Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50603	12/08/2022	ALLYSON YONKER	312.50	Reconciled	
		100	O GENERAL FUND	312.50		
0101.1001	50604		BUDDY SCHUESSLER	141.25	Reconciled	
		100	O GENERAL FUND	141.25		
0101 1001	F060F	10/00/000		1.45 0.0		
0101.1001	50605		JERRY BEARDEN O GENERAL FUND	145.00 145.00	Reconciled	
		100	U GENERAL FUND	145.00		
0101.1001	50606	12/08/2022	POLLY MCMILLAN	53.25	Reconciled	
010111001			0 GENERAL FUND	53.25	110001101100	
0101.1001	50607	12/08/2022	SHEREE HARDIN	598.88	Reconciled	
		100	O GENERAL FUND	598.88		
0101.1001	50608		ADVANTAGE OFFICE PRODUCTS	681.43	Reconciled	
			0 GENERAL FUND	609.49		
		300	O ROAD and BRIDGE FUND	71.94		
0101.1001	E0600	12/12/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
0101.1001	30009		O GENERAL FUND	371.53	Reconciled	
		100	O GENERAL FOND	371.33		
0101.1001	50610	12/12/2022	AQUA BEVERAGE CO/OZARKA	96.00	Reconciled	
			O GENERAL FUND	96.00		
0101.1001	50611	12/12/2022	ASPHALT ZIPPER FACTORY	298.68	Reconciled	
		300	O ROAD and BRIDGE FUND	298.68		
0101.1001	50612		AT&T MOBILITY	333.50	Reconciled	
		100	O GENERAL FUND	333.50		
0101.1001	E0612	12/12/2022	DAKED C WAYLOD ING	200 04	Reconciled	
0101.1001	5U613		BAKER & TAYLOR, INC O MBE LIBRARY FUND	398.04 398.04	keconciled	
		800	O PIDE LIDRARI FUND	370.04		
0101.1001	50614	12/12/2022	BEN E KEITH FOODS	320.78	Reconciled	
1 2 3 2 1 2 3 0 2	23022		0 NUTRITION PROGRAM FUND	320.78	1.3001101100	

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<u>Bank</u>	Check #	Check Date Payee	Check Amount	Status	Recon Diff
0101 1001	1 50615	10/10/2000 POIND EDDE MEDICAL II.C	F.4.2. 0.6	D	
0101.1001	1 20012	12/12/2022 BOUND TREE MEDICAL, LLC	543.96 543.96	Reconciled	
		2500 EMS FUND	543.96		
0101.1001	1 50616	12/12/2022 CENTRAL TX ELECTRIC COOP	124.24	Reconciled	
0101.1001	20010	1500 AIRPORT FUND	37.10	neconciled	
		3000 ROAD and BRIDGE FUND	87.14		
0101.1001	1 50617	12/12/2022 CIRA/TX ASSOC OF COUNTIES	278.46	Reconciled	
		1000 GENERAL FUND	278.46		
0101.1001	1 50618	12/12/2022 CITY OF MASON	3,203.06	Reconciled	
		1000 GENERAL FUND	2,684.16		
		2500 EMS FUND	518.90		
0101.1001	1 50619	12/12/2022 CROSS TEXAS SUPPLY LLC	21.84	Reconciled	
		2500 EMS FUND	21.84		
0101 1001		10/10/0000 PALE GGOTTLG PLINDTNG	F26 10	- '1 1	
0101.1001	L 50620	12/12/2022 DALE SCOTT'S PLUMBING	536.12	Reconciled	
		1000 GENERAL FUND	536.12		
0101.1001	1 50621	12/12/2022 DECOTY COFFEE	80.00	Void	
0101.1001	1 30021	1000 GENERAL FUND	80.00	VOIG	
		1000 GENERAL LOND	00.00		
0101.1001	1 50622	12/12/2022 ECHOSAT, INC	38.10	Reconciled	
		1500 AIRPORT FUND	38.10		
0101.1001	1 50623	12/12/2022 FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
		1000 GENERAL FUND	1,900.00		
0101.1001	1 50624	12/12/2022 FRONTIER	43.54	Reconciled	
		3000 ROAD and BRIDGE FUND	43.54		
0101.1001	1 50625	12/12/2022 GEISTWEIDT WELDING	5,000.00	Reconciled	
		3000 ROAD and BRIDGE FUND	5,000.00		

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Bank	Check #	Check Date Payee	Check Amount	Status	Recon Diff
0101.1001	50626	12/12/2022 HEART OF TEXAS LUBE	282.00	Reconciled	
		1000 GENERAL FUND	282.00		
101.1001	50627	12/12/2022 HEART OF TEXAS PROPANE	741.24	Reconciled	
		1000 GENERAL FUND	457.24		
		3000 ROAD and BRIDGE FUND	284.00		
101.1001	E0620	12/12/2022 HILL COUNTRY PRIMARY CARE PH	55.52	Reconciled	
101.1001	. 30020	1000 GENERAL FUND	55.52	Reconciled	
		1000 GENERAL FUND	33.32		
101.1001	50629	12/12/2022 HILL COUNTRY TELECOMMUNICTIO	2,529.12	Reconciled	
		1000 GENERAL FUND	2,137.63	110001101104	
		1200 NUTRITION PROGRAM FUND	140.83		
		1500 AIRPORT FUND	79.95		
		2500 EMS FUND	170.71		
		2500 EMS FOND	170.71		
101.1001	50630	12/12/2022 K & H ELECTRICAL SERVICES	280.00	Reconciled	
		1000 GENERAL FUND	280.00		
101.1001	50631	12/12/2022 LEANA BAGGETT TALBOTT, PSY.D	2,130.00	Reconciled	
		1000 GENERAL FUND	2,130.00		
101.1001	50632	12/12/2022 LIFE-ASSIST INC.	529.10	Reconciled	
		2500 EMS FUND	529.10		
101.1001	50633	12/12/2022 LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
		1000 GENERAL FUND	658.50		
		4500 PFCC FUND	658.50		
101.1001	50634	12/12/2022 MASON AUTO PARTS	613.96	Reconciled	
		3000 ROAD and BRIDGE FUND	613.96		
101.1001	50635	12/12/2022 MASON CNTY TAX ASSESSOR-COLL		Reconciled	
		3000 ROAD and BRIDGE FUND	7.50		
1101 1001	E0626	12/12/2022 MACON CONTROL MEDIC	67.50	Reconciled	
0101.1001	. 50030	12/12/2022 MASON COUNTY NEWS	07.50	Reconcile	

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<u>Bank</u>	Check #	Check Date Payee	Check Amount	Status	Recon Diff
		1000 GENERAL FUND	67.50		
0101.1001	1 50637	12/12/2022 MASON COUNTY ROAD DEPT	3,168.83	Reconciled	
		1000 GENERAL FUND	2,366.30		
		2500 EMS FUND	802.53		
0101 1001	1 50630	10/10/0000 MAGON FRED GEODE THE	42.00	- '1 1	
0101.1001	L 50638	12/12/2022 MASON FEED STORE INC	43.28	Reconciled	
		3000 ROAD and BRIDGE FUND	43.28		
0101.1001	1 50630	12/12/2022 MASON FUNERAL HOME	325.00	Reconciled	
0101.1001	1 30039	1000 GENERAL FUND	325.00	Reconciled	
		1000 GENERAL FUND	323.00		
0101.1001	1 50640	12/12/2022 MCCREARY VESELKA BRAGG & ALL	769.34	Reconciled	
0101.1001	1 30010	1000 GENERAL FUND	769.34	RECONCILCA	
		1000 GENERAL LOND	709.31		
0101.1001	1 50641	12/12/2022 MCKESSON MEDICAL-SURGICAL	58.37	Reconciled	
		2500 EMS FUND	58.37		
0101.1001	1 50642	12/12/2022 NACHO'S MEXICAN AMERICAN RES	5,329.50	Reconciled	
		1200 NUTRITION PROGRAM FUND	5,329.50		
0101.1001	1 50643	12/12/2022 ONSOLVE LLC	1,696.43	Reconciled	
		1000 GENERAL FUND	1,696.43		
0101.1001	1 50644	12/12/2022 PARTS PLUS	4,695.51	Reconciled	
		1200 NUTRITION PROGRAM FUND	129.95		
		2500 EMS FUND	124.53		
		3000 ROAD and BRIDGE FUND	4,441.03		
0101.1001	1 50645	12/12/2022 PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
		1000 GENERAL FUND	199.77		
		10/10/0000			
0101.1001	1 50646	12/12/2022 QUILL CORPORATION	273.12	Issued	
		1000 GENERAL FUND	183.14		
		6000 MBE LIBRARY FUND	89.98		

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Bank	Check #	Check Date Payee	Check Amount	Status	Recon Diff
0101.1001	50647	12/12/2022 ROBERTS TRUCK CENTE	R 4,516.42	Reconciled	
		3000 ROAD and BRIDGE FU	ND 4,516.42		
0101.1001	50648	12/12/2022 SCRIPT SHOPPE	41.00	Reconciled	
		1000 GENERAL FUND	41.00		
0101 1001	50640	10/10/0000		- 1	
0101.1001	50649	12/12/2022 SNIDER TECHNOLOGY S	-	Issued	
		1000 GENERAL FUND	4,204.94		
		3201 AMERICAN RESCUE PL	AN ACT (A 1,859.88		
0101.1001	50650	12/12/2022 SOUTH TEXAS RADIOLO	OGY GRP 21.05	Issued	
0101.1001	30030	1000 GENERAL FUND	21.05	Ibbaca	
		1000 GENERAL TOND	21.03		
0101.1001	50651	12/12/2022 SPECIALIZED BILLING	& COLLEC 2,235.87	Reconciled	
		2500 EMS FUND	2,235.87		
0101.1001	50652	12/12/2022 TEXAS COMMUNICATION	320.00	Reconciled	
		1000 GENERAL FUND	320.00		
0101.1001	50653	12/12/2022 THE COMMERCIAL BANK	82.10	Reconciled	
		1000 GENERAL FUND	82.10		
0101.1001	50654	12/12/2022 WARREN CAT	64.64	Reconciled	
		3000 ROAD and BRIDGE FU	IND 64.64		
0101.1001	50655	12/12/2022 WEST CENTRAL WIRELE		Reconciled	
		1000 GENERAL FUND	357.63		
0101 1001	F06F6	10/10/0000 MILLOW ODDER CARR	2 105 50	D	
0101.1001	50656	12/12/2022 WILLOW CREEK CAFE	3,125.50	Reconciled	
		1200 NUTRITION PROGRAM	FUND 3,125.50		
0101.1001	50657	12/12/2022 XEROX CORPORATION	180.41	Reconciled	
0101.1001	50057	1000 GENERAL FUND	180.41	reconciled	
		1000 CHIERAH FOND	100.11		
0101.1001	50658	12/13/2022 OLIVER PACKAGING &	EQUIP CO 200.00	Reconciled	
	_	1200 NUTRITION PROGRAM			

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Bank	Check #	Check Date Pa	yee	Check Amount	Status	Recon Diff
0101.1001	50660	12/20/2022 FR	ED ESTES	101.26	Reconciled	
0101.1001			ENERAL FUND	101.26	110001101100	
0101.1001	50661		VANTAGE OFFICE PRODUCTS	291.89	Issued	
			ENERAL FUND	101.29		
		1200 N	UTRITION PROGRAM FUND	190.60		
0101.1001	50662	12/27/2022 AN	DDFW CONNODS	425.00	Issued	
0101.1001	_ 30002		BE LIBRARY FUND	425.00	Issueu	
		0000 14.	BE BIDIAKI FOND	123.00		
0101.1001	50663	12/27/2022 AQ	UA BEVERAGE CO/OZARKA	110.00	Issued	
			ENERAL FUND	73.00		
		3000 R	OAD and BRIDGE FUND	37.00		
0101.1001	50664	, ,	PHALT ZIPPER FACTORY	632.54	Issued	
		3000 R	OAD and BRIDGE FUND	632.54		
0101 1001	F066F	10/07/0000 PE	N E KETEH BOODS	FF7 F0	T A	
0101.1001	50665	·	N E KEITH FOODS UTRITION PROGRAM FUND	557.50 557.50	Issued	
		1200 N	UIRIIION PROGRAM FUND	557.50		
0101.1001	50666	12/27/2022 BG	IS GLOBAL INTEGRATED SOLUT	4,367.81	Issued	
0101.1001			MERICAN RESCUE PLAN ACT (A	4,367.81	10000	
			· ·	,		
0101.1001	50667	12/27/2022 BI	BLIOTHECA, LLC	891.07	Issued	
		6000 M	BE LIBRARY FUND	891.07		
0101.1001	50668	12/27/2022 CEI		63.98	Issued	
			ENERAL FUND	63.49		
		3000 R	OAD and BRIDGE FUND	0.49		
0101.1001	50669	12/27/2022 CT	RA/TX ASSOC OF COUNTIES	278.46	Issued	
3201.1001	30005		ENERAL FUND	278.46	Ibbaca	
0101.1001	50670	12/27/2022 CT	WP	197.70	Issued	
		1000 G	ENERAL FUND	197.70		

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<u>Bank</u>	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101 1001	F06F1	10/05/0000	TI. T. (1) (TI. T. )	2 245 00	D '1 1	
0101.1001	506/1		ELI CASTILLO	3,345.00	Reconciled	
		100	0 GENERAL FUND	3,345.00		
0101.1001	50672	12/27/2022	FRONTIER	52.41	Issued	
010111001	30072		0 AIRPORT FUND	52.41	10000	
		130		32.11		
0101.1001	50673	12/27/2022	GOVERNMENT FORMS & SUPPLIES	1,537.99	Issued	
		100	0 GENERAL FUND	574.85		
			0 PFCC FUND	963.14		
0101.1001	50674	12/27/2022	GREG TORRES	800.00	Issued	
		100	0 GENERAL FUND	800.00		
0101.1001	50675	12/27/2022	HAL A ROSE	875.00	Issued	
		100	0 GENERAL FUND	875.00		
0101.1001	50676	12/27/2022	K & H ELECTRICAL SERVICES	375.00	Issued	
		320	1 AMERICAN RESCUE PLAN ACT (A	375.00		
0101.1001	50677	12/27/2022	LARRY APPLEBY	96.64	Issued	
		500	0 HISTORICAL COMM FUND	96.64		
0101.1001	50678	12/27/2022	LOWE'S PAY AND SAVE INC	432.26	Issued	
		100	0 GENERAL FUND	432.26		
0101.1001	50679	12/27/2022	LUCIO MORA	930.00	Reconciled	
		100	0 GENERAL FUND	930.00		
0101.1001	50680	12/27/2022	LUCY DELGADO	39.88	Reconciled	
		100	0 GENERAL FUND	39.88		
0101.1001	50681	12/27/2022	MASON BUILDING SUPPLY & RENT	960.21	Issued	
		100	0 GENERAL FUND	306.23		
		150	0 AIRPORT FUND	50.43		
		250	0 EMS FUND	518.15		

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Bank	Check #	Check Date Payee	Check Amount	Status	Recon Diff
		3000 ROAD and BRIDGE FUND	85.40		
0101.1001	E0602	12/27/2022 MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
0101.1001	50062	1000 GENERAL FUND	7.50	Reconciled	
		1000 GENERAL FOND	7.50		
0101.1001	50683	12/27/2022 MASON COUNTY ROAD DEPT	2,305.40	Reconciled	
		1000 GENERAL FUND	1,596.93		
		2500 EMS FUND	708.47		
0101 1001	F0604	10/07/0000 MAGGEV DALEMETHE D.C.	01 00	T ~ ~	
0101.1001	50084	12/27/2022 MASSEY BALENTINE P.C. 1000 GENERAL FUND	91.00 91.00	Issued	
		1000 GENERAL FUND	91.00		
0101.1001	50685	12/27/2022 MCLANE FORD OF FREDERICKSBUR	1,953.09	Issued	
		1000 GENERAL FUND	1,953.09		
0101.1001	50686	12/27/2022 PARTS PLUS	1,367.06	Issued	
		3000 ROAD and BRIDGE FUND	1,367.06		
0101.1001	50687	12/27/2022 QUILL CORPORATION	242.58	Issued	
0101.1001	30007	1000 GENERAL FUND	168.01	Issued	
		6000 MBE LIBRARY FUND	74.57		
0101.1001	50688	12/27/2022 REBECCA HALL	500.00	Issued	
		6000 MBE LIBRARY FUND	500.00		
0101 1001	50600	10/05/0000 DEDEVIN WITHOUT	010 04	- 1	
0101.1001	50689	12/27/2022 REBEKAH WHITWORTH	212.04 212.04	Issued	
		1000 GENERAL FUND	212.04		
0101.1001	50690	12/27/2022 REEDER DISTRIBUTORS, INC	24,359.05	Issued	
		3000 ROAD and BRIDGE FUND	24,359.05		
0101.1001	50691	12/27/2022 USOXO	169.10	Issued	
		3000 ROAD and BRIDGE FUND	169.10		
0101.1001	50602	12/27/2022 WARREN CAT	1,452.12	Issued	
0101.1001	20022	3000 ROAD and BRIDGE FUND	1,452.12	ISSUEU	
		3000 KOAD AIM BRIDGE FUND	1,402.12		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50693	12/27/2022	XEROX CORPORATION	234.88	Issued	
		100	O GENERAL FUND	234.88		
0101 1001	F0604	10/07/0000	VEDENE CLEAN DILIC	205.00	T	
0101.1001	50694		XTREME CLEAN PLUS O GENERAL FUND	395.00 395.00	Issued	
		1000	O GENERAL FUND	373.00		
0101.1001	50695	12/27/2022	ZESCH & PICKETT	850.00	Issued	
		100	0 GENERAL FUND	850.00		
0101.1001	50696		LLANO FEED & SUPPLY	1,600.00	Issued	
		300	0 ROAD and BRIDGE FUND	1,600.00		
0101.1001	50700	12/30/2022	ADVANTAGE OFFICE PRODUCTS	636.17	Issued	
0101.1001	30700		O GENERAL FUND	636.17	ibbaca	
0101.1001	50701	12/30/2022	AUTOMATIC ELEVATOR INC	437.83	Issued	
		100	O GENERAL FUND	437.83		
0101 1001	50500	10/20/0000	G	4 000 50	_ ,	
0101.1001	50702		CAPITAL ONE BANK (USA) N.A.  O GENERAL FUND	4,923.52 2,874.09	Issued	
			O GENERAL FUND O NUTRITION PROGRAM FUND	2,674.09		
			0 EMS FUND	653.21		
			0 MBE LIBRARY FUND	1,150.20		
0101.1001	50703		HILL COUNTRY HYDRAULICS, LLC	1,763.72	Issued	
		300	0 ROAD and BRIDGE FUND	1,763.72		
0101.1001	E0704	12/20/2022	HILL COUNTRY MEM HOSPITAL	5.40	Issued	
0101.1001	50704		0 EMS FUND	5.40	Issuea	
		2300	O HAD I OND	J. 10		
0101.1001	50705	12/30/2022	LIFE-ASSIST INC.	572.71	Issued	
		250	0 EMS FUND	572.71		
0101.1001	50706		MASON AUTO PARTS	75.96	Issued	
		2500	0 EMS FUND	75.96		

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Bank Check	# Check Date Payee	Check Amount	Status	Recon Diff
0101.1001 50707	12/30/2022 MASON NUTRITION PROGRAM 1000 GENERAL FUND	45,000.00 45,000.00	Issued	
0101.1001 50708	12/30/2022 PAM BEAM 1000 GENERAL FUND	240.00 240.00	Issued	
0101.1001 50709	12/30/2022 QUILL CORPORATION 1000 GENERAL FUND	26.59 26.59	Issued	
0101.1001 50710	12/30/2022 SKT RANCH 3000 ROAD and BRIDGE FUND	3,690.00 3,690.00	Issued	
0101.1001 50711	12/30/2022 SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	3,690.00 3,690.00	Issued	
0101.1001 50712	12/30/2022 WARREN CAT 3000 ROAD and BRIDGE FUND	219.05 219.05	Issued	
0101.1001 50713	12/30/2022 WEST CENTRAL WIRELESS 1000 GENERAL FUND	259.18 232.45	Issued	
	3000 ROAD and BRIDGE FUND	26.73		
0101.1001 50714	12/30/2022 WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	5,272.50 5,272.50	Issued	
*Total Voids fo	For Bank 0101.1001 or Bank 0101.1001 d for Bank 0101.1001	177,754.74 80.00 177,674.74		
0101.1003 33862	12/13/2022 ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	464.00 189.00 275.00	Reconciled	
0101.1003 33865	12/29/2022 ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	464.00 189.00	Issued	

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Bank	Check #	Check Date Payee	Check Amount	Status	Recon Diff
		3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33866	12/29/2022 DEARBORN NATIONAL	809.69	Issued	
		0880 452ND JUDICIAL DISTRICT - B	60.14		
		0884 452ND DISTRICT ATTORNEY FUN	68.20		
		0890 452ND DIST JUDGE FUND	16.10		
		1000 GENERAL FUND	538.89		
		1200 NUTRITION PROGRAM FUND	10.29		
		2500 EMS FUND	32.42		
		3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33867	12/29/2022 MEDICAL AIR SERVICES ASSOCIA	581.00	Issued	
		0870 VWC #2902904	12.35		
		0880 452ND JUDICIAL DISTRICT - B	9.00		
		0884 452ND DISTRICT ATTORNEY FUN	28.65		
		0890 452ND DIST JUDGE FUND	18.00		
		1000 GENERAL FUND	310.00		
		1200 NUTRITION PROGRAM FUND	18.00		
		2500 EMS FUND	106.00		
		3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33868	12/29/2022 TEXAS ASSOCIATION OF COUNTIE	2,454.42	Issued	
		0870 VWC #2902904	67.97		
		0880 452ND JUDICIAL DISTRICT - B	159.96		
		0884 452ND DISTRICT ATTORNEY FUN	115.45		
		0890 452ND DIST JUDGE FUND	54.60		
		1000 GENERAL FUND	1,420.44		
		1200 NUTRITION PROGRAM FUND	105.36		
		2500 EMS FUND	187.26		
		3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33869	12/29/2022 TEXAS ASSOCIATION OF COUNTIE	440.60	Issued	
		0870 VWC #2902904	10.27		
		0880 452ND JUDICIAL DISTRICT - B	36.88		
		0884 452ND DISTRICT ATTORNEY FUN	20.17		
		0890 452ND DIST JUDGE FUND	12.40		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
		1000	GENERAL FUND	244.80		
		1200	NUTRITION PROGRAM FUND	18.64		
		2500	EMS FUND	36.60		
		3000	ROAD and BRIDGE FUND	60.84		
0101.1003	33870		TEXAS ASSOCIATION OF COUNTIE	502.04	Issued	
			VWC #2902904	8.47		
		0880	452ND JUDICIAL DISTRICT - B	35.48		
			452ND DISTRICT ATTORNEY FUN	20.69		
		0890	452ND DIST JUDGE FUND	19.44		
		1000	GENERAL FUND	281.88		
		1200	NUTRITION PROGRAM FUND	19.44		
		2500	EMS FUND	48.60		
		3000	ROAD and BRIDGE FUND	68.04		
					_	
0101.1003	33871		TEXAS ASSOCIATION OF COUNTIE	55,266.14	Issued	
			VWC #2902904	906.49		
			452ND JUDICIAL DISTRICT - B	3,120.42		
		0884	452ND DISTRICT ATTORNEY FUN	2,510.75		
		0890	452ND DIST JUDGE FUND	2,080.28		
		1000	GENERAL FUND	31,185.54		
		1200	NUTRITION PROGRAM FUND	2,080.28		
		2500	EMS FUND	5,804.58		
		3000	ROAD and BRIDGE FUND	7,577.80		
0101 1002	DD 0.1 F.0	10/12/2022	TAMBEDNAT DEVENUE CEDUTOR	41 016 02	Demon-11-1	
0101.1003	DDZT20		INTERNAL REVENUE SERVICE	41,016.03	Reconciled	
			VWC #2902904	300.35		
			452ND JUDICIAL DISTRICT - B	•		
			452ND DISTRICT ATTORNEY FUN	1,702.25		
			452ND DIST JUDGE FUND	1,157.64		
			GENERAL FUND	19,452.66		
			NUTRITION PROGRAM FUND	946.06		
		2500	EMS FUND	6,986.82		
		3000	ROAD and BRIDGE FUND	4,641.97		
0101.1003	DD2225	12/29/2022	INTERNAL REVENUE SERVICE	30,271.69	Reconciled	
0101.1003	22220	14/45/4044	THIERMAL REVENUE SERVICE	30,2/1.09	Reconciled	

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Bank	Check #	Check Date Pa	ayee	Check Amount	Status	Recon Diff	
		0870 V	/WC #2902904	385.10			
		0880 4	452ND JUDICIAL DISTRICT - B	4,592.59			
		0884 4	452ND DISTRICT ATTORNEY FUN	1,882.79			
		0890 4	452ND DIST JUDGE FUND	1,157.64			
		1000 G	GENERAL FUND	14,080.80			
		1200 N	NUTRITION PROGRAM FUND	602.24			
		2500 E	EMS FUND	4,964.92			
		3000 R	ROAD and BRIDGE FUND	2,605.61			
0101.100	3 DD2226	12/29/2022 TE	EXAS COUNTY AND DISTRICT RE	47,746.63	Issued		
		0870 V	/WC #2902904	488.69			
		0880 4	452ND JUDICIAL DISTRICT - B	6,193.53			
		0884 4	452ND DISTRICT ATTORNEY FUN	2,481.51			
		0890 4	452ND DIST JUDGE FUND	1,588.75			
		1000 G	GENERAL FUND	23,508.66			
		1200 N	NUTRITION PROGRAM FUND	983.37			
		2500 E	EMS FUND	7,322.29			
		3000 R	ROAD and BRIDGE FUND	5,179.83			
*Total	Issued for	Bank 0101.1003		180,016.24			
*Total	Voids for D	Bank 0101.1003		0.00			
*Total	Adjusted for	or Bank 0101.100	03	180,016.24			
0101.100	6 1060	12/13/2022 AR	RCHITEXAS	32,764.18	Reconciled		
		6700 C	COURTHOUSE BLDG FUND	32,764.18			
0101.100	6 1061	12/13/2022 EC	CS SOUTHWEST, LLP	8,742.75	Reconciled		
		6700 C	COURTHOUSE BLDG FUND	8,742.75			
0101.100	6 1062	12/13/2022 ST	TODDARD ENTERPRISE LLC	425,856.13	Reconciled		
		6700 C	COURTHOUSE BLDG FUND	425,856.13			
*Total Issued for Bank 0101.1006			467,363.06				
*Total Voids for Bank 0101.1006			0.00				
*Total	Adjusted for	or Bank 0101.100	06	467,363.06			

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<u>Bank</u>	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				825,134.04	80.00	825,054.04

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# MASON COUNTY Combined Check Register Bank/Fund Totals 12/01/2022 - 12/31/2022

**Total	825,134.04	80.00	825,054.04
0101.1006	467,363.06	0.00	467,363.06
0101.1003	180,016.24	0.00	180,016.24
0101.1001	177,754.74	80.00	177,674.74
Bank	Issued	Void	Adjusted

Fund Totals	3
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Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
0870 VWC #2902904	2,179.69	0.00	2,179.69	1,005.55	1,174.14
0880 452ND JUDICIAL DISTRICT	20,036.28	0.00	20,036.28	3,421.88	16,614.40
0884 452ND DISTRICT ATTORNEY	8,830.46	0.00	8,830.46	2,763.91	6,066.55
0890 452ND DIST JUDGE FUND	6,104.85	0.00	6,104.85	2,200.82	3,904.03
1000 GENERAL FUND	179,431.31	80.00	179,351.31	122,309.19	57,042.12
1200 NUTRITION PROGRAM FUND	20,296.86	0.00	20,296.86	17,765.19	2,531.67
1500 AIRPORT FUND	257.99	0.00	257.99	257.99	0.00
2500 EMS FUND	33,029.20	0.00	33,029.20	13,755.17	19,274.03
3000 ROAD and BRIDGE FUND	75,754.51	0.00	75,754.51	63,327.10	12,427.41
3201 AMERICAN RESCUE PLAN AC	6,602.69	0.00	6,602.69	6,602.69	0.00
4500 PFCC FUND	1,621.64	0.00	1,621.64	1,621.64	0.00
5000 HISTORICAL COMM FUND	96.64	0.00	96.64	96.64	0.00
6000 MBE LIBRARY FUND	3,528.86	0.00	3,528.86	3,528.86	0.00
6700 COURTHOUSE BLDG FUND	467,363.06	0.00	467,363.06	467,363.06	0.00
	825,134.04	80.00	825,054.04	706,019.69	119,034.35
	0870 VWC #2902904 0880 452ND JUDICIAL DISTRICT 0884 452ND DISTRICT ATTORNEY 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND 3201 AMERICAN RESCUE PLAN AC 4500 PFCC FUND 5000 HISTORICAL COMM FUND	0870 VWC #2902904       2,179.69         0880 452ND JUDICIAL DISTRICT       20,036.28         0884 452ND DISTRICT ATTORNEY       8,830.46         0890 452ND DIST JUDGE FUND       6,104.85         1000 GENERAL FUND       179,431.31         1200 NUTRITION PROGRAM FUND       20,296.86         1500 AIRPORT FUND       257.99         2500 EMS FUND       33,029.20         3000 ROAD and BRIDGE FUND       75,754.51         3201 AMERICAN RESCUE PLAN AC       6,602.69         4500 PFCC FUND       1,621.64         5000 MBE LIBRARY FUND       3,528.86         6700 COURTHOUSE BLDG FUND       467,363.06	0870 VWC #2902904       2,179.69       0.00         0880 452ND JUDICIAL DISTRICT       20,036.28       0.00         0884 452ND DISTRICT ATTORNEY       8,830.46       0.00         0890 452ND DIST JUDGE FUND       6,104.85       0.00         1000 GENERAL FUND       179,431.31       80.00         1200 NUTRITION PROGRAM FUND       20,296.86       0.00         1500 AIRPORT FUND       257.99       0.00         2500 EMS FUND       33,029.20       0.00         3000 ROAD and BRIDGE FUND       75,754.51       0.00         3201 AMERICAN RESCUE PLAN AC       6,602.69       0.00         4500 PFCC FUND       1,621.64       0.00         5000 HISTORICAL COMM FUND       96.64       0.00         5000 MBE LIBRARY FUND       3,528.86       0.00         5700 COURTHOUSE BLDG FUND       467,363.06       0.00	0870 VWC #2902904       2,179.69       0.00       2,179.69         0880 452ND JUDICIAL DISTRICT       20,036.28       0.00       20,036.28         0884 452ND DISTRICT ATTORNEY       8,830.46       0.00       8,830.46         0890 452ND DIST JUDGE FUND       6,104.85       0.00       6,104.85         1000 GENERAL FUND       179,431.31       80.00       179,351.31         1200 NUTRITION PROGRAM FUND       20,296.86       0.00       20,296.86         1500 AIRPORT FUND       257.99       0.00       257.99         2500 EMS FUND       33,029.20       0.00       33,029.20         3000 ROAD and BRIDGE FUND       75,754.51       0.00       75,754.51         3201 AMERICAN RESCUE PLAN AC       6,602.69       0.00       6,602.69         4500 PFCC FUND       1,621.64       0.00       1,621.64         5000 HISTORICAL COMM FUND       96.64       0.00       96.64         5000 MBE LIBRARY FUND       3,528.86       0.00       3,528.86         6700 COURTHOUSE BLDG FUND       467,363.06       0.00       467,363.06	0870 VWC #2902904         2,179.69         0.00         2,179.69         1,005.55           0880 452ND JUDICIAL DISTRICT         20,036.28         0.00         20,036.28         3,421.88           0884 452ND DISTRICT ATTORNEY         8,830.46         0.00         8,830.46         2,763.91           0890 452ND DIST JUDGE FUND         6,104.85         0.00         6,104.85         2,200.82           1000 GENERAL FUND         179,431.31         80.00         179,351.31         122,309.19           1200 NUTRITION PROGRAM FUND         20,296.86         0.00         20,296.86         17,765.19           1500 AIRPORT FUND         257.99         0.00         257.99         257.99           2500 EMS FUND         33,029.20         0.00         33,029.20         13,755.17           3000 ROAD and BRIDGE FUND         75,754.51         0.00         75,754.51         63,327.10           3201 AMERICAN RESCUE PLAN AC         6,602.69         0.00         6,602.69         6,602.69           4500 PFCC FUND         1,621.64         0.00         1,621.64         1,621.64           5000 MBE LIBRARY FUND         3,528.86         0.00         3,528.86         3,528.86           6700 COURTHOUSE BLDG FUND         467,363.06         0.00         467,363.06

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