

MASON COUNTY  
Check Register  
01/01/2023 - 01/31/2023

<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	50715	01/05/2023	JUROR CASH/ALLY YONKER 1000 GENERAL FUND	70.00 70.00	Reconciled	
0101.1001	50716	01/06/2023	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	339.17 339.17	Reconciled	
0101.1001	50717	01/09/2023	CONCHO VALLEY COUNCIL OF GOV 1000 GENERAL FUND	3,500.00 3,500.00	Reconciled	
0101.1001	50718	01/09/2023	D-7 TCAAA 1000 GENERAL FUND	110.00 110.00	Reconciled	
0101.1001	50719	01/09/2023	DEMCO 6000 MBE LIBRARY FUND	44.53 44.53	Reconciled	
0101.1001	50720	01/09/2023	ECHOSAT, INC 1500 AIRPORT FUND	45.00 45.00	Reconciled	
0101.1001	50721	01/09/2023	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	50722	01/09/2023	GRAY ELECTRIC 3201 AMERICAN RESCUE PLAN ACT (A	11,455.00 11,455.00	Reconciled	
0101.1001	50723	01/09/2023	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	2,110.92 2,110.92	Reconciled	
0101.1001	50724	01/09/2023	KOLOGIK 1000 GENERAL FUND	9,880.00 9,880.00	Reconciled	
0101.1001	50725	01/09/2023	LEADSONLINE 1000 GENERAL FUND	1,416.00 1,416.00	Reconciled	
0101.1001	50726	01/09/2023	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	4,027.00 3,368.50 658.50	Reconciled	

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0101.1001	50727	01/09/2023	MARSH & MCLENNAN AGENCY LLC	2,637.00	Reconciled	
			1000 GENERAL FUND	2,487.00		
			1200 NUTRITION PROGRAM FUND	100.00		
			3000 ROAD and BRIDGE FUND	50.00		
0101.1001	50728	01/09/2023	MASON CENTRAL APPRAISAL DIST	45,374.36	Reconciled	
			1000 GENERAL FUND	45,374.36		
0101.1001	50729	01/09/2023	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	50730	01/09/2023	MASON COUNTY ROAD DEPT	50.00	Reconciled	
			2500 EMS FUND	50.00		
0101.1001	50731	01/09/2023	MELODY'S SOUTHWEST CONSORTIU	499.00	Reconciled	
			3000 ROAD and BRIDGE FUND	499.00		
0101.1001	50732	01/09/2023	POSTMASTER	66.00	Reconciled	
			1000 GENERAL FUND	66.00		
0101.1001	50733	01/09/2023	REGIONAL PUBLIC DEFENDER OFF	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	50734	01/09/2023	SIXTH ADMINISTRATIVE JUDICIA	963.00	Reconciled	
			1000 GENERAL FUND	963.00		
0101.1001	50735	01/09/2023	SNIDER TECHNOLOGY SERVICES	5,254.99	Reconciled	
			1000 GENERAL FUND	5,254.99		
0101.1001	50736	01/09/2023	TDCAA	350.00	Reconciled	
			1000 GENERAL FUND	350.00		
0101.1001	50737	01/09/2023	TEXAS ASSOCIATION OF COUNTIE	1,545.00	Reconciled	
			1000 GENERAL FUND	1,545.00		

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0101.1001	50738	01/09/2023	TOWNCLOUD, INC. 1000 GENERAL FUND	1,026.00 1,026.00	Reconciled	
0101.1001	50739	01/09/2023	TX ASSOC OF COUNTIES 1000 GENERAL FUND	8,387.00 8,387.00	Reconciled	
0101.1001	50740	01/09/2023	WALTER'S BUILDING & SUPPLY 3000 ROAD and BRIDGE FUND	291.02 291.02	Reconciled	
0101.1001	50741	01/09/2023	WTCJCA 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	50742	01/09/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	110.75 110.75	Reconciled	
0101.1001	50743	01/09/2023	AT&T MOBILITY 1000 GENERAL FUND	667.00 667.00	Reconciled	
0101.1001	50744	01/09/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	526.36 526.36	Reconciled	
0101.1001	50745	01/09/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	101.28 101.28	Reconciled	
0101.1001	50746	01/09/2023	BIBLIONIX 1000 GENERAL FUND	1,320.00 1,320.00	Reconciled	
0101.1001	50747	01/09/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	323.70 216.93 106.77	Reconciled	
0101.1001	50748	01/09/2023	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,031.11 2,549.95 481.16	Reconciled	
0101.1001	50749	01/09/2023	COWART LAW	350.00	Reconciled	

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			1000 GENERAL FUND	350.00		
0101.1001	50750	01/09/2023	ELM USA	25.00	Reconciled	
			6000 MBE LIBRARY FUND	25.00		
0101.1001	50751	01/09/2023	FASPSYCH, LLC	200.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	200.00		
0101.1001	50752	01/09/2023	FRONTIER	43.54	Reconciled	
			3000 ROAD and BRIDGE FUND	43.54		
0101.1001	50753	01/09/2023	HAL A ROSE	164.50	Reconciled	
			1000 GENERAL FUND	164.50		
0101.1001	50754	01/09/2023	HI-LINE	1,428.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,428.50		
0101.1001	50755	01/09/2023	HILL COUNTRY FORENSICS LLC	5,800.00	Reconciled	
			1000 GENERAL FUND	5,800.00		
0101.1001	50756	01/09/2023	JAMES TREG HUDSON	48.13	Reconciled	
			1000 GENERAL FUND	48.13		
0101.1001	50757	01/09/2023	MASON CO CHILD WELFARE BOARD	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	50758	01/09/2023	MASON COUNTY ROAD DEPT	2,009.99	Reconciled	
			1000 GENERAL FUND	1,599.91		
			2500 EMS FUND	410.08		
0101.1001	50759	01/09/2023	MASON FEED STORE INC	104.17	Reconciled	
			3000 ROAD and BRIDGE FUND	104.17		
0101.1001	50760	01/09/2023	MASON FUNERAL HOME	218.50	Reconciled	
			1000 GENERAL FUND	218.50		

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0101.1001	50761	01/09/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	411.63 411.63	Reconciled	
0101.1001	50762	01/09/2023	MID-TEX PARTS & SALES 3000 ROAD and BRIDGE FUND	7,124.60 7,124.60	Reconciled	
0101.1001	50763	01/09/2023	MOORE'S AUTOMOTIVE 3000 ROAD and BRIDGE FUND	149.41 149.41	Reconciled	
0101.1001	50764	01/09/2023	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	16,119.00 900.00 15,219.00	Reconciled	
0101.1001	50765	01/09/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	929.79 929.79	Reconciled	
0101.1001	50766	01/09/2023	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	213.48 213.48	Reconciled	
0101.1001	50768	01/20/2023	CHRIS MAGEE 3000 ROAD and BRIDGE FUND	19.00 19.00	Reconciled	
0101.1001	50769	01/20/2023	DAVE UNDERWOOD 1000 GENERAL FUND	648.88 648.88	Reconciled	
0101.1001	50770	01/20/2023	FRED ESTES 1000 GENERAL FUND	487.66 487.66	Reconciled	
0101.1001	50771	01/20/2023	MIKE SHIELDS 1000 GENERAL FUND	49.23 49.23	Reconciled	
0101.1001	50772	01/20/2023	SHEREE HARDIN 1000 GENERAL FUND	566.80 566.80	Reconciled	
0101.1001	50773	01/20/2023	SHERI WHEELER 1000 GENERAL FUND	30.00 30.00	Reconciled	

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0101.1001	50774	01/23/2023	72 DEGREES AIR CONDITIONING 1000 GENERAL FUND	59.25 59.25	Reconciled	
0101.1001	50775	01/23/2023	BLANCA TORRES 3201 AMERICAN RESCUE PLAN ACT (A	3,000.00 3,000.00	Reconciled	
0101.1001	50776	01/23/2023	THE PIATIGORSKY FOUNDATION 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	50777	01/23/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	150.00 66.00 84.00	Reconciled	
0101.1001	50778	01/23/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	460.00 460.00	Reconciled	
0101.1001	50779	01/23/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	712.85 712.85	Reconciled	
0101.1001	50780	01/23/2023	BRUCKNER'S TRUCK & EQUIPMENT 3000 ROAD and BRIDGE FUND	4,674.65 4,674.65	Reconciled	
0101.1001	50781	01/23/2023	DECOTY COFFEE 1000 GENERAL FUND	101.00 101.00	Reconciled	
0101.1001	50782	01/23/2023	HEART OF TEXAS LUBE 1000 GENERAL FUND	291.00 291.00	Reconciled	
0101.1001	50783	01/23/2023	HEART OF TEXAS PROPANE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	1,531.17 631.97 899.20	Reconciled	
0101.1001	50784	01/23/2023	LIFE-ASSIST INC. 2500 EMS FUND	109.32 109.32	Reconciled	

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0101.1001	50785	01/23/2023	LOWE'S PAY AND SAVE INC	492.42	Reconciled	
			1000 GENERAL FUND	492.42		
0101.1001	50786	01/23/2023	MASON BUILDING SUPPLY & RENT	79.84	Reconciled	
			1000 GENERAL FUND	53.76		
			3000 ROAD and BRIDGE FUND	26.08		
0101.1001	50787	01/23/2023	MASON COUNTY ROAD DEPT	75.00	Reconciled	
			2500 EMS FUND	75.00		
0101.1001	50788	01/23/2023	SKT RANCH	144.00	Reconciled	
			3000 ROAD and BRIDGE FUND	144.00		
0101.1001	50789	01/23/2023	SPECIALIZED BILLING & COLLEC	1,749.70	Reconciled	
			2500 EMS FUND	1,749.70		
0101.1001	50790	01/23/2023	THE COMMERCIAL BANK	33.10	Reconciled	
			1000 GENERAL FUND	33.10		
0101.1001	50791	01/23/2023	USOXO	186.26	Reconciled	
			2500 EMS FUND	186.26		
0101.1001	50792	01/23/2023	XEROX CORPORATION	369.15	Reconciled	
			1000 GENERAL FUND	369.15		
0101.1001	50793	01/23/2023	CITY OF MASON	2,400.00	Reconciled	
			1000 GENERAL FUND	2,400.00		
0101.1001	50794	01/23/2023	ADVANTAGE OFFICE PRODUCTS	479.29	Reconciled	
			1000 GENERAL FUND	342.96		
			1200 NUTRITION PROGRAM FUND	50.67		
			3000 ROAD and BRIDGE FUND	85.66		
0101.1001	50795	01/23/2023	ALL BY MY LONESOME, LLC	300.00	Manual	300.00
			6000 MBE LIBRARY FUND	300.00		

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0101.1001	50796	01/23/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	50797	01/23/2023	AT&T MOBILITY 1000 GENERAL FUND	978.80 978.80	Reconciled	
0101.1001	50798	01/23/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	190.22 190.22	Reconciled	
0101.1001	50799	01/23/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	545.41 545.41	Reconciled	
0101.1001	50800	01/23/2023	BOUND TREE MEDICAL, LLC 2500 EMS FUND	191.96 191.96	Reconciled	
0101.1001	50801	01/23/2023	BRENT LEHMBERG 3000 ROAD and BRIDGE FUND	25.96 25.96	Reconciled	
0101.1001	50802	01/23/2023	CENTRAL TEXAS AUTOPSY PLLC 1000 GENERAL FUND	2,800.00 2,800.00	Reconciled	2,800.00
0101.1001	50803	01/23/2023	CENTURYLINK QCC 1000 GENERAL FUND	71.99 71.99	Reconciled	
0101.1001	50804	01/23/2023	CORNER DRUG STORE 1000 GENERAL FUND	175.00 175.00	Reconciled	
0101.1001	50805	01/23/2023	CTAT REGION 7 1000 GENERAL FUND	20.00 20.00	Reconciled	
0101.1001	50806	01/23/2023	GLENN A RUTHVEN DDS 1000 GENERAL FUND	240.00 240.00	Reconciled	
0101.1001	50807	01/23/2023	HILL COUNTRY AUTO GLASS 3000 ROAD and BRIDGE FUND	195.00 195.00	Reconciled	



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0101.1001	50808	01/23/2023	JOHN GIPSON	210.00	Reconciled	
			1000 GENERAL FUND	210.00		
0101.1001	50809	01/23/2023	JOHNSON'S PEST CONTROL	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	50810	01/23/2023	LIFE-ASSIST INC.	1,196.10	Reconciled	
			2500 EMS FUND	1,196.10		
0101.1001	50811	01/23/2023	MARSH & MCLENNAN AGENCY LLC	128.00	Reconciled	
			1000 GENERAL FUND	128.00		
0101.1001	50812	01/23/2023	MASON CO CHAMBER OF COMMERCE	75.00	Reconciled	
			6000 MBE LIBRARY FUND	75.00		
0101.1001	50813	01/23/2023	MASON COUNTY ROAD DEPT	2,254.33	Reconciled	
			1000 GENERAL FUND	1,388.76		
			2500 EMS FUND	865.57		
0101.1001	50814	01/23/2023	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	50815	01/23/2023	QUILL CORPORATION	25.99	Reconciled	
			1000 GENERAL FUND	25.99		
0101.1001	50816	01/23/2023	REEDER DISTRIBUTORS, INC	7,551.93	Reconciled	
			3000 ROAD and BRIDGE FUND	7,551.93		
0101.1001	50817	01/23/2023	ROBERTS TRUCK CENTER	228.59	Reconciled	
			3000 ROAD and BRIDGE FUND	228.59		
0101.1001	50818	01/23/2023	SAN SABA FIRE SAFETY EQUIPME	945.00	Reconciled	
			1000 GENERAL FUND	345.00		
			1500 AIRPORT FUND	55.00		
			2500 EMS FUND	100.00		
			3000 ROAD and BRIDGE FUND	445.00		

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0101.1001	50819	01/23/2023	SEAN GASKELL 6000 MBE LIBRARY FUND	550.00 550.00	Reconciled	
0101.1001	50820	01/23/2023	SNIDER TECHNOLOGY SERVICES 1500 AIRPORT FUND	114.99 114.99	Reconciled	
0101.1001	50821	01/23/2023	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	475.00 475.00	Reconciled	
0101.1001	50822	01/23/2023	THE LIBRARY STORE, INC. 1000 GENERAL FUND	62.39 62.39	Reconciled	
0101.1001	50823	01/23/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	19.67 19.67	Reconciled	
0101.1001	50824	01/23/2023	WILSON CULVERTS, INC 3000 ROAD and BRIDGE FUND	6,606.00 6,606.00	Reconciled	
0101.1001	50825	01/23/2023	ZESCH & PICKETT 1000 GENERAL FUND	340.00 340.00	Reconciled	
0101.1001	50826	01/23/2023	452ND JUDICIAL DIST JUV PROB 1000 GENERAL FUND	17,635.00 17,635.00	Reconciled	
0101.1001	50827	01/26/2023	BLUEBONNET CASA 1000 GENERAL FUND	828.00 828.00	Reconciled	
0101.1001	50828	01/26/2023	FOURTH COURT OF APPEALS 1000 GENERAL FUND	75.00 75.00	Reconciled	
0101.1001	50829	01/26/2023	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	828.00 828.00	Reconciled	
0101.1001	50830	01/26/2023	MASON COUNTY TREASURER 1000 GENERAL FUND	2,769.79 2,769.79	Reconciled	

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0101.1001	50831	01/26/2023	OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND	132.00 132.00	Reconciled	
0101.1001	50832	01/26/2023	STATE COMPTROLLER 1000 GENERAL FUND 5000 HISTORICAL COMM FUND	21,841.92 21,763.53 78.39	Reconciled	
0101.1001	50833	01/26/2023	BLUEBONNET CASA 1000 GENERAL FUND	321.67 321.67	Reconciled	
0101.1001	50834	01/26/2023	HILL COUNTRY AREA CRIME STOP 1000 GENERAL FUND	51.66 51.66	Reconciled	
0101.1001	50835	01/26/2023	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	41.67 41.67	Reconciled	
0101.1001	50836	01/26/2023	MASON CO CHILD WELFARE BOARD 1000 GENERAL FUND	431.67 431.67	Reconciled	
0101.1001	50837	01/26/2023	MASON NUTRITION PROGRAM 1000 GENERAL FUND	131.67 131.67	Reconciled	
0101.1001	50840	01/27/2023	THAIN A MARTIN 2500 EMS FUND	128.75 128.75	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>237,704.16</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>237,704.16</b>		
0101.1003	33872	01/12/2023	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	464.00 189.00 275.00	Reconciled	
0101.1003	33873	01/27/2023	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	464.00 189.00	Reconciled	

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			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33874	01/27/2023	DEARBORN NATIONAL	809.69	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	68.20		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	538.89		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33875	01/27/2023	MEDICAL AIR SERVICES ASSOCIA	540.00	Reconciled	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	19.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	269.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33876	01/27/2023	TEXAS ASSOCIATION OF COUNTIE	2,427.12	Reconciled	
			0870 VWC #2902904	66.97		
			0880 452ND JUDICIAL DISTRICT - B	132.66		
			0884 452ND DISTRICT ATTORNEY FUN	116.45		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,420.44		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33877	01/27/2023	TEXAS ASSOCIATION OF COUNTIE	434.40	Reconciled	
			0870 VWC #2902904	10.12		
			0880 452ND JUDICIAL DISTRICT - B	30.68		
			0884 452ND DISTRICT ATTORNEY FUN	20.32		
			0890 452ND DIST JUDGE FUND	12.40		

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			1000 GENERAL FUND	244.80		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33878	01/27/2023	TEXAS ASSOCIATION OF COUNTIE	486.00	Reconciled	
			0870 VWC #2902904	8.34		
			0880 452ND JUDICIAL DISTRICT - B	29.16		
			0884 452ND DISTRICT ATTORNEY FUN	20.82		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	272.16		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33879	01/27/2023	TEXAS ASSOCIATION OF COUNTIE	54,226.00	Reconciled	
			0870 VWC #2902904	892.46		
			0880 452ND JUDICIAL DISTRICT - B	2,080.28		
			0884 452ND DISTRICT ATTORNEY FUN	2,524.78		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	31,185.54		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD2299	01/12/2023	INTERNAL REVENUE SERVICE	30,556.52	Reconciled	
			0870 VWC #2902904	288.26		
			0880 452ND JUDICIAL DISTRICT - B	5,571.68		
			0884 452ND DISTRICT ATTORNEY FUN	974.51		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,541.73		
			1200 NUTRITION PROGRAM FUND	595.58		
			2500 EMS FUND	5,409.39		
			3000 ROAD and BRIDGE FUND	3,033.05		
0101.1003	DD2373	01/27/2023	INTERNAL REVENUE SERVICE	30,428.94	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	7,091.37		
			0884 452ND DISTRICT ATTORNEY FUN	974.56		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,234.36		
			1200 NUTRITION PROGRAM FUND	631.10		
			2500 EMS FUND	4,052.26		
			3000 ROAD and BRIDGE FUND	3,010.84		
0101.1003	DD2374	01/27/2023	TEXAS COUNTY AND DISTRICT RE	41,694.77	Reconciled	
			0870 VWC #2902904	435.41		
			0880 452ND JUDICIAL DISTRICT - B	7,072.67		
			0884 452ND DISTRICT ATTORNEY FUN	1,530.87		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	19,333.25		
			1200 NUTRITION PROGRAM FUND	809.68		
			2500 EMS FUND	6,099.82		
			3000 ROAD and BRIDGE FUND	4,824.32		
			<b>*Total Issued for Bank 0101.1003</b>	<b>162,531.44</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>162,531.44</b>		
0101.1006	1063	01/09/2023	ARCHITEXAS	39,667.76	Reconciled	
			6700 COURTHOUSE BLDG FUND	39,667.76		
0101.1006	1064	01/09/2023	ECS SOUTHWEST, LLP	4,931.58	Reconciled	
			6700 COURTHOUSE BLDG FUND	4,931.58		
0101.1006	1065	01/09/2023	STODDARD ENTERPRISE LLC	426,215.98	Reconciled	
			6700 COURTHOUSE BLDG FUND	426,215.98		
			<b>*Total Issued for Bank 0101.1006</b>	<b>470,815.32</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1006</b>	<b>470,815.32</b>		

MASON COUNTY  
Check Register  
01/01/2023 - 01/31/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				871,050.92	0.00	871,050.92

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 01/01/2023 - 01/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	237,704.16	0.00	237,704.16
0101.1003	162,531.44	0.00	162,531.44
0101.1006	470,815.32	0.00	470,815.32
<b>**Total</b>	<b>871,050.92</b>	<b>0.00</b>	<b>871,050.92</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	2,005.71	0.00	2,005.71	989.91	1,015.80
0880	0880 452ND JUDICIAL DISTRICT	22,086.64	0.00	22,086.64	2,350.92	19,735.72
0884	0884 452ND DISTRICT ATTORNEY	6,250.49	0.00	6,250.49	2,770.55	3,479.94
0890	0890 452ND DIST JUDGE FUND	6,074.21	0.00	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	245,522.61	0.00	245,522.61	199,413.27	46,109.34
1200	1200 NUTRITION PROGRAM FUND	20,304.73	0.00	20,304.73	18,268.37	2,036.36
1500	1500 AIRPORT FUND	431.92	0.00	431.92	431.92	0.00
2500	2500 EMS FUND	27,320.83	0.00	27,320.83	11,759.36	15,561.47
3000	3000 ROAD and BRIDGE FUND	51,922.61	0.00	51,922.61	41,054.40	10,868.21
3201	3201 AMERICAN RESCUE PLAN AC	14,655.00	0.00	14,655.00	14,655.00	0.00
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
5000	5000 HISTORICAL COMM FUND	78.39	0.00	78.39	78.39	0.00
6000	6000 MBE LIBRARY FUND	2,923.96	0.00	2,923.96	2,923.96	0.00
6700	6700 COURTHOUSE BLDG FUND	470,815.32	0.00	470,815.32	470,815.32	0.00
		<b>871,050.92</b>	<b>0.00</b>	<b>871,050.92</b>	<b>768,370.69</b>	<b>102,680.23</b>