

MASON COUNTY
Check Register
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34179	07/21/2025	AMERICAN UNITED LIFE INSURAN	3,516.05	Reconciled	
			2500 EMS FUND	128.91		
			3000 ROAD and BRIDGE FUND	101.86		
			1000 GENERAL FUND	3,285.28		
0101.1003	34180	07/21/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	34181	07/21/2025	HARTFORD	1,048.80	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	-113.01		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	827.39		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34182	07/21/2025	MEDICAL AIR SERVICES ASSOCIA	2,251.00	Reconciled	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34183	07/21/2025	TEXAS ASSOCIATION OF COUNTIE	70,879.44	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,873.40		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	41,485.90		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	11,610.28		
0101.1003	34186	07/29/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	DD6976	07/21/2025	INTERNAL REVENUE SERVICE	34,122.19	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	251.70		
			0884 452ND DISTRICT ATTORNEY FUN	3,794.23		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	19,203.62		
			2500 EMS FUND	4,988.20		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	4,444.82		
0101.1003	DD6977	07/21/2025	TEXAS COUNTY AND DISTRICT RE	46,630.60	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	258.36		
			0884 452ND DISTRICT ATTORNEY FUN	5,590.31		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	24,915.80		
			2500 EMS FUND	7,072.89		
			3000 ROAD and BRIDGE FUND	6,833.29		
0101.1003	DD7058	07/29/2025	INTERNAL REVENUE SERVICE	48,658.33	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	343.70		
			0884 452ND DISTRICT ATTORNEY FUN	3,587.86		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	25,879.95		
			2500 EMS FUND	7,408.27		
			3000 ROAD and BRIDGE FUND	9,998.93		
			*Total Issued for Bank 0101.1003	208,393.41		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	208,393.41		
0101.1006	1202	07/14/2025	CITIBANK, N.A.	274.62	Issued	
			6700 COURTHOUSE BLDG FUND	274.62		
0101.1006	1203	07/28/2025	GUARDIAN SECURITY SOLUTIONS,	968.20	Reconciled	
			6700 COURTHOUSE BLDG FUND	968.20		
			*Total Issued for Bank 0101.1006	1,242.82		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	1,242.82		
0101.1013	54103	07/01/2025	CHELSEA ARMENDARIZ	409.90	Reconciled	
			1000 GENERAL FUND	409.90		
0101.1013	54104	07/01/2025	DOUBLE SS WELDING LLC	8,700.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	8,700.00		
0101.1013	54105	07/10/2025	PETER COLDWELL M.D.	387.50	Reconciled	
			2500 EMS FUND	387.50		
0101.1013	54106	07/10/2025	STEPHANIE SIMONTON	32.48	Reconciled	
			1000 GENERAL FUND	32.48		
0101.1013	54107	07/10/2025	TEXAS COMMISSION ON LAW ENFO	250.00	Issued	
			1000 GENERAL FUND	250.00		
0101.1013	54109	07/14/2025	34 GARAGE LLC	140.00	Reconciled	
			3000 ROAD and BRIDGE FUND	140.00		
0101.1013	54110	07/14/2025	ACTIVEWEAR4U	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1013	54111	07/14/2025	ADVANTAGE OFFICE PRODUCTS	731.92	Reconciled	
			1000 GENERAL FUND	270.60		
			3000 ROAD and BRIDGE FUND	461.32		
0101.1013	54112	07/14/2025	ALLISON BASS & MAGEE LLP	1,160.00	Reconciled	
			1000 GENERAL FUND	1,160.00		
0101.1013	54113	07/14/2025	AQUA BEVERAGE CO/OZARKA	436.56	Reconciled	
			1000 GENERAL FUND	380.06		
			3000 ROAD and BRIDGE FUND	56.50		
0101.1013	54114	07/14/2025	ARMSTRONG FORENSIC LABORATOR	430.00	Reconciled	
			1000 GENERAL FUND	430.00		
0101.1013	54115	07/14/2025	ASPHALT ZIPPER FACTORY	1,979.64	Reconciled	
			3000 ROAD and BRIDGE FUND	1,979.64		
0101.1013	54116	07/14/2025	AUTOMATIC ELEVATOR INC	492.50	Reconciled	
			1000 GENERAL FUND	492.50		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54117	07/14/2025	BEATY'S EMBROIDERY & SIGNS 1000 GENERAL FUND	90.00 90.00	Reconciled	
0101.1013	54118	07/14/2025	BEN E KEITH FOODS 1000 GENERAL FUND	1,349.16 1,349.16	Reconciled	
0101.1013	54119	07/14/2025	BLADES GROUP LLC 3000 ROAD and BRIDGE FUND	3,156.00 3,156.00	Reconciled	
0101.1013	54120	07/14/2025	BOHNERT DIESEL, LLC 3000 ROAD and BRIDGE FUND	14,000.82 14,000.82	Reconciled	
0101.1013	54121	07/14/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	686.03 686.03	Reconciled	
0101.1013	54122	07/14/2025	BROADVOICE 1000 GENERAL FUND	1,015.56 1,015.56	Reconciled	
0101.1013	54123	07/14/2025	BUBBA'S AUTO PARTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	1,946.97 2.07 1,944.90	Reconciled	
0101.1013	54124	07/14/2025	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	505.80 334.19 171.61	Reconciled	
0101.1013	54125	07/14/2025	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	397.93 397.93	Reconciled	
0101.1013	54126	07/14/2025	CITIBANK, N.A. 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND	16,244.55 11,054.24 15.98 339.49 1,293.67 2,628.08	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6000 MBE LIBRARY FUND	913.09		
0101.1013	54127	07/14/2025	CITY DRUG OF BRADY	26.37	Reconciled	
			1000 GENERAL FUND	26.37		
0101.1013	54128	07/14/2025	CITY OF MASON	5,821.18	Reconciled	
			1000 GENERAL FUND	5,211.07		
			2500 EMS FUND	610.11		
0101.1013	54129	07/14/2025	CONCHO VALLEY RAC TSA-K	340.00	Reconciled	
			2500 EMS FUND	340.00		
0101.1013	54130	07/14/2025	CROSS TEXAS SUPPLY LLC	18.00	Reconciled	
			2500 EMS FUND	18.00		
0101.1013	54131	07/14/2025	CTWP	203.60	Reconciled	
			1000 GENERAL FUND	203.60		
0101.1013	54132	07/14/2025	DANA SAFETY SUPPLY INC	3,393.80	Reconciled	
			3000 ROAD and BRIDGE FUND	3,393.80		
0101.1013	54133	07/14/2025	DECOTY COFFEE	116.00	Void	
			1000 GENERAL FUND	116.00		
0101.1013	54134	07/14/2025	DEPARTMENT OF THE TREASURY	173.88	Reconciled	
			1000 GENERAL FUND	173.88		
0101.1013	54135	07/14/2025	DISTRICT & COUNTY CLERK, PAM	340.00	Reconciled	
			1000 GENERAL FUND	340.00		
0101.1013	54136	07/14/2025	ECHOSAT, INC	40.42	Reconciled	
			1500 AIRPORT FUND	40.42		
0101.1013	54137	07/14/2025	ELIZABETH M. MCFARLAND	211.50	Reconciled	
			5000 HISTORICAL COMM FUND	211.50		

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0101.1013	54138	07/14/2025	ELM USA	43.00	Reconciled	
			1000 GENERAL FUND	43.00		
0101.1013	54139	07/14/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1013	54140	07/14/2025	FRONTERA HEALTHCARE NETWORK	454.00	Reconciled	
			1000 GENERAL FUND	454.00		
0101.1013	54141	07/14/2025	FRONTERA HEALTHCARE NETWORK	454.00	Void	
			1000 GENERAL FUND	454.00		
0101.1013	54142	07/14/2025	GMR LEARNING	250.00	Reconciled	
			2500 EMS FUND	250.00		
0101.1013	54143	07/14/2025	GOVERNMENT FORMS & SUPPLIES	1,021.83	Reconciled	
			1000 GENERAL FUND	1,021.83		
0101.1013	54144	07/14/2025	HI-LINE	13,590.00	Reconciled	
			1000 GENERAL FUND	13,590.00		
0101.1013	54145	07/14/2025	HILL COUNTRY DOG CENTER, LLC	1,200.00	Reconciled	
			2700 FRIENDS OF THE SHERIFF	1,200.00		
0101.1013	54146	07/14/2025	HILL COUNTRY TELECOMMUNICTIO	1,546.48	Reconciled	
			1000 GENERAL FUND	1,546.48		
0101.1013	54147	07/14/2025	HILL COUNTRY VETERINARY HOSP	21.32	Reconciled	
			2700 FRIENDS OF THE SHERIFF	21.32		
0101.1013	54148	07/14/2025	J&B CHEVRON INC	247.52	Reconciled	
			1000 GENERAL FUND	107.52		
			3000 ROAD and BRIDGE FUND	140.00		
0101.1013	54149	07/14/2025	JENNIFER MONEYHON	120.00	Reconciled	
			1000 GENERAL FUND	120.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54150	07/14/2025	K & M TIRE	2,253.95	Reconciled	
			1000 GENERAL FUND	1,168.00		
			3000 ROAD and BRIDGE FUND	1,085.95		
0101.1013	54151	07/14/2025	LAURIE K. ENGLISH	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1013	54152	07/14/2025	LIFE-ASSIST INC.	401.09	Reconciled	
			2500 EMS FUND	401.09		
0101.1013	54153	07/14/2025	LOCAL GOVERNMENT SOLUTIONS L	1,057.00	Reconciled	
			1000 GENERAL FUND	528.50		
			4500 PFCC FUND	528.50		
0101.1013	54154	07/14/2025	LOCAL GOVERNMENT SOLUTIONS	1,554.00	Reconciled	
			1000 GENERAL FUND	1,554.00		
0101.1013	54155	07/14/2025	MAG MATERIALS LLC	1,020.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,020.00		
0101.1013	54156	07/14/2025	MARSH & MCLENNAN AGENCY LLC	50.00	Reconciled	
			3000 ROAD and BRIDGE FUND	50.00		
0101.1013	54157	07/14/2025	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1013	54158	07/14/2025	MASON COUNTY NEWS	140.00	Reconciled	
			1000 GENERAL FUND	140.00		
0101.1013	54159	07/14/2025	MASON COUNTY ROAD DEPT	1,373.55	Reconciled	
			1000 GENERAL FUND	1,171.72		
			2500 EMS FUND	201.83		
0101.1013	54160	07/14/2025	MASON FEED STORE	502.84	Reconciled	
			1000 GENERAL FUND	352.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	79.89		
			3000 ROAD and BRIDGE FUND	70.95		
0101.1013	54161	07/14/2025	MASON SHORT STOP	72.37	Reconciled	
			2500 EMS FUND	72.37		
0101.1013	54162	07/14/2025	MCCULLOCH CO SHERIFF'S OFFIC	12,925.00	Reconciled	
			1000 GENERAL FUND	12,925.00		
0101.1013	54163	07/14/2025	MESSICK'S	227.95	Void	
			3000 ROAD and BRIDGE FUND	227.95		
0101.1013	54164	07/14/2025	OCLC INC	777.76	Reconciled	
			6000 MBE LIBRARY FUND	777.76		
0101.1013	54165	07/14/2025	PETER COLDWELL M.D.	4,676.13	Reconciled	
			2500 EMS FUND	4,676.13		
0101.1013	54166	07/14/2025	PITNEY BOWES BANK INC PURCHA	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1013	54167	07/14/2025	RDO EQUIPMENT CO.	7,634.15	Reconciled	
			3000 ROAD and BRIDGE FUND	7,634.15		
0101.1013	54168	07/14/2025	REEDER DISTRIBUTORS, INC	22,044.31	Reconciled	
			3000 ROAD and BRIDGE FUND	22,044.31		
0101.1013	54169	07/14/2025	RELIABLE TIRE DISPOSAL	556.50	Void	
			3000 ROAD and BRIDGE FUND	556.50		
0101.1013	54170	07/14/2025	RICHARD D. DAVIS	476.00	Reconciled	
			1000 GENERAL FUND	476.00		
0101.1013	54171	07/14/2025	SMITH MUNICIPAL SUPPLIES	1,627.78	Reconciled	
			3000 ROAD and BRIDGE FUND	1,627.78		

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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>
0101.1013	54172	07/14/2025	SNIDER TECHNOLOGY SERVICES	5,699.99	Reconciled	
			1000 GENERAL FUND	5,699.99		
0101.1013	54173	07/14/2025	TCEQ	160.00	Reconciled	
			1000 GENERAL FUND	160.00		
0101.1013	54174	07/14/2025	TEXAS ASSOCIATION OF COUNTIE	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1013	54175	07/14/2025	TEXAS DEPARTMENT OF CRIMINAL	152.00	Reconciled	
			1000 GENERAL FUND	152.00		
0101.1013	54176	07/14/2025	THAD MARTIN	200.00	Reconciled	
			2500 EMS FUND	200.00		
0101.1013	54177	07/14/2025	THE COMMERCIAL BANK	39.75	Reconciled	
			1000 GENERAL FUND	39.75		
0101.1013	54178	07/14/2025	TINA C YOUNG	2,857.50	Reconciled	
			1000 GENERAL FUND	2,857.50		
0101.1013	54179	07/14/2025	USOXO	563.77	Reconciled	
			3000 ROAD and BRIDGE FUND	563.77		
0101.1013	54180	07/14/2025	VIRTOWER LLC	6,000.00	Reconciled	
			1500 AIRPORT FUND	6,000.00		
0101.1013	54181	07/14/2025	XEROX CORPORATION	655.66	Reconciled	
			1000 GENERAL FUND	655.66		
0101.1013	54183	07/16/2025	CHELSEA ARMENDARIZ	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1013	54184	07/16/2025	CONCHO VALLEY TRANSIT DISTRI	45,000.00	Reconciled	
			1000 GENERAL FUND	45,000.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54185	07/16/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	152.04 152.04	Reconciled	
0101.1013	54186	07/16/2025	SONIA MARTINEZ 1000 GENERAL FUND	560.12 560.12	Reconciled	
0101.1013	54187	07/18/2025	LINDA TATSCH 1000 GENERAL FUND	291.20 291.20	Reconciled	
0101.1013	54188	07/28/2025	ADVANTAGE OFFICE PRODUCTS 3000 ROAD and BRIDGE FUND 1000 GENERAL FUND	741.51 461.32 280.19	Reconciled	
0101.1013	54189	07/28/2025	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1013	54190	07/28/2025	AT&T MOBILITY 1000 GENERAL FUND	1,450.28 1,450.28	Reconciled	
0101.1013	54191	07/28/2025	BEN E KEITH FOODS 1000 GENERAL FUND	272.13 272.13	Reconciled	
0101.1013	54192	07/28/2025	BONNIE RIGGS 1000 GENERAL FUND	50.54 50.54	Reconciled	
0101.1013	54193	07/28/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	237.99 237.99	Reconciled	
0101.1013	54194	07/28/2025	BROADVOICE 1000 GENERAL FUND	946.42 946.42	Reconciled	
0101.1013	54195	07/28/2025	CENTURYLINK QCC 1000 GENERAL FUND	36.61 36.61	Reconciled	
0101.1013	54196	07/28/2025	CTWP 1000 GENERAL FUND	227.44 227.44	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54197	07/28/2025	FASPSYCH, LLC 1000 GENERAL FUND	584.00 584.00	Reconciled	
0101.1013	54198	07/28/2025	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND 4500 PFCC FUND	2,267.51 571.04 1,696.47	Reconciled	
0101.1013	54199	07/28/2025	JAX TEDDER 3000 ROAD and BRIDGE FUND	500.00 500.00	Reconciled	
0101.1013	54200	07/28/2025	KENZIE ZAHRADNIK 2500 EMS FUND	332.46 332.46	Reconciled	
0101.1013	54201	07/28/2025	LAURIE K. ENGLISH 1000 GENERAL FUND	1,753.75 1,753.75	Reconciled	
0101.1013	54202	07/28/2025	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	860.47 860.47	Reconciled	
0101.1013	54203	07/28/2025	MAG MATERIALS LLC 3000 ROAD and BRIDGE FUND	2,360.00 2,360.00	Reconciled	
0101.1013	54204	07/28/2025	MARI VAUGHN 2500 EMS FUND	176.00 176.00	Reconciled	
0101.1013	54205	07/28/2025	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	253.00 253.00	Reconciled	
0101.1013	54206	07/28/2025	MICHAEL HALLMARK 1000 GENERAL FUND	168.20 168.20	Reconciled	
0101.1013	54207	07/28/2025	PERDUE, BRANDON FIELDER, COL 1000 GENERAL FUND	483.60 483.60	Reconciled	
0101.1013	54208	07/28/2025	PETE AIRHEART	1,800.00	Reconciled	

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			3000 ROAD and BRIDGE FUND	1,800.00		
0101.1013	54209	07/28/2025	RDO EQUIPMENT CO. 3000 ROAD and BRIDGE FUND	5,056.53	Reconciled	
0101.1013	54210	07/28/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,699.99	Reconciled	
0101.1013	54211	07/28/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,368.19	Reconciled	
0101.1013	54212	07/28/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	78.95	Reconciled	
0101.1013	54213	07/28/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	4,192.43	Reconciled	
0101.1013	54214	07/28/2025	WEBSTAURANTSTORE 1000 GENERAL FUND	63.96	Void	
0101.1013	54215	07/28/2025	XEROX CORPORATION 1000 GENERAL FUND	163.76	Reconciled	
0101.1013	54216	07/28/2025	ZESCH & PICKETT 1000 GENERAL FUND	380.00	Reconciled	
0101.1013	54218	07/29/2025	BLUEBONNET CASA 1000 GENERAL FUND	1,101.75	Reconciled	
0101.1013	54219	07/29/2025	FOURTH COURT OF APPEALS 1000 GENERAL FUND	55.00	Reconciled	
0101.1013	54220	07/29/2025	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	1,101.75	Reconciled	
0101.1013	54221	07/29/2025	MASON COUNTY TREASURER	1,966.25	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,966.25		
			5000 HISTORICAL COMM FUND	0.00		
0101.1013	54222	07/29/2025	OMNIBASE SERVICES OF TEXAS	156.00	Issued	
			1000 GENERAL FUND	156.00		
0101.1013	54223	07/29/2025	STATE COMPTROLLER	17,615.90	Reconciled	
			1000 GENERAL FUND	17,615.90		
			5000 HISTORICAL COMM FUND	0.00		
*Total Issued for Bank 0101.1013				264,453.50		
*Total Voids for Bank 0101.1013				1,418.41		
*Total Adjusted for Bank 0101.1013				263,035.09		
0101.1020	1105	07/18/2025	JAX TEDDER	25,000.00	Issued	
			8510 PROJECT FUND - CO 2025	25,000.00		
0101.1020	1106	07/22/2025	SAM PACK'S FIVE STAR FORD	81,035.20	Issued	
			8510 PROJECT FUND - CO 2025	81,035.20		
*Total Issued for Bank 0101.1020				106,035.20		
*Total Voids for Bank 0101.1020				0.00		
*Total Adjusted for Bank 0101.1020				106,035.20		
				Issued Total	Void Total	Adjusted
				580,124.93	1,418.41	578,706.52

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1003	208,393.41	0.00	208,393.41
0101.1006	1,242.82	0.00	1,242.82
0101.1013	264,453.50	1,418.41	263,035.09
0101.1020	106,035.20	0.00	106,035.20
**Total	580,124.93	1,418.41	578,706.52

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>
0884	0884 452ND DISTRICT ATTORNEY	18,732.79	0.00	18,732.79	5,760.39	12,972.40
0890	0890 452ND DIST JUDGE FUND	7,036.03	0.00	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	273,352.61	633.96	272,718.65	202,719.28	69,999.37
1500	1500 AIRPORT FUND	6,470.48	0.00	6,470.48	6,470.48	0.00
2500	2500 EMS FUND	39,988.34	0.00	39,988.34	20,518.98	19,469.36
2700	2700 FRIENDS OF THE SHERIFF	2,514.99	0.00	2,514.99	2,514.99	0.00
3000	3000 ROAD and BRIDGE FUND	119,770.59	784.45	118,986.14	97,709.10	21,277.04
3204	3204 SENATE BILL 22 - COUNTY	853.76	0.00	853.76	0.00	853.76
4500	4500 PFCC FUND	2,224.97	0.00	2,224.97	2,224.97	0.00
5000	5000 HISTORICAL COMM FUND	211.50	0.00	211.50	211.50	0.00
6000	6000 MBE LIBRARY FUND	1,690.85	0.00	1,690.85	1,690.85	0.00
6700	6700 COURTHOUSE BLDG FUND	1,242.82	0.00	1,242.82	1,242.82	0.00
8510	8510 PROJECT FUND - CO 2025	106,035.20	0.00	106,035.20	106,035.20	0.00
		580,124.93	1,418.41	578,706.52	449,295.40	129,411.12