

MASON COUNTY
Check Register
08/01/2023 - 08/31/2023

<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	51516	08/04/2023	JESSICA HOLBROOK 1000 GENERAL FUND	235.76 235.76	Reconciled	
0101.1001	51517	08/04/2023	LINDA TATSCH 1000 GENERAL FUND	141.48 141.48	Reconciled	
0101.1001	51518	08/07/2023	AT&T MOBILITY 1000 GENERAL FUND	1,419.58 1,419.58	Reconciled	
0101.1001	51519	08/07/2023	CAPITAL ONE BANK (USA) N.A. 1000 GENERAL FUND	118.60 118.60	Void	
0101.1001	51520	08/07/2023	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	204.49 204.49	Reconciled	
0101.1001	51521	08/07/2023	GWORKS 3000 ROAD and BRIDGE FUND	3,000.00 3,000.00	Reconciled	
0101.1001	51522	08/07/2023	LOCAL GOVERNMENT SOLUTIONS L 3201 AMERICAN RESCUE PLAN ACT (A	2,720.00 2,720.00	Reconciled	
0101.1001	51523	08/07/2023	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1001	51524	08/07/2023	SILSBEE FORD 1000 GENERAL FUND	112,632.00 112,632.00	Reconciled	
0101.1001	51525	08/07/2023	GEORGE ESCOBAR 1000 GENERAL FUND	34.00 34.00	Reconciled	
0101.1001	51526	08/07/2023	KRYSTANE STUART 2600 EMS DONATION FUND	4,065.50 4,065.50	Reconciled	
0101.1001	51528	08/11/2023	JEFFREY INGLEBY 1000 GENERAL FUND	172.53 172.53	Reconciled	

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0101.1001	51529	08/11/2023	JESSICA HOLBROOK	445.41	Reconciled	
			1000 GENERAL FUND	445.41		
0101.1001	51530	08/11/2023	PAM BEAM	323.58	Reconciled	
			1000 GENERAL FUND	323.58		
0101.1001	51531	08/11/2023	REBEKAH WHITWORTH	75.00	Issued	
			1000 GENERAL FUND	75.00		
0101.1001	51532	08/14/2023	ADVANTAGE OFFICE PRODUCTS	287.78	Reconciled	
			1000 GENERAL FUND	248.70		
			3000 ROAD and BRIDGE FUND	39.08		
0101.1001	51533	08/14/2023	ALAN SHANE BRITTON	680.00	Reconciled	
			1000 GENERAL FUND	680.00		
0101.1001	51534	08/14/2023	AMBASSADOR COMPANY	399.00	Reconciled	
			1000 GENERAL FUND	399.00		
0101.1001	51535	08/14/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	51536	08/14/2023	AQUA BEVERAGE CO/OZARKA	167.00	Reconciled	
			1000 GENERAL FUND	132.25		
			3000 ROAD and BRIDGE FUND	34.75		
0101.1001	51537	08/14/2023	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	51538	08/14/2023	AVFUEL CORPORATION	441.18	Reconciled	
			1500 AIRPORT FUND	441.18		
0101.1001	51539	08/14/2023	BAKER & TAYLOR, INC	470.58	Reconciled	
			6000 MBE LIBRARY FUND	470.58		
0101.1001	51540	08/14/2023	BEN E KEITH FOODS	1,041.08	Reconciled	

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			1200 NUTRITION PROGRAM FUND	1,041.08		
0101.1001	51541	08/14/2023	BGIS GLOBAL INTEGRATED SOLUT	141.60	Reconciled	
			1500 AIRPORT FUND	141.60		
0101.1001	51542	08/14/2023	BOB MOORE TIRE CO	18.00	Reconciled	
			3000 ROAD and BRIDGE FUND	18.00		
0101.1001	51543	08/14/2023	BRADY BUTANE CO, INC	1,050.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,050.00		
0101.1001	51544	08/14/2023	BROADVOICE	796.33	Reconciled	
			1000 GENERAL FUND	796.33		
0101.1001	51545	08/14/2023	CENTRAL TX ELECTRIC COOP	468.26	Reconciled	
			1500 AIRPORT FUND	289.66		
			3000 ROAD and BRIDGE FUND	178.60		
0101.1001	51546	08/14/2023	CITIBANK, N.A.	15,050.50	Reconciled	
			1000 GENERAL FUND	10,572.91		
			1200 NUTRITION PROGRAM FUND	38.38		
			2500 EMS FUND	992.05		
			3000 ROAD and BRIDGE FUND	1,378.01		
			6000 MBE LIBRARY FUND	2,069.15		
0101.1001	51547	08/14/2023	CITY OF MASON	5,051.33	Reconciled	
			1000 GENERAL FUND	4,390.50		
			2500 EMS FUND	660.83		
0101.1001	51548	08/14/2023	CONCHO VALLEY RAC TSA-K	320.00	Reconciled	
			2500 EMS FUND	320.00		
0101.1001	51549	08/14/2023	CROSS TEXAS SUPPLY LLC	58.82	Reconciled	
			2500 EMS FUND	58.82		
0101.1001	51550	08/14/2023	ECHOSAT, INC	38.10	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	38.10		
0101.1001	51551	08/14/2023	FASPSYCH, LLC	1,600.00	Reconciled	
			1000 GENERAL FUND	1,600.00		
0101.1001	51552	08/14/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	51553	08/14/2023	FRONTERA HEALTHCARE NETWORK	281.93	Reconciled	
			1000 GENERAL FUND	281.93		
0101.1001	51554	08/14/2023	FWTCJ&CA	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	51555	08/14/2023	GILLESPIE COUNTY	4,185.00	Reconciled	
			1000 GENERAL FUND	4,185.00		
0101.1001	51556	08/14/2023	GLASS DOCTOR OF CENTRAL TEXA	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	51557	08/14/2023	GOVERNMENT FORMS & SUPPLIES	914.60	Reconciled	
			4500 PFCC FUND	914.60		
0101.1001	51558	08/14/2023	HEART OF TEXAS LUBE LLC	112.00	Reconciled	
			1000 GENERAL FUND	112.00		
0101.1001	51559	08/14/2023	HEART OF TEXAS PROPANE	41.78	Reconciled	
			1000 GENERAL FUND	41.78		
0101.1001	51560	08/14/2023	HI-LINE	362.16	Reconciled	
			3000 ROAD and BRIDGE FUND	362.16		
0101.1001	51561	08/14/2023	HILL COUNTRY SPORTS WEARHOUS	4,000.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	4,000.00		
0101.1001	51562	08/14/2023	HILL COUNTRY TELECOMMUNICTIO	1,545.27	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,545.27		
0101.1001	51563	08/14/2023	J&B CHEVRON INC	463.00	Reconciled	
			1000 GENERAL FUND	241.00		
			3000 ROAD and BRIDGE FUND	222.00		
0101.1001	51564	08/14/2023	JUDGE STEPHEN B ABLES	72.70	Reconciled	
			1000 GENERAL FUND	72.70		
0101.1001	51565	08/14/2023	LAW OFFICE OF CHERYL C SIONE	560.00	Reconciled	
			1000 GENERAL FUND	560.00		
0101.1001	51566	08/14/2023	LIFE-ASSIST INC.	132.60	Reconciled	
			2500 EMS FUND	132.60		
0101.1001	51567	08/14/2023	LOWE'S PAY AND SAVE INC	630.44	Reconciled	
			1000 GENERAL FUND	630.44		
0101.1001	51568	08/14/2023	MASON AUTO PARTS	340.62	Reconciled	
			3000 ROAD and BRIDGE FUND	340.62		
0101.1001	51569	08/14/2023	MASON BUILDING SUPPLY & RENT	3,267.10	Reconciled	
			1000 GENERAL FUND	2,167.93		
			1200 NUTRITION PROGRAM FUND	39.94		
			1500 AIRPORT FUND	314.06		
			3000 ROAD and BRIDGE FUND	745.17		
0101.1001	51570	08/14/2023	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1001	51571	08/14/2023	MASON COMPUTER SERVICES	99.00	Reconciled	
			5000 HISTORICAL COMM FUND	99.00		
0101.1001	51572	08/14/2023	MASON COUNTY FEEDERS, LTD	4,114.88	Reconciled	
			3000 ROAD and BRIDGE FUND	4,114.88		

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0101.1001	51573	08/14/2023	MASON COUNTY NEWS	120.00	Reconciled	
			1000 GENERAL FUND	120.00		
0101.1001	51574	08/14/2023	MASON COUNTY ROAD DEPT	4,674.85	Reconciled	
			1000 GENERAL FUND	3,300.23		
			1200 NUTRITION PROGRAM FUND	46.51		
			2500 EMS FUND	1,328.11		
0101.1001	51575	08/14/2023	MASON FEED STORE INC	119.16	Reconciled	
			1000 GENERAL FUND	87.38		
			3000 ROAD and BRIDGE FUND	31.78		
0101.1001	51576	08/14/2023	MASON VOLUNTEER FIRE DEPT.	77,994.13	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	77,994.13		
0101.1001	51577	08/14/2023	MCCREARY VESELKA BRAGG & ALL	1,383.60	Reconciled	
			1000 GENERAL FUND	1,383.60		
0101.1001	51578	08/14/2023	MOORE'S AUTOMOTIVE	126.38	Reconciled	
			3000 ROAD and BRIDGE FUND	126.38		
0101.1001	51579	08/14/2023	PATRICK D. HOWARD	170.00	Reconciled	
			1000 GENERAL FUND	170.00		
0101.1001	51580	08/14/2023	QUILL CORPORATION	234.45	Reconciled	
			1000 GENERAL FUND	234.45		
0101.1001	51581	08/14/2023	REEDER DISTRIBUTORS, INC	7,080.80	Reconciled	
			3000 ROAD and BRIDGE FUND	7,080.80		
0101.1001	51582	08/14/2023	SCRIPT SHOPPE	30.29	Reconciled	
			1000 GENERAL FUND	30.29		
0101.1001	51583	08/14/2023	SKT RANCH	4,740.00	Reconciled	
			3000 ROAD and BRIDGE FUND	4,740.00		

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0101.1001	51584	08/14/2023	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		
0101.1001	51585	08/14/2023	SWEARINGEN SERVICES	1,051.50	Reconciled	
			1000 GENERAL FUND	1,051.50		
0101.1001	51586	08/14/2023	TDCAA	450.00	Reconciled	
			1000 GENERAL FUND	450.00		
0101.1001	51587	08/14/2023	THE COMMERCIAL BANK	44.30	Reconciled	
			1000 GENERAL FUND	44.30		
0101.1001	51588	08/14/2023	TOM GREEN COUNTY CLERK	616.00	Reconciled	
			1000 GENERAL FUND	616.00		
0101.1001	51589	08/14/2023	VIRDELL DIESEL SERVICE	1,707.91	Reconciled	
			3000 ROAD and BRIDGE FUND	1,707.91		
0101.1001	51590	08/14/2023	WARREN CAT	509.11	Reconciled	
			3000 ROAD and BRIDGE FUND	509.11		
0101.1001	51591	08/14/2023	WILLIAM A. MONTGOMERY, PH.D.	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51592	08/14/2023	WILLOW CREEK CAFE	6,650.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	6,650.00		
0101.1001	51593	08/14/2023	XEROX CORPORATION	170.24	Reconciled	
			1000 GENERAL FUND	170.24		
0101.1001	51594	08/14/2023	YOUNGBLOOD AUTO & TIRE	277.70	Reconciled	
			3000 ROAD and BRIDGE FUND	277.70		
0101.1001	51595	08/14/2023	ZESCH & PICKETT	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		

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0101.1001	51596	08/15/2023	GILLESPIE COUNTY CONSTABLE P 1000 GENERAL FUND	80.00 80.00	Reconciled	
0101.1001	51597	08/18/2023	CHELSEA ARMENDARIZ 1000 GENERAL FUND	9.62 9.62	Reconciled	
0101.1001	51598	08/18/2023	ELIZABETH CANO 1000 GENERAL FUND	88.82 88.82	Reconciled	
0101.1001	51599	08/18/2023	PAM BEAM 1000 GENERAL FUND	51.79 51.79	Reconciled	
0101.1001	51600	08/18/2023	MASON BOTTLING COMPANY 3000 ROAD and BRIDGE FUND	15,500.00 15,500.00	Reconciled	
0101.1001	51601	08/25/2023	ALLYSON YONKER 1000 GENERAL FUND	145.42 145.42	Reconciled	
0101.1001	51602	08/25/2023	JAMES TREG HUDSON 1000 GENERAL FUND	19.52 19.52	Reconciled	
0101.1001	51604	08/29/2023	5S SIGNS LLC 1000 GENERAL FUND	570.00 570.00	Issued	
0101.1001	51605	08/29/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	407.96 407.96	Issued	
0101.1001	51606	08/29/2023	AT&T MOBILITY 1000 GENERAL FUND	533.40 533.40	Issued	
0101.1001	51607	08/29/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	200.96 200.96	Issued	
0101.1001	51608	08/29/2023	BRADY BUTANE CO, INC 3000 ROAD and BRIDGE FUND	337.50 337.50	Issued	

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0101.1001	51609	08/29/2023	BRADY STANDARD-HERALD	55.00	Issued	
			6000 MBE LIBRARY FUND	55.00		
0101.1001	51610	08/29/2023	CENTURYLINK QCC	34.70	Issued	
			1000 GENERAL FUND	34.70		
0101.1001	51611	08/29/2023	CHARM-TEX	157.70	Issued	
			1000 GENERAL FUND	157.70		
0101.1001	51612	08/29/2023	CIRA/TX ASSOC OF COUNTIES	319.41	Issued	
			1000 GENERAL FUND	319.41		
0101.1001	51613	08/29/2023	CTWP	203.14	Issued	
			1000 GENERAL FUND	203.14		
0101.1001	51614	08/29/2023	ELM USA	49.50	Issued	
			1000 GENERAL FUND	49.50		
0101.1001	51615	08/29/2023	FENCED-N FENCING	5,500.00	Issued	
			1500 AIRPORT FUND	5,500.00		
0101.1001	51616	08/29/2023	GOVERNMENT FORMS & SUPPLIES	862.23	Issued	
			1000 GENERAL FUND	862.23		
0101.1001	51617	08/29/2023	HOBBS LEASING CO INC	1,680.00	Issued	
			3000 ROAD and BRIDGE FUND	1,680.00		
0101.1001	51618	08/29/2023	LAW OFFICE OF CHERYL C SIONE	4,708.30	Issued	
			1000 GENERAL FUND	4,708.30		
0101.1001	51619	08/29/2023	LIFE-ASSIST INC.	538.12	Issued	
			2500 EMS FUND	538.12		
0101.1001	51620	08/29/2023	MASON COUNTY ROAD DEPT	2,309.81	Reconciled	
			1000 GENERAL FUND	1,865.07		
			2500 EMS FUND	444.74		

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0101.1001	51621	08/29/2023	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	10,665.00 10,665.00	Issued	
0101.1001	51622	08/29/2023	MENCHACA ART 1500 AIRPORT FUND	900.00 900.00	Issued	
0101.1001	51623	08/29/2023	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	10,027.95 2,200.00 7,827.95	Issued	
0101.1001	51624	08/29/2023	PENGUIN MANAGEMENT INC 1000 GENERAL FUND	2,172.00 2,172.00	Issued	
0101.1001	51625	08/29/2023	POSTMASTER 5000 HISTORICAL COMM FUND	70.00 70.00	Issued	
0101.1001	51626	08/29/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,438.53 6,438.53	Issued	
0101.1001	51627	08/29/2023	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	747.16 747.16	Issued	
0101.1001	51628	08/29/2023	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	860.15 860.15	Issued	
0101.1001	51629	08/29/2023	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	8,059.55 5,767.57 2,291.98	Issued	
0101.1001	51630	08/29/2023	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	650.00 650.00	Issued	
0101.1001	51631	08/29/2023	THE COMMERCIAL BANK 1000 GENERAL FUND	39.15 39.15	Reconciled	

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0101.1001	51632	08/29/2023	THE LIBRARY STORE, INC. 5500 MBE TRUST FUND	4,456.74 4,456.74	Issued	
0101.1001	51633	08/29/2023	USOXO 3000 ROAD and BRIDGE FUND	225.32 225.32	Issued	
0101.1001	51634	08/29/2023	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	878.04 878.04	Issued	
0101.1001	51635	08/29/2023	VULCAN CONSTRUCTION MATERIAL 3000 ROAD and BRIDGE FUND	10,665.33 10,665.33	Issued	
0101.1001	51636	08/29/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	211.16 211.16	Issued	
0101.1001	51637	08/29/2023	XEROX CORPORATION 1000 GENERAL FUND	166.17 166.17	Issued	
0101.1001	51638	08/29/2023	ZESCH & PICKETT 1000 GENERAL FUND	885.00 885.00	Issued	
0101.1001	51639	08/29/2023	CAPITAL ONE BANK (USA) N.A. 1000 GENERAL FUND	7.30 7.30	Issued	
0101.1001	51640	08/29/2023	JEREMY DUARTE 1000 GENERAL FUND	350.00 350.00	Issued	
0101.1001	51641	08/29/2023	REBEKAH WHITWORTH 1000 GENERAL FUND	112.59 112.59	Issued	
*Total Issued for Bank 0101.1001				385,507.55		
*Total Voids for Bank 0101.1001				118.60		
*Total Adjusted for Bank 0101.1001				385,388.95		
0101.1003	33947	08/11/2023	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	845.94 570.94	Reconciled	

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			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33949	08/29/2023	ATTORNEY GENERAL OF TEXAS	845.94	Issued	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33950	08/29/2023	DEARBORN NATIONAL	935.35	Issued	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	157.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	553.65		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	105.75		
0101.1003	33951	08/29/2023	MEDICAL AIR SERVICES ASSOCIA	620.00	Issued	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	63.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	296.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	88.00		
0101.1003	33952	08/29/2023	TEXAS ASSOCIATION OF COUNTIE	2,509.02	Issued	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	0.00		
			0884 452ND DISTRICT ATTORNEY FUN	139.84		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,502.34		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	265.32		
			3000 ROAD and BRIDGE FUND	370.68		
0101.1003	33953	08/29/2023	TEXAS ASSOCIATION OF COUNTIE	452.72	Issued	

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			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	6.20		
			0884 452ND DISTRICT ATTORNEY FUN	25.64		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	263.40		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.40		
			3000 ROAD and BRIDGE FUND	67.04		
0101.1003	33954	08/29/2023	TEXAS ASSOCIATION OF COUNTIE	534.60	Issued	
			0870 VWC #2902904	9.72		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	320.76		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	58.32		
			3000 ROAD and BRIDGE FUND	77.76		
0101.1003	33955	08/29/2023	TEXAS ASSOCIATION OF COUNTIE	60,030.58	Issued	
			0870 VWC #2902904	1,040.14		
			0884 452ND DISTRICT ATTORNEY FUN	3,417.24		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	35,346.10		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	7,448.60		
			3000 ROAD and BRIDGE FUND	8,617.94		
0101.1003	DD3398	08/11/2023	INTERNAL REVENUE SERVICE	33,142.27	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,884.14		
			0884 452ND DISTRICT ATTORNEY FUN	879.32		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,654.01		
			1200 NUTRITION PROGRAM FUND	518.58		
			2500 EMS FUND	5,318.99		
			3000 ROAD and BRIDGE FUND	3,277.02		

MASON COUNTY
Check Register
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			4500 PFCC FUND	175.78		
0101.1003	DD3481	08/29/2023	INTERNAL REVENUE SERVICE	49,457.76	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	8,294.03		
			0884 452ND DISTRICT ATTORNEY FUN	5,116.17		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	20,656.43		
			1200 NUTRITION PROGRAM FUND	1,020.77		
			2500 EMS FUND	7,752.75		
			3000 ROAD and BRIDGE FUND	5,183.16		
0101.1003	DD3482	08/29/2023	TEXAS COUNTY AND DISTRICT RE	53,642.95	Issued	
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	8,736.15		
			0884 452ND DISTRICT ATTORNEY FUN	3,529.73		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	23,700.01		
			1200 NUTRITION PROGRAM FUND	1,039.98		
			2500 EMS FUND	8,233.18		
			3000 ROAD and BRIDGE FUND	6,377.26		
			*Total Issued for Bank 0101.1003	203,017.13		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	203,017.13		
0101.1006	1085	08/17/2023	ARCHITEXAS	24,114.30	Reconciled	
			6700 COURTHOUSE BLDG FUND	24,114.30		
0101.1006	1086	08/17/2023	DALE SCOTT'S PLUMBING	1,344.26	Void	
			6700 COURTHOUSE BLDG FUND	1,344.26		
0101.1006	1087	08/17/2023	SNIDER TECHNOLOGY SERVICES	5,230.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	5,230.00		
			*Total Issued for Bank 0101.1006	30,688.56		

MASON COUNTY
 Check Register
 08/01/2023 - 08/31/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
*Total Voids for Bank 0101.1006				1,344.26		
*Total Adjusted for Bank 0101.1006				29,344.30		
				Issued Total	Void Total	Adjusted
				619,213.24	1,462.86	617,750.38

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 08/01/2023 - 08/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	385,507.55	118.60	385,388.95
0101.1003	203,017.13	0.00	203,017.13
0101.1006	30,688.56	1,344.26	29,344.30
**Total	619,213.24	1,462.86	617,750.38

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	2,165.89	0.00	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	23,998.66	0.00	23,998.66	84.34	23,914.32
0884	0884 452ND DISTRICT ATTORNEY	13,358.08	0.00	13,358.08	3,832.86	9,525.22
0890	0890 452ND DIST JUDGE FUND	6,074.21	0.00	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	293,078.63	118.60	292,960.03	233,949.58	59,010.45
1200	1200 NUTRITION PROGRAM FUND	12,848.21	0.00	12,848.21	10,268.88	2,579.33
1500	1500 AIRPORT FUND	7,624.60	0.00	7,624.60	7,624.60	0.00
2500	2500 EMS FUND	33,943.74	0.00	33,943.74	12,638.82	21,304.92
2600	2600 EMS DONATION FUND	4,065.50	0.00	4,065.50	4,065.50	0.00
3000	3000 ROAD and BRIDGE FUND	98,342.18	0.00	98,342.18	83,504.74	14,837.44
3201	3201 AMERICAN RESCUE PLAN AC	84,714.13	0.00	84,714.13	84,714.13	0.00
4500	4500 PFCC FUND	1,090.38	0.00	1,090.38	914.60	175.78
5000	5000 HISTORICAL COMM FUND	169.00	0.00	169.00	169.00	0.00
5500	5500 MBE TRUST FUND	4,456.74	0.00	4,456.74	4,456.74	0.00
6000	6000 MBE LIBRARY FUND	2,594.73	0.00	2,594.73	2,594.73	0.00
6700	6700 COURTHOUSE BLDG FUND	30,688.56	1,344.26	29,344.30	29,344.30	0.00
		619,213.24	1,462.86	617,750.38	481,507.40	136,242.98