

MASON COUNTY  
Check Register  
08/01/2025 - 08/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1003	34188	08/13/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	34189	08/15/2025	ELIZABETH CANO	1,122.41	Reconciled	
			1000 GENERAL FUND	1,122.41		
0101.1003	34190	08/18/2025	AMERICAN UNITED LIFE INSURAN	987.29	Reconciled	
			1000 GENERAL FUND	587.54		
			2500 EMS FUND	211.87		
			3000 ROAD and BRIDGE FUND	257.48		
			0884 452ND DISTRICT ATTORNEY FUN	-69.60		
0101.1003	34191	08/18/2025	HARTFORD	1,169.40	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	77.73		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	757.25		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34192	08/18/2025	MEDICAL AIR SERVICES ASSOCIA	2,095.00	Reconciled	
			1000 GENERAL FUND	1,452.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34193	08/18/2025	TEXAS ASSOCIATION OF COUNTIE	69,979.38	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,873.40		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	40,585.84		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	11,610.28		
0101.1003	34195	08/27/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	DD7136	08/13/2025	INTERNAL REVENUE SERVICE	32,461.78	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	279.94		

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			0884 452ND DISTRICT ATTORNEY FUN	3,587.84		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,866.63		
			2500 EMS FUND	4,343.67		
			3000 ROAD and BRIDGE FUND	4,944.08		
0101.1003	DD7137	08/18/2025	TEXAS COUNTY AND DISTRICT RE	55,814.88	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	299.26		
			0884 452ND DISTRICT ATTORNEY FUN	5,498.36		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	30,190.98		
			2500 EMS FUND	8,184.37		
			3000 ROAD and BRIDGE FUND	9,681.96		
0101.1003	DD7215	08/27/2025	INTERNAL REVENUE SERVICE	32,377.84	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	297.70		
			0884 452ND DISTRICT ATTORNEY FUN	3,587.86		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	18,297.68		
			2500 EMS FUND	4,200.45		
			3000 ROAD and BRIDGE FUND	4,554.53		
			<b>*Total Issued for Bank 0101.1003</b>	<b>197,294.98</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>197,294.98</b>		
0101.1006	1204	08/04/2025	ALLISON BASS & MAGEE LLP	880.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	880.00		
0101.1006	1205	08/11/2025	CITIBANK, N.A.	824.61	Reconciled	
			6700 COURTHOUSE BLDG FUND	824.61		
0101.1006	1206	08/19/2025	KONE	7,142.40	Reconciled	
			6700 COURTHOUSE BLDG FUND	7,142.40		
0101.1006	1207	08/25/2025	XTREME CLEAN PLUS	12,426.84	Reconciled	

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			6700 COURTHOUSE BLDG FUND	12,426.84		
0101.1006	1208	08/28/2025	GRAY ELECTRIC	19,445.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	19,445.00		
<b>*Total Issued for Bank 0101.1006</b>				<b>40,718.85</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>40,718.85</b>		
0101.1011	18	08/11/2025	MASON COUNTY TREASURER	10,917.03	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	10,917.03		
<b>*Total Issued for Bank 0101.1011</b>				<b>10,917.03</b>		
<b>*Total Voids for Bank 0101.1011</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1011</b>				<b>10,917.03</b>		
0101.1012	45	08/11/2025	MASON COUNTY TREASURER	905.97	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	905.97		
<b>*Total Issued for Bank 0101.1012</b>				<b>905.97</b>		
<b>*Total Voids for Bank 0101.1012</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1012</b>				<b>905.97</b>		
0101.1013	54224	08/04/2025	ADVANTAGE OFFICE PRODUCTS	47.99	Reconciled	
			1000 GENERAL FUND	47.99		
0101.1013	54225	08/04/2025	BAKER & TAYLOR, INC	878.96	Reconciled	
			6000 MBE LIBRARY FUND	878.96		
0101.1013	54226	08/04/2025	BEN E KEITH FOODS	248.34	Reconciled	
			1000 GENERAL FUND	248.34		
0101.1013	54227	08/04/2025	CIRA/TX ASSOC OF COUNTIES	423.98	Reconciled	
			1000 GENERAL FUND	423.98		
0101.1013	54228	08/04/2025	DEMCO	150.52	Reconciled	

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			6000 MBE LIBRARY FUND	150.52		
0101.1013	54229	08/04/2025	FWTCJ&CA	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1013	54230	08/04/2025	GOVERNMENT FORMS & SUPPLIES	385.05	Reconciled	
			4500 PFCC FUND	385.05		
0101.1013	54231	08/04/2025	K & M TIRE	2,198.36	Reconciled	
			3000 ROAD and BRIDGE FUND	2,198.36		
0101.1013	54232	08/04/2025	LIFE-ASSIST INC.	276.25	Reconciled	
			1000 GENERAL FUND	179.53		
			2500 EMS FUND	96.72		
0101.1013	54233	08/04/2025	LOCAL GOVERNMENT SOLUTIONS	300.00	Reconciled	
			4600 JUSTICE COURT TECH FUND	300.00		
0101.1013	54234	08/04/2025	MAG MATERIALS LLC	1,500.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,500.00		
0101.1013	54235	08/04/2025	MASON COUNTY ROAD DEPT	6,309.36	Reconciled	
			1000 GENERAL FUND	5,057.55		
			2500 EMS FUND	1,251.81		
0101.1013	54236	08/04/2025	MID-TEX PARTS & SALES LLC	10,104.00	Reconciled	
			3000 ROAD and BRIDGE FUND	10,104.00		
0101.1013	54237	08/04/2025	QUILL CORPORATION	145.49	Reconciled	
			1000 GENERAL FUND	145.49		
0101.1013	54238	08/04/2025	REEDER DISTRIBUTORS, INC	6,746.52	Reconciled	
			3000 ROAD and BRIDGE FUND	6,746.52		
0101.1013	54239	08/04/2025	VIRDELL DIESEL SERVICE	3,815.85	Reconciled	
			3000 ROAD and BRIDGE FUND	3,815.85		

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0101.1013	54240	08/06/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	13,590.00 13,590.00	Reconciled	
0101.1013	54241	08/11/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	95.98 95.98	Reconciled	
0101.1013	54242	08/11/2025	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	471.81 389.81 82.00	Reconciled	
0101.1013	54243	08/11/2025	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	55.00 55.00	Reconciled	
0101.1013	54244	08/11/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	218.61 218.61	Reconciled	
0101.1013	54245	08/11/2025	BEN E KEITH FOODS 1000 GENERAL FUND	187.26 187.26	Reconciled	
0101.1013	54246	08/11/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	247.44 247.44	Reconciled	
0101.1013	54247	08/11/2025	BUBBA'S AUTO PARTS 1000 GENERAL FUND	265.63 265.63	Reconciled	
0101.1013	54248	08/11/2025	BUTCH'S RAT HOLE & ANCHOR SE 3000 ROAD and BRIDGE FUND	10,850.00 10,850.00	Reconciled	
0101.1013	54249	08/11/2025	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	535.53 342.01 193.52	Reconciled	
0101.1013	54250	08/11/2025	CHARM-TEX 1000 GENERAL FUND	475.90 475.90	Reconciled	

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0101.1013	54251	08/11/2025	CITIBANK, N.A.	11,527.28	Reconciled	
			1000 GENERAL FUND	6,086.44		
			2500 EMS FUND	252.30		
			2700 FRIENDS OF THE SHERIFF	3,445.16		
			3000 ROAD and BRIDGE FUND	784.77		
			6000 MBE LIBRARY FUND	958.61		
0101.1013	54252	08/11/2025	CITY OF MASON	6,242.96	Reconciled	
			1000 GENERAL FUND	5,589.80		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	653.16		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1013	54253	08/11/2025	CLOSNER EQUIPMENT CO., INC	1,705.61	Reconciled	
			3000 ROAD and BRIDGE FUND	1,705.61		
0101.1013	54254	08/11/2025	CROSS TEXAS SUPPLY LLC	18.60	Reconciled	
			2500 EMS FUND	18.60		
0101.1013	54255	08/11/2025	DIPSTICKS TIRE & LUBE	14.61	Reconciled	
			3000 ROAD and BRIDGE FUND	14.61		
0101.1013	54256	08/11/2025	DODCO, LLC	3,500.00	Reconciled	
			3000 ROAD and BRIDGE FUND	3,500.00		
0101.1013	54257	08/11/2025	ECHOSAT, INC	40.42	Reconciled	
			1500 AIRPORT FUND	40.42		
0101.1013	54258	08/11/2025	ELIZABETH M. MCFARLAND	85.50	Reconciled	
			5000 HISTORICAL COMM FUND	85.50		
0101.1013	54259	08/11/2025	ELM USA	25.00	Reconciled	
			6000 MBE LIBRARY FUND	25.00		
0101.1013	54260	08/11/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		

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0101.1013	54261	08/11/2025	HEART OF TEXAS PROPANE 1000 GENERAL FUND	190.00 190.00	Void	
0101.1013	54262	08/11/2025	HILL COUNTRY AUTO GLASS, LLC 3000 ROAD and BRIDGE FUND	652.11 652.11	Reconciled	
0101.1013	54263	08/11/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,287.46 1,287.46	Reconciled	
0101.1013	54264	08/11/2025	K BAR AG SERVICES, LLC 3000 ROAD and BRIDGE FUND	2,975.00 2,975.00	Reconciled	
0101.1013	54265	08/11/2025	K5 SERVICES LLC 3000 ROAD and BRIDGE FUND	7,350.00 7,350.00	Reconciled	
0101.1013	54266	08/11/2025	LIFE-ASSIST INC. 1000 GENERAL FUND 2500 EMS FUND	684.83 76.41 608.42	Reconciled	
0101.1013	54267	08/11/2025	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND 4600 JUSTICE COURT TECH FUND	1,911.00 962.50 528.50 420.00	Reconciled	
0101.1013	54268	08/11/2025	MAG MATERIALS LLC 3000 ROAD and BRIDGE FUND	360.00 360.00	Reconciled	
0101.1013	54269	08/11/2025	MASON AUTO PARTS 1000 GENERAL FUND	34.98 34.98	Reconciled	
0101.1013	54270	08/11/2025	MASON COUNTY NEWS 1000 GENERAL FUND	144.00 144.00	Reconciled	
0101.1013	54271	08/11/2025	MASON COUNTY ROAD DEPT 1000 GENERAL FUND	1,551.82 1,320.08	Reconciled	

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			2500 EMS FUND	231.74		
0101.1013	54272	08/11/2025	O'REILLY AUTO PARTS	98.90	Reconciled	
			3000 ROAD and BRIDGE FUND	98.90		
0101.1013	54273	08/11/2025	OCLC INC	764.65	Reconciled	
			6000 MBE LIBRARY FUND	764.65		
0101.1013	54274	08/11/2025	REEDER DISTRIBUTORS, INC	5,521.79	Reconciled	
			3000 ROAD and BRIDGE FUND	5,521.79		
0101.1013	54275	08/11/2025	SEAN SIMPSON	510.00	Issued	
			1000 GENERAL FUND	510.00		
0101.1013	54276	08/11/2025	TEXAS A&M AGRILIFE EXTENSION	610.00	Reconciled	
			1000 GENERAL FUND	610.00		
0101.1013	54277	08/11/2025	TEXAS ASSOCIATION OF COUNTIE	450.00	Reconciled	
			1000 GENERAL FUND	450.00		
0101.1013	54278	08/11/2025	USOXO	161.75	Reconciled	
			3000 ROAD and BRIDGE FUND	161.75		
0101.1013	54280	08/18/2025	ADVANTAGE OFFICE PRODUCTS	14.99	Reconciled	
			1000 GENERAL FUND	14.99		
0101.1013	54281	08/18/2025	BEN E KEITH FOODS	171.46	Reconciled	
			1000 GENERAL FUND	171.46		
0101.1013	54282	08/18/2025	BRAD CLARK ELEVATOR INSPECTI	225.00	Issued	
			1000 GENERAL FUND	225.00		
0101.1013	54283	08/18/2025	CHARM-TEX	135.60	Reconciled	
			1000 GENERAL FUND	135.60		
0101.1013	54284	08/18/2025	CHELSEA ARMENDARIZ	154.00	Reconciled	

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			1000 GENERAL FUND	154.00		
0101.1013	54285	08/18/2025	D-7 TCAAA	110.00	Reconciled	
			1000 GENERAL FUND	110.00		
0101.1013	54286	08/18/2025	GRAY ELECTRIC	2,428.98	Reconciled	
			1000 GENERAL FUND	2,428.98		
0101.1013	54287	08/18/2025	GREENWALT COURT REPORTING	975.10	Issued	
			1000 GENERAL FUND	975.10		
0101.1013	54288	08/18/2025	HOBBS LEASING CO INC	1,176.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,176.00		
0101.1013	54289	08/18/2025	HOBBS LEASING CO INC	2,912.00	Reconciled	
			3000 ROAD and BRIDGE FUND	2,912.00		
0101.1013	54290	08/18/2025	KENZIE ZAHRADNIK	110.00	Reconciled	
			2500 EMS FUND	110.00		
0101.1013	54291	08/18/2025	LIFE-ASSIST INC.	2,495.58	Reconciled	
			2500 EMS FUND	2,495.58		
0101.1013	54292	08/18/2025	MAG MATERIALS LLC	240.00	Reconciled	
			3000 ROAD and BRIDGE FUND	240.00		
0101.1013	54293	08/18/2025	MASON AUTO PARTS	458.79	Reconciled	
			3000 ROAD and BRIDGE FUND	458.79		
0101.1013	54294	08/18/2025	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1013	54295	08/18/2025	MASON FEED STORE	390.00	Reconciled	
			3000 ROAD and BRIDGE FUND	390.00		
0101.1013	54296	08/18/2025	MASON FEED STORE	128.83	Reconciled	

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			1500 AIRPORT FUND	128.83		
0101.1013	54297	08/18/2025	NACHO'S MEXICAN AMERICAN RES	14,280.00	Reconciled	
			1000 GENERAL FUND	14,280.00		
0101.1013	54298	08/18/2025	PERDUE, BRANDON FIELDER, COL	2,147.60	Reconciled	
			1000 GENERAL FUND	2,147.60		
0101.1013	54299	08/18/2025	POSTMASTER	78.00	Reconciled	
			5000 HISTORICAL COMM FUND	78.00		
0101.1013	54300	08/18/2025	RIDGETOP SERVICE LLC	1,400.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,400.00		
0101.1013	54301	08/18/2025	TX DEPT OF LICENSING & REGUL	20.00	Issued	
			1000 GENERAL FUND	20.00		
0101.1013	54302	08/18/2025	WARREN CAT	1,733.80	Reconciled	
			3000 ROAD and BRIDGE FUND	1,733.80		
0101.1013	54303	08/18/2025	WARREN CAT	1,198.69	Reconciled	
			3000 ROAD and BRIDGE FUND	1,198.69		
0101.1013	54304	08/18/2025	WILLIAM A. MONTGOMERY, PH.D.	300.00	Reconciled	
			1000 GENERAL FUND	300.00		
0101.1013	54305	08/18/2025	XEROX CORPORATION	724.08	Reconciled	
			1000 GENERAL FUND	724.08		
0101.1013	54307	08/18/2025	HEART OF TEXAS LUBE LLC	190.00	Reconciled	
			1000 GENERAL FUND	190.00		
0101.1013	54308	08/22/2025	ALBERT HERRINGTON	468.73	Issued	
			1000 GENERAL FUND	468.73		
0101.1013	54309	08/22/2025	REBECCA BURNS	184.91	Issued	

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			1000 GENERAL FUND	184.91		
0101.1013	54310	08/22/2025	SHERRIE ANDERSON	140.74	Reconciled	
			1000 GENERAL FUND	140.74		
0101.1013	54311	08/25/2025	ADVANTAGE OFFICE PRODUCTS	47.99	Issued	
			1000 GENERAL FUND	47.99		
0101.1013	54312	08/25/2025	AT&T MOBILITY	1,492.79	Issued	
			1000 GENERAL FUND	1,492.79		
0101.1013	54313	08/25/2025	AXON ENTERPRISE INC	2,547.74	Issued	
			1000 GENERAL FUND	2,547.74		
0101.1013	54314	08/25/2025	BAKER & TAYLOR, INC	83.99	Issued	
			6000 MBE LIBRARY FUND	83.99		
0101.1013	54315	08/25/2025	BUBBA'S AUTO PARTS	344.70	Reconciled	
			1000 GENERAL FUND	22.65		
			3000 ROAD and BRIDGE FUND	322.05		
0101.1013	54316	08/25/2025	CENTURYLINK QCC	32.81	Issued	
			1000 GENERAL FUND	32.81		
0101.1013	54317	08/25/2025	CTWP	205.98	Issued	
			1000 GENERAL FUND	205.98		
0101.1013	54318	08/25/2025	FASPSYCH, LLC	212.00	Issued	
			1000 GENERAL FUND	212.00		
0101.1013	54319	08/25/2025	HORIZON BUILDERS & CONSTRUCT	1,312.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,312.50		
0101.1013	54320	08/25/2025	HORIZON BUILDERS & CONSTRUCT	19,250.00	Reconciled	
			3000 ROAD and BRIDGE FUND	19,250.00		

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0101.1013	54321	08/25/2025	KENZIE ZAHRADNIK	35.00	Issued	
			1000 GENERAL FUND	35.00		
0101.1013	54322	08/25/2025	LAURIE K. ENGLISH	750.00	Issued	
			1000 GENERAL FUND	750.00		
0101.1013	54323	08/25/2025	LIFE-ASSIST INC.	130.00	Issued	
			2500 EMS FUND	130.00		
0101.1013	54324	08/25/2025	LOWE'S PAY AND SAVE INC	809.76	Issued	
			1000 GENERAL FUND	809.76		
0101.1013	54325	08/25/2025	MAG MATERIALS LLC	600.00	Issued	
			3000 ROAD and BRIDGE FUND	600.00		
0101.1013	54326	08/25/2025	MASON BUILDING SUPPLY & RENT	9,401.14	Issued	
			1000 GENERAL FUND	5,051.51		
			1500 AIRPORT FUND	183.11		
			2500 EMS FUND	1,034.91		
			3000 ROAD and BRIDGE FUND	3,054.49		
			6000 MBE LIBRARY FUND	77.12		
0101.1013	54327	08/25/2025	SNIDER TECHNOLOGY SERVICES	1,719.68	Reconciled	
			1000 GENERAL FUND	1,719.68		
0101.1013	54328	08/25/2025	TDCAA	100.00	Issued	
			1000 GENERAL FUND	100.00		
0101.1013	54329	08/25/2025	THE COMMERCIAL BANK	57.52	Reconciled	
			1000 GENERAL FUND	57.52		
0101.1013	54330	08/25/2025	THE LIBRARY STORE, INC.	81.41	Issued	
			6000 MBE LIBRARY FUND	81.41		
0101.1013	54331	08/25/2025	TITAN CRUSHING LLC	1,400.00	Issued	
			3000 ROAD and BRIDGE FUND	1,400.00		

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0101.1013	54332	08/25/2025	TITAN CRUSHING LLC 3000 ROAD and BRIDGE FUND	1,200.00 1,200.00	Issued	
0101.1013	54333	08/25/2025	TITAN CRUSHING LLC 3000 ROAD and BRIDGE FUND	880.00 880.00	Issued	
0101.1013	54334	08/25/2025	TITAN CRUSHING LLC 3000 ROAD and BRIDGE FUND	880.00 880.00	Issued	
0101.1013	54335	08/25/2025	TOMMY JACKSON 1000 GENERAL FUND	3,146.25 3,146.25	Issued	
0101.1013	54336	08/25/2025	ZESCH & PICKETT 1000 GENERAL FUND	400.00 400.00	Issued	
0101.1013	54338	08/29/2025	KENZIE ZAHRADNIK 2500 EMS FUND	237.16 237.16	Issued	
<b>*Total Issued for Bank 0101.1013</b>				<b>193,350.90</b>		
<b>*Total Voids for Bank 0101.1013</b>				<b>190.00</b>		
<b>*Total Adjusted for Bank 0101.1013</b>				<b>193,160.90</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>443,187.73</b>	<b>190.00</b>	<b>442,997.73</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 08/01/2025 - 08/31/2025

Bank	Issued	Void	Adjusted
0101.1003	197,294.98	0.00	197,294.98
0101.1006	40,718.85	0.00	40,718.85
0101.1011	10,917.03	0.00	10,917.03
0101.1012	905.97	0.00	905.97
0101.1013	193,350.90	190.00	193,160.90
<b>**Total</b>	<b>443,187.73</b>	<b>190.00</b>	<b>442,997.73</b>

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
0884	0884 452ND DISTRICT ATTORNEY	18,555.59	0.00	18,555.59	5,881.53	12,674.06
0890	0890 452ND DIST JUDGE FUND	7,036.03	0.00	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	191,931.83	190.00	191,741.83	125,386.54	66,355.29
1500	1500 AIRPORT FUND	694.37	0.00	694.37	694.37	0.00
2500	2500 EMS FUND	34,401.08	0.00	34,401.08	17,672.59	16,728.49
2700	2700 FRIENDS OF THE SHERIFF	3,445.16	0.00	3,445.16	3,445.16	0.00
3000	3000 ROAD and BRIDGE FUND	128,669.00	0.00	128,669.00	109,488.43	19,180.57
3203	3203 SENATE BILL 22 - SHERIF	10,917.03	0.00	10,917.03	10,917.03	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,782.87	0.00	1,782.87	905.97	876.90
4500	4500 PFCC FUND	913.55	0.00	913.55	913.55	0.00
4600	4600 JUSTICE COURT TECH FUND	720.00	0.00	720.00	720.00	0.00
5000	5000 HISTORICAL COMM FUND	163.50	0.00	163.50	163.50	0.00
6000	6000 MBE LIBRARY FUND	3,238.87	0.00	3,238.87	3,238.87	0.00
6700	6700 COURTHOUSE BLDG FUND	40,718.85	0.00	40,718.85	40,718.85	0.00
		443,187.73	190.00	442,997.73	322,343.23	120,654.50