

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50252	09/06/2022	MASON EQUIPMENT LEASING LLC	28,500.00	Void	
			3000 ROAD and BRIDGE FUND	28,500.00		
0101.1001	50253	09/12/2022	ADVANTAGE OFFICE PRODUCTS	186.04	Reconciled	
			1000 GENERAL FUND	132.19		
			1200 NUTRITION PROGRAM FUND	53.85		
0101.1001	50254	09/12/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	50255	09/12/2022	AQUA BEVERAGE CO/OZARKA	101.95	Reconciled	
			1000 GENERAL FUND	101.95		
0101.1001	50256	09/12/2022	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	50257	09/12/2022	BAKER & TAYLOR, INC	120.24	Reconciled	
			6000 MBE LIBRARY FUND	120.24		
0101.1001	50258	09/12/2022	BEN E KEITH FOODS	971.04	Issued	
			1200 NUTRITION PROGRAM FUND	971.04		
0101.1001	50259	09/12/2022	BOUND TREE MEDICAL, LLC	170.32	Reconciled	
			2500 EMS FUND	170.32		
0101.1001	50260	09/12/2022	BRAD CLARK ELEVATOR INSPECTI	370.00	Reconciled	
			1000 GENERAL FUND	370.00		
0101.1001	50261	09/12/2022	CAPITAL ONE BANK (USA) N.A.	8,662.97	Reconciled	
			1000 GENERAL FUND	7,152.74		
			1200 NUTRITION PROGRAM FUND	60.75		
			2500 EMS FUND	343.86		
			3000 ROAD and BRIDGE FUND	8.50		
			6000 MBE LIBRARY FUND	1,097.12		
0101.1001	50262	09/12/2022	CENTRAL TX ELECTRIC COOP	458.80	Reconciled	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	284.36		
			3000 ROAD and BRIDGE FUND	174.44		
0101.1001	50263	09/12/2022	CITY OF MASON	5,099.00	Reconciled	
			1000 GENERAL FUND	4,468.14		
			2500 EMS FUND	630.86		
0101.1001	50264	09/12/2022	CNA SURETY	238.75	Reconciled	
			1000 GENERAL FUND	238.75		
0101.1001	50265	09/12/2022	CORPORATE BILLING LLC DEPT 1	122.65	Reconciled	
			3000 ROAD and BRIDGE FUND	122.65		
0101.1001	50266	09/12/2022	COWART LAW	630.00	Reconciled	
			1000 GENERAL FUND	630.00		
0101.1001	50267	09/12/2022	CROSS TEXAS SUPPLY LLC	23.24	Reconciled	
			2500 EMS FUND	23.24		
0101.1001	50268	09/12/2022	DARREL WATSON	300.00	Void	
			6000 MBE LIBRARY FUND	300.00		
0101.1001	50269	09/12/2022	DEPT OF STATE HEALTH SERVICE	870.00	Reconciled	
			2500 EMS FUND	870.00		
0101.1001	50270	09/12/2022	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	50271	09/12/2022	ELECTION SYSTEMS & SOFTWARE	536.34	Reconciled	
			1000 GENERAL FUND	536.34		
0101.1001	50272	09/12/2022	ELI CASTILLO	3,105.00	Reconciled	
			1000 GENERAL FUND	3,105.00		
0101.1001	50273	09/12/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50274	09/12/2022	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	125.80 125.80	Reconciled	
0101.1001	50275	09/12/2022	FRONTIER 3000 ROAD and BRIDGE FUND	44.04 44.04	Reconciled	
0101.1001	50276	09/12/2022	HEART OF TEXAS LUBE 1000 GENERAL FUND	94.00 94.00	Reconciled	
0101.1001	50277	09/12/2022	HILL COUNTRY PUMP SERVICE 6000 MBE LIBRARY FUND	160.00 160.00	Reconciled	
0101.1001	50278	09/12/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND	2,317.39 1,925.75 140.83 79.95 170.86	Reconciled	
0101.1001	50279	09/12/2022	HOLT CAT 3000 ROAD and BRIDGE FUND	131.73 131.73	Reconciled	
0101.1001	50280	09/12/2022	KEVIN FITZPATRICK 6000 MBE LIBRARY FUND	500.00 500.00	Void	
0101.1001	50281	09/12/2022	KG FABRICATION LLC 5500 MBE TRUST FUND	300.00 300.00	Issued	
0101.1001	50282	09/12/2022	LANGE SERVICES 3201 AMERICAN RESCUE PLAN ACT (A	4,698.16 4,698.16	Reconciled	
0101.1001	50283	09/12/2022	LEE HISE 6000 MBE LIBRARY FUND	500.00 500.00	Issued	
0101.1001	50284	09/12/2022	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND	1,317.00 658.50	Reconciled	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			4500 PFCC FUND	658.50		
0101.1001	50285	09/12/2022	MASON AUTO PARTS	186.60	Reconciled	
			1000 GENERAL FUND	87.64		
			2500 EMS FUND	98.96		
0101.1001	50286	09/12/2022	MASON CENTRAL APPRAISAL DIST	39,987.71	Reconciled	
			1000 GENERAL FUND	39,987.71		
0101.1001	50287	09/12/2022	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	50288	09/12/2022	MASON COMMUNITY GAS	504.00	Reconciled	
			1000 GENERAL FUND	504.00		
0101.1001	50289	09/12/2022	MASON COUNTY NEWS	844.50	Reconciled	
			1000 GENERAL FUND	844.50		
0101.1001	50290	09/12/2022	MASON COUNTY ROAD DEPT	3,151.97	Reconciled	
			1000 GENERAL FUND	2,315.94		
			2500 EMS FUND	836.03		
0101.1001	50291	09/12/2022	MASON FEED STORE INC	79.66	Reconciled	
			1000 GENERAL FUND	17.99		
			3000 ROAD and BRIDGE FUND	61.67		
0101.1001	50292	09/12/2022	NACHO'S MEXICAN AMERICAN RES	10,786.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	10,786.50		
0101.1001	50293	09/12/2022	PITNEY BOWES	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	50294	09/12/2022	QUILL CORPORATION	397.06	Reconciled	
			1000 GENERAL FUND	397.06		
0101.1001	50295	09/12/2022	RELIABLE TIRE DISPOSAL	252.00	Reconciled	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	252.00		
0101.1001	50296	09/12/2022	SPECIALIZED BILLING & COLLEC	485.79	Issued	
			2500 EMS FUND	485.79		
0101.1001	50297	09/12/2022	TDCAA	350.00	Issued	
			1000 GENERAL FUND	350.00		
0101.1001	50298	09/12/2022	TERRY M NORMAN	1,558.90	Reconciled	
			1000 GENERAL FUND	1,558.90		
0101.1001	50299	09/12/2022	TEXAS COMMUNICATIONS	274.55	Reconciled	
			1000 GENERAL FUND	274.55		
0101.1001	50300	09/12/2022	THE COMMERCIAL BANK	38.40	Reconciled	
			1000 GENERAL FUND	38.40		
0101.1001	50301	09/12/2022	TX ASSOC OF COUNTIES	7,993.00	Reconciled	
			1000 GENERAL FUND	7,993.00		
0101.1001	50302	09/12/2022	TX DEPT OF LICENSING & REGUL	20.00	Reconciled	
			1000 GENERAL FUND	20.00		
0101.1001	50303	09/12/2022	XTREME CLEAN PLUS	395.00	Reconciled	
			1000 GENERAL FUND	395.00		
0101.1001	50305	09/13/2022	DARYL WATSON	300.00	Reconciled	
			6000 MBE LIBRARY FUND	300.00		
0101.1001	50306	09/20/2022	ALLYSON YONKER	133.88	Reconciled	
			1000 GENERAL FUND	133.88		
0101.1001	50307	09/20/2022	JERRY BEARDEN	512.99	Reconciled	
			1000 GENERAL FUND	512.99		
0101.1001	50308	09/20/2022	PAM BEAM	301.89	Reconciled	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	301.89		
0101.1001	50309	09/20/2022	WILL FREY	740.31	Reconciled	
			1000 GENERAL FUND	740.31		
0101.1001	50310	09/26/2022	72 DEGREES AIR CONDITIONING	103.25	Issued	
			1000 GENERAL FUND	103.25		
0101.1001	50311	09/26/2022	ACTIVEWEAR4U	12.00	Issued	
			1000 GENERAL FUND	12.00		
0101.1001	50312	09/26/2022	ADVANTAGE OFFICE PRODUCTS	809.63	Issued	
			1000 GENERAL FUND	585.52		
			1200 NUTRITION PROGRAM FUND	152.61		
			3000 ROAD and BRIDGE FUND	71.50		
0101.1001	50313	09/26/2022	AQUA BEVERAGE CO/OZARKA	184.50	Issued	
			1000 GENERAL FUND	71.50		
			3000 ROAD and BRIDGE FUND	113.00		
0101.1001	50314	09/26/2022	ARMSTRONG FORENSIC LABORATOR	345.00	Issued	
			1000 GENERAL FUND	345.00		
0101.1001	50315	09/26/2022	AT&T MOBILITY	333.50	Issued	
			1000 GENERAL FUND	333.50		
0101.1001	50316	09/26/2022	AXON ENTERPRISE INC	8,999.59	Issued	
			1000 GENERAL FUND	8,999.59		
0101.1001	50317	09/26/2022	BEN E KEITH FOODS	622.46	Issued	
			1200 NUTRITION PROGRAM FUND	622.46		
0101.1001	50318	09/26/2022	BIBLIOTHECA, LLC	749.19	Issued	
			6000 MBE LIBRARY FUND	749.19		
0101.1001	50319	09/26/2022	BOUND TREE MEDICAL, LLC	2.79	Issued	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	2.79		
0101.1001	50320	09/26/2022	C. DYER'S CONSTRUCTION	250.00	Issued	
			1000 GENERAL FUND	250.00		
0101.1001	50321	09/26/2022	CAPITAL ONE BANK (USA) N.A.	7,750.49	Issued	
			1000 GENERAL FUND	5,219.84		
			2500 EMS FUND	299.83		
			3000 ROAD and BRIDGE FUND	59.75		
			6000 MBE LIBRARY FUND	2,171.07		
0101.1001	50322	09/26/2022	CENTURYLINK QCC	83.20	Issued	
			1000 GENERAL FUND	79.50		
			3000 ROAD and BRIDGE FUND	3.70		
0101.1001	50323	09/26/2022	CHARM-TEX	79.78	Issued	
			1000 GENERAL FUND	79.78		
0101.1001	50324	09/26/2022	CIRA/TX ASSOC OF COUNTIES	213.85	Issued	
			1000 GENERAL FUND	213.85		
0101.1001	50325	09/26/2022	CROSS TEXAS SUPPLY LLC	125.78	Issued	
			2500 EMS FUND	125.78		
0101.1001	50326	09/26/2022	ELM USA	99.00	Issued	
			1000 GENERAL FUND	99.00		
0101.1001	50327	09/26/2022	ENCORE INDUSTRIAL PRODUCTS	309.00	Issued	
			2500 EMS FUND	309.00		
0101.1001	50328	09/26/2022	FRONTIER	52.79	Issued	
			1500 AIRPORT FUND	52.79		
0101.1001	50329	09/26/2022	HI-LINE	365.64	Issued	
			3000 ROAD and BRIDGE FUND	365.64		

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50330	09/26/2022	HILL COUNTRY COLLISION REPAI 1000 GENERAL FUND	3,098.63 3,098.63	Issued	
0101.1001	50331	09/26/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	855.96 855.96	Issued	
0101.1001	50332	09/26/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Issued	
0101.1001	50333	09/26/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	245.40 57.72 36.33 151.35	Issued	
0101.1001	50334	09/26/2022	MASON COUNTY NEWS 6000 MBE LIBRARY FUND	90.00 90.00	Issued	
0101.1001	50335	09/26/2022	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	1,925.30 1,405.02 520.28	Reconciled	
0101.1001	50336	09/26/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,247.10 1,247.10	Issued	
0101.1001	50337	09/26/2022	MID-TEX PARTS & SALES 3000 ROAD and BRIDGE FUND	2,248.20 2,248.20	Issued	
0101.1001	50338	09/26/2022	PAM BEAM 1000 GENERAL FUND	280.00 280.00	Issued	
0101.1001	50339	09/26/2022	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	10,270.62 1,326.50 8,944.12	Issued	
0101.1001	50340	09/26/2022	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	9,221.05 9,221.05	Issued	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50341	09/26/2022	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	906.37 906.37	Void	
0101.1001	50342	09/26/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,345.99 5,345.99	Issued	
0101.1001	50343	09/26/2022	STEPHEN MUTSCHINK 1000 GENERAL FUND	632.09 632.09	Issued	
0101.1001	50344	09/26/2022	TEXAS A&M AGRILIFE EXTENSION 1000 GENERAL FUND	25.00 25.00	Issued	
0101.1001	50345	09/26/2022	THE JASUTA LAW FIRM 1000 GENERAL FUND	2,010.00 2,010.00	Issued	
0101.1001	50346	09/26/2022	THRIFTY NICKEL 6000 MBE LIBRARY FUND	36.00 36.00	Issued	
0101.1001	50347	09/26/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	200.00 200.00	Issued	
0101.1001	50348	09/26/2022	USOXO 3000 ROAD and BRIDGE FUND	174.17 174.17	Issued	
0101.1001	50349	09/26/2022	XEROX CORPORATION 1000 GENERAL FUND	531.07 531.07	Issued	
0101.1001	50350	09/26/2022	ZESCH & PICKETT 1000 GENERAL FUND	845.00 845.00	Issued	
*Total Issued for Bank 0101.1001				194,855.46		
*Total Voids for Bank 0101.1001				30,206.37		
*Total Adjusted for Bank 0101.1001				164,649.09		
0101.1003	33821	09/06/2022	DEARBORN NATIONAL	598.82	Reconciled	

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0860 BPU-OLS 4373901	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	49.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	434.86		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		
0101.1003	33822	09/06/2022	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	33823	09/06/2022	TEXAS ASSOCIATION OF COUNTIE	2,556.54	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	1,557.08		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	191.10		
			3000 ROAD and BRIDGE FUND	294.70		
0101.1003	33824	09/06/2022	TEXAS ASSOCIATION OF COUNTIE	452.44	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	262.56		
			1200 NUTRITION PROGRAM FUND	18.64		

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	43.08		
			3000 ROAD and BRIDGE FUND	48.44		
0101.1003	33825	09/06/2022	TEXAS ASSOCIATION OF COUNTIE	477.26	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	276.54		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	48.60		
0101.1003	33826	09/06/2022	TEXAS ASSOCIATION OF COUNTIE	52,348.34	Reconciled	
			0860 BPU-OLS 4373901	2,019.68		
			0870 VWC #2902904	1,009.84		
			0880 452ND JUDICIAL DISTRICT - B	0.00		
			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	33827	09/13/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33828	09/28/2022	ATTORNEY GENERAL OF TEXAS	464.00	Issued	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33829	09/30/2022	DEARBORN NATIONAL	721.96	Issued	
			0860 BPU-OLS 4373901	30.07		
			0880 452ND JUDICIAL DISTRICT - B	30.07		

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0884 452ND DISTRICT ATTORNEY FUN	68.20		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	520.68		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	14.13		
0101.1003	33830	09/30/2022	MEDICAL AIR SERVICES ASSOCIA	361.00	Issued	
			0860 BPU-OLS 4373901	4.50		
			0880 452ND JUDICIAL DISTRICT - B	4.50		
			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	106.00		
			3000 ROAD and BRIDGE FUND	36.00		
0101.1003	DD1615	09/06/2022	TEXAS COUNTY AND DISTRICT RE	38,882.94	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,527.25		
			0884 452ND DISTRICT ATTORNEY FUN	2,221.88		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	18,878.11		
			1200 NUTRITION PROGRAM FUND	781.20		
			2500 EMS FUND	5,194.66		
			3000 ROAD and BRIDGE FUND	3,475.08		
0101.1003	DD1690	09/13/2022	INTERNAL REVENUE SERVICE	38,625.38	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	300.35		
			0880 452ND JUDICIAL DISTRICT - B	866.71		
			0884 452ND DISTRICT ATTORNEY FUN	1,702.25		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	18,699.11		
			1200 NUTRITION PROGRAM FUND	934.33		

MASON COUNTY
Check Register
09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	7,196.27		
			3000 ROAD and BRIDGE FUND	3,722.24		
0101.1003	DD1765	09/28/2022	INTERNAL REVENUE SERVICE	28,219.97	Reconciled	
			0870 VWC #2902904	300.35		
			0880 452ND JUDICIAL DISTRICT - B	5,362.04		
			0884 452ND DISTRICT ATTORNEY FUN	1,702.25		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	12,658.81		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	3,972.89		
			3000 ROAD and BRIDGE FUND	2,463.75		
0101.1003	DD1766	09/30/2022	TEXAS COUNTY AND DISTRICT RE	44,437.05	Issued	
			0860 BPU-OLS 4373901	1,937.50		
			0870 VWC #2902904	437.85		
			0880 452ND JUDICIAL DISTRICT - B	3,427.25		
			0884 452ND DISTRICT ATTORNEY FUN	2,376.91		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	22,444.09		
			1200 NUTRITION PROGRAM FUND	976.50		
			2500 EMS FUND	6,973.11		
			3000 ROAD and BRIDGE FUND	4,275.09		
			*Total Issued for Bank 0101.1003	208,940.70		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	208,940.70		
0101.1006	1050	09/19/2022	ARCHITEXAS	27,005.66	Reconciled	
			6700 COURTHOUSE BLDG FUND	27,005.66		
0101.1006	1051	09/19/2022	ECS SOUTHWEST, LLP	602.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	602.00		
0101.1006	1052	09/19/2022	STODDARD ENTERPRISE LLC	668,314.91	Reconciled	
			6700 COURTHOUSE BLDG FUND	668,314.91		

MASON COUNTY
 Check Register
 09/01/2022 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
------	---------	------------	-------	--------------	--------	------------

*Total Issued for Bank 0101.1006				695,922.57		
----------------------------------	--	--	--	------------	--	--

*Total Voids for Bank 0101.1006				0.00		
---------------------------------	--	--	--	------	--	--

*Total Adjusted for Bank 0101.1006				695,922.57		
------------------------------------	--	--	--	------------	--	--

Issued Total	Void Total	Adjusted
1,099,718.73	30,206.37	1,069,512.36

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 09/01/2022 - 09/30/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	194,855.46	30,206.37	164,649.09
0101.1003	208,940.70	0.00	208,940.70
0101.1006	695,922.57	0.00	695,922.57
**Total	1,099,718.73	30,206.37	1,069,512.36

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	12,066.53	0.00	12,066.53	2,207.55	9,858.98
0870	0870 VWC #2902904	2,583.37	0.00	2,583.37	1,106.96	1,476.41
0880	0880 452ND JUDICIAL DISTRICT	12,334.48	0.00	12,334.48	151.23	12,183.25
0884	0884 452ND DISTRICT ATTORNEY	10,657.79	0.00	10,657.79	2,654.50	8,003.29
0890	0890 452ND DIST JUDGE FUND	7,553.37	0.00	7,553.37	2,157.44	5,395.93
1000	1000 GENERAL FUND	222,201.31	0.00	222,201.31	149,521.19	72,680.12
1200	1200 NUTRITION PROGRAM FUND	18,286.17	0.00	18,286.17	14,991.90	3,294.27
1500	1500 AIRPORT FUND	455.20	0.00	455.20	455.20	0.00
2500	2500 EMS FUND	34,114.87	0.00	34,114.87	10,777.94	23,336.93
3000	3000 ROAD and BRIDGE FUND	71,862.79	29,406.37	42,456.42	28,520.26	13,936.16
3201	3201 AMERICAN RESCUE PLAN AC	4,698.16	0.00	4,698.16	4,698.16	0.00
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
5500	5500 MBE TRUST FUND	300.00	0.00	300.00	300.00	0.00
6000	6000 MBE LIBRARY FUND	6,023.62	800.00	5,223.62	5,223.62	0.00
6700	6700 COURTHOUSE BLDG FUND	695,922.57	0.00	695,922.57	695,922.57	0.00
		1,099,718.73	30,206.37	1,069,512.36	919,347.02	150,165.34