

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49587	03/02/2022	CAPITAL ONE BANK (USA) N.A.	6,775.32	Reconciled	
			1000 GENERAL FUND	5,477.38		
			2500 EMS FUND	497.23		
			6000 MBE LIBRARY FUND	800.71		
0101.1001	49589	03/04/2022	452ND JUDICIAL DISTRICT	24,482.43	Reconciled	
			1000 GENERAL FUND	24,482.43		
0101.1001	49590	03/11/2022	ELI CASTILLO	1,545.00	Reconciled	
			1000 GENERAL FUND	1,545.00		
0101.1001	49592	03/14/2022	ADVANTAGE OFFICE PRODUCTS	664.23	Reconciled	
			1000 GENERAL FUND	479.88		
			1200 NUTRITION PROGRAM FUND	54.52		
			2500 EMS FUND	39.99		
			3000 ROAD and BRIDGE FUND	89.84		
0101.1001	49593	03/14/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49594	03/14/2022	AQUA BEVERAGE CO/OZARKA	185.75	Reconciled	
			1000 GENERAL FUND	111.75		
			3000 ROAD and BRIDGE FUND	74.00		
0101.1001	49595	03/14/2022	BAKER & TAYLOR, INC	96.88	Reconciled	
			6000 MBE LIBRARY FUND	96.88		
0101.1001	49596	03/14/2022	BEN E KEITH FOODS	432.03	Reconciled	
			1200 NUTRITION PROGRAM FUND	432.03		
0101.1001	49597	03/14/2022	BOUND TREE MEDICAL, LLC	1,048.70	Reconciled	
			2500 EMS FUND	1,048.70		
0101.1001	49598	03/14/2022	CENTRAL TX ELECTRIC COOP	404.53	Reconciled	
			1500 AIRPORT FUND	287.20		
			3000 ROAD and BRIDGE FUND	117.33		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49599	03/14/2022	CHELSEY BRANDENBERGER 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	49600	03/14/2022	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	4,272.93 3,416.99 855.94	Reconciled	
0101.1001	49601	03/14/2022	CO JUDGES/COMM ASSN OF TX 1000 GENERAL FUND	1,440.00 1,440.00	Reconciled	
0101.1001	49602	03/14/2022	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	72.24 72.24	Reconciled	
0101.1001	49603	03/14/2022	DARBY SIMONTON 1000 GENERAL FUND	493.43 493.43	Reconciled	
0101.1001	49604	03/14/2022	DEMCO 6000 MBE LIBRARY FUND	99.02 99.02	Reconciled	
0101.1001	49605	03/14/2022	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	49606	03/14/2022	EMILY MILLER 1000 GENERAL FUND	2,450.00 2,450.00	Reconciled	
0101.1001	49607	03/14/2022	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,450.00 1,450.00	Reconciled	
0101.1001	49608	03/14/2022	FRONTIER 3000 ROAD and BRIDGE FUND	43.09 43.09	Reconciled	
0101.1001	49609	03/14/2022	GRAY ELECTRIC 1000 GENERAL FUND	130.00 130.00	Reconciled	
0101.1001	49610	03/14/2022	HAL A ROSE	959.00	Reconciled	

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	959.00		
0101.1001	49611	03/14/2022	HEART OF TEXAS LUBE	238.00	Reconciled	
			1000 GENERAL FUND	238.00		
0101.1001	49612	03/14/2022	HILL COUNTRY TELECOMMUNICTIO	2,420.44	Reconciled	
			1000 GENERAL FUND	1,885.05		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.71		
			3000 ROAD and BRIDGE FUND	143.90		
0101.1001	49613	03/14/2022	HOLLOWAY PLUMBING CO	1,244.00	Reconciled	
			1000 GENERAL FUND	1,244.00		
0101.1001	49614	03/14/2022	J. TREG HUDSON	81.79	Reconciled	
			1000 GENERAL FUND	81.79		
0101.1001	49615	03/14/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49616	03/14/2022	LOWE'S PAY AND SAVE INC	550.12	Reconciled	
			1000 GENERAL FUND	520.42		
			1200 NUTRITION PROGRAM FUND	29.70		
0101.1001	49617	03/14/2022	MARY CAROL GRIFFIN	400.00	Reconciled	
			1000 GENERAL FUND	400.00		
0101.1001	49618	03/14/2022	MASON AUTO PARTS	98.64	Reconciled	
			1000 GENERAL FUND	65.79		
			3000 ROAD and BRIDGE FUND	32.85		
0101.1001	49619	03/14/2022	MASON BUILDING SUPPLY & RENT	243.92	Reconciled	
			1000 GENERAL FUND	208.40		
			3000 ROAD and BRIDGE FUND	35.52		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49620	03/14/2022	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	39,987.71 39,987.71	Reconciled	
0101.1001	49621	03/14/2022	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 3000 ROAD and BRIDGE FUND	30.00 15.00 7.50 7.50	Reconciled	
0101.1001	49622	03/14/2022	MASON COMMUNITY GAS, SERVICE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	2,656.52 528.96 2,127.56	Reconciled	
0101.1001	49623	03/14/2022	MASON COUNTY NEWS 1000 GENERAL FUND	97.50 97.50	Reconciled	
0101.1001	49624	03/14/2022	MASON FEED STORE INC 3000 ROAD and BRIDGE FUND	20.69 20.69	Reconciled	
0101.1001	49625	03/14/2022	MASSEY BALENTINE P.C. 1000 GENERAL FUND	532.00 532.00	Reconciled	
0101.1001	49626	03/14/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,195.80 1,195.80	Reconciled	
0101.1001	49627	03/14/2022	PITNEY BOWES 1000 GENERAL FUND	199.77 199.77	Reconciled	
0101.1001	49628	03/14/2022	QUILL CORPORATION 1000 GENERAL FUND	47.99 47.99	Reconciled	
0101.1001	49629	03/14/2022	SAMUEL SPRADLIN 1000 GENERAL FUND	124.43 124.43	Reconciled	
0101.1001	49630	03/14/2022	SCRIPT SHOPPE 1000 GENERAL FUND	23.56 23.56	Reconciled	

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49631	03/14/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	13,185.41 13,185.41	Reconciled	
0101.1001	49632	03/14/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,133.58 1,133.58	Reconciled	
0101.1001	49633	03/14/2022	TELLUS EQUIPMENT SOLUTIONS 3000 ROAD and BRIDGE FUND	151.66 151.66	Reconciled	
0101.1001	49634	03/14/2022	THE COMMERCIAL BANK 1000 GENERAL FUND	36.75 36.75	Reconciled	
0101.1001	49635	03/14/2022	THE LIBRARY STORE, INC. 6000 MBE LIBRARY FUND	246.76 246.76	Reconciled	
0101.1001	49636	03/14/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	15,990.00 15,990.00	Reconciled	
0101.1001	49637	03/14/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	400.00 400.00	Reconciled	
0101.1001	49638	03/14/2022	WEBER CHEVRON 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	125.00 37.00 88.00	Reconciled	
0101.1001	49639	03/14/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND	233.94 233.94	Reconciled	
0101.1001	49640	03/14/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	4,190.50 4,190.50	Reconciled	
0101.1001	49641	03/14/2022	XEROX CORPORATION 1000 GENERAL FUND	497.07 497.07	Reconciled	
0101.1001	49642	03/14/2022	XTREME CLEAN PLUS	319.00	Reconciled	

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	319.00		
0101.1001	49644	03/28/2022	DEMCO	2,959.34	Reconciled	
			6000 MBE LIBRARY FUND	2,959.34		
0101.1001	49645	03/28/2022	MASON COUNTY TREASURER	204,006.91	Reconciled	
			1000 GENERAL FUND	204,006.91		
0101.1001	49646	03/28/2022	MCCULLOCH CO SHERIFF'S OFFIC	10,665.00	Reconciled	
			1000 GENERAL FUND	10,665.00		
0101.1001	49647	03/28/2022	ADVANTAGE OFFICE PRODUCTS	20.60	Reconciled	
			1000 GENERAL FUND	5.96		
			1200 NUTRITION PROGRAM FUND	14.64		
0101.1001	49648	03/28/2022	BAKER & TAYLOR, INC	187.29	Reconciled	
			6000 MBE LIBRARY FUND	187.29		
0101.1001	49649	03/28/2022	BEN E KEITH FOODS	523.22	Reconciled	
			1200 NUTRITION PROGRAM FUND	523.22		
0101.1001	49650	03/28/2022	BIBLIOTHECA, LLC	810.68	Reconciled	
			6000 MBE LIBRARY FUND	810.68		
0101.1001	49651	03/28/2022	BOB MOORE TIRE CO	151.68	Reconciled	
			3000 ROAD and BRIDGE FUND	151.68		
0101.1001	49652	03/28/2022	BOUND TREE MEDICAL, LLC	907.79	Reconciled	
			2500 EMS FUND	907.79		
0101.1001	49653	03/28/2022	CAPITAL ONE BANK (USA) N.A.	9,933.57	Reconciled	
			1000 GENERAL FUND	6,752.98		
			1200 NUTRITION PROGRAM FUND	1,671.39		
			2500 EMS FUND	337.54		
			6000 MBE LIBRARY FUND	1,171.66		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

<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	49654	03/28/2022	CDCAT-REGION IV	15.00	Reconciled	
			1000 GENERAL FUND	15.00		
0101.1001	49655	03/28/2022	CENTURYLINK QCC	112.21	Reconciled	
			1000 GENERAL FUND	111.10		
			3000 ROAD and BRIDGE FUND	1.11		
0101.1001	49656	03/28/2022	CIRA/TX ASSOC OF COUNTIES	3,550.00	Reconciled	
			1000 GENERAL FUND	3,550.00		
0101.1001	49657	03/28/2022	CONCHO VALLEY COUNCIL OF GOV	2,331.38	Reconciled	
			1000 GENERAL FUND	2,331.38		
0101.1001	49658	03/28/2022	CTWP	185.28	Reconciled	
			1000 GENERAL FUND	185.28		
0101.1001	49659	03/28/2022	DAVID PERKINS	120.51	Reconciled	
			3000 ROAD and BRIDGE FUND	120.51		
0101.1001	49660	03/28/2022	ELM USA	265.26	Reconciled	
			1000 GENERAL FUND	265.26		
0101.1001	49661	03/28/2022	FRONTIER	52.08	Reconciled	
			1500 AIRPORT FUND	52.08		
0101.1001	49662	03/28/2022	GOVERNMENT FORMS & SUPPLIES	401.19	Reconciled	
			1000 GENERAL FUND	401.19		
0101.1001	49663	03/28/2022	HI-LINE	301.96	Reconciled	
			3000 ROAD and BRIDGE FUND	301.96		
0101.1001	49664	03/28/2022	HOLT CAT	271.35	Reconciled	
			3000 ROAD and BRIDGE FUND	271.35		
0101.1001	49665	03/28/2022	LISA WATTS, PSYD	810.00	Reconciled	
			1000 GENERAL FUND	810.00		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49666	03/28/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	49667	03/28/2022	MASON AUTO PARTS 2500 EMS FUND	73.05 73.05	Reconciled	
0101.1001	49668	03/28/2022	MASON COMMUNITY GAS, SERVICE 3000 ROAD and BRIDGE FUND	867.28 867.28	Reconciled	
0101.1001	49669	03/28/2022	MASON COUNTY NEWS 1000 GENERAL FUND	88.00 88.00	Reconciled	
0101.1001	49670	03/28/2022	MASON DEMOCRATIC EXECUTIVE C 1000 GENERAL FUND	1,513.32 1,513.32	Reconciled	
0101.1001	49671	03/28/2022	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	7,965.00 7,965.00	Reconciled	
0101.1001	49672	03/28/2022	MID-TEX PARTS & SALES 3000 ROAD and BRIDGE FUND	4,027.82 4,027.82	Reconciled	
0101.1001	49673	03/28/2022	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	3,723.00 3,723.00	Reconciled	
0101.1001	49674	03/28/2022	PAM BEAM 1000 GENERAL FUND	160.00 160.00	Reconciled	
0101.1001	49675	03/28/2022	PARTS PLUS 3000 ROAD and BRIDGE FUND	1,816.28 1,816.28	Reconciled	
0101.1001	49676	03/28/2022	TBYRD'S SIGN SHOP 1000 GENERAL FUND	54.13 54.13	Reconciled	
0101.1001	49677	03/28/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	37,086.00 37,086.00	Reconciled	

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49678	03/28/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	690.00 690.00	Reconciled	
0101.1001	49679	03/28/2022	ULINE 1000 GENERAL FUND	94.42 94.42	Reconciled	
0101.1001	49680	03/28/2022	UNITED RENTALS (NORTH AMERIC 3000 ROAD and BRIDGE FUND	2,046.51 2,046.51	Reconciled	
0101.1001	49681	03/28/2022	USOXO 3000 ROAD and BRIDGE FUND	156.96 156.96	Reconciled	
0101.1001	49682	03/28/2022	VAL SIMONTON 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	49683	03/28/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND	237.45 237.45	Reconciled	
0101.1001	49684	03/28/2022	ZESCH & PICKETT 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	49686	03/31/2022	MASON SHORT STOP 2500 EMS FUND	339.99 339.99	Reconciled	
*Total Issued for Bank 0101.1001				436,322.17		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				436,322.17		
0101.1003	33738	03/04/2022	TEXAS ASSOCIATION OF COUNTIE 0860 BPU-OLS 4373901 0870 VWC #2902904 0880 452ND JUDICIAL DISTRICT - B 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND	2,660.14 27.86 76.26 159.32 110.92 55.72 1,477.42	Reconciled	

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	402.22		
0101.1003	33739	03/04/2022	TEXAS ASSOCIATION OF COUNTIE	481.80	Reconciled	
			0860 BPU-OLS 4373901	6.20		
			0870 VWC #2902904	11.43		
			0880 452ND JUDICIAL DISTRICT - B	30.08		
			0884 452ND DISTRICT ATTORNEY FUN	19.01		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	256.60		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		
			3000 ROAD and BRIDGE FUND	78.76		
0101.1003	33740	03/04/2022	TEXAS ASSOCIATION OF COUNTIE	490.38	Reconciled	
			0860 BPU-OLS 4373901	9.72		
			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	266.82		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33741	03/04/2022	TEXAS ASSOCIATION OF COUNTIE	55,090.20	Reconciled	
			0860 BPU-OLS 4373901	1,009.84		
			0870 VWC #2902904	2,037.34		
			0880 452ND JUDICIAL DISTRICT - B	2,373.70		
			0884 452ND DISTRICT ATTORNEY FUN	1,370.28		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	31,565.24		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	7,357.06		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	33742	03/04/2022	DEARBORN NATIONAL	626.64	Reconciled	
			0860 BPU-OLS 4373901	60.14		
			0880 452ND JUDICIAL DISTRICT - B	22.54		
			0884 452ND DISTRICT ATTORNEY FUN	39.60		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	429.56		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		
			3000 ROAD and BRIDGE FUND	19.98		
0101.1003	33743	03/04/2022	MEDICAL AIR SERVICES ASSOCIA	324.00	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	32.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	153.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	45.00		
0101.1003	33747	03/14/2022	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33752	03/31/2022	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33753	03/31/2022	TEXAS ASSOCIATION OF COUNTIE	2,799.44	Reconciled	
			0860 BPU-OLS 4373901	83.58		
			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	1,507.24		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	428.12		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	33754	03/31/2022	TEXAS ASSOCIATION OF COUNTIE	512.80	Reconciled	
			0860 BPU-OLS 4373901	18.60		
			0870 VWC #2902904	11.40		
			0880 452ND JUDICIAL DISTRICT - B	30.08		
			0884 452ND DISTRICT ATTORNEY FUN	25.24		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	269.00		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		
			3000 ROAD and BRIDGE FUND	78.76		
0101.1003	33755	03/31/2022	TEXAS ASSOCIATION OF COUNTIE	522.46	Reconciled	
			0860 BPU-OLS 4373901	22.36		
			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	286.26		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33756	03/31/2022	TEXAS ASSOCIATION OF COUNTIE	58,751.46	Reconciled	
			0860 BPU-OLS 4373901	3,029.52		
			0870 VWC #2902904	1,087.57		
			0880 452ND JUDICIAL DISTRICT - B	2,373.70		
			0884 452ND DISTRICT ATTORNEY FUN	2,230.13		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	33,296.74		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	7,357.06		
0101.1003	DD733	03/04/2022	TEXAS COUNTY AND DISTRICT RE	39,986.20	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		

MASON COUNTY
Check Register
03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	476.38		
			0880 452ND JUDICIAL DISTRICT - B	2,433.37		
			0884 452ND DISTRICT ATTORNEY FUN	4,140.95		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	17,556.45		
			1200 NUTRITION PROGRAM FUND	769.91		
			2500 EMS FUND	5,592.02		
			3000 ROAD and BRIDGE FUND	3,650.22		
0101.1003	DD876	03/31/2022	INTERNAL REVENUE SERVICE	62,585.24	Reconciled	
			0860 BPU-OLS 4373901	8,563.20		
			0870 VWC #2902904	711.33		
			0880 452ND JUDICIAL DISTRICT - B	3,139.06		
			0884 452ND DISTRICT ATTORNEY FUN	3,850.50		
			0890 452ND DIST JUDGE FUND	2,149.92		
			1000 GENERAL FUND	26,666.37		
			1200 NUTRITION PROGRAM FUND	1,141.06		
			2500 EMS FUND	11,374.24		
			3000 ROAD and BRIDGE FUND	4,989.56		
0101.1003	DD877	03/31/2022	TEXAS COUNTY AND DISTRICT RE	41,348.37	Reconciled	
			0860 BPU-OLS 4373901	4,068.75		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,474.82		
			0884 452ND DISTRICT ATTORNEY FUN	2,791.51		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	18,448.22		
			1200 NUTRITION PROGRAM FUND	773.76		
			2500 EMS FUND	7,025.48		
			3000 ROAD and BRIDGE FUND	3,836.07		
			*Total Issued for Bank 0101.1003	266,557.13		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	266,557.13		
0101.1006	1034	03/17/2022	ARCHITEXAS	23,975.55	Reconciled	

MASON COUNTY
 Check Register
 03/01/2022 - 03/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6700 COURTHOUSE BLDG FUND	23,975.55		
0101.1006	1035	03/17/2022	STODDARD ENTERPRISE LLC	443,038.98	Reconciled	
			6700 COURTHOUSE BLDG FUND	443,038.98		
*Total Issued for Bank 0101.1006				467,014.53		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				467,014.53		
				Issued Total	Void Total	Adjusted
				1,169,893.83	0.00	1,169,893.83

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 03/01/2022 - 03/31/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	436,322.17	0.00	436,322.17
0101.1003	266,557.13	0.00	266,557.13
0101.1006	467,014.53	0.00	467,014.53
**Total	1,169,893.83	0.00	1,169,893.83

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	20,774.77	0.00	20,774.77	4,267.82	16,506.95
0870	0870 VWC #2902904	4,945.01	0.00	4,945.01	3,319.44	1,625.57
0880	0880 452ND JUDICIAL DISTRICT	13,243.87	0.00	13,243.87	5,196.62	8,047.25
0884	0884 452ND DISTRICT ATTORNEY	14,807.50	0.00	14,807.50	4,024.54	10,782.96
0890	0890 452ND DIST JUDGE FUND	9,373.30	0.00	9,373.30	4,239.58	5,133.72
1000	1000 GENERAL FUND	532,471.53	0.00	532,471.53	469,800.49	62,671.04
1200	1200 NUTRITION PROGRAM FUND	17,821.91	0.00	17,821.91	15,137.18	2,684.73
1500	1500 AIRPORT FUND	419.23	0.00	419.23	419.23	0.00
2500	2500 EMS FUND	40,919.05	0.00	40,919.05	16,927.31	23,991.74
3000	3000 ROAD and BRIDGE FUND	41,072.29	0.00	41,072.29	28,596.44	12,475.85
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
6000	6000 MBE LIBRARY FUND	6,372.34	0.00	6,372.34	6,372.34	0.00
6700	6700 COURTHOUSE BLDG FUND	467,014.53	0.00	467,014.53	467,014.53	0.00
		1,169,893.83	0.00	1,169,893.83	1,025,974.02	143,919.81