6000	6000 MBE LIBRARY FUND	3,726.95	0.00	3,726.95	3,726.95	0.00
6700	6700 COURTHOUSE BLDG FUND	700,914.51	0.00	700,914.51	700,914.51	0.00
		1,045,853.69	0.00	1,045,853.69	935,193.46	110,660.23