

MASON COUNTY
Check Register
01/01/2022 - 01/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49361	01/10/2022	ADVANTAGE OFFICE PRODUCTS	651.11	Reconciled	
			1000 GENERAL FUND	651.11		
0101.1001	49362	01/10/2022	AQUA BEVERAGE CO/OZARKA	43.75	Reconciled	
			1000 GENERAL FUND	43.75		
0101.1001	49363	01/10/2022	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	49364	01/10/2022	AUTOMATIC ELEVATOR INC	437.83	Reconciled	
			1000 GENERAL FUND	437.83		
0101.1001	49365	01/10/2022	BAKER & TAYLOR, INC	293.27	Reconciled	
			6000 MBE LIBRARY FUND	293.27		
0101.1001	49366	01/10/2022	BOUND TREE MEDICAL, LLC	1,198.61	Reconciled	
			2500 EMS FUND	1,198.61		
0101.1001	49367	01/10/2022	CENTRAL TX ELECTRIC COOP	344.67	Reconciled	
			1500 AIRPORT FUND	240.25		
			3000 ROAD and BRIDGE FUND	104.42		
0101.1001	49368	01/10/2022	CHARM-TEX	53.16	Reconciled	
			1000 GENERAL FUND	53.16		
0101.1001	49369	01/10/2022	CITY OF MASON	2,537.60	Reconciled	
			1000 GENERAL FUND	2,096.07		
			2500 EMS FUND	441.53		
0101.1001	49370	01/10/2022	DEMCO	85.80	Reconciled	
			6000 MBE LIBRARY FUND	85.80		
0101.1001	49371	01/10/2022	ECKERT AUTOMATICS	655.06	Reconciled	
			1000 GENERAL FUND	655.06		
0101.1001	49372	01/10/2022	FRONTIER	43.56	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	43.56		
0101.1001	49373	01/10/2022	GRAY ELECTRIC	135.00	Reconciled	
			2500 EMS FUND	135.00		
0101.1001	49374	01/10/2022	HOLT CAT	199.38	Reconciled	
			3000 ROAD and BRIDGE FUND	199.38		
0101.1001	49375	01/10/2022	JERRY WRIGHT	30.00	Reconciled	
			1000 GENERAL FUND	30.00		
0101.1001	49376	01/10/2022	LIFE-ASSIST INC.	105.64	Reconciled	
			2500 EMS FUND	105.64		
0101.1001	49377	01/10/2022	M PATRICK MAGUIRE	1,816.00	Reconciled	
			1000 GENERAL FUND	1,816.00		
0101.1001	49378	01/10/2022	MASON AUTO PARTS	95.42	Reconciled	
			1000 GENERAL FUND	4.39		
			3000 ROAD and BRIDGE FUND	91.03		
0101.1001	49379	01/10/2022	MASON COUNTY NEWS	152.99	Reconciled	
			1000 GENERAL FUND	152.99		
0101.1001	49380	01/10/2022	MASON COUNTY ROAD DEPT	3,327.80	Reconciled	
			1000 GENERAL FUND	2,378.04		
			1200 NUTRITION PROGRAM FUND	7.89		
			2500 EMS FUND	941.87		
0101.1001	49381	01/10/2022	MCLANE FORD OF FREDERICKSBUR	289.44	Reconciled	
			1000 GENERAL FUND	289.44		
0101.1001	49382	01/10/2022	MELODY'S SOUTHWEST CONSORTIU	174.00	Reconciled	
			3000 ROAD and BRIDGE FUND	174.00		
0101.1001	49383	01/10/2022	PAM BEAM	100.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	100.00		
0101.1001	49384	01/10/2022	QUILL CORPORATION	118.54	Reconciled	
			1000 GENERAL FUND	118.54		
0101.1001	49385	01/10/2022	RMA TOLL PROCESSING	2.52	Reconciled	
			3000 ROAD and BRIDGE FUND	2.52		
0101.1001	49386	01/10/2022	SAMUEL SPRADLIN	15.00	Reconciled	
			1000 GENERAL FUND	15.00		
0101.1001	49387	01/10/2022	SCRIPT SHOPPE	15.70	Reconciled	
			1000 GENERAL FUND	15.70		
0101.1001	49388	01/10/2022	SOUTH TEXAS OIL SAVAGE	56.25	Reconciled	
			3000 ROAD and BRIDGE FUND	56.25		
0101.1001	49389	01/10/2022	STROEHER & SON, INC.	7,389.16	Reconciled	
			3000 ROAD and BRIDGE FUND	7,389.16		
0101.1001	49390	01/10/2022	TCEQ	200.00	Reconciled	
			1500 AIRPORT FUND	200.00		
0101.1001	49391	01/10/2022	TERRY M NORMAN	616.00	Reconciled	
			1000 GENERAL FUND	616.00		
0101.1001	49392	01/10/2022	TEXAS A&M AGRILIFE EXTENSION	337.00	Reconciled	
			1000 GENERAL FUND	337.00		
0101.1001	49393	01/10/2022	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	49394	01/10/2022	TEXAS WORKFORCE COMMISSION	2,703.50	Reconciled	
			3000 ROAD and BRIDGE FUND	2,703.50		
0101.1001	49395	01/10/2022	THOMSON REUTERS - WEST	475.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	475.00		
0101.1001	49396	01/10/2022	TINA C YOUNG	302.40	Reconciled	
			1000 GENERAL FUND	302.40		
0101.1001	49397	01/10/2022	UNITED RENTALS (NORTH AMERIC	2,046.53	Reconciled	
			3000 ROAD and BRIDGE FUND	2,046.53		
0101.1001	49398	01/10/2022	ZESCH & PICKETT	495.68	Reconciled	
			1000 GENERAL FUND	495.68		
0101.1001	49399	01/11/2022	BIBLIONIX	1,200.00	Reconciled	
			1000 GENERAL FUND	1,200.00		
0101.1001	49400	01/11/2022	BOUND TREE MEDICAL, LLC	574.17	Reconciled	
			2500 EMS FUND	574.17		
0101.1001	49401	01/11/2022	CLIA LABORATORY PROGRAM	180.00	Reconciled	
			2500 EMS FUND	180.00		
0101.1001	49402	01/11/2022	CONCHO VALLEY COUNCIL OF GOV	3,500.00	Reconciled	
			1000 GENERAL FUND	3,500.00		
0101.1001	49403	01/11/2022	D-7 TCAA	110.00	Reconciled	
			1000 GENERAL FUND	110.00		
0101.1001	49404	01/11/2022	GRAY ELECTRIC	33,402.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	33,402.00		
0101.1001	49405	01/11/2022	HILL COUNTRY TELECOMMUNICTIO	2,107.93	Reconciled	
			1000 GENERAL FUND	1,887.15		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
0101.1001	49406	01/11/2022	KOFILE INC	38,487.52	Reconciled	
			4500 PFCC FUND	38,487.52		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49407	01/11/2022	LEADSONLINE 1000 GENERAL FUND	1,375.05 1,375.05	Reconciled	
0101.1001	49408	01/11/2022	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	39,987.71 39,987.71	Reconciled	
0101.1001	49409	01/11/2022	REGIONAL PUBLIC DEFENDER OFF 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	49410	01/11/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,170.99 5,170.99	Reconciled	
0101.1001	49411	01/11/2022	TOWNCLOUD, INC. 1000 GENERAL FUND	1,026.00 1,026.00	Reconciled	
0101.1001	49412	01/11/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	185.00 185.00	Reconciled	
0101.1001	49413	01/11/2022	WALLER COUNTY ASPHALT 3000 ROAD and BRIDGE FUND	7,068.50 7,068.50	Reconciled	
0101.1001	49414	01/11/2022	WTCJCA 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	49416	01/12/2022	RDZ ELECTRIC, LLC 2500 EMS FUND	177.50 177.50	Void	
0101.1001	49417	01/13/2022	RESERVE ACCOUNT 1000 GENERAL FUND	2,000.00 2,000.00	Reconciled	
0101.1001	49418	01/18/2022	HILL COUNTRY TELECOMMUNICTIO 2500 EMS FUND 3000 ROAD and BRIDGE FUND	242.66 170.71 71.95	Reconciled	
0101.1001	49419	01/20/2022	INTERNAL REVENUE SERVICE	62.98	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	62.98		
0101.1001	49420	01/24/2022	72 DEGREES AIR CONDITIONING	237.25	Reconciled	
			1000 GENERAL FUND	237.25		
0101.1001	49421	01/24/2022	AQUA BEVERAGE CO/OZARKA	64.50	Reconciled	
			1000 GENERAL FUND	29.50		
			3000 ROAD and BRIDGE FUND	35.00		
0101.1001	49422	01/24/2022	B&W TRAILERS CO	69.95	Reconciled	
			3000 ROAD and BRIDGE FUND	69.95		
0101.1001	49423	01/24/2022	BIBLIOTHECA, LLC	1,270.50	Reconciled	
			6000 MBE LIBRARY FUND	1,270.50		
0101.1001	49424	01/24/2022	CENTURYLINK QCC	97.30	Reconciled	
			1000 GENERAL FUND	95.31		
			3000 ROAD and BRIDGE FUND	1.99		
0101.1001	49425	01/24/2022	GILLESPIE COUNTY	2,520.00	Reconciled	
			1000 GENERAL FUND	2,520.00		
0101.1001	49426	01/24/2022	JUDGE W. STEPHEN ELLIS	339.92	Reconciled	
			1000 GENERAL FUND	339.92		
0101.1001	49427	01/24/2022	LOWE'S PAY AND SAVE INC	546.41	Reconciled	
			1000 GENERAL FUND	546.41		
0101.1001	49428	01/24/2022	MASON AUTO PARTS	46.47	Reconciled	
			2500 EMS FUND	46.47		
0101.1001	49429	01/24/2022	MASON BUILDING SUPPLY & RENT	429.78	Reconciled	
			1000 GENERAL FUND	290.57		
			3000 ROAD and BRIDGE FUND	139.21		
0101.1001	49430	01/24/2022	MASON FEED STORE INC	47.36	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	36.36		
			3000 ROAD and BRIDGE FUND	11.00		
0101.1001	49431	01/24/2022	MCCREARY VESELKA BRAGG & ALL	745.20	Reconciled	
			1000 GENERAL FUND	745.20		
0101.1001	49432	01/24/2022	MOORE GANSKE MURR, PLLC	665.00	Reconciled	
			1000 GENERAL FUND	665.00		
0101.1001	49433	01/24/2022	NACHO'S MEXICAN AMERICAN RES	7,352.50	Void	
			1200 NUTRITION PROGRAM FUND	7,352.50		
0101.1001	49434	01/24/2022	PARTS PLUS	5,591.17	Reconciled	
			1000 GENERAL FUND	1,942.00		
			3000 ROAD and BRIDGE FUND	3,649.17		
0101.1001	49435	01/24/2022	RADIOLOGY ASSOCIATES OF ABIL	69.50	Reconciled	
			1000 GENERAL FUND	69.50		
0101.1001	49436	01/24/2022	SNIDER TECHNOLOGY SERVICES	156.22	Reconciled	
			1000 GENERAL FUND	156.22		
0101.1001	49437	01/24/2022	SPECIALIZED BILLING & COLLEC	1,116.03	Reconciled	
			2500 EMS FUND	1,116.03		
0101.1001	49438	01/24/2022	TCEQ	140.00	Reconciled	
			1000 GENERAL FUND	140.00		
0101.1001	49439	01/24/2022	THE COMMERCIAL BANK	28.60	Reconciled	
			1000 GENERAL FUND	28.60		
0101.1001	49440	01/24/2022	USOXO	339.27	Reconciled	
			3000 ROAD and BRIDGE FUND	339.27		
0101.1001	49441	01/24/2022	WILLOW CREEK CAFE	4,751.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,751.50		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49442	01/24/2022	XEROX CORPORATION 1000 GENERAL FUND	329.38 329.38	Reconciled	
0101.1001	49443	01/24/2022	XTREME CLEAN PLUS 1000 GENERAL FUND	319.00 319.00	Reconciled	
0101.1001	49444	01/24/2022	ADVANTAGE OFFICE PRODUCTS 1200 NUTRITION PROGRAM FUND	98.32 98.32	Reconciled	
0101.1001	49445	01/24/2022	COMPTROLLER OF PUBLIC ACCOUN 5000 HISTORICAL COMM FUND	88.40 88.40	Reconciled	
0101.1001	49446	01/24/2022	452ND JUDICIAL DISTRICT 1000 GENERAL FUND	74,731.00 74,731.00	Reconciled	
0101.1001	49447	01/24/2022	ADACCV 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	49448	01/24/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	1,035.53 1,026.87 8.66	Reconciled	
0101.1001	49449	01/24/2022	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	49450	01/24/2022	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	49451	01/24/2022	AT&T MOBILITY 1000 GENERAL FUND	206.50 206.50	Reconciled	
0101.1001	49452	01/24/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	938.62 938.62	Reconciled	
0101.1001	49453	01/24/2022	BOUND TREE MEDICAL, LLC	87.58	Reconciled	

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			2500 EMS FUND	87.58		
0101.1001	49454	01/24/2022	CIRA/TX ASSOC OF COUNTIES	177.45	Reconciled	
			1000 GENERAL FUND	177.45		
0101.1001	49455	01/24/2022	CTWP	190.32	Reconciled	
			1000 GENERAL FUND	190.32		
0101.1001	49456	01/24/2022	ENCORE INDUSTRIAL PRODUCTS	298.00	Reconciled	
			2500 EMS FUND	298.00		
0101.1001	49457	01/24/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	49458	01/24/2022	GAIL E. KITTLESON	250.00	Reconciled	
			6000 MBE LIBRARY FUND	250.00		
0101.1001	49459	01/24/2022	HAL A ROSE	318.50	Reconciled	
			1000 GENERAL FUND	318.50		
0101.1001	49460	01/24/2022	HILL COUNTRY COLLISION REPAI	221.80	Reconciled	
			3000 ROAD and BRIDGE FUND	221.80		
0101.1001	49461	01/24/2022	K & H ELECTRICAL SERVICES	301.00	Reconciled	
			1000 GENERAL FUND	301.00		
0101.1001	49462	01/24/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49463	01/24/2022	LUCIO MORA	930.00	Reconciled	
			1000 GENERAL FUND	930.00		
0101.1001	49464	01/24/2022	MASON CNTY TAX ASSESSOR-COLL	30.00	Reconciled	
			1000 GENERAL FUND	22.50		
			3000 ROAD and BRIDGE FUND	7.50		

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0101.1001	49465	01/24/2022	MASON CO CHAMBER OF COMMERCE 5000 HISTORICAL COMM FUND	75.00 75.00	Reconciled	
0101.1001	49466	01/24/2022	MASON COMMUNITY GAS, SERVICE 1000 GENERAL FUND 1500 AIRPORT FUND	900.63 383.63 517.00	Reconciled	
0101.1001	49467	01/24/2022	PEACEMAKER TECHNOLOGIES 3201 AMERICAN RESCUE PLAN ACT (A	42,150.00 42,150.00	Void	
0101.1001	49468	01/24/2022	POSTMASTER 1000 GENERAL FUND	62.00 62.00	Reconciled	
0101.1001	49469	01/24/2022	QUILL CORPORATION 1000 GENERAL FUND	43.66 43.66	Reconciled	
0101.1001	49470	01/24/2022	TDCAA 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	49471	01/24/2022	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	215.00 215.00	Reconciled	
0101.1001	49472	01/24/2022	TEXAS COMMUNICATIONS 3201 AMERICAN RESCUE PLAN ACT (A	693.87 693.87	Reconciled	
0101.1001	49473	01/24/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	675.00 675.00	Reconciled	
0101.1001	49474	01/24/2022	VOLT UNLIMITED, LLC 3000 ROAD and BRIDGE FUND	9,450.00 9,450.00	Reconciled	
0101.1001	49475	01/24/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND	225.02 225.02	Reconciled	
0101.1001	49476	01/24/2022	XEROX CORPORATION	230.84	Reconciled	

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			1000 GENERAL FUND	230.84		
0101.1001	49477	01/24/2022	ZESCH & PICKETT	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	49478	01/25/2022	BLUEBONNET CASA	3,096.67	Reconciled	
			1000 GENERAL FUND	3,096.67		
0101.1001	49479	01/25/2022	FOURTH COURT OF APPEALS	95.00	Reconciled	
			1000 GENERAL FUND	95.00		
0101.1001	49480	01/25/2022	HILL COUNTRY AREA CRIME STOP	210.00	Reconciled	
			1000 GENERAL FUND	210.00		
0101.1001	49481	01/25/2022	MASON CO CHILD WELFARE BOARD	620.00	Reconciled	
			1000 GENERAL FUND	620.00		
0101.1001	49482	01/25/2022	MASON COUNTY TREASURER	3,398.35	Reconciled	
			1000 GENERAL FUND	3,398.35		
0101.1001	49483	01/25/2022	MASON NUTRITION PROGRAM	493.33	Reconciled	
			1000 GENERAL FUND	493.33		
0101.1001	49484	01/25/2022	OMNIBASE SERVICES OF TEXAS	276.00	Reconciled	
			1000 GENERAL FUND	276.00		
0101.1001	49485	01/25/2022	STATE COMPTROLLER	29,104.87	Reconciled	
			1000 GENERAL FUND	29,104.87		
0101.1001	49486	01/26/2022	SAMUEL SPRADLIN	383.60	Reconciled	
			1000 GENERAL FUND	383.60		
0101.1001	49487	01/26/2022	THAIN A MARTIN	124.02	Reconciled	
			2500 EMS FUND	124.02		
*Total Issued for Bank 0101.1001				370,153.60		

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*Total Voids for Bank 0101.1001				49,680.00		
*Total Adjusted for Bank 0101.1001				320,473.60		
0101.1003	33722	01/12/2022	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	189.00 189.00	Reconciled	
0101.1003	33723	01/27/2022	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	189.00 189.00	Reconciled	
0101.1003	33724	01/27/2022	DEARBORN NATIONAL 0880 452ND JUDICIAL DISTRICT - B 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	632.71 22.54 85.83 16.10 429.56 10.29 28.43 39.96	Reconciled	
0101.1003	33725	01/27/2022	MEDICAL AIR SERVICES ASSOCIA 0880 452ND JUDICIAL DISTRICT - B 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	324.00 9.00 32.00 9.00 162.00 9.00 67.00 36.00	Reconciled	
0101.1003	33726	01/27/2022	TEXAS ASSOCIATION OF COUNTIE 0870 VWC #2902904 0880 452ND JUDICIAL DISTRICT - B 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	1,502.20 48.14 103.60 107.26 777.00 51.80 103.60 310.80	Reconciled	

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0101.1003	33727	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	1,396.92	Reconciled	
			0870 VWC #2902904	25.89		
			0880 452ND JUDICIAL DISTRICT - B	55.72		
			0884 452ND DISTRICT ATTORNEY FUN	85.55		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	807.94		
			1200 NUTRITION PROGRAM FUND	55.72		
			2500 EMS FUND	139.30		
			3000 ROAD and BRIDGE FUND	171.08		
0101.1003	33728	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	220.48	Reconciled	
			0870 VWC #2902904	5.20		
			0880 452ND JUDICIAL DISTRICT - B	17.68		
			0884 452ND DISTRICT ATTORNEY FUN	18.72		
			1000 GENERAL FUND	95.44		
			1200 NUTRITION PROGRAM FUND	6.24		
			2500 EMS FUND	17.68		
			3000 ROAD and BRIDGE FUND	59.52		
0101.1003	33729	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	310.32	Reconciled	
			0870 VWC #2902904	5.76		
			0880 452ND JUDICIAL DISTRICT - B	12.40		
			0884 452ND DISTRICT ATTORNEY FUN	19.04		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	179.80		
			1200 NUTRITION PROGRAM FUND	12.40		
			2500 EMS FUND	31.00		
			3000 ROAD and BRIDGE FUND	37.52		
0101.1003	33730	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	519.54	Reconciled	
			0870 VWC #2902904	9.03		
			0880 452ND JUDICIAL DISTRICT - B	19.44		
			0884 452ND DISTRICT ATTORNEY FUN	39.57		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	286.26		
			1200 NUTRITION PROGRAM FUND	19.44		

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			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	77.76		
0101.1003	33731	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	8,415.22	Reconciled	
			0870 VWC #2902904	1,022.04		
			0880 452ND JUDICIAL DISTRICT - B	1,363.86		
			0884 452ND DISTRICT ATTORNEY FUN	1,729.76		
			1000 GENERAL FUND	3,723.20		
			2500 EMS FUND	288.18		
			3000 ROAD and BRIDGE FUND	288.18		
0101.1003	33732	01/27/2022	TEXAS ASSOCIATION OF COUNTIE	50,492.00	Reconciled	
			0870 VWC #2902904	938.47		
			0880 452ND JUDICIAL DISTRICT - B	1,009.84		
			0884 452ND DISTRICT ATTORNEY FUN	2,091.05		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	29,285.36		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,049.20		
			3000 ROAD and BRIDGE FUND	8,078.72		
0101.1003	DD514	01/12/2022	INTERNAL REVENUE SERVICE	30,188.55	Reconciled	
			0860 BPU-OLS 4373901	4,430.97		
			0870 VWC #2902904	243.36		
			0880 452ND JUDICIAL DISTRICT - B	1,639.48		
			0884 452ND DISTRICT ATTORNEY FUN	2,159.89		
			0890 452ND DIST JUDGE FUND	1,117.96		
			1000 GENERAL FUND	12,958.05		
			1200 NUTRITION PROGRAM FUND	576.46		
			2500 EMS FUND	4,541.09		
			3000 ROAD and BRIDGE FUND	2,521.29		
0101.1003	DD588	01/27/2022	INTERNAL REVENUE SERVICE	28,468.57	Reconciled	
			0860 BPU-OLS 4373901	4,430.97		
			0870 VWC #2902904	243.38		
			0880 452ND JUDICIAL DISTRICT - B	1,436.13		

MASON COUNTY
Check Register
01/01/2022 - 01/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0884 452ND DISTRICT ATTORNEY FUN	2,159.89		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	11,938.49		
			1200 NUTRITION PROGRAM FUND	564.67		
			2500 EMS FUND	4,032.75		
			3000 ROAD and BRIDGE FUND	2,587.33		
0101.1003	DD589	01/27/2022	TEXAS COUNTY AND DISTRICT RE	39,430.56	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,410.54		
			0884 452ND DISTRICT ATTORNEY FUN	3,218.91		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	17,614.01		
			1200 NUTRITION PROGRAM FUND	778.16		
			2500 EMS FUND	5,560.72		
			3000 ROAD and BRIDGE FUND	4,043.46		
			*Total Issued for Bank 0101.1003	162,279.07		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	162,279.07		
0101.1006	1030	01/13/2022	ARCHITEXAS	18,100.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	18,100.00		
0101.1006	1031	01/13/2022	STODDARD ENTERPRISE LLC	56,992.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	56,992.50		
			*Total Issued for Bank 0101.1006	75,092.50		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	75,092.50		
				Issued Total	Void Total	Adjusted
				607,525.17	49,680.00	557,845.17

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 01/01/2022 - 01/31/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	370,153.60	49,680.00	320,473.60
0101.1003	162,279.07	0.00	162,279.07
0101.1006	75,092.50	0.00	75,092.50
**Total	607,525.17	49,680.00	557,845.17

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>
0860	0860 BPU-OLS 4373901	12,736.94	0.00	12,736.94	0.00	12,736.94
0870	0870 VWC #2902904	2,979.13	0.00	2,979.13	2,054.53	924.60
0880	0880 452ND JUDICIAL DISTRICT	8,100.23	0.00	8,100.23	2,614.08	5,486.15
0884	0884 452ND DISTRICT ATTORNEY	11,747.47	0.00	11,747.47	4,208.78	7,538.69
0890	0890 452ND DIST JUDGE FUND	5,817.16	0.00	5,817.16	2,132.34	3,684.82
1000	1000 GENERAL FUND	277,462.53	0.00	277,462.53	234,951.98	42,510.55
1200	1200 NUTRITION PROGRAM FUND	17,402.18	7,352.50	10,049.68	8,130.39	1,919.29
1500	1500 AIRPORT FUND	1,037.20	0.00	1,037.20	1,037.20	0.00
2500	2500 EMS FUND	25,567.66	177.50	25,390.16	11,255.60	14,134.56
3000	3000 ROAD and BRIDGE FUND	52,127.31	0.00	52,127.31	42,975.23	9,152.08
3201	3201 AMERICAN RESCUE PLAN AC	76,245.87	42,150.00	34,095.87	34,095.87	0.00
4500	4500 PFCC FUND	39,146.02	0.00	39,146.02	39,146.02	0.00
5000	5000 HISTORICAL COMM FUND	163.40	0.00	163.40	163.40	0.00
6000	6000 MBE LIBRARY FUND	1,899.57	0.00	1,899.57	1,899.57	0.00
6700	6700 COURTHOUSE BLDG FUND	75,092.50	0.00	75,092.50	75,092.50	0.00
		607,525.17	49,680.00	557,845.17	459,757.49	98,087.68