

MASON COUNTY
Check Register
06/01/2022 - 06/30/2022

<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	49895	06/02/2022	CAPITAL ONE BANK (USA) N.A.	8,385.59	Reconciled	
			1000 GENERAL FUND	4,458.78		
			1200 NUTRITION PROGRAM FUND	523.11		
			1500 AIRPORT FUND	33.33		
			2500 EMS FUND	907.34		
			3000 ROAD and BRIDGE FUND	145.38		
			6000 MBE LIBRARY FUND	1,514.57		
			6601 LEOCE FUND	803.08		
0101.1001	49896	06/02/2022	TOM LANIER	7.57	Reconciled	
			1500 AIRPORT FUND	7.57		
0101.1001	49897	06/06/2022	CTWP	184.20	Reconciled	
			1000 GENERAL FUND	184.20		
0101.1001	49898	06/06/2022	ENCORE INDUSTRIAL PRODUCTS	298.00	Reconciled	
			2500 EMS FUND	298.00		
0101.1001	49899	06/06/2022	ENER-TEL	1,091.65	Reconciled	
			1500 AIRPORT FUND	1,091.65		
0101.1001	49900	06/06/2022	FRONTIER	94.87	Reconciled	
			1500 AIRPORT FUND	51.96		
			3000 ROAD and BRIDGE FUND	42.91		
0101.1001	49901	06/06/2022	HEART OF TX LOCK & SAFE	152.50	Reconciled	
			1000 GENERAL FUND	152.50		
0101.1001	49902	06/06/2022	CARROT-TOP INDUSTRIES INC	263.54	Reconciled	
			1000 GENERAL FUND	263.54		
0101.1001	49903	06/06/2022	STATE COMPTROLLER	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	49906	06/13/2022	5S SIGNS LLC	87.50	Reconciled	
			1000 GENERAL FUND	87.50		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49907	06/13/2022	ADVANTAGE OFFICE PRODUCTS	433.04	Reconciled	
			1000 GENERAL FUND	327.98		
			3000 ROAD and BRIDGE FUND	105.06		
0101.1001	49908	06/13/2022	ALLEN MCGOWAN	1,264.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,264.50		
0101.1001	49909	06/13/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49910	06/13/2022	AQUA BEVERAGE CO/OZARKA	109.50	Reconciled	
			1000 GENERAL FUND	37.50		
			3000 ROAD and BRIDGE FUND	72.00		
0101.1001	49911	06/13/2022	ARMSTRONG FORENSIC LABORATOR	345.00	Reconciled	
			1000 GENERAL FUND	345.00		
0101.1001	49912	06/13/2022	BEATY'S EMBROIDERY & SIGNS	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	49913	06/13/2022	BEN E KEITH FOODS	532.83	Reconciled	
			1200 NUTRITION PROGRAM FUND	532.83		
0101.1001	49914	06/13/2022	BOUND TREE MEDICAL, LLC	2,155.11	Reconciled	
			2500 EMS FUND	2,155.11		
0101.1001	49915	06/13/2022	C. DYER'S CONSTRUCTION	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	49916	06/13/2022	CENTRAL TX ELECTRIC COOP	381.70	Reconciled	
			1500 AIRPORT FUND	251.86		
			3000 ROAD and BRIDGE FUND	129.84		
0101.1001	49917	06/13/2022	CHARM-TEX	839.40	Reconciled	
			1000 GENERAL FUND	839.40		

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0101.1001	49918	06/13/2022	CITY OF MASON	3,539.37	Reconciled	
			1000 GENERAL FUND	3,043.74		
			2500 EMS FUND	495.63		
0101.1001	49919	06/13/2022	CORPORATE BILLING LLC DEPT 1	159.01	Reconciled	
			3000 ROAD and BRIDGE FUND	159.01		
0101.1001	49920	06/13/2022	CROSS TEXAS SUPPLY LLC	87.34	Reconciled	
			2500 EMS FUND	87.34		
0101.1001	49921	06/13/2022	DIST 12 TCAAA	300.00	Reconciled	
			1000 GENERAL FUND	300.00		
0101.1001	49922	06/13/2022	ELI CASTILLO	1,050.00	Reconciled	
			1000 GENERAL FUND	1,050.00		
0101.1001	49923	06/13/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	49924	06/13/2022	FRED ESTES	1,200.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,200.00		
0101.1001	49925	06/13/2022	HEART OF TEXAS LUBE	457.00	Reconciled	
			1000 GENERAL FUND	457.00		
0101.1001	49926	06/13/2022	HILL COUNTRY AUTO GLASS	590.88	Reconciled	
			3000 ROAD and BRIDGE FUND	590.88		
0101.1001	49927	06/13/2022	HILL COUNTRY TELECOMMUNICTIO	2,167.43	Reconciled	
			1000 GENERAL FUND	1,703.99		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.71		
			3000 ROAD and BRIDGE FUND	71.95		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49928	06/13/2022	HOLT CAT	1,636.98	Reconciled	
			3000 ROAD and BRIDGE FUND	1,636.98		
0101.1001	49929	06/13/2022	JASON D DUNHAM, PH.D	1,500.00	Reconciled	
			1000 GENERAL FUND	1,500.00		
0101.1001	49930	06/13/2022	JONES ENTERPRISES	417.00	Reconciled	
			3000 ROAD and BRIDGE FUND	417.00		
0101.1001	49931	06/13/2022	K5 SERVICES LLC	46.99	Reconciled	
			3000 ROAD and BRIDGE FUND	46.99		
0101.1001	49932	06/13/2022	LAW OFFICE OF CHERYL C SIONE	923.10	Reconciled	
			1000 GENERAL FUND	923.10		
0101.1001	49933	06/13/2022	LIFE-ASSIST INC.	149.04	Reconciled	
			2500 EMS FUND	149.04		
0101.1001	49934	06/13/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49935	06/13/2022	LOWE'S PAY AND SAVE INC	444.16	Reconciled	
			1000 GENERAL FUND	444.16		
0101.1001	49936	06/13/2022	MASON AUTO PARTS	123.71	Reconciled	
			1000 GENERAL FUND	3.99		
			3000 ROAD and BRIDGE FUND	119.72		
0101.1001	49937	06/13/2022	MASON COMMUNITY GAS, SERVICE	57.46	Reconciled	
			3000 ROAD and BRIDGE FUND	57.46		
0101.1001	49938	06/13/2022	MASON COUNTY NEWS	8.50	Reconciled	
			1000 GENERAL FUND	8.50		
0101.1001	49939	06/13/2022	MASON COUNTY ROAD DEPT	4,752.37	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	3,170.62		
			2500 EMS FUND	1,581.75		
0101.1001	49940	06/13/2022	MASON FEED STORE INC	45.73	Reconciled	
			3000 ROAD and BRIDGE FUND	45.73		
0101.1001	49941	06/13/2022	MCCREARY VESELKA BRAGG & ALL	1,904.97	Reconciled	
			1000 GENERAL FUND	1,904.97		
0101.1001	49942	06/13/2022	MCCULLOCH CO SHERIFF'S OFFIC	3,330.00	Reconciled	
			1000 GENERAL FUND	3,330.00		
0101.1001	49943	06/13/2022	MID-TEX PARTS & SALES	2,941.50	Reconciled	
			3000 ROAD and BRIDGE FUND	2,941.50		
0101.1001	49944	06/13/2022	NACHO'S MEXICAN AMERICAN RES	4,955.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,955.50		
0101.1001	49945	06/13/2022	PAM BEAM	160.00	Reconciled	
			1000 GENERAL FUND	160.00		
0101.1001	49946	06/13/2022	PARTS PLUS	133.94	Reconciled	
			2500 EMS FUND	133.94		
0101.1001	49947	06/13/2022	PETE AIRHEART	294.00	Reconciled	
			3000 ROAD and BRIDGE FUND	294.00		
0101.1001	49948	06/13/2022	PETER COLDWELL M.D.	1,821.71	Reconciled	
			2500 EMS FUND	1,821.71		
0101.1001	49949	06/13/2022	POSTMASTER	360.00	Reconciled	
			1000 GENERAL FUND	360.00		
0101.1001	49950	06/13/2022	SAMUEL SPRADLIN	15.00	Reconciled	
			1000 GENERAL FUND	15.00		

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0101.1001	49951	06/13/2022	SCRIPT SHOPPE 2500 EMS FUND	290.00 290.00	Reconciled	
0101.1001	49952	06/13/2022	SKT RANCH 3000 ROAD and BRIDGE FUND	222.00 222.00	Reconciled	
0101.1001	49953	06/13/2022	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	2,076.45 2,076.45	Reconciled	
0101.1001	49954	06/13/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,200.94 5,200.94	Reconciled	
0101.1001	49955	06/13/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,427.73 1,427.73	Reconciled	
0101.1001	49956	06/13/2022	STEPHEN MUTSCHINK 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	49957	06/13/2022	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	9,328.95 9,328.95	Reconciled	
0101.1001	49958	06/13/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	7,995.00 7,995.00	Reconciled	
0101.1001	49959	06/13/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	49960	06/13/2022	UNITED STATES TREASURY 1000 GENERAL FUND	130.34 130.34	Reconciled	
0101.1001	49961	06/13/2022	USOXO 3000 ROAD and BRIDGE FUND	174.17 174.17	Reconciled	
0101.1001	49962	06/13/2022	WALTER'S BUILDING & SUPPLY 3000 ROAD and BRIDGE FUND	2,005.68 2,005.68	Reconciled	

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0101.1001	49963	06/13/2022	WARREN CAT 3000 ROAD and BRIDGE FUND	1,090.51 1,090.51	Reconciled	
0101.1001	49964	06/13/2022	WEBER CHEVRON 3000 ROAD and BRIDGE FUND	35.00 35.00	Reconciled	
0101.1001	49965	06/13/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	284.82 231.87 52.95	Reconciled	
0101.1001	49966	06/13/2022	XEROX CORPORATION 1000 GENERAL FUND	507.95 507.95	Reconciled	
0101.1001	49967	06/14/2022	MATTHEW MARCHANT 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	49968	06/16/2022	ALLYSON YONKER 1000 GENERAL FUND	121.68 121.68	Reconciled	
0101.1001	49969	06/16/2022	KAREN JENNINGS 1000 GENERAL FUND	132.21 132.21	Reconciled	
0101.1001	49970	06/16/2022	POSTMASTER 1000 GENERAL FUND	78.75 78.75	Reconciled	
0101.1001	49971	06/27/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 2500 EMS FUND	300.59 60.67 239.92	Reconciled	
0101.1001	49972	06/27/2022	ALLEN MCGOWAN 3000 ROAD and BRIDGE FUND	1,997.25 1,997.25	Reconciled	
0101.1001	49973	06/27/2022	ALPHA BETA PSI 6000 MBE LIBRARY FUND	50.00 50.00	Reconciled	
0101.1001	49974	06/27/2022	AQUA BEVERAGE CO/OZARKA	40.00	Reconciled	

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			1000 GENERAL FUND	40.00		
0101.1001	49975	06/27/2022	AUTO TECHS	539.59	Reconciled	
			1000 GENERAL FUND	539.59		
0101.1001	49976	06/27/2022	BAKER & TAYLOR, INC	704.64	Reconciled	
			6000 MBE LIBRARY FUND	704.64		
0101.1001	49977	06/27/2022	BEN E KEITH FOODS	713.88	Reconciled	
			1200 NUTRITION PROGRAM FUND	713.88		
0101.1001	49978	06/27/2022	BIBLIOTHECA, LLC	834.34	Reconciled	
			6000 MBE LIBRARY FUND	834.34		
0101.1001	49979	06/27/2022	BOUND TREE MEDICAL, LLC	102.85	Reconciled	
			2500 EMS FUND	102.85		
0101.1001	49980	06/27/2022	CENTURYLINK QCC	86.93	Reconciled	
			1000 GENERAL FUND	86.41		
			3000 ROAD and BRIDGE FUND	0.52		
0101.1001	49981	06/27/2022	CIRA/TX ASSOC OF COUNTIES	198.64	Reconciled	
			1000 GENERAL FUND	198.64		
0101.1001	49982	06/27/2022	CLAY LINDSAY	304.38	Reconciled	
			1000 GENERAL FUND	304.38		
0101.1001	49983	06/27/2022	COLOSSUS INC DBA	1,273.39	Reconciled	
			1000 GENERAL FUND	1,273.39		
0101.1001	49984	06/27/2022	CROSS TEXAS SUPPLY LLC	195.97	Reconciled	
			2500 EMS FUND	195.97		
0101.1001	49985	06/27/2022	CTWP	238.05	Reconciled	
			1000 GENERAL FUND	238.05		

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0101.1001	49986	06/27/2022	DEFENDER SUPPLY 1000 GENERAL FUND	423.00 423.00	Reconciled	
0101.1001	49987	06/27/2022	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	10,135.00 10,135.00	Reconciled	
0101.1001	49988	06/27/2022	FRONTERA HEATHCARE NETWORK 1000 GENERAL FUND	51.23 51.23	Reconciled	
0101.1001	49989	06/27/2022	FRONTIER 1500 AIRPORT FUND	51.96 51.96	Reconciled	
0101.1001	49990	06/27/2022	GREG TORRES 1000 GENERAL FUND	280.00 280.00	Reconciled	
0101.1001	49991	06/27/2022	HAL A ROSE 1000 GENERAL FUND	227.50 227.50	Reconciled	
0101.1001	49992	06/27/2022	HI-LINE 3000 ROAD and BRIDGE FUND	315.55 315.55	Reconciled	
0101.1001	49993	06/27/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	185.07 185.07	Reconciled	
0101.1001	49994	06/27/2022	HOLLOWAY PLUMBING CO 1000 GENERAL FUND	1,141.00 1,141.00	Reconciled	
0101.1001	49995	06/27/2022	HOLT CAT 3000 ROAD and BRIDGE FUND	370.11 370.11	Reconciled	
0101.1001	49996	06/27/2022	JUDGE STEPHEN B ABLES 1000 GENERAL FUND	86.81 86.81	Reconciled	
0101.1001	49997	06/27/2022	K5 STIHL 3000 ROAD and BRIDGE FUND	15.00 15.00	Reconciled	

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0101.1001	49998	06/27/2022	KERR COUNTY CLERK 1000 GENERAL FUND	592.50 592.50	Reconciled	
0101.1001	49999	06/27/2022	LAKEVIEW BOOKS 6000 MBE LIBRARY FUND	129.94 129.94	Reconciled	
0101.1001	50000	06/27/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	50001	06/27/2022	MASON AUTO PARTS 2500 EMS FUND	2.91 2.91	Reconciled	
0101.1001	50002	06/27/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	677.11 272.03 405.08	Reconciled	
0101.1001	50003	06/27/2022	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	39,987.72 39,987.72	Reconciled	
0101.1001	50004	06/27/2022	MASON CNTY TAX ASSESSOR-COLL 2500 EMS FUND	7.50 7.50	Reconciled	
0101.1001	50005	06/27/2022	MASON FUNERAL HOME 1000 GENERAL FUND	338.00 338.00	Reconciled	
0101.1001	50006	06/27/2022	PARTS PLUS 3000 ROAD and BRIDGE FUND	8,388.76 8,388.76	Reconciled	
0101.1001	50007	06/27/2022	QUILL CORPORATION 1000 GENERAL FUND	316.35 316.35	Reconciled	
0101.1001	50008	06/27/2022	RHEA PLUMBING 1000 GENERAL FUND	221.34 221.34	Reconciled	
0101.1001	50009	06/27/2022	SAMUEL SPRADLIN 1000 GENERAL FUND	92.40 92.40	Reconciled	

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0101.1001	50010	06/27/2022	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	308.49 308.49	Reconciled	
0101.1001	50011	06/27/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	261.09 236.14 24.95	Reconciled	
0101.1001	50012	06/27/2022	WHITNEY LEIFESTE 1000 GENERAL FUND	1,316.00 1,316.00	Reconciled	
0101.1001	50013	06/27/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	5,006.50 5,006.50	Reconciled	
0101.1001	50014	06/27/2022	XTREME CLEAN PLUS 1000 GENERAL FUND	319.00 319.00	Reconciled	
0101.1001	50015	06/27/2022	ZESCH & PICKETT 1000 GENERAL FUND	340.00 340.00	Reconciled	
0101.1001	50017	06/28/2022	PETER COLDWELL M.D. 2500 EMS FUND	167.71 167.71	Reconciled	
0101.1001	50018	06/28/2022	PITNEY BOWES 1000 GENERAL FUND	199.77 199.77	Reconciled	
0101.1001	DD6	06/02/2022	STATE COMPTROLLER 1000 GENERAL FUND	100.00 100.00	Void	
0101.1001	DD7	06/06/2022	STATE COMPTROLLER 1000 GENERAL FUND	100.00 100.00	Void	
*Total Issued for Bank 0101.1001				168,410.72		
*Total Voids for Bank 0101.1001				200.00		
*Total Adjusted for Bank 0101.1001				168,210.72		

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0101.1003	33782	06/10/2022	DEARBORN NATIONAL	572.92	Reconciled	
			0860 BPU-OLS 4373901	60.14		
			0880 452ND JUDICIAL DISTRICT - B	-22.54		
			0884 452ND DISTRICT ATTORNEY FUN	49.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	437.08		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	42.83		
			3000 ROAD and BRIDGE FUND	-19.98		
0101.1003	33787	06/13/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33788	06/13/2022	TEXAS ASSOCIATION OF COUNTIE	2,504.74	Reconciled	
			0860 BPU-OLS 4373901	55.72		
			0870 VWC #2902904	76.02		
			0880 452ND JUDICIAL DISTRICT - B	0.00		
			0884 452ND DISTRICT ATTORNEY FUN	139.02		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,505.28		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	191.10		
			3000 ROAD and BRIDGE FUND	374.36		
0101.1003	33789	06/13/2022	TEXAS ASSOCIATION OF COUNTIE	453.32	Reconciled	
			0860 BPU-OLS 4373901	12.40		
			0870 VWC #2902904	11.40		
			0880 452ND JUDICIAL DISTRICT - B	6.48		
			0884 452ND DISTRICT ATTORNEY FUN	25.24		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	256.96		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	43.08		
			3000 ROAD and BRIDGE FUND	66.72		

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0101.1003	33790	06/13/2022	TEXAS ASSOCIATION OF COUNTIE	477.26	Reconciled	
			0860 BPU-OLS 4373901	16.04		
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	0.00		
			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	58.32		
0101.1003	33791	06/13/2022	TEXAS ASSOCIATION OF COUNTIE	55,731.88	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	6,347.22		
0101.1003	33796	06/28/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33797	06/29/2022	MEDICAL AIR SERVICES ASSOCIA	345.00	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	81.00		
			3000 ROAD and BRIDGE FUND	36.00		

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0101.1003	33798	06/29/2022	TEXAS ASSOCIATION OF COUNTIE	2,421.16	Reconciled	
			0860 BPU-OLS 4373901	55.72		
			0870 VWC #2902904	76.00		
			0880 452ND JUDICIAL DISTRICT - B	79.66		
			0884 452ND DISTRICT ATTORNEY FUN	139.04		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,449.56		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	163.24		
			3000 ROAD and BRIDGE FUND	294.70		
0101.1003	33799	06/29/2022	TEXAS ASSOCIATION OF COUNTIE	428.24	Reconciled	
			0860 BPU-OLS 4373901	12.40		
			0870 VWC #2902904	11.40		
			0880 452ND JUDICIAL DISTRICT - B	18.28		
			0884 452ND DISTRICT ATTORNEY FUN	25.24		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	244.56		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.88		
			3000 ROAD and BRIDGE FUND	48.44		
0101.1003	33800	06/29/2022	TEXAS ASSOCIATION OF COUNTIE	448.10	Reconciled	
			0860 BPU-OLS 4373901	16.04		
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	9.72		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	257.10		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	38.88		
			3000 ROAD and BRIDGE FUND	48.60		
0101.1003	33801	06/29/2022	TEXAS ASSOCIATION OF COUNTIE	51,692.52	Reconciled	
			0860 BPU-OLS 4373901	2,019.68		
			0870 VWC #2902904	1,009.84		

MASON COUNTY
Check Register
06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			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	30,277.16		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	4,327.54		
			3000 ROAD and BRIDGE FUND	5,337.38		
0101.1003	33803	06/30/2022	DEARBORN NATIONAL	637.68	Reconciled	
			0860 BPU-OLS 4373901	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	49.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	442.48		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	42.83		
			3000 ROAD and BRIDGE FUND	16.84		
0101.1003	DD1164	06/10/2022	TEXAS COUNTY AND DISTRICT RE	37,433.33	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		
			0870 VWC #2902904	441.02		
			0880 452ND JUDICIAL DISTRICT - B	1,727.32		
			0884 452ND DISTRICT ATTORNEY FUN	2,505.04		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	17,095.30		
			1200 NUTRITION PROGRAM FUND	766.05		
			2500 EMS FUND	5,497.86		
			3000 ROAD and BRIDGE FUND	4,033.84		
0101.1003	DD1236	06/13/2022	INTERNAL REVENUE SERVICE	29,227.20	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,009.69		
			0884 452ND DISTRICT ATTORNEY FUN	2,192.37		
			0890 452ND DIST JUDGE FUND	1,151.04		
			1000 GENERAL FUND	12,078.23		
			1200 NUTRITION PROGRAM FUND	566.73		

MASON COUNTY
Check Register
06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	5,647.34		
			3000 ROAD and BRIDGE FUND	2,240.82		
0101.1003	DD1237	06/14/2022	TEXAS COUNTY AND DISTRICT RE	113.85	Reconciled	
			3000 ROAD and BRIDGE FUND	113.85		
0101.1003	DD1307	06/28/2022	INTERNAL REVENUE SERVICE	38,021.13	Reconciled	
			0860 BPU-OLS 4373901	4,516.72		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,751.61		
			0884 452ND DISTRICT ATTORNEY FUN	2,208.73		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	17,087.45		
			1200 NUTRITION PROGRAM FUND	879.46		
			2500 EMS FUND	6,598.14		
			3000 ROAD and BRIDGE FUND	3,609.56		
0101.1003	DD1308	06/29/2022	TEXAS COUNTY AND DISTRICT RE	44,224.69	Reconciled	
			0860 BPU-OLS 4373901	4,068.75		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,199.11		
			0884 452ND DISTRICT ATTORNEY FUN	3,074.88		
			0890 452ND DIST JUDGE FUND	1,536.47		
			1000 GENERAL FUND	20,313.59		
			1200 NUTRITION PROGRAM FUND	959.49		
			2500 EMS FUND	7,150.43		
			3000 ROAD and BRIDGE FUND	4,484.11		
0101.1003	DD1309	06/30/2022	INTERNAL REVENUE SERVICE	957.64	Reconciled	
			2500 EMS FUND	957.64		
0101.1003	DD1310	06/30/2022	TEXAS COUNTY AND DISTRICT RE	646.86	Reconciled	
			2500 EMS FUND	646.86		
*Total Issued for Bank 0101.1003				267,265.52		
*Total Voids for Bank 0101.1003				0.00		

MASON COUNTY
 Check Register
 06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Adjusted for Bank 0101.1003				267,265.52		
0101.1006	1040	06/15/2022	ARCHITEXAS 6700 COURTHOUSE BLDG FUND	27,786.05 27,786.05	Reconciled	
0101.1006	1041	06/15/2022	ECS SOUTHWEST, LLP 6700 COURTHOUSE BLDG FUND	2,452.00 2,452.00	Reconciled	
0101.1006	1042	06/15/2022	STODDARD ENTERPRISE LLC 6700 COURTHOUSE BLDG FUND	529,046.53 529,046.53	Reconciled	
0101.1006	1043	06/15/2022	SUNBELT INDUSTRIAL SERVICES 6700 COURTHOUSE BLDG FUND	3,076.80 3,076.80	Reconciled	
*Total Issued for Bank 0101.1006				562,361.38		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				562,361.38		
				Issued Total	Void Total	Adjusted
				998,037.62	200.00	997,837.62

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 06/01/2022 - 06/30/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	168,410.72	200.00	168,210.72
0101.1003	267,265.52	0.00	267,265.52
0101.1006	562,361.38	0.00	562,361.38
**Total	998,037.62	200.00	997,837.62

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	20,843.91	0.00	20,843.91	4,336.96	16,506.95
0870	0870 VWC #2902904	3,681.82	0.00	3,681.82	2,213.94	1,467.88
0880	0880 452ND JUDICIAL DISTRICT	11,535.73	0.00	11,535.73	4,848.00	6,687.73
0884	0884 452ND DISTRICT ATTORNEY	15,099.60	0.00	15,099.60	5,118.58	9,981.02
0890	0890 452ND DIST JUDGE FUND	9,510.05	0.00	9,510.05	4,255.68	5,254.37
1000	1000 GENERAL FUND	237,957.36	200.00	237,757.36	171,182.79	66,574.57
1200	1200 NUTRITION PROGRAM FUND	19,404.52	0.00	19,404.52	16,232.79	3,171.73
1500	1500 AIRPORT FUND	1,568.28	0.00	1,568.28	1,568.28	0.00
2500	2500 EMS FUND	47,086.79	0.00	47,086.79	20,588.52	26,498.27
3000	3000 ROAD and BRIDGE FUND	63,793.11	0.00	63,793.11	49,310.93	14,482.18
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
6000	6000 MBE LIBRARY FUND	3,733.49	0.00	3,733.49	3,733.49	0.00
6601	6601 LEOCE FUND	803.08	0.00	803.08	803.08	0.00
6700	6700 COURTHOUSE BLDG FUND	562,361.38	0.00	562,361.38	562,361.38	0.00
		998,037.62	200.00	997,837.62	847,212.92	150,624.70