

MASON COUNTY  
Check Register  
08/01/2024 - 08/31/2024

<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	52894	08/01/2024	JUROR CASH/ALLY YONKER 1000 GENERAL FUND	2,500.00 2,500.00	Reconciled	
0101.1001	52895	08/06/2024	ELI CASTILLO 1000 GENERAL FUND	1,620.00 1,620.00	Reconciled	
0101.1001	52896	08/06/2024	LONE STAR BADGE & SIGN INC 1000 GENERAL FUND	23.98 23.98	Reconciled	
0101.1001	52897	08/12/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	210.74 210.74	Reconciled	
0101.1001	52898	08/12/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	484.25 367.00 117.25	Reconciled	
0101.1001	52899	08/12/2024	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	52900	08/12/2024	AT&T MOBILITY 1000 GENERAL FUND	1,481.60 1,481.60	Reconciled	
0101.1001	52901	08/12/2024	AWE ACQUISITION, INC 5600 COUMONT LIBRARY FUND	7,360.00 7,360.00	Reconciled	
0101.1001	52902	08/12/2024	B&W TRUCK TRAILER & MACHINE 3000 ROAD and BRIDGE FUND	268.74 268.74	Reconciled	
0101.1001	52903	08/12/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	897.53 897.53	Reconciled	
0101.1001	52904	08/12/2024	BEN E KEITH FOODS 1000 GENERAL FUND	824.84 824.84	Reconciled	
0101.1001	52905	08/12/2024	BLUEBONNET CASA 1000 GENERAL FUND	897.00 897.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52906	08/12/2024	BOUND TREE MEDICAL, LLC 2500 EMS FUND	217.99 217.99	Reconciled	
0101.1001	52907	08/12/2024	BROADVOICE 1000 GENERAL FUND	873.47 873.47	Reconciled	
0101.1001	52908	08/12/2024	BUBBA'S AUTO PARTS 3000 ROAD and BRIDGE FUND	988.25 988.25	Reconciled	
0101.1001	52909	08/12/2024	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	477.87 312.67 165.20	Reconciled	
0101.1001	52910	08/12/2024	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	376.27 376.27	Reconciled	
0101.1001	52911	08/12/2024	CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND 6601 LEOCE FUND	18,575.05 12,013.93 419.77 3,373.72 980.35 1,113.72 673.56	Reconciled	
0101.1001	52912	08/12/2024	CITY OF MASON 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	6,250.77 5,628.68 0.00 622.09 0.00	Reconciled	
0101.1001	52913	08/12/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	26.04 26.04	Reconciled	
0101.1001	52914	08/12/2024	CTWP 1000 GENERAL FUND	206.78 206.78	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52915	08/12/2024	ECHOSAT, INC 1500 AIRPORT FUND	39.24 39.24	Reconciled	
0101.1001	52916	08/12/2024	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	52917	08/12/2024	FOURTH COURT OF APPEALS 1000 GENERAL FUND	65.00 65.00	Reconciled	
0101.1001	52918	08/12/2024	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	98.39 98.39	Reconciled	
0101.1001	52919	08/12/2024	FWTCJ&CA 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	52920	08/12/2024	GRAY ELECTRIC 1000 GENERAL FUND	747.97 747.97	Reconciled	
0101.1001	52921	08/12/2024	HANNAH HOLBROOK 5000 HISTORICAL COMM FUND	171.00 171.00	Issued	
0101.1001	52922	08/12/2024	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	897.00 897.00	Issued	
0101.1001	52923	08/12/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,416.53 1,416.53	Reconciled	
0101.1001	52924	08/12/2024	HILL COUNTRY VETERINARY HOSP 1000 GENERAL FUND	146.00 146.00	Reconciled	
0101.1001	52925	08/12/2024	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	1,375.00 1,375.00	Reconciled	
0101.1001	52926	08/12/2024	IMPRESSIVE IMAGE WORKS 2500 EMS FUND	202.81 202.81	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52927	08/12/2024	INCE ENTERPRISES INC. 1500 AIRPORT FUND	2,590.00 2,590.00	Reconciled	
0101.1001	52928	08/12/2024	J&B CHEVRON INC 3000 ROAD and BRIDGE FUND	430.00 430.00	Reconciled	
0101.1001	52929	08/12/2024	JIMROY ATCHISON 1500 AIRPORT FUND	8,000.00 8,000.00	Reconciled	
0101.1001	52930	08/12/2024	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	250.00 250.00	Reconciled	
0101.1001	52931	08/12/2024	LIFE-ASSIST INC. 2500 EMS FUND	659.84 659.84	Reconciled	
0101.1001	52932	08/12/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,491.00 962.50 528.50	Reconciled	
0101.1001	52933	08/12/2024	MASON AUTO PARTS 2500 EMS FUND 3000 ROAD and BRIDGE FUND	488.44 70.97 417.47	Reconciled	
0101.1001	52934	08/12/2024	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND 3201 AMERICAN RESCUE PLAN ACT (A	20,270.76 18,821.54 1,159.97 289.25	Reconciled	
0101.1001	52935	08/12/2024	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	7.50 7.50	Reconciled	
0101.1001	52936	08/12/2024	MASON COUNTY NEWS 1000 GENERAL FUND	409.00 409.00	Reconciled	
0101.1001	52937	08/12/2024	MASON COUNTY ROAD DEPT	5,432.94	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	4,185.77		
			1500 AIRPORT FUND	638.00		
			2500 EMS FUND	609.17		
0101.1001	52938	08/12/2024	MASON COUNTY TREASURER	2,747.93	Reconciled	
			1000 GENERAL FUND	2,747.93		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	52939	08/12/2024	MASON FEED STORE	253.21	Reconciled	
			1000 GENERAL FUND	219.07		
			3000 ROAD and BRIDGE FUND	34.14		
0101.1001	52940	08/12/2024	MASON SHORT STOP	43.96	Reconciled	
			2500 EMS FUND	43.96		
0101.1001	52941	08/12/2024	MASON TRUCK ACCESSORIES	2,387.74	Reconciled	
			3000 ROAD and BRIDGE FUND	2,387.74		
0101.1001	52942	08/12/2024	MASSEY BALENTINE P.C.	85.00	Reconciled	
			1000 GENERAL FUND	85.00		
0101.1001	52943	08/12/2024	MCCREARY VESELKA BRAGG & ALL	1,605.27	Reconciled	
			1000 GENERAL FUND	1,605.27		
0101.1001	52944	08/12/2024	MELVIN REX EMERSON JR	104.45	Reconciled	
			1000 GENERAL FUND	104.45		
0101.1001	52945	08/12/2024	OCLC INC	771.27	Reconciled	
			6000 MBE LIBRARY FUND	771.27		
0101.1001	52946	08/12/2024	OMNIBASE SERVICES OF TEXAS	228.00	Reconciled	
			1000 GENERAL FUND	228.00		
0101.1001	52947	08/12/2024	OTA PLATEPLAY	10.95	Reconciled	
			1000 GENERAL FUND	10.95		

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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	52948	08/12/2024	PAM BEAM	180.00	Reconciled	
			1000 GENERAL FUND	180.00		
0101.1001	52949	08/12/2024	PENGUIN MANAGEMENT INC	2,172.00	Reconciled	
			1000 GENERAL FUND	2,172.00		
0101.1001	52950	08/12/2024	REEDER DISTRIBUTORS, INC	5,926.92	Reconciled	
			3000 ROAD and BRIDGE FUND	5,926.92		
0101.1001	52951	08/12/2024	SCRIPT SHOPPE	61.44	Reconciled	
			1000 GENERAL FUND	61.44		
0101.1001	52952	08/12/2024	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		
0101.1001	52953	08/12/2024	SOUTH TEXAS OIL SAVAGE	90.00	Reconciled	
			3000 ROAD and BRIDGE FUND	90.00		
0101.1001	52954	08/12/2024	SPECIALIZED BILLING & COLLEC	2,473.74	Reconciled	
			2500 EMS FUND	2,473.74		
0101.1001	52955	08/12/2024	STATE COMPTROLLER	25,001.20	Reconciled	
			1000 GENERAL FUND	25,001.20		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	52956	08/12/2024	TELEFLEX	1,345.50	Reconciled	
			2500 EMS FUND	1,345.50		
0101.1001	52957	08/12/2024	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	52958	08/12/2024	THACH A MARTIN	39.05	Issued	
			2500 EMS FUND	39.05		
0101.1001	52959	08/12/2024	THE COMMERCIAL BANK	32.20	Reconciled	
			1000 GENERAL FUND	32.20		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52960	08/12/2024	TX DISTRICT COURT ALLIANCE 1000 GENERAL FUND	125.00 125.00	Reconciled	
0101.1001	52961	08/12/2024	USOXO 3000 ROAD and BRIDGE FUND	147.20 147.20	Reconciled	
0101.1001	52962	08/12/2024	WILLIAM D SCOTT 2700 FRIENDS OF THE SHERIFF	238.11 238.11	Reconciled	
0101.1001	52963	08/12/2024	WILLOW CREEK CAFE 1000 GENERAL FUND	7,096.50 7,096.50	Reconciled	
0101.1001	52965	08/20/2024	BIG COUNTRY 1500 AIRPORT FUND	37,345.00 37,345.00	Reconciled	
0101.1001	52966	08/20/2024	CTWP 1000 GENERAL FUND	172.46 172.46	Reconciled	
0101.1001	52967	08/20/2024	DIX KEY SHOP 1000 GENERAL FUND	487.50 487.50	Issued	
0101.1001	52968	08/20/2024	JB HANDYMAN SERVICES 1000 GENERAL FUND	790.00 790.00	Reconciled	
0101.1001	52969	08/23/2024	CHELSEA ARMENDARIZ 1000 GENERAL FUND	185.93 185.93	Reconciled	
0101.1001	52970	08/23/2024	KRYSTANE STUART 2500 EMS FUND	36.99 36.99	Issued	
0101.1001	52971	08/23/2024	THAIN A MARTIN 2500 EMS FUND	36.99 36.99	Reconciled	
0101.1001	52972	08/26/2024	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.45 371.45	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52973	08/26/2024	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	52974	08/26/2024	AT&T MOBILITY 1000 GENERAL FUND	1,481.60 1,481.60	Issued	
0101.1001	52975	08/26/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	93.95 93.95	Issued	
0101.1001	52976	08/26/2024	BEN E KEITH FOODS 1000 GENERAL FUND	218.42 218.42	Reconciled	
0101.1001	52977	08/26/2024	CENTURYLINK QCC 1000 GENERAL FUND	27.78 27.78	Void	
0101.1001	52978	08/26/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	32.78 32.78	Issued	
0101.1001	52979	08/26/2024	CTWP 1000 GENERAL FUND	256.10 256.10	Reconciled	
0101.1001	52980	08/26/2024	DOUBLE SS WELDING LLC 1500 AIRPORT FUND	2,500.00 2,500.00	Issued	
0101.1001	52981	08/26/2024	ELM USA 1000 GENERAL FUND	129.79 129.79	Issued	
0101.1001	52982	08/26/2024	FASPSYCH, LLC 1000 GENERAL FUND	1,289.00 1,289.00	Issued	
0101.1001	52983	08/26/2024	FLYING A CONSTRUCTION LLC 1500 AIRPORT FUND	5,625.00 5,625.00	Reconciled	
0101.1001	52984	08/26/2024	HANNAH HOLBROOK 5000 HISTORICAL COMM FUND	99.00 99.00	Issued	



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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52985	08/26/2024	K & H ELECTRICAL SERVICES LL 1000 GENERAL FUND	627.00 627.00	Issued	
0101.1001	52986	08/26/2024	LIFE-ASSIST INC. 2500 EMS FUND	659.70 659.70	Issued	
0101.1001	52987	08/26/2024	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	182.90 182.90	Reconciled	
0101.1001	52988	08/26/2024	MASON BUILDING SUPPLY & RENT 2500 EMS FUND	863.84 863.84	Issued	
0101.1001	52989	08/26/2024	MASON COUNTY NEWS 1000 GENERAL FUND	52.50 52.50	Reconciled	
0101.1001	52990	08/26/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,545.76 2,002.02 543.74	Reconciled	
0101.1001	52991	08/26/2024	MR. TOUCHDOWN AUTO DETAILS 1000 GENERAL FUND	175.00 175.00	Issued	
0101.1001	52992	08/26/2024	OLIVER PACKAGING & EQUIP CO 1000 GENERAL FUND	2,035.68 2,035.68	Issued	
0101.1001	52993	08/26/2024	PITNEY BOWES GLOBAL FINANCIA 1000 GENERAL FUND	199.77 199.77	Issued	
0101.1001	52994	08/26/2024	POSTMASTER 5000 HISTORICAL COMM FUND	72.00 72.00	Issued	
0101.1001	52995	08/26/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,220.98 6,220.98	Reconciled	
0101.1001	52996	08/26/2024	RELIABLE TIRE DISPOSAL	51.75	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	51.75		
0101.1001	52997	08/26/2024	SAYLES PEST CONTROL	150.00	Issued	
			1000 GENERAL FUND	150.00		
0101.1001	52998	08/26/2024	SOLANA AUTO GROUP, LLC	716.12	Issued	
			2500 EMS FUND	716.12		
0101.1001	52999	08/26/2024	SWANK MOVIE LICENSING	295.00	Issued	
			6000 MBE LIBRARY FUND	295.00		
0101.1001	53000	08/26/2024	WARREN CAT	1,497.72	Reconciled	
			3000 ROAD and BRIDGE FUND	1,497.72		
0101.1001	53001	08/26/2024	WILLIAM A. MONTGOMERY, PH.D.	200.00	Issued	
			1000 GENERAL FUND	200.00		
0101.1001	53002	08/26/2024	XEROX CORPORATION	494.40	Issued	
			1000 GENERAL FUND	494.40		
0101.1001	53003	08/26/2024	YOUNGBLOOD AUTO & TIRE	368.63	Issued	
			3000 ROAD and BRIDGE FUND	368.63		
0101.1001	53004	08/26/2024	ZESCH & PICKETT	360.00	Issued	
			1000 GENERAL FUND	360.00		
0101.1001	53007	08/30/2024	FENCED-N FENCING	999.98	Issued	
			1500 AIRPORT FUND	999.98		
0101.1001	53008	08/30/2024	REGGIE LOEFFLER	1,053.21	Issued	
			1000 GENERAL FUND	1,053.21		
<b>*Total Issued for Bank 0101.1001</b>				<b>222,282.90</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>27.78</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>222,255.12</b>		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34074	08/13/2024	ATTORNEY GENERAL OF TEXAS	477.50	Issued	
			1000 GENERAL FUND	477.50		
0101.1003	34076	08/28/2024	AMERICAN UNITED LIFE INSURAN	935.97	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	527.22		
			2500 EMS FUND	224.12		
			3000 ROAD and BRIDGE FUND	142.38		
0101.1003	34077	08/28/2024	ATTORNEY GENERAL OF TEXAS	490.00	Issued	
			1000 GENERAL FUND	490.00		
0101.1003	34078	08/28/2024	MEDICAL AIR SERVICES ASSOCIA	2,086.00	Issued	
			1000 GENERAL FUND	1,550.00		
			2500 EMS FUND	273.00		
			3000 ROAD and BRIDGE FUND	263.00		
0101.1003	34079	08/28/2024	TEXAS ASSOCIATION OF COUNTIE	26.19	Issued	
			1000 GENERAL FUND	26.19		
0101.1003	34080	08/28/2024	TEXAS ASSOCIATION OF COUNTIE	125,902.29	Issued	
			0870 VWC #2902904	2,218.80		
			0884 452ND DISTRICT ATTORNEY FUN	9,216.40		
			0890 452ND DIST JUDGE FUND	4,199.60		
			1000 GENERAL FUND	79,835.19		
			2500 EMS FUND	14,361.22		
			3000 ROAD and BRIDGE FUND	16,071.08		
0101.1003	DD5211	08/13/2024	INTERNAL REVENUE SERVICE	42,752.79	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	2,208.94		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	24,729.70		
			2500 EMS FUND	7,332.76		
			3000 ROAD and BRIDGE FUND	6,622.73		
			3204 SENATE BILL 22 - COUNTY ATT	326.74		

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0101.1003	DD5292	08/28/2024	INTERNAL REVENUE SERVICE	29,409.48	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	2,094.18		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	16,896.49		
			2500 EMS FUND	4,252.19		
			3000 ROAD and BRIDGE FUND	4,342.66		
			3204 SENATE BILL 22 - COUNTY ATT	292.04		
0101.1003	DD5293	08/28/2024	TEXAS COUNTY AND DISTRICT RE	49,412.48	Issued	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	3,512.56		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	28,255.90		
			2500 EMS FUND	7,251.39		
			3000 ROAD and BRIDGE FUND	7,890.56		
			3204 SENATE BILL 22 - COUNTY ATT	322.98		
			<b>*Total Issued for Bank 0101.1003</b>	<b>251,492.70</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>251,492.70</b>		
0101.1006	1153	08/06/2024	LONE STAR BADGE & SIGN INC	215.72	Reconciled	
			6700 COURTHOUSE BLDG FUND	215.72		
0101.1006	1154	08/12/2024	FLETCO CONSTRUCTION, LP	41,773.70	Reconciled	
			6700 COURTHOUSE BLDG FUND	41,773.70		
0101.1006	1155	08/12/2024	GUARDIAN SECURITY SOLUTIONS,	900.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	900.00		
0101.1006	1156	08/12/2024	MY SPACE RENTALS	220.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	220.00		
0101.1006	1157	08/12/2024	SNIDER TECHNOLOGY SERVICES	12,540.01	Reconciled	

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			6700 COURTHOUSE BLDG FUND	12,540.01		
0101.1006	1158	08/12/2024	STODDARD ENTERPRISE LLC	718,746.77	Reconciled	
			6700 COURTHOUSE BLDG FUND	718,746.77		
0101.1006	1159	08/20/2024	TERRY SCHROTH	400.00	Issued	
			6700 COURTHOUSE BLDG FUND	400.00		
<b>*Total Issued for Bank 0101.1006</b>				<b>774,796.20</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>774,796.20</b>		
0101.1011	6	08/26/2024	GT DISTRIBUTORS, INC	878.98	Issued	
			3203 SENATE BILL 22 - SHERIFF	878.98		
<b>*Total Issued for Bank 0101.1011</b>				<b>878.98</b>		
<b>*Total Voids for Bank 0101.1011</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1011</b>				<b>878.98</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>1,249,450.78</b>	<b>27.78</b>	<b>1,249,423.00</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	222,282.90	27.78	222,255.12
0101.1003	251,492.70	0.00	251,492.70
0101.1006	774,796.20	0.00	774,796.20
0101.1011	878.98	0.00	878.98
<b>**Total</b>	<b>1,249,450.78</b>	<b>27.78</b>	<b>1,249,423.00</b>

**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	3,396.96	0.00	3,396.96	2,218.80	1,178.16
0884	0884 452ND DISTRICT ATTORNEY	17,074.33	0.00	17,074.33	9,258.65	7,815.68
0890	0890 452ND DIST JUDGE FUND	8,264.37	0.00	8,264.37	4,199.60	4,064.77
1000	1000 GENERAL FUND	268,796.19	27.78	268,768.41	198,886.32	69,882.09
1500	1500 AIRPORT FUND	58,049.89	0.00	58,049.89	58,049.89	0.00
2500	2500 EMS FUND	43,315.77	0.00	43,315.77	24,479.43	18,836.34
2700	2700 FRIENDS OF THE SHERIFF	3,611.83	0.00	3,611.83	3,611.83	0.00
3000	3000 ROAD and BRIDGE FUND	57,959.72	0.00	57,959.72	39,103.77	18,855.95
3201	3201 AMERICAN RESCUE PLAN AC	289.25	0.00	289.25	289.25	0.00
3203	3203 SENATE BILL 22 - SHERIF	878.98	0.00	878.98	878.98	0.00
3204	3204 SENATE BILL 22 - COUNTY	941.76	0.00	941.76	0.00	941.76
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
5000	5000 HISTORICAL COMM FUND	342.00	0.00	342.00	342.00	0.00
5600	5600 COUMONT LIBRARY FUND	7,360.00	0.00	7,360.00	7,360.00	0.00
6000	6000 MBE LIBRARY FUND	3,171.47	0.00	3,171.47	3,171.47	0.00
6601	6601 LEOCE FUND	673.56	0.00	673.56	673.56	0.00
6700	6700 COURTHOUSE BLDG FUND	774,796.20	0.00	774,796.20	774,796.20	0.00
		1,249,450.78	27.78	1,249,423.00	1,127,848.25	121,574.75