

MASON COUNTY
Check Register
03/01/2024 - 03/31/2024

<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	52345	03/04/2024	BRYAN FORD	43.16	Reconciled	
			2500 EMS FUND	43.16		
0101.1001	52346	03/04/2024	FRED ESTES	585.89	Reconciled	
			1000 GENERAL FUND	585.89		
0101.1001	52347	03/04/2024	JESSICA HOLBROOK	150.08	Reconciled	
			1000 GENERAL FUND	150.08		
0101.1001	52348	03/04/2024	KRYSTANE STUART	595.05	Reconciled	
			2500 EMS FUND	595.05		
0101.1001	52349	03/04/2024	SAMUEL SPRADLIN	10.00	Reconciled	
			1000 GENERAL FUND	10.00		
0101.1001	52350	03/04/2024	SHEREE HARDIN	178.22	Reconciled	
			1000 GENERAL FUND	178.22		
0101.1001	52351	03/08/2024	ADVANTAGE OFFICE PRODUCTS	129.69	Reconciled	
			1000 GENERAL FUND	129.69		
0101.1001	52352	03/08/2024	ALLEN MCGOWAN	1,859.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,859.00		
0101.1001	52353	03/08/2024	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	52354	03/08/2024	AQUA BEVERAGE CO/OZARKA	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	52355	03/08/2024	AT&T MOBILITY	799.00	Reconciled	
			1000 GENERAL FUND	799.00		
0101.1001	52356	03/08/2024	B&W TRUCK TRAILER & MACHINE	138.98	Reconciled	
			3000 ROAD and BRIDGE FUND	138.98		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52357	03/08/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	547.19 547.19	Reconciled	
0101.1001	52358	03/08/2024	BANNON & ASSOCIATES, LLC 2700 FRIENDS OF THE SHERIFF	300.00 300.00	Issued	
0101.1001	52359	03/08/2024	BEN E KEITH FOODS 1000 GENERAL FUND	561.35 561.35	Reconciled	
0101.1001	52360	03/08/2024	BLADES GROUP LLC 3000 ROAD and BRIDGE FUND	1,563.00 1,563.00	Reconciled	
0101.1001	52361	03/08/2024	BRADY BUTANE CO, INC 3000 ROAD and BRIDGE FUND	154.18 154.18	Reconciled	
0101.1001	52362	03/08/2024	BROADVOICE 1000 GENERAL FUND	894.82 894.82	Reconciled	
0101.1001	52363	03/08/2024	CDCAT REGION IV 1000 GENERAL FUND	30.00 30.00	Issued	
0101.1001	52364	03/08/2024	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	415.79 311.57 104.22	Reconciled	
0101.1001	52365	03/08/2024	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	6,311.42 5,725.10 586.32	Reconciled	
0101.1001	52366	03/08/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	24.36 24.36	Reconciled	
0101.1001	52367	03/08/2024	DEDICATED INVESTIGATIONS, LL 1000 GENERAL FUND	9,481.75 9,481.75	Reconciled	
0101.1001	52368	03/08/2024	ECHOSAT, INC	38.10	Reconciled	

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			1500 AIRPORT FUND	38.10		
0101.1001	52369	03/08/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	52370	03/08/2024	GMR LEARNING	240.00	Reconciled	
			2500 EMS FUND	240.00		
0101.1001	52371	03/08/2024	GRAY ELECTRIC	8,434.24	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	7,327.07		
			3000 ROAD and BRIDGE FUND	1,107.17		
0101.1001	52372	03/08/2024	GREENWALT COURT REPORTING	596.94	Issued	
			1000 GENERAL FUND	596.94		
0101.1001	52373	03/08/2024	HARVEY SENTENCING CONSULTING	5,166.16	Reconciled	
			1000 GENERAL FUND	5,166.16		
0101.1001	52374	03/08/2024	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	52375	03/08/2024	HOFSTETTER PETROLEUM	880.00	Reconciled	
			3000 ROAD and BRIDGE FUND	880.00		
0101.1001	52376	03/08/2024	INTSEL STEEL DISTRIBUTORS	2,637.76	Reconciled	
			3000 ROAD and BRIDGE FUND	2,637.76		
0101.1001	52377	03/08/2024	J&B CHEVRON INC	1,694.15	Reconciled	
			1000 GENERAL FUND	1,434.79		
			2500 EMS FUND	252.36		
			3000 ROAD and BRIDGE FUND	7.00		
0101.1001	52378	03/08/2024	JEREMY COSGROVE	3,081.25	Issued	
			1000 GENERAL FUND	3,081.25		
0101.1001	52379	03/08/2024	LIFE-ASSIST INC.	2,365.35	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	2,365.35		
0101.1001	52380	03/08/2024	LOCAL GOVERNMENT SOLUTIONS L	434.00	Reconciled	
			1000 GENERAL FUND	434.00		
0101.1001	52381	03/08/2024	MASON AUTO PARTS	527.43	Reconciled	
			3000 ROAD and BRIDGE FUND	502.45		
			1000 GENERAL FUND	24.98		
0101.1001	52382	03/08/2024	MASON COUNTY NEWS	96.00	Reconciled	
			1000 GENERAL FUND	96.00		
0101.1001	52383	03/08/2024	MASON COUNTY ROAD DEPT	1,247.72	Reconciled	
			1000 GENERAL FUND	924.85		
			2500 EMS FUND	322.87		
0101.1001	52384	03/08/2024	MASON FEED STORE	784.14	Reconciled	
			1000 GENERAL FUND	461.27		
			1500 AIRPORT FUND	225.54		
			2700 FRIENDS OF THE SHERIFF	62.89		
			3000 ROAD and BRIDGE FUND	34.44		
0101.1001	52385	03/08/2024	MASON SHORT STOP	1,825.12	Reconciled	
			2500 EMS FUND	728.12		
			3000 ROAD and BRIDGE FUND	36.44		
			1000 GENERAL FUND	1,060.56		
0101.1001	52386	03/08/2024	MCCREARY VESELKA BRAGG & ALL	1,416.60	Reconciled	
			1000 GENERAL FUND	1,416.60		
0101.1001	52387	03/08/2024	NACHO'S MEXICAN AMERICAN RES	6,574.00	Issued	
			1000 GENERAL FUND	6,574.00		
0101.1001	52388	03/08/2024	OLIVER PACKAGING & EQUIP CO	1,954.88	Reconciled	
			1000 GENERAL FUND	1,954.88		

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0101.1001	52389	03/08/2024	PARTS PLUS 3000 ROAD and BRIDGE FUND	1,156.91 1,156.91	Reconciled	
0101.1001	52390	03/08/2024	PEACEMAKER TECHNOLOGIES LLC 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	52391	03/08/2024	QUILL CORPORATION 1000 GENERAL FUND	59.99 59.99	Reconciled	
0101.1001	52392	03/08/2024	RADIOLOGY ASSOCIATES OF ABIL 1000 GENERAL FUND	6.95 6.95	Reconciled	
0101.1001	52393	03/08/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,809.56 6,809.56	Reconciled	
0101.1001	52394	03/08/2024	SCRIPT SHOPPE 1000 GENERAL FUND	37.82 37.82	Reconciled	
0101.1001	52395	03/08/2024	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	1,855.01 1,855.01	Reconciled	
0101.1001	52396	03/08/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,704.99 5,704.99	Reconciled	
0101.1001	52397	03/08/2024	STEPHEN A. THORNE, PH.D. 1000 GENERAL FUND	5,062.50 5,062.50	Reconciled	
0101.1001	52398	03/08/2024	THE NEAL LAW FIRM 1000 GENERAL FUND	31,899.12 31,899.12	Reconciled	
0101.1001	52399	03/08/2024	THIRD COAST DISTRIBUTING, LL 3000 ROAD and BRIDGE FUND	66.94 66.94	Reconciled	
0101.1001	52400	03/08/2024	TOMMY JACKSON 1000 GENERAL FUND	1,292.00 1,292.00	Reconciled	

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0101.1001	52401	03/08/2024	TX ASSOC OF COUNTIES	9,225.75	Reconciled	
			1000 GENERAL FUND	9,225.75		
0101.1001	52402	03/08/2024	WARREN CAT	1,956.44	Reconciled	
			3000 ROAD and BRIDGE FUND	1,956.44		
0101.1001	52403	03/08/2024	WILLOW CREEK CAFE	6,982.50	Reconciled	
			1000 GENERAL FUND	6,982.50		
0101.1001	52404	03/08/2024	XTREME CLEAN PLUS	395.00	Reconciled	
			1000 GENERAL FUND	395.00		
0101.1001	52405	03/08/2024	CITIBANK, N.A.	11,185.69	Reconciled	
			1000 GENERAL FUND	7,164.59		
			1500 AIRPORT FUND	82.59		
			2500 EMS FUND	828.63		
			2700 FRIENDS OF THE SHERIFF	136.59		
			3000 ROAD and BRIDGE FUND	368.47		
			6000 MBE LIBRARY FUND	1,471.99		
			6601 LEOCE FUND	1,132.83		
0101.1001	52406	03/08/2024	CITY OF MASON	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52407	03/11/2024	HOBBS LEASING CO INC	20,000.00	Reconciled	
			3000 ROAD and BRIDGE FUND	20,000.00		
0101.1001	52409	03/21/2024	FASPSYCH, LLC	206.00	Reconciled	
			1000 GENERAL FUND	206.00		
0101.1001	52410	03/21/2024	STEVE WILLIAMS, CONSTABLE PC	85.00	Void	
			1000 GENERAL FUND	85.00		
0101.1001	52411	03/22/2024	BOBBY BLUE	12,000.00	Issued	
			3000 ROAD and BRIDGE FUND	12,000.00		

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0101.1001	52412	03/22/2024	TRAVIS BLUE	5,500.00	Issued	
			3000 ROAD and BRIDGE FUND	5,500.00		
0101.1001	52413	03/22/2024	JACK NOAH	583.55	Issued	
			1000 GENERAL FUND	583.55		
0101.1001	52414	03/22/2024	REGGIE LOEFFLER	459.52	Reconciled	
			1000 GENERAL FUND	459.52		
0101.1001	52415	03/22/2024	SAMUEL SPRADLIN	18.40	Issued	
			1000 GENERAL FUND	18.40		
0101.1001	52416	03/22/2024	TYLER CHEW	179.56	Reconciled	
			2500 EMS FUND	179.56		
0101.1001	52419	03/26/2024	ADVANTAGE OFFICE PRODUCTS	391.91	Issued	
			1000 GENERAL FUND	118.96		
			3000 ROAD and BRIDGE FUND	272.95		
0101.1001	52420	03/26/2024	AQUA BEVERAGE CO/OZARKA	129.25	Issued	
			1000 GENERAL FUND	47.00		
			3000 ROAD and BRIDGE FUND	82.25		
0101.1001	52421	03/26/2024	ARMANDO VAQUERA	30.50	Issued	
			3000 ROAD and BRIDGE FUND	30.50		
0101.1001	52422	03/26/2024	AVFUEL CORPORATION	5,722.07	Issued	
			1500 AIRPORT FUND	5,722.07		
0101.1001	52423	03/26/2024	BAKER & TAYLOR, INC	71.54	Issued	
			6000 MBE LIBRARY FUND	71.54		
0101.1001	52424	03/26/2024	BEN E KEITH FOODS	500.11	Issued	
			1000 GENERAL FUND	500.11		
0101.1001	52425	03/26/2024	BRYAN FORD	29.85	Issued	

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			2500 EMS FUND	29.85		
0101.1001	52426	03/26/2024	CENTURYLINK QCC	28.16	Issued	
			1000 GENERAL FUND	28.16		
0101.1001	52427	03/26/2024	CIRA/TX ASSOC OF COUNTIES	349.54	Issued	
			1000 GENERAL FUND	349.54		
0101.1001	52428	03/26/2024	CO JUDGES & COMM ASSOCIATION	1,728.00	Issued	
			1000 GENERAL FUND	1,728.00		
0101.1001	52429	03/26/2024	COOPER EQUIPMENT COMPANY	9,171.11	Issued	
			3000 ROAD and BRIDGE FUND	9,171.11		
0101.1001	52430	03/26/2024	CROSS TEXAS SUPPLY LLC	113.68	Issued	
			2500 EMS FUND	113.68		
0101.1001	52431	03/26/2024	CTWP	234.62	Issued	
			1000 GENERAL FUND	234.62		
0101.1001	52432	03/26/2024	DAN'S MACHINE & WELDING LLC	1,139.47	Issued	
			3000 ROAD and BRIDGE FUND	1,139.47		
0101.1001	52433	03/26/2024	ELM USA	52.00	Issued	
			1000 GENERAL FUND	52.00		
0101.1001	52434	03/26/2024	EWALD KUBOTA INC.	299.99	Issued	
			3000 ROAD and BRIDGE FUND	299.99		
0101.1001	52435	03/26/2024	FASPSYCH, LLC	206.00	Issued	
			1000 GENERAL FUND	206.00		
0101.1001	52436	03/26/2024	FORENSICROCKS, LLC	600.00	Issued	
			1000 GENERAL FUND	600.00		
0101.1001	52437	03/26/2024	HEART OF TEXAS PROPANE	502.10	Reconciled	

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			1000 GENERAL FUND	502.10		
0101.1001	52438	03/26/2024	HILL COUNTRY AUTO GLASS, LLC	301.50	Issued	
			3000 ROAD and BRIDGE FUND	301.50		
0101.1001	52439	03/26/2024	HILL COUNTRY VETERINARY HOSP	21.00	Issued	
			2700 FRIENDS OF THE SHERIFF	21.00		
0101.1001	52440	03/26/2024	JOE LANCASTER	48.03	Reconciled	
			1000 GENERAL FUND	48.03		
0101.1001	52441	03/26/2024	KACHINAK9S	250.00	Issued	
			1000 GENERAL FUND	250.00		
0101.1001	52442	03/26/2024	LIFE-ASSIST INC.	3,284.16	Issued	
			2500 EMS FUND	3,284.16		
0101.1001	52443	03/26/2024	LOCAL GOVERNMENT SOLUTIONS L	1,057.00	Issued	
			1000 GENERAL FUND	528.50		
			4500 PFCC FUND	528.50		
0101.1001	52444	03/26/2024	LOWE'S PAY AND SAVE INC	222.93	Issued	
			1000 GENERAL FUND	222.93		
0101.1001	52445	03/26/2024	MASON CENTRAL APPRAISAL DIST	47,109.97	Reconciled	
			1000 GENERAL FUND	47,109.97		
0101.1001	52446	03/26/2024	MASON CNTY TAX ASSESSOR-COLL	15.00	Issued	
			1000 GENERAL FUND	15.00		
0101.1001	52447	03/26/2024	MASON COUNTY ROAD DEPT	2,408.52	Reconciled	
			1000 GENERAL FUND	1,895.71		
			2500 EMS FUND	512.81		
0101.1001	52448	03/26/2024	MCCULLOCH CO SHERIFF'S OFFIC	4.00	Issued	
			1000 GENERAL FUND	4.00		

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0101.1001	52449	03/26/2024	MELODY'S SOUTHWEST CONSORTIU 3000 ROAD and BRIDGE FUND	75.00 75.00	Issued	
0101.1001	52450	03/26/2024	MELVIN REX EMERSON JR 1000 GENERAL FUND	143.31 143.31	Issued	
0101.1001	52451	03/26/2024	MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND	2,267.50 2,267.50	Issued	
0101.1001	52452	03/26/2024	QUILL CORPORATION 1000 GENERAL FUND	108.96 108.96	Issued	
0101.1001	52453	03/26/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,789.56 6,789.56	Issued	
0101.1001	52454	03/26/2024	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	2,245.81 2,245.81	Issued	
0101.1001	52455	03/26/2024	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	300.00 300.00	Issued	
0101.1001	52456	03/26/2024	TEXAS COMMUNICATIONS 1000 GENERAL FUND	86.52 86.52	Issued	
0101.1001	52457	03/26/2024	TEXAS DEPARTMENT OF CRIMINAL 1000 GENERAL FUND	201.00 201.00	Issued	
0101.1001	52458	03/26/2024	THE COMMERCIAL BANK 1000 GENERAL FUND	63.95 63.95	Reconciled	
0101.1001	52459	03/26/2024	USOXO 3000 ROAD and BRIDGE FUND	138.80 138.80	Issued	
0101.1001	52460	03/26/2024	WALTER'S BUILDING & SUPPLY 3000 ROAD and BRIDGE FUND	56.16 56.16	Issued	

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0101.1001	52461	03/26/2024	XEROX CORPORATION 1000 GENERAL FUND	484.48 484.48	Issued	
0101.1001	52462	03/26/2024	ZESCH & PICKETT 1000 GENERAL FUND	370.00 370.00	Issued	
0101.1001	52463	03/28/2024	DEWAYNE SHAW 1000 GENERAL FUND	350.00 350.00	Issued	
0101.1001	52464	03/28/2024	JESSICA HOLBROOK 1000 GENERAL FUND	95.96 95.96	Issued	
0101.1001	52465	03/28/2024	TAI WEBER 1000 GENERAL FUND	140.70 140.70	Issued	
0101.1001	52466	03/28/2024	THAIN A MARTIN 2500 EMS FUND	143.38 143.38	Issued	
*Total Issued for Bank 0101.1001				282,565.92		
*Total Voids for Bank 0101.1001				85.00		
*Total Adjusted for Bank 0101.1001				282,480.92		
0101.1003	34024	03/13/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	874.21 874.21	Reconciled	
0101.1003	34026	03/26/2024	AMERICAN UNITED LIFE INSURAN 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	899.85 42.25 539.29 182.22 136.09	Issued	
0101.1003	34027	03/26/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	874.21 874.21	Issued	
0101.1003	34028	03/26/2024	MEDICAL AIR SERVICES ASSOCIA	2,144.00	Issued	

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			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	34029	03/26/2024	TEXAS ASSOCIATION OF COUNTIE	1,414.26	Issued	
			0870 VWC #2902904	52.38		
			0884 452ND DISTRICT ATTORNEY FUN	104.76		
			1000 GENERAL FUND	942.84		
			2500 EMS FUND	104.76		
			3000 ROAD and BRIDGE FUND	209.52		
0101.1003	34030	03/26/2024	TEXAS ASSOCIATION OF COUNTIE	226.72	Issued	
			0870 VWC #2902904	7.12		
			0884 452ND DISTRICT ATTORNEY FUN	15.04		
			1000 GENERAL FUND	152.00		
			2500 EMS FUND	22.48		
			3000 ROAD and BRIDGE FUND	30.08		
0101.1003	34031	03/26/2024	TEXAS ASSOCIATION OF COUNTIE	63,579.60	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	4,488.40		
			1000 GENERAL FUND	39,778.94		
			2500 EMS FUND	7,474.56		
			3000 ROAD and BRIDGE FUND	8,688.00		
			0870 VWC #2902904	1,049.90		
			0890 452ND DIST JUDGE FUND	2,099.80		
0101.1003	DD4453	03/13/2024	INTERNAL REVENUE SERVICE	28,842.80	Reconciled	
			1000 GENERAL FUND	17,370.27		
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			2500 EMS FUND	4,295.97		
			3000 ROAD and BRIDGE FUND	3,757.66		
0101.1003	DD4529	03/26/2024	INTERNAL REVENUE SERVICE	28,836.10	Reconciled	
			0870 VWC #2902904	333.97		

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			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	16,907.42		
			2500 EMS FUND	4,723.75		
			3000 ROAD and BRIDGE FUND	3,786.03		
0101.1003	DD4530	03/26/2024	TEXAS COUNTY AND DISTRICT RE	40,968.55	Issued	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.48		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	23,846.77		
			2500 EMS FUND	6,061.43		
			3000 ROAD and BRIDGE FUND	5,904.78		
			*Total Issued for Bank 0101.1003	168,660.30		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	168,660.30		
0101.1006	1110	03/21/2024	ARCHITEXAS	14,016.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	14,016.00		
0101.1006	1111	03/21/2024	EEA CONSULTING ENGINEERS	1,120.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,120.00		
0101.1006	1112	03/21/2024	STODDARD ENTERPRISE LLC	76,101.14	Reconciled	
			6700 COURTHOUSE BLDG FUND	76,101.14		
0101.1006	1113	03/21/2024	IMPACT FIRE SERVICES LLC	720.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	720.00		
			*Total Issued for Bank 0101.1006	91,957.14		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	91,957.14		
				Issued Total	Void Total	Adjusted

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Check Register
03/01/2024 - 03/31/2024

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
				543,183.36	85.00	543,098.36

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 03/01/2024 - 03/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	282,565.92	85.00	282,480.92
0101.1003	168,660.30	0.00	168,660.30
0101.1006	91,957.14	0.00	91,957.14
**Total	543,183.36	85.00	543,098.36

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	2,287.56	0.00	2,287.56	1,109.40	1,178.16
0884	0884 452ND DISTRICT ATTORNEY	11,400.89	0.00	11,400.89	4,650.45	6,750.44
0890	0890 452ND DIST JUDGE FUND	6,164.57	0.00	6,164.57	2,099.80	4,064.77
1000	1000 GENERAL FUND	275,622.17	85.00	275,537.17	217,412.71	58,124.46
1500	1500 AIRPORT FUND	6,379.87	0.00	6,379.87	6,379.87	0.00
2500	2500 EMS FUND	33,348.83	0.00	33,348.83	18,267.68	15,081.15
2700	2700 FRIENDS OF THE SHERIFF	520.48	0.00	520.48	520.48	0.00
3000	3000 ROAD and BRIDGE FUND	104,422.73	0.00	104,422.73	90,974.26	13,448.47
3201	3201 AMERICAN RESCUE PLAN AC	7,327.07	0.00	7,327.07	7,327.07	0.00
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
6000	6000 MBE LIBRARY FUND	2,090.72	0.00	2,090.72	2,090.72	0.00
6601	6601 LEOCE FUND	1,132.83	0.00	1,132.83	1,132.83	0.00
6700	6700 COURTHOUSE BLDG FUND	91,957.14	0.00	91,957.14	91,957.14	0.00
		543,183.36	85.00	543,098.36	444,450.91	98,647.45