

MASON COUNTY  
Check Register  
09/01/2023 - 09/30/2023

<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	51643	09/08/2023	ARLYN ROBERTS JR 1000 GENERAL FUND	90.56 90.56	Reconciled	
0101.1001	51644	09/08/2023	DAVE UNDERWOOD 1000 GENERAL FUND	176.86 176.86	Reconciled	
0101.1001	51645	09/08/2023	PAM BEAM 1000 GENERAL FUND	8.12 8.12	Issued	
0101.1001	51646	09/08/2023	PETER COLDWELL M.D. 2500 EMS FUND	132.31 132.31	Reconciled	
0101.1001	51647	09/11/2023	72 DEGREES AIR CONDITIONING 1000 GENERAL FUND	487.00 487.00	Reconciled	
0101.1001	51648	09/11/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	441.85 268.17 173.68	Reconciled	
0101.1001	51649	09/11/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	108.50 108.50	Reconciled	
0101.1001	51650	09/11/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	51651	09/11/2023	AT&T MOBILITY 1000 GENERAL FUND	1,419.58 1,419.58	Reconciled	
0101.1001	51652	09/11/2023	AVFUEL CORPORATION 1500 AIRPORT FUND	5,665.14 5,665.14	Reconciled	
0101.1001	51653	09/11/2023	AXON ENTERPRISE INC 1000 GENERAL FUND	2,547.74 2,547.74	Reconciled	
0101.1001	51654	09/11/2023	B&W TRAILERS CO 3000 ROAD and BRIDGE FUND	240.77 240.77	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51655	09/11/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	370.11 370.11	Reconciled	
0101.1001	51656	09/11/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	945.94 945.94	Reconciled	
0101.1001	51657	09/11/2023	BLUE RIBBON SCREEN PRINTING 1000 GENERAL FUND	195.00 195.00	Reconciled	
0101.1001	51658	09/11/2023	BRAD CLARK ELEVATOR INSPECTI 1000 GENERAL FUND	185.00 185.00	Reconciled	
0101.1001	51659	09/11/2023	BROADVOICE 1000 GENERAL FUND	796.80 796.80	Reconciled	
0101.1001	51660	09/11/2023	CAROL LAMPMAN 6000 MBE LIBRARY FUND	38.49 38.49	Reconciled	
0101.1001	51661	09/11/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	487.07 306.54 180.53	Reconciled	
0101.1001	51662	09/11/2023	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	5,412.39 4,710.98 701.41	Reconciled	
0101.1001	51663	09/11/2023	D-7 TCAAA 1000 GENERAL FUND	110.00 110.00	Reconciled	
0101.1001	51664	09/11/2023	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	51665	09/11/2023	FASPSYCH, LLC 1000 GENERAL FUND	200.00 200.00	Reconciled	

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0101.1001	51666	09/11/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	51667	09/11/2023	FRONTERA HEALTHCARE NETWORK	68.22	Reconciled	
			1000 GENERAL FUND	68.22		
0101.1001	51668	09/11/2023	GOVERNMENT FORMS & SUPPLIES	426.75	Reconciled	
			4500 PFCC FUND	426.75		
0101.1001	51669	09/11/2023	HILL COUNTRY PUMP SERVICE	160.00	Reconciled	
			6000 MBE LIBRARY FUND	160.00		
0101.1001	51670	09/11/2023	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	51671	09/11/2023	HOFSTETTER PETROLEUM	880.00	Reconciled	
			3000 ROAD and BRIDGE FUND	880.00		
0101.1001	51672	09/11/2023	KEITH ACE HARDWARE	269.99	Reconciled	
			3000 ROAD and BRIDGE FUND	269.99		
0101.1001	51673	09/11/2023	LARRY BAGGETT	32.64	Reconciled	
			1500 AIRPORT FUND	32.64		
0101.1001	51674	09/11/2023	LIFE-ASSIST INC.	36.44	Reconciled	
			2500 EMS FUND	36.44		
0101.1001	51675	09/11/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51676	09/11/2023	MASON AUTO PARTS	685.95	Reconciled	
			2500 EMS FUND	266.71		
			3000 ROAD and BRIDGE FUND	419.24		
0101.1001	51677	09/11/2023	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	15.00		
0101.1001	51678	09/11/2023	MASON COUNTY NEWS	420.00	Reconciled	
			1000 GENERAL FUND	420.00		
0101.1001	51679	09/11/2023	MASON FEED STORE INC	115.44	Reconciled	
			1000 GENERAL FUND	63.66		
			1500 AIRPORT FUND	6.89		
			3000 ROAD and BRIDGE FUND	44.89		
0101.1001	51680	09/11/2023	MCCREARY VESELKA BRAGG & ALL	2,403.90	Reconciled	
			1000 GENERAL FUND	2,403.90		
0101.1001	51681	09/11/2023	MELVIN REX EMERSON JR	204.23	Reconciled	
			1000 GENERAL FUND	204.23		
0101.1001	51682	09/11/2023	OGBURNS TRUCK PARTS	669.76	Issued	
			3000 ROAD and BRIDGE FUND	669.76		
0101.1001	51683	09/11/2023	PATRICK D. HOWARD	739.50	Reconciled	
			1000 GENERAL FUND	739.50		
0101.1001	51684	09/11/2023	PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	51685	09/11/2023	QUILL CORPORATION	51.98	Reconciled	
			1000 GENERAL FUND	51.98		
0101.1001	51686	09/11/2023	REEDER DISTRIBUTORS, INC	6,751.95	Reconciled	
			3000 ROAD and BRIDGE FUND	6,751.95		
0101.1001	51687	09/11/2023	SCRIPT SHOPPE	146.82	Reconciled	
			1000 GENERAL FUND	146.82		
0101.1001	51688	09/11/2023	SOLANA AUTO GROUP, LLC	295.38	Reconciled	
			3000 ROAD and BRIDGE FUND	295.38		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51689	09/11/2023	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,989.71 1,989.71	Reconciled	
0101.1001	51690	09/11/2023	SWANK MOVIE LICENSING 6000 MBE LIBRARY FUND	285.00 285.00	Reconciled	
0101.1001	51691	09/11/2023	TEXAS COMMUNICATIONS 1000 GENERAL FUND	270.85 270.85	Reconciled	
0101.1001	51692	09/11/2023	THE COMMERCIAL BANK 1000 GENERAL FUND	34.30 34.30	Reconciled	
0101.1001	51693	09/11/2023	THIRD COAST DISTRIBUTING, LL 3000 ROAD and BRIDGE FUND	139.64 139.64	Reconciled	
0101.1001	51694	09/11/2023	TX ASSOC OF COUNTIES 1000 GENERAL FUND	8,387.00 8,387.00	Reconciled	
0101.1001	51695	09/11/2023	TX DEPT OF LICENSING & REGUL 1000 GENERAL FUND	20.00 20.00	Issued	
0101.1001	51696	09/11/2023	TX STATE LIB & ARCHIVES COMM 6000 MBE LIBRARY FUND	234.00 234.00	Reconciled	
0101.1001	51697	09/11/2023	USOXO 3000 ROAD and BRIDGE FUND	218.60 218.60	Reconciled	
0101.1001	51698	09/11/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	3,276.45 3,276.45	Reconciled	
0101.1001	51699	09/11/2023	XTREME CLEAN PLUS 1000 GENERAL FUND	395.00 395.00	Reconciled	
0101.1001	51700	09/12/2023	HILL COUNTRY COLLISION REPAI 1000 GENERAL FUND	5,650.11 5,650.11	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51701	09/12/2023	SCOTT SWICK 1000 GENERAL FUND	400.00 400.00	Reconciled	
0101.1001	51703	09/15/2023	REBEKAH WHITWORTH 1000 GENERAL FUND	47.89 47.89	Reconciled	
0101.1001	51704	09/18/2023	TOM GREEN COUNTY SHERIFF 1000 GENERAL FUND	500.00 500.00	Reconciled	
0101.1001	51705	09/25/2023	ACTIVEWEAR4U 1000 GENERAL FUND	20.00 20.00	Reconciled	
0101.1001	51706	09/25/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	51707	09/25/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	88.25 24.00 64.25	Reconciled	
0101.1001	51708	09/25/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	575.00 575.00	Reconciled	
0101.1001	51709	09/25/2023	AT&T MOBILITY 1000 GENERAL FUND	459.91 459.91	Reconciled	
0101.1001	51710	09/25/2023	AXON EDUCATION, LLC 2500 EMS FUND	8,000.00 8,000.00	Reconciled	
0101.1001	51711	09/25/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	345.51 345.51	Reconciled	
0101.1001	51712	09/25/2023	BANNON & ASSOCIATES, LLC 1000 GENERAL FUND	280.00 280.00	Issued	
0101.1001	51713	09/25/2023	BEN E KEITH FOODS	558.88	Reconciled	

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			1200 NUTRITION PROGRAM FUND	558.88		
0101.1001	51714	09/25/2023	BIBLIOTHECA, LLC	675.28	Reconciled	
			6000 MBE LIBRARY FUND	675.28		
0101.1001	51715	09/25/2023	CENTURYLINK QCC	41.45	Reconciled	
			1000 GENERAL FUND	41.45		
0101.1001	51716	09/25/2023	CHARLES F HOERSTER	112.00	Reconciled	
			3000 ROAD and BRIDGE FUND	112.00		
0101.1001	51717	09/25/2023	CIRA/TX ASSOC OF COUNTIES	450.00	Reconciled	
			1000 GENERAL FUND	450.00		
0101.1001	51718	09/25/2023	CITIBANK, N.A.	12,738.32	Reconciled	
			1000 GENERAL FUND	9,437.34		
			1200 NUTRITION PROGRAM FUND	304.09		
			2500 EMS FUND	434.77		
			3000 ROAD and BRIDGE FUND	1,827.86		
			6000 MBE LIBRARY FUND	734.26		
0101.1001	51719	09/25/2023	CONCHO VALLEY COUNCIL OF GOV	3,500.00	Reconciled	
			1000 GENERAL FUND	3,500.00		
0101.1001	51720	09/25/2023	CROSS TEXAS SUPPLY LLC	61.56	Reconciled	
			2500 EMS FUND	61.56		
0101.1001	51721	09/25/2023	CTWP	216.32	Reconciled	
			1000 GENERAL FUND	216.32		
0101.1001	51722	09/25/2023	DARYL WATSON	300.00	Reconciled	
			6000 MBE LIBRARY FUND	300.00		
0101.1001	51723	09/25/2023	ELECTION SYSTEMS & SOFTWARE	2,639.99	Reconciled	
			1000 GENERAL FUND	2,639.99		

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0101.1001	51724	09/25/2023	ELM USA 1000 GENERAL FUND	143.00 143.00	Reconciled	
0101.1001	51725	09/25/2023	FASPSYCH, LLC 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	51726	09/25/2023	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	64.59 64.59	Reconciled	
0101.1001	51727	09/25/2023	GILLESPIE COUNTY 1000 GENERAL FUND	4,185.00 4,185.00	Reconciled	
0101.1001	51728	09/25/2023	GREENWALT COURT REPORTING 1000 GENERAL FUND	1,282.53 1,282.53	Reconciled	
0101.1001	51729	09/25/2023	GREG ANDERSON 1000 GENERAL FUND	35.00 35.00	Reconciled	
0101.1001	51730	09/25/2023	HEART OF TEXAS PROPANE 3000 ROAD and BRIDGE FUND	26.00 26.00	Reconciled	
0101.1001	51731	09/25/2023	HI-LINE 3000 ROAD and BRIDGE FUND	315.78 315.78	Reconciled	
0101.1001	51732	09/25/2023	J&B CHEVRON INC 3000 ROAD and BRIDGE FUND	81.00 81.00	Reconciled	
0101.1001	51733	09/25/2023	LAW OFFICE OF CHERYL C SIONE 1000 GENERAL FUND	385.00 385.00	Reconciled	
0101.1001	51734	09/25/2023	LEE HISE 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	51735	09/25/2023	LEX LEHMBERG 3000 ROAD and BRIDGE FUND	102.00 102.00	Reconciled	



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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51736	09/25/2023	LIFE-ASSIST INC. 2500 EMS FUND	1,198.15 1,198.15	Reconciled	
0101.1001	51737	09/25/2023	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,157.00 578.50 578.50	Reconciled	
0101.1001	51738	09/25/2023	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	714.98 714.98	Reconciled	
0101.1001	51739	09/25/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	2,645.11 2,029.26 50.00 565.85	Reconciled	
0101.1001	51740	09/25/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	207.60 207.60	Reconciled	
0101.1001	51741	09/25/2023	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	10,098.50 10,098.50	Reconciled	
0101.1001	51742	09/25/2023	PARTS PLUS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 3000 ROAD and BRIDGE FUND	6,816.99 103.08 266.58 6,447.33	Reconciled	
0101.1001	51743	09/25/2023	QUILL CORPORATION 1000 GENERAL FUND	44.97 44.97	Reconciled	
0101.1001	51744	09/25/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	7,410.06 7,410.06	Reconciled	
0101.1001	51745	09/25/2023	SNIDER TECHNOLOGY SERVICES 3201 AMERICAN RESCUE PLAN ACT (A)	304.20 304.20	Reconciled	
0101.1001	51746	09/25/2023	TEXAS COMMUNICATIONS	454.10	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	454.10		
0101.1001	51747	09/25/2023	USOXO	225.32	Reconciled	
			3000 ROAD and BRIDGE FUND	225.32		
0101.1001	51748	09/25/2023	VIRDELL DIESEL SERVICE	4,292.45	Reconciled	
			3000 ROAD and BRIDGE FUND	4,292.45		
0101.1001	51749	09/25/2023	WARREN CAT	3,673.35	Reconciled	
			3000 ROAD and BRIDGE FUND	3,673.35		
0101.1001	51750	09/25/2023	WEST TEXAS STEEL & SUPPLY, I	34.90	Reconciled	
			3000 ROAD and BRIDGE FUND	34.90		
0101.1001	51751	09/25/2023	WILLIAM A. MONTGOMERY, PH.D.	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51752	09/25/2023	WILLOW CREEK CAFE	7,961.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	7,961.00		
0101.1001	51753	09/25/2023	WILLOW LANE	281.88	Reconciled	
			6000 MBE LIBRARY FUND	281.88		
0101.1001	51754	09/25/2023	XEROX CORPORATION	541.20	Reconciled	
			1000 GENERAL FUND	541.20		
0101.1001	51755	09/25/2023	ZACH RABON CONCRETE	27,480.00	Reconciled	
			3000 ROAD and BRIDGE FUND	27,480.00		
0101.1001	51756	09/25/2023	ZESCH & PICKETT	355.00	Reconciled	
			1000 GENERAL FUND	355.00		
0101.1001	51757	09/26/2023	HILL COUNTRY CRISIS INC. KID	3,396.96	Reconciled	
			1000 GENERAL FUND	3,396.96		
0101.1001	51758	09/26/2023	MASON CO CHAMBER OF COMMERCE	3,396.96	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	3,396.96		
			<b>*Total Issued for Bank 0101.1001</b>	<b>182,901.50</b>		
			<b>*Total Voids for Bank 0101.1001</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1001</b>	<b>182,901.50</b>		
0101.1003	33957	09/13/2023	ATTORNEY GENERAL OF TEXAS	845.94	Reconciled	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33958	09/27/2023	ATTORNEY GENERAL OF TEXAS	845.94	Reconciled	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33959	09/28/2023	MEDICAL AIR SERVICES ASSOCIA	593.00	Reconciled	
			0870 VWC #2902904	12.02		
			0884 452ND DISTRICT ATTORNEY FUN	63.98		
			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	88.00		
0101.1003	33960	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	2,798.90	Reconciled	
			0870 VWC #2902904	73.14		
			0884 452ND DISTRICT ATTORNEY FUN	224.80		
			0890 452ND DIST JUDGE FUND	56.32		
			1000 GENERAL FUND	1,627.42		
			1200 NUTRITION PROGRAM FUND	108.70		
			2500 EMS FUND	273.72		
			3000 ROAD and BRIDGE FUND	434.80		
0101.1003	33961	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	607.68	Reconciled	
			0870 VWC #2902904	13.98		
			0880 452ND JUDICIAL DISTRICT - B	-6.20		
			0884 452ND DISTRICT ATTORNEY FUN	47.48		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0890 452ND DIST JUDGE FUND	15.72		
			1000 GENERAL FUND	350.46		
			1200 NUTRITION PROGRAM FUND	23.64		
			2500 EMS FUND	69.64		
			3000 ROAD and BRIDGE FUND	92.96		
0101.1003	33962	09/28/2023	TEXAS ASSOCIATION OF COUNTIE	58,556.90	Reconciled	
			0870 VWC #2902904	1,013.88		
			0884 452ND DISTRICT ATTORNEY FUN	4,344.32		
			0890 452ND DIST JUDGE FUND	2,027.76		
			1000 GENERAL FUND	33,484.90		
			1200 NUTRITION PROGRAM FUND	2,027.76		
			2500 EMS FUND	7,258.44		
			3000 ROAD and BRIDGE FUND	8,399.84		
0101.1003	DD3562	09/13/2023	INTERNAL REVENUE SERVICE	32,101.46	Reconciled	
			0870 VWC #2902904	291.96		
			0880 452ND JUDICIAL DISTRICT - B	5,421.34		
			0884 452ND DISTRICT ATTORNEY FUN	1,733.45		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,693.85		
			1200 NUTRITION PROGRAM FUND	675.01		
			2500 EMS FUND	4,825.07		
			3000 ROAD and BRIDGE FUND	3,318.46		
0101.1003	DD3634	09/27/2023	INTERNAL REVENUE SERVICE	26,097.11	Reconciled	
			0870 VWC #2902904	291.98		
			0884 452ND DISTRICT ATTORNEY FUN	1,733.43		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,867.93		
			1200 NUTRITION PROGRAM FUND	680.51		
			2500 EMS FUND	4,883.52		
			3000 ROAD and BRIDGE FUND	3,497.42		
0101.1003	DD3635	09/28/2023	TEXAS COUNTY AND DISTRICT RE	40,199.14	Reconciled	
			0870 VWC #2902904	437.89		

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			0880 452ND JUDICIAL DISTRICT - B	3,080.10		
			0884 452ND DISTRICT ATTORNEY FUN	2,777.34		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	20,018.10		
			1200 NUTRITION PROGRAM FUND	926.90		
			2500 EMS FUND	6,103.31		
			3000 ROAD and BRIDGE FUND	5,266.75		
			<b>*Total Issued for Bank 0101.1003</b>	<b>162,646.07</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>162,646.07</b>		
0101.1006	1088	09/13/2023	ARCHITEXAS	31,683.52	Reconciled	
			6700 COURTHOUSE BLDG FUND	31,683.52		
0101.1006	1089	09/13/2023	STODDARD ENTERPRISE LLC	463,397.71	Reconciled	
			6700 COURTHOUSE BLDG FUND	463,397.71		
0101.1006	1090	09/25/2023	STODDARD ENTERPRISE LLC	825,473.58	Reconciled	
			6700 COURTHOUSE BLDG FUND	825,473.58		
			<b>*Total Issued for Bank 0101.1006</b>	<b>1,320,554.81</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1006</b>	<b>1,320,554.81</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>1,666,102.38</b>	<b>0.00</b>	<b>1,666,102.38</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	182,901.50	0.00	182,901.50
0101.1003	162,646.07	0.00	162,646.07
0101.1006	1,320,554.81	0.00	1,320,554.81
<b>**Total</b>	<b>1,666,102.38</b>	<b>0.00</b>	<b>1,666,102.38</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	2,134.85	0.00	2,134.85	1,113.02	1,021.83
0880	0880 452ND JUDICIAL DISTRICT	8,495.24	0.00	8,495.24	-6.20	8,501.44
0884	0884 452ND DISTRICT ATTORNEY	10,924.80	0.00	10,924.80	4,680.58	6,244.22
0890	0890 452ND DIST JUDGE FUND	5,991.19	0.00	5,991.19	2,117.80	3,873.39
1000	1000 GENERAL FUND	157,271.17	0.00	157,271.17	108,691.29	48,579.88
1200	1200 NUTRITION PROGRAM FUND	24,819.19	0.00	24,819.19	22,536.77	2,282.42
1500	1500 AIRPORT FUND	6,049.31	0.00	6,049.31	6,049.31	0.00
2500	2500 EMS FUND	36,906.61	0.00	36,906.61	21,094.71	15,811.90
3000	3000 ROAD and BRIDGE FUND	87,142.73	0.00	87,142.73	75,060.10	12,082.63
3201	3201 AMERICAN RESCUE PLAN AC	304.20	0.00	304.20	304.20	0.00
4500	4500 PFCC FUND	1,583.75	0.00	1,583.75	1,583.75	0.00
6000	6000 MBE LIBRARY FUND	3,924.53	0.00	3,924.53	3,924.53	0.00
6700	6700 COURTHOUSE BLDG FUND	1,320,554.81	0.00	1,320,554.81	1,320,554.81	0.00
		1,666,102.38	0.00	1,666,102.38	1,567,704.67	98,397.71