

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

<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	50128	08/08/2022	72 DEGREES AIR CONDITIONING	26.49	Reconciled	
			1000 GENERAL FUND	26.49		
0101.1001	50129	08/08/2022	ADVANTAGE OFFICE PRODUCTS	274.87	Reconciled	
			1000 GENERAL FUND	200.32		
			1200 NUTRITION PROGRAM FUND	74.55		
0101.1001	50130	08/08/2022	AQUA BEVERAGE CO/OZARKA	40.25	Reconciled	
			1000 GENERAL FUND	40.25		
0101.1001	50131	08/08/2022	BAKER & TAYLOR, INC	743.62	Reconciled	
			6000 MBE LIBRARY FUND	743.62		
0101.1001	50132	08/08/2022	BEN E KEITH FOODS	339.52	Reconciled	
			1200 NUTRITION PROGRAM FUND	339.52		
0101.1001	50133	08/08/2022	BOUND TREE MEDICAL, LLC	543.68	Reconciled	
			2500 EMS FUND	543.68		
0101.1001	50134	08/08/2022	BRADY STANDARD-HERALD	50.00	Reconciled	
			6000 MBE LIBRARY FUND	50.00		
0101.1001	50135	08/08/2022	CAROL LAMPMAN	86.60	Reconciled	
			6000 MBE LIBRARY FUND	86.60		
0101.1001	50136	08/08/2022	CENTRAL TX ELECTRIC COOP	401.56	Reconciled	
			1500 AIRPORT FUND	254.10		
			3000 ROAD and BRIDGE FUND	147.46		
0101.1001	50137	08/08/2022	CHELSEY BRANDENBERGER	137.50	Reconciled	
			1000 GENERAL FUND	137.50		
0101.1001	50138	08/08/2022	CINDY KOTHMANN	214.50	Reconciled	
			1000 GENERAL FUND	214.50		
0101.1001	50139	08/08/2022	CIRA/TX ASSOC OF COUNTIES	198.64	Reconciled	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	198.64		
0101.1001	50140	08/08/2022	CLAY LINDSAY	211.72	Reconciled	
			1000 GENERAL FUND	211.72		
0101.1001	50141	08/08/2022	CONCHO VALLEY RAC TSA-K	320.00	Reconciled	
			2500 EMS FUND	320.00		
0101.1001	50142	08/08/2022	CROSS TEXAS SUPPLY LLC	33.04	Reconciled	
			2500 EMS FUND	33.04		
0101.1001	50143	08/08/2022	CTWP	192.44	Reconciled	
			1000 GENERAL FUND	192.44		
0101.1001	50144	08/08/2022	ECHOSAT, INC	76.20	Reconciled	
			1500 AIRPORT FUND	76.20		
0101.1001	50145	08/08/2022	ELM USA	122.68	Reconciled	
			1000 GENERAL FUND	122.68		
0101.1001	50146	08/08/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	50147	08/08/2022	FRONTERA HEALTHCARE NETWORK	89.80	Reconciled	
			1000 GENERAL FUND	89.80		
0101.1001	50148	08/08/2022	FRONTIER	44.04	Reconciled	
			3000 ROAD and BRIDGE FUND	44.04		
0101.1001	50149	08/08/2022	FWTCJ&CA	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	50150	08/08/2022	GOVERNMENT FORMS & SUPPLIES	1,639.57	Reconciled	
			1000 GENERAL FUND	834.19		
			4500 PFCC FUND	805.38		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

<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	50151	08/08/2022	GRAY ELECTRIC	95.00	Reconciled	
			1000 GENERAL FUND	95.00		
0101.1001	50152	08/08/2022	HEART OF TEXAS LUBE	356.00	Reconciled	
			1000 GENERAL FUND	356.00		
0101.1001	50153	08/08/2022	HILL COUNTRY TELECOMMUNICTIO	2,316.87	Reconciled	
			1000 GENERAL FUND	1,925.32		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.77		
0101.1001	50154	08/08/2022	J&B CHEVRON INC	76.00	Reconciled	
			1000 GENERAL FUND	69.00		
			3000 ROAD and BRIDGE FUND	7.00		
0101.1001	50155	08/08/2022	K & L SUPPLY, INC	484.00	Reconciled	
			3000 ROAD and BRIDGE FUND	484.00		
0101.1001	50156	08/08/2022	K5 STIHL	47.98	Reconciled	
			3000 ROAD and BRIDGE FUND	47.98		
0101.1001	50157	08/08/2022	KOLOGIK	221.92	Reconciled	
			1000 GENERAL FUND	221.92		
0101.1001	50158	08/08/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	50159	08/08/2022	MASON AUTO PARTS	359.68	Reconciled	
			1000 GENERAL FUND	193.83		
			3000 ROAD and BRIDGE FUND	165.85		
0101.1001	50160	08/08/2022	MASON FEED STORE INC	138.32	Reconciled	
			3000 ROAD and BRIDGE FUND	138.32		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

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0101.1001	50161	08/08/2022	PENGUIN MANAGEMENT INC 1000 GENERAL FUND	2,160.00 2,160.00	Reconciled	
0101.1001	50162	08/08/2022	PITNEY BOWES BANK INC RESERV 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	50163	08/08/2022	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	2,600.93 2,600.93	Reconciled	
0101.1001	50164	08/08/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	2,565.48 2,565.48	Reconciled	
0101.1001	50165	08/08/2022	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	10,619.71 10,619.71	Reconciled	
0101.1001	50166	08/08/2022	THAIN A MARTIN 2500 EMS FUND	132.50 132.50	Reconciled	
0101.1001	50167	08/08/2022	UNITED RENTALS (NORTH AMERIC 1000 GENERAL FUND	10,000.00 10,000.00	Void	
0101.1001	50168	08/08/2022	WARREN CAT 3000 ROAD and BRIDGE FUND	857.09 857.09	Reconciled	
0101.1001	50169	08/08/2022	WEST TEXAS FIRE EXTINGUISHER 3000 ROAD and BRIDGE FUND	518.87 518.87	Reconciled	
0101.1001	50170	08/08/2022	AVFUEL CORPORATION 1500 AIRPORT FUND	7,850.12 7,850.12	Reconciled	
0101.1001	50171	08/08/2022	DANA SAFETY SUPPLY INC 1000 GENERAL FUND	8,865.46 8,865.46	Reconciled	
0101.1001	50172	08/08/2022	SHEREE HARDIN 1000 GENERAL FUND	176.25 176.25	Reconciled	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

<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	50173	08/08/2022	SILSBEE FORD	45,913.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	45,913.00		
0101.1001	50174	08/08/2022	UNITED HEAT & AIR	10,000.00	Reconciled	
			1000 GENERAL FUND	10,000.00		
0101.1001	50175	08/09/2022	KIMBLE COUNTY SHERIFF'S OFFI	160.00	Issued	
			1000 GENERAL FUND	160.00		
0101.1001	50176	08/11/2022	ALLYSON YONKER	125.00	Reconciled	
			1000 GENERAL FUND	125.00		
0101.1001	50177	08/11/2022	CHELSEA ARMENDRIZ	436.76	Reconciled	
			1000 GENERAL FUND	436.76		
0101.1001	50179	08/15/2022	72 DEGREES AIR CONDITIONING	1,169.00	Reconciled	
			2500 EMS FUND	1,169.00		
0101.1001	50180	08/15/2022	ACTIVEWEAR4U	28.00	Reconciled	
			1000 GENERAL FUND	28.00		
0101.1001	50181	08/15/2022	ADVANTAGE OFFICE PRODUCTS	107.24	Reconciled	
			1000 GENERAL FUND	93.65		
			1200 NUTRITION PROGRAM FUND	13.59		
0101.1001	50182	08/15/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	50183	08/15/2022	AQUA BEVERAGE CO/OZARKA	94.75	Reconciled	
			1000 GENERAL FUND	31.50		
			3000 ROAD and BRIDGE FUND	63.25		
0101.1001	50184	08/15/2022	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	50185	08/15/2022	BAKER & TAYLOR, INC	96.07	Reconciled	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6000 MBE LIBRARY FUND	96.07		
0101.1001	50186	08/15/2022	BEN E KEITH FOODS	184.28	Reconciled	
			1200 NUTRITION PROGRAM FUND	184.28		
0101.1001	50187	08/15/2022	BOUND TREE MEDICAL, LLC	285.96	Reconciled	
			2500 EMS FUND	285.96		
0101.1001	50188	08/15/2022	CITY OF MASON	4,269.52	Reconciled	
			1000 GENERAL FUND	3,701.80		
			2500 EMS FUND	567.72		
0101.1001	50189	08/15/2022	DALE SCOTT'S PLUMBING	245.85	Reconciled	
			3000 ROAD and BRIDGE FUND	245.85		
0101.1001	50190	08/15/2022	DECOTY COFFEE	83.00	Reconciled	
			1000 GENERAL FUND	83.00		
0101.1001	50191	08/15/2022	ELM USA	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	50192	08/15/2022	GOVERNMENT FORMS & SUPPLIES	734.99	Reconciled	
			4500 PFCC FUND	734.99		
0101.1001	50193	08/15/2022	GRAY ELECTRIC	449.88	Reconciled	
			1000 GENERAL FUND	449.88		
0101.1001	50194	08/15/2022	JOHNSON'S PEST CONTROL	280.00	Reconciled	
			1000 GENERAL FUND	280.00		
0101.1001	50195	08/15/2022	MASON BUILDING SUPPLY & RENT	1,260.22	Reconciled	
			1000 GENERAL FUND	780.35		
			1500 AIRPORT FUND	23.97		
			3000 ROAD and BRIDGE FUND	455.90		
0101.1001	50196	08/15/2022	MASON COMMUNITY GAS, SERVICE	455.04	Void	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	455.04		
0101.1001	50197	08/15/2022	MASON COUNTY NEWS	146.50	Reconciled	
			1000 GENERAL FUND	56.50		
			6000 MBE LIBRARY FUND	90.00		
0101.1001	50198	08/15/2022	MCCREARY VESELKA BRAGG & ALL	1,209.30	Reconciled	
			1000 GENERAL FUND	1,209.30		
0101.1001	50199	08/15/2022	RELIABLE TIRE DISPOSAL	1,328.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,328.00		
0101.1001	50200	08/15/2022	ROBIN NIES	100.00	Reconciled	
			6000 MBE LIBRARY FUND	100.00		
0101.1001	50201	08/15/2022	TEXAS ASSN OF COUNTIES	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	50202	08/15/2022	THE COMMERCIAL BANK	38.70	Reconciled	
			1000 GENERAL FUND	38.70		
0101.1001	50203	08/15/2022	USOXO	174.17	Reconciled	
			3000 ROAD and BRIDGE FUND	174.17		
0101.1001	50204	08/15/2022	WEST TEXAS FIRE EXTINGUISHER	44.16	Reconciled	
			3000 ROAD and BRIDGE FUND	44.16		
0101.1001	50205	08/15/2022	XEROX CORPORATION	301.50	Void	
			1000 GENERAL FUND	301.50		
0101.1001	50206	08/22/2022	72 DEGREES AIR CONDITIONING	211.00	Reconciled	
			1000 GENERAL FUND	211.00		
0101.1001	50207	08/22/2022	ACTIVEWEAR4U	8.00	Reconciled	
			1000 GENERAL FUND	8.00		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

<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	50208	08/22/2022	ADVANTAGE OFFICE PRODUCTS	298.95	Reconciled	
			1000 GENERAL FUND	298.95		
0101.1001	50209	08/22/2022	BEN E KEITH FOODS	167.19	Reconciled	
			1200 NUTRITION PROGRAM FUND	167.19		
0101.1001	50210	08/22/2022	CENTURYLINK QCC	76.55	Reconciled	
			1000 GENERAL FUND	75.47		
			3000 ROAD and BRIDGE FUND	1.08		
0101.1001	50211	08/22/2022	MASON COMMUNITY GAS, SERVICE	449.31	Reconciled	
			3000 ROAD and BRIDGE FUND	449.31		
0101.1001	50212	08/22/2022	MASON COUNTY ROAD DEPT	3,709.45	Reconciled	
			1000 GENERAL FUND	2,502.24		
			1200 NUTRITION PROGRAM FUND	46.50		
			2500 EMS FUND	1,160.71		
0101.1001	50213	08/22/2022	MASON NUTRITION PROGRAM	50,000.00	Reconciled	
			1000 GENERAL FUND	50,000.00		
0101.1001	50214	08/22/2022	SALT BRANCH PROPERTIES	2,043.00	Reconciled	
			3000 ROAD and BRIDGE FUND	2,043.00		
0101.1001	50215	08/22/2022	SKT RANCH	858.00	Reconciled	
			3000 ROAD and BRIDGE FUND	858.00		
0101.1001	50216	08/22/2022	SMITH MUNICIPAL SUPPLIES	1,455.02	Reconciled	
			3000 ROAD and BRIDGE FUND	1,455.02		
0101.1001	50217	08/22/2022	SPECIALIZED BILLING & COLLEC	1,555.54	Reconciled	
			2500 EMS FUND	1,555.54		
0101.1001	50218	08/22/2022	TX ASSOC OF COUNTIES	500.00	Reconciled	
			1000 GENERAL FUND	500.00		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50219	08/22/2022	WILLOW CREEK CAFE	3,876.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	3,876.00		
0101.1001	50220	08/22/2022	XEROX CORPORATION	601.41	Reconciled	
			1000 GENERAL FUND	601.41		
0101.1001	50221	08/22/2022	ZESCH & PICKETT	840.00	Reconciled	
			1000 GENERAL FUND	840.00		
0101.1001	50222	08/29/2022	5S SIGNS LLC	525.00	Reconciled	
			1000 GENERAL FUND	525.00		
0101.1001	50223	08/29/2022	ACTION CAREER TRAINING	5,995.00	Reconciled	
			3000 ROAD and BRIDGE FUND	5,995.00		
0101.1001	50224	08/29/2022	ADVANTAGE OFFICE PRODUCTS	430.59	Reconciled	
			1000 GENERAL FUND	41.09		
			1200 NUTRITION PROGRAM FUND	21.98		
			3000 ROAD and BRIDGE FUND	367.52		
0101.1001	50225	08/29/2022	ARLYN ROBERTS JR	312.50	Reconciled	
			1000 GENERAL FUND	312.50		
0101.1001	50226	08/29/2022	AT&T MOBILITY	819.99	Reconciled	
			1000 GENERAL FUND	819.99		
0101.1001	50227	08/29/2022	BAKER & TAYLOR, INC	173.58	Reconciled	
			6000 MBE LIBRARY FUND	173.58		
0101.1001	50228	08/29/2022	BIBLIOTHECA, LLC	755.67	Reconciled	
			6000 MBE LIBRARY FUND	755.67		
0101.1001	50229	08/29/2022	BOUND TREE MEDICAL, LLC	459.33	Reconciled	
			2500 EMS FUND	459.33		
0101.1001	50230	08/29/2022	CIRA/TX ASSOC OF COUNTIES	203.71	Reconciled	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	203.71		
0101.1001	50231	08/29/2022	CTWP	416.00	Reconciled	
			1000 GENERAL FUND	416.00		
0101.1001	50232	08/29/2022	DEMCO	118.39	Reconciled	
			6000 MBE LIBRARY FUND	118.39		
0101.1001	50233	08/29/2022	ELM USA	233.64	Reconciled	
			1000 GENERAL FUND	233.64		
0101.1001	50234	08/29/2022	FRONTERA HEALTHCARE NETWORK	167.80	Reconciled	
			1000 GENERAL FUND	167.80		
0101.1001	50235	08/29/2022	FRONTIER	52.79	Reconciled	
			1500 AIRPORT FUND	52.79		
0101.1001	50236	08/29/2022	GOVERNMENT FORMS & SUPPLIES	49.73	Reconciled	
			1000 GENERAL FUND	49.73		
0101.1001	50237	08/29/2022	JOE LANCASTER	146.82	Reconciled	
			1000 GENERAL FUND	146.82		
0101.1001	50238	08/29/2022	LOWE'S PAY AND SAVE INC	561.38	Reconciled	
			1000 GENERAL FUND	561.38		
0101.1001	50239	08/29/2022	LUCIO MORA	930.00	Reconciled	
			1000 GENERAL FUND	930.00		
0101.1001	50240	08/29/2022	PARTS PLUS	8,847.77	Reconciled	
			2500 EMS FUND	144.93		
			3000 ROAD and BRIDGE FUND	8,702.84		
0101.1001	50241	08/29/2022	QUILL CORPORATION	111.64	Reconciled	
			1000 GENERAL FUND	111.64		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50242	08/29/2022	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	8,456.38 8,456.38	Reconciled	
0101.1001	50243	08/29/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,595.94 5,595.94	Reconciled	
0101.1001	50244	08/29/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	256.82 230.87 25.95	Reconciled	
0101.1001	50246	08/30/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	196.53 196.53	Reconciled	
0101.1001	50247	08/30/2022	KIRK GRIFFIN SERVICES CO. 3000 ROAD and BRIDGE FUND	190,000.00 190,000.00	Reconciled	
0101.1001	50248	08/30/2022	MID-TEX PARTS & SALES 3000 ROAD and BRIDGE FUND	4,744.00 4,744.00	Reconciled	
0101.1001	50249	08/30/2022	POSTMASTER 5000 HISTORICAL COMM FUND	66.00 66.00	Reconciled	
0101.1001	50250	08/30/2022	SHEREE HARDIN 1000 GENERAL FUND	138.76 138.76	Issued	
*Total Issued for Bank 0101.1001				428,108.50		
*Total Voids for Bank 0101.1001				10,756.54		
*Total Adjusted for Bank 0101.1001				417,351.96		
0101.1003	33808	08/03/2022	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	464.00 189.00 275.00	Reconciled	
0101.1003	33809	08/03/2022	DEARBORN NATIONAL 0860 BPU-OLS 4373901 0884 452ND DISTRICT ATTORNEY FUN	587.56 60.14 49.00	Reconciled	

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	434.86		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	14.03		
			3000 ROAD and BRIDGE FUND	3.14		
0101.1003	33810	08/03/2022	MEDICAL AIR SERVICES ASSOCIA	331.00	Reconciled	
			0860 BPU-OLS 4373901	9.00		
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	18.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	174.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	36.00		
0101.1003	33811	08/04/2022	TEXAS ASSOCIATION OF COUNTIE	2,636.20	Reconciled	
			0860 BPU-OLS 4373901	55.72		
			0870 VWC #2902904	76.00		
			0880 452ND JUDICIAL DISTRICT - B	159.32		
			0884 452ND DISTRICT ATTORNEY FUN	139.04		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,557.08		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	191.10		
			3000 ROAD and BRIDGE FUND	294.70		
0101.1003	33812	08/04/2022	TEXAS ASSOCIATION OF COUNTIE	470.72	Reconciled	
			0860 BPU-OLS 4373901	12.40		
			0870 VWC #2902904	11.40		
			0880 452ND JUDICIAL DISTRICT - B	36.56		
			0884 452ND DISTRICT ATTORNEY FUN	25.24		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	262.56		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	43.08		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	48.44		
0101.1003	33813	08/04/2022	TEXAS ASSOCIATION OF COUNTIE	486.98	Reconciled	
			0860 BPU-OLS 4373901	16.04		
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	19.44		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	276.54		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	48.60		
0101.1003	33814	08/04/2022	TEXAS ASSOCIATION OF COUNTIE	54,722.04	Reconciled	
			0860 BPU-OLS 4373901	2,019.68		
			0870 VWC #2902904	1,009.84		
			0880 452ND JUDICIAL DISTRICT - B	2,373.70		
			0884 452ND DISTRICT ATTORNEY FUN	2,307.86		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	32,296.84		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	5,337.38		
0101.1003	33815	08/11/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33819	08/29/2022	ATTORNEY GENERAL OF TEXAS	464.00	Void	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33820	08/29/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD1460	08/04/2022	TEXAS COUNTY AND DISTRICT RE	39,398.30	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,533.25		
			0884 452ND DISTRICT ATTORNEY FUN	2,221.88		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	17,918.12		
			1200 NUTRITION PROGRAM FUND	797.85		
			2500 EMS FUND	6,623.55		
			3000 ROAD and BRIDGE FUND	3,498.89		
0101.1003	DD1536	08/11/2022	INTERNAL REVENUE SERVICE	28,478.62	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,605.51		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.47		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	13,061.99		
			1200 NUTRITION PROGRAM FUND	602.18		
			2500 EMS FUND	3,723.39		
			3000 ROAD and BRIDGE FUND	2,493.14		
0101.1003	DD1614	08/29/2022	INTERNAL REVENUE SERVICE	28,128.35	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.48		
			0880 452ND JUDICIAL DISTRICT - B	1,768.54		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.45		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,534.69		
			1200 NUTRITION PROGRAM FUND	602.18		
			2500 EMS FUND	3,896.87		
			3000 ROAD and BRIDGE FUND	2,333.70		
*Total Issued for Bank 0101.1003				157,095.77		
*Total Voids for Bank 0101.1003				464.00		
*Total Adjusted for Bank 0101.1003				156,631.77		

MASON COUNTY
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	1047	08/08/2022	ARCHITEXAS	26,101.74	Reconciled	
			6700 COURTHOUSE BLDG FUND	26,101.74		
0101.1006	1048	08/08/2022	ECS SOUTHWEST, LLP	13,784.74	Reconciled	
			6700 COURTHOUSE BLDG FUND	13,784.74		
0101.1006	1049	08/08/2022	STODDARD ENTERPRISE LLC	276,346.61	Reconciled	
			6700 COURTHOUSE BLDG FUND	276,346.61		
*Total Issued for Bank 0101.1006				316,233.09		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				316,233.09		
				Issued Total	Void Total	Adjusted
				901,437.36	11,220.54	890,216.82

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 08/01/2022 - 08/31/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	428,108.50	10,756.54	417,351.96
0101.1003	157,095.77	464.00	156,631.77
0101.1006	316,233.09	0.00	316,233.09
**Total	901,437.36	11,220.54	890,216.82

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	14,140.94	0.00	14,140.94	2,172.98	11,967.96
0870	0870 VVC #2902904	2,133.80	0.00	2,133.80	1,106.96	1,026.84
0880	0880 452ND JUDICIAL DISTRICT	8,505.32	0.00	8,505.32	2,598.02	5,907.30
0884	0884 452ND DISTRICT ATTORNEY	7,943.10	0.00	7,943.10	2,568.30	5,374.80
0890	0890 452ND DIST JUDGE FUND	5,774.16	0.00	5,774.16	2,132.34	3,641.82
1000	1000 GENERAL FUND	196,007.42	10,945.54	185,061.88	141,547.08	43,514.80
1200	1200 NUTRITION PROGRAM FUND	9,247.75	0.00	9,247.75	7,245.54	2,002.21
1500	1500 AIRPORT FUND	8,337.13	0.00	8,337.13	8,337.13	0.00
2500	2500 EMS FUND	26,488.18	0.00	26,488.18	12,244.37	14,243.81
3000	3000 ROAD and BRIDGE FUND	256,234.67	275.00	255,959.67	247,633.94	8,325.73
3201	3201 AMERICAN RESCUE PLAN AC	45,913.00	0.00	45,913.00	45,913.00	0.00
4500	4500 PFCC FUND	2,198.87	0.00	2,198.87	2,198.87	0.00
5000	5000 HISTORICAL COMM FUND	66.00	0.00	66.00	66.00	0.00
6000	6000 MBE LIBRARY FUND	2,213.93	0.00	2,213.93	2,213.93	0.00
6700	6700 COURTHOUSE BLDG FUND	316,233.09	0.00	316,233.09	316,233.09	0.00
		901,437.36	11,220.54	890,216.82	794,211.55	96,005.27