

MASON COUNTY
Check Register
02/01/2023 - 02/28/2023

<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	50841	02/06/2023	MELVIN REX EMERSON JR 1000 GENERAL FUND	203.70 203.70	Reconciled	
0101.1001	50842	02/06/2023	SAMUEL SPRADLIN 1000 GENERAL FUND	62.34 62.34	Reconciled	
0101.1001	50843	02/06/2023	SHEREE HARDIN 1000 GENERAL FUND	368.32 368.32	Reconciled	
0101.1001	50844	02/06/2023	TINA C YOUNG 1000 GENERAL FUND	157.20 157.20	Reconciled	
0101.1001	50845	02/08/2023	BLANCA TORRES 1000 GENERAL FUND 3201 AMERICAN RESCUE PLAN ACT (A	5,000.00 1,000.00 4,000.00	Reconciled	
0101.1001	50846	02/08/2023	CAPITAL ONE BANK (USA) N.A. 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	12,004.76 9,606.76 148.32 99.75 8.50 2,141.43	Reconciled	
0101.1001	50847	02/08/2023	NATIONAL ASSOCIATION OF COUN 1000 GENERAL FUND	450.00 450.00	Reconciled	
0101.1001	50848	02/13/2023	SAMUEL SPRADLIN 1000 GENERAL FUND	84.24 84.24	Reconciled	
0101.1001	50850	02/14/2023	452ND JUDICIAL DISTRICT 1000 GENERAL FUND	89,798.00 89,798.00	Reconciled	89,798.00
0101.1001	50851	02/14/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	616.10 371.12 244.98	Reconciled	

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0101.1001	50852	02/14/2023	ALL BY MY LONESOME, LLC 6000 MBE LIBRARY FUND	300.00 300.00	Reconciled	
0101.1001	50853	02/14/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	98.65 98.65	Reconciled	
0101.1001	50854	02/14/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	460.00 460.00	Reconciled	
0101.1001	50855	02/14/2023	ASCO EQUIPMENT 3000 ROAD and BRIDGE FUND	339.49 339.49	Reconciled	
0101.1001	50856	02/14/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	410.36 410.36	Reconciled	
0101.1001	50857	02/14/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	256.21 256.21	Reconciled	
0101.1001	50858	02/14/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	636.74 636.74	Reconciled	
0101.1001	50859	02/14/2023	BLANCA TORRES 3201 AMERICAN RESCUE PLAN ACT (A	2,000.00 2,000.00	Reconciled	
0101.1001	50860	02/14/2023	BOUND TREE MEDICAL, LLC 2500 EMS FUND	513.02 513.02	Reconciled	
0101.1001	50861	02/14/2023	CAROL LAMPMAN 6000 MBE LIBRARY FUND	45.70 45.70	Reconciled	45.70
0101.1001	50862	02/14/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	357.15 251.83 105.32	Reconciled	
0101.1001	50863	02/14/2023	CHARM-TEX 1000 GENERAL FUND	152.64 152.64	Reconciled	

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0101.1001	50864	02/14/2023	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	289.90 289.90	Reconciled	
0101.1001	50865	02/14/2023	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,836.81 3,266.97 569.84	Reconciled	
0101.1001	50866	02/14/2023	CLYDE MARTIN 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	50867	02/14/2023	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	259.22 259.22	Void	
0101.1001	50868	02/14/2023	CTWP 1000 GENERAL FUND	184.20 184.20	Reconciled	
0101.1001	50869	02/14/2023	DEMCO 1000 GENERAL FUND	53.71 53.71	Reconciled	
0101.1001	50870	02/14/2023	DWAYNE SHAW 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	50871	02/14/2023	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	50872	02/14/2023	ELI CASTILLO 1000 GENERAL FUND	1,825.00 1,825.00	Reconciled	
0101.1001	50873	02/14/2023	ELM USA 6000 MBE LIBRARY FUND	247.49 247.49	Reconciled	
0101.1001	50874	02/14/2023	ENCORE INDUSTRIAL PRODUCTS 2500 EMS FUND	760.00 760.00	Reconciled	
0101.1001	50875	02/14/2023	FASPSYCH, LLC	1,600.00	Reconciled	

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			3201 AMERICAN RESCUE PLAN ACT (A	1,600.00		
0101.1001	50876	02/14/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	50877	02/14/2023	FRONTIER	97.24	Reconciled	
			1500 AIRPORT FUND	53.25		
			3000 ROAD and BRIDGE FUND	43.99		
0101.1001	50878	02/14/2023	HAL A ROSE	314.50	Reconciled	
			1000 GENERAL FUND	314.50		
0101.1001	50879	02/14/2023	HEART OF TEXAS LUBE LLC	210.00	Reconciled	
			1000 GENERAL FUND	210.00		
0101.1001	50880	02/14/2023	HILL COUNTRY MEM HOSPITAL	481.68	Reconciled	
			1000 GENERAL FUND	481.68		
0101.1001	50881	02/14/2023	HILL COUNTRY TELECOMMUNICTIO	2,318.66	Reconciled	
			1000 GENERAL FUND	2,318.66		
0101.1001	50882	02/14/2023	HOFSTETTER PETROLEUM	825.00	Reconciled	
			3000 ROAD and BRIDGE FUND	825.00		
0101.1001	50883	02/14/2023	K & H ELECTRICAL SERVICES LL	342.00	Reconciled	
			1000 GENERAL FUND	342.00		
0101.1001	50884	02/14/2023	LAW OFFICE OF CHERYL C SIONE	524.40	Reconciled	
			1000 GENERAL FUND	524.40		
0101.1001	50885	02/14/2023	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	50886	02/14/2023	LOWE'S PAY AND SAVE INC	392.60	Reconciled	
			1000 GENERAL FUND	392.60		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50887	02/14/2023	MASON AUTO PARTS	780.35	Reconciled	
			1000 GENERAL FUND	130.36		
			2500 EMS FUND	56.97		
			3000 ROAD and BRIDGE FUND	593.02		
0101.1001	50888	02/14/2023	MASON BUILDING SUPPLY & RENT	165.26	Reconciled	
			1000 GENERAL FUND	1.49		
			2500 EMS FUND	59.99		
			3000 ROAD and BRIDGE FUND	103.78		
0101.1001	50889	02/14/2023	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1001	50890	02/14/2023	MASON CO CHILD WELFARE BOARD	1,000.00	Reconciled	1,000.00
			1000 GENERAL FUND	1,000.00		
0101.1001	50891	02/14/2023	MASON COUNTY NEWS	67.50	Reconciled	
			1000 GENERAL FUND	67.50		
0101.1001	50892	02/14/2023	MASON COUNTY ROAD DEPT	3,447.83	Reconciled	
			1000 GENERAL FUND	2,539.35		
			1200 NUTRITION PROGRAM FUND	40.18		
			2500 EMS FUND	868.30		
0101.1001	50893	02/14/2023	MASON FEED STORE INC	114.64	Reconciled	
			3000 ROAD and BRIDGE FUND	114.64		
0101.1001	50894	02/14/2023	MASSEY BALENTINE P.C.	300.00	Reconciled	
			1000 GENERAL FUND	300.00		
0101.1001	50895	02/14/2023	MCCREARY VESELKA BRAGG & ALL	443.10	Reconciled	
			1000 GENERAL FUND	443.10		
0101.1001	50896	02/14/2023	PARTS PLUS	2,165.63	Reconciled	
			2500 EMS FUND	259.00		

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			3000 ROAD and BRIDGE FUND	1,906.63		
0101.1001	50897	02/14/2023	QUILL CORPORATION	402.94	Reconciled	
			1000 GENERAL FUND	402.94		
0101.1001	50898	02/14/2023	REEDER DISTRIBUTORS, INC	5,981.69	Reconciled	
			3000 ROAD and BRIDGE FUND	5,981.69		
0101.1001	50899	02/14/2023	ROBERTS TRUCK CENTER	95.93	Reconciled	
			3000 ROAD and BRIDGE FUND	95.93		
0101.1001	50900	02/14/2023	SAN SABA FIRE SAFETY EQUIPME	55.00	Reconciled	
			1000 GENERAL FUND	55.00		
0101.1001	50901	02/14/2023	SCRIPT SHOPPE	9.30	Reconciled	
			1000 GENERAL FUND	9.30		
0101.1001	50902	02/14/2023	SMITH MUNICIPAL SUPPLIES	90.53	Reconciled	
			3000 ROAD and BRIDGE FUND	90.53		
0101.1001	50903	02/14/2023	SNIDER TECHNOLOGY SERVICES	5,739.97	Reconciled	
			1000 GENERAL FUND	5,654.97		
			1500 AIRPORT FUND	85.00		
0101.1001	50904	02/14/2023	TERRY M NORMAN	1,750.00	Reconciled	
			1000 GENERAL FUND	1,750.00		
0101.1001	50905	02/14/2023	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	50906	02/14/2023	THE COMMERCIAL BANK	37.65	Reconciled	
			1000 GENERAL FUND	37.65		
0101.1001	50907	02/14/2023	TX ASSOC OF COUNTIES	800.00	Reconciled	800.00
			1000 GENERAL FUND	800.00		

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0101.1001	50908	02/14/2023	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	110.13 110.13	Reconciled	
0101.1001	50909	02/14/2023	WEST CENTRAL WIRELESS 1000 GENERAL FUND	757.70 757.70	Reconciled	
0101.1001	50910	02/14/2023	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	5,244.00 5,244.00	Reconciled	
0101.1001	50911	02/14/2023	XEROX CORPORATION 1000 GENERAL FUND	176.32 176.32	Reconciled	
0101.1001	50912	02/14/2023	AMBITEC, INC. 3202 BALLISTIC SHIELD PROJECT -	22,599.91 22,599.91	Reconciled	
0101.1001	50913	02/14/2023	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	150.16 150.16	Reconciled	
0101.1001	50917	02/27/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	151.42 143.26 8.16	Reconciled	151.42
0101.1001	50918	02/27/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	371.53
0101.1001	50919	02/27/2023	AT&T MOBILITY 1000 GENERAL FUND	376.47 376.47	Reconciled	376.47
0101.1001	50920	02/27/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	293.15 293.15	Reconciled	293.15
0101.1001	50921	02/27/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	551.97 551.97	Reconciled	551.97
0101.1001	50922	02/27/2023	BLANCA TORRES 3201 AMERICAN RESCUE PLAN ACT (A	2,800.00 2,800.00	Reconciled	2,800.00

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0101.1001	50923	02/27/2023	CENTURYLINK QCC 1000 GENERAL FUND	63.58 63.58	Reconciled	63.58
0101.1001	50924	02/27/2023	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	301.34 301.34	Reconciled	301.34
0101.1001	50925	02/27/2023	CTWP 1000 GENERAL FUND	172.46 172.46	Reconciled	172.46
0101.1001	50926	02/27/2023	DECOTY COFFEE 1000 GENERAL FUND	21.00 21.00	Reconciled	21.00
0101.1001	50927	02/27/2023	ELM USA 1000 GENERAL FUND	47.50 47.50	Reconciled	47.50
0101.1001	50928	02/27/2023	FASPSYCH, LLC 1000 GENERAL FUND	200.00 200.00	Reconciled	200.00
0101.1001	50929	02/27/2023	FRONTIER 1500 AIRPORT FUND	67.25 67.25	Reconciled	67.25
0101.1001	50930	02/27/2023	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	709.60 709.60	Reconciled	709.60
0101.1001	50931	02/27/2023	HEART OF TEXAS PROPANE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	1,049.14 851.44 197.70	Reconciled	1,049.14
0101.1001	50932	02/27/2023	HI-LINE 3000 ROAD and BRIDGE FUND	278.64 278.64	Reconciled	278.64
0101.1001	50933	02/27/2023	HILL COUNTRY MEM WELLNESS CE 1000 GENERAL FUND	50.00 50.00	Reconciled	50.00
0101.1001	50934	02/27/2023	IDVILLE	2,870.53	Reconciled	2,870.53

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			7500 COURTHOUSE SECURITY FUND	2,870.53		
0101.1001	50935	02/27/2023	JERRY WRIGHT	30.00	Reconciled	30.00
			1000 GENERAL FUND	30.00		
0101.1001	50936	02/27/2023	KACHINAK9S	1,600.00	Reconciled	1,600.00
			1000 GENERAL FUND	1,600.00		
0101.1001	50937	02/27/2023	KOFILE INC	38,487.52	Reconciled	38,487.52
			4500 PFCC FUND	38,487.52		
0101.1001	50938	02/27/2023	KOLOGIK	1,200.00	Reconciled	1,200.00
			1000 GENERAL FUND	1,200.00		
0101.1001	50939	02/27/2023	LARRY HELLMAN	650.00	Reconciled	650.00
			3000 ROAD and BRIDGE FUND	650.00		
0101.1001	50940	02/27/2023	LIFE-ASSIST INC.	808.34	Reconciled	808.34
			2500 EMS FUND	808.34		
0101.1001	50941	02/27/2023	MASON CNTY TAX ASSESSOR-COLL	45.00	Reconciled	45.00
			1000 GENERAL FUND	22.50		
			1200 NUTRITION PROGRAM FUND	7.50		
			3000 ROAD and BRIDGE FUND	15.00		
0101.1001	50942	02/27/2023	MASON COUNTY ROAD DEPT	25.00	Reconciled	
			2500 EMS FUND	25.00		
0101.1001	50943	02/27/2023	MASON VOLUNTEER FIRE DEPT.	20,000.00	Reconciled	
			1000 GENERAL FUND	20,000.00		
0101.1001	50944	02/27/2023	MCCULLOCH CO SHERIFF'S OFFIC	5,175.00	Manual	5,175.00
			1000 GENERAL FUND	5,175.00		
0101.1001	50945	02/27/2023	NACHO'S MEXICAN AMERICAN RES	6,070.50	Reconciled	6,070.50
			1200 NUTRITION PROGRAM FUND	6,070.50		

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0101.1001	50946	02/27/2023	PAM BEAM 1000 GENERAL FUND	200.00 200.00	Reconciled	200.00
0101.1001	50947	02/27/2023	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	6,113.99 622.00 5,491.99	Reconciled	6,113.99
0101.1001	50948	02/27/2023	PETER COLDWELL M.D. 2500 EMS FUND	500.00 500.00	Reconciled	500.00
0101.1001	50949	02/27/2023	QUILL CORPORATION 1000 GENERAL FUND	311.15 311.15	Reconciled	311.15
0101.1001	50950	02/27/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	7,673.55 7,673.55	Reconciled	7,673.55
0101.1001	50951	02/27/2023	SKT RANCH 3000 ROAD and BRIDGE FUND	4,944.00 4,944.00	Reconciled	4,944.00
0101.1001	50952	02/27/2023	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,254.99 5,254.99	Reconciled	5,254.99
0101.1001	50953	02/27/2023	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	175.00 175.00	Reconciled	175.00
0101.1001	50954	02/27/2023	TEXAS COMMUNICATIONS 1000 GENERAL FUND	286.66 286.66	Reconciled	286.66
0101.1001	50955	02/27/2023	USOXO 3000 ROAD and BRIDGE FUND	186.26 186.26	Reconciled	186.26
0101.1001	50956	02/27/2023	VALENTINE RANCH AT ART 1000 GENERAL FUND	700.00 700.00	Reconciled	
0101.1001	50957	02/27/2023	XEROX CORPORATION	522.72	Reconciled	522.72

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			1000 GENERAL FUND	522.72		
0101.1001	50958	02/27/2023	ZESCH & PICKETT	335.00	Reconciled	335.00
			1000 GENERAL FUND	335.00		
0101.1001	50959	02/27/2023	JESSICA HOLBROOK	136.24	Reconciled	
			1000 GENERAL FUND	136.24		
0101.1001	50960	02/27/2023	SAMUEL SPRADLIN	158.71	Reconciled	158.71
			1000 GENERAL FUND	158.71		
0101.1001	50961	02/27/2023	SHEREE HARDIN	697.17	Reconciled	697.17
			1000 GENERAL FUND	697.17		
0101.1001	50962	02/27/2023	STRYKER SALES CORP	2,490.00	Reconciled	2,490.00
			3201 AMERICAN RESCUE PLAN ACT (A	2,490.00		
*Total Issued for Bank 0101.1001				300,112.55		
*Total Voids for Bank 0101.1001				259.22		
*Total Adjusted for Bank 0101.1001				299,853.33		
0101.1003	33882	02/14/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33883	02/24/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33884	02/24/2023	DEARBORN NATIONAL	944.37	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	166.40		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	575.37		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		

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			3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33885	02/24/2023	MEDICAL AIR SERVICES ASSOCIA	531.00	Reconciled	531.00
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	19.98		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	269.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33886	02/24/2023	TEXAS ASSOCIATION OF COUNTIE	2,614.38	Reconciled	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	159.96		
			0884 452ND DISTRICT ATTORNEY FUN	139.84		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,553.10		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33887	02/24/2023	TEXAS ASSOCIATION OF COUNTIE	471.00	Reconciled	
			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	36.88		
			0884 452ND DISTRICT ATTORNEY FUN	25.64		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	269.00		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33888	02/24/2023	TEXAS ASSOCIATION OF COUNTIE	544.32	Reconciled	
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	38.88		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		

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			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	311.04		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33889	02/24/2023	TEXAS ASSOCIATION OF COUNTIE	60,559.44	Reconciled	
			0870 VWC #2902904	1,040.14		
			0880 452ND JUDICIAL DISTRICT - B	3,120.42		
			0884 452ND DISTRICT ATTORNEY FUN	3,417.24		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	35,438.70		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD2452	02/14/2023	INTERNAL REVENUE SERVICE	30,255.09	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,119.63		
			0884 452ND DISTRICT ATTORNEY FUN	974.58		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,013.03		
			1200 NUTRITION PROGRAM FUND	631.10		
			2500 EMS FUND	5,095.68		
			3000 ROAD and BRIDGE FUND	2,986.64		
0101.1003	DD2529	02/24/2023	INTERNAL REVENUE SERVICE	30,846.92	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	6,589.89		
			0884 452ND DISTRICT ATTORNEY FUN	974.56		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,268.84		
			1200 NUTRITION PROGRAM FUND	631.10		
			2500 EMS FUND	4,762.09		
			3000 ROAD and BRIDGE FUND	3,185.99		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD2530	02/24/2023	TEXAS COUNTY AND DISTRICT RE	42,003.58	Reconciled	42,003.58
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	7,579.98		
			0884 452ND DISTRICT ATTORNEY FUN	1,530.87		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	18,705.92		
			1200 NUTRITION PROGRAM FUND	832.04		
			2500 EMS FUND	6,493.23		
			3000 ROAD and BRIDGE FUND	4,834.90		
			*Total Issued for Bank 0101.1003	169,698.10		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	169,698.10		
0101.1006	1066	02/08/2023	CURTIS HUNT RESTORATIONS, IN	38,000.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	38,000.00		
0101.1006	1067	02/08/2023	ECS SOUTHWEST, LLP	3,268.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	3,268.00		
0101.1006	1068	02/08/2023	STODDARD ENTERPRISE LLC	1,175,984.88	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,175,984.88		
0101.1006	1069	02/14/2023	ARCHITEXAS	25,913.58	Reconciled	
			6700 COURTHOUSE BLDG FUND	25,913.58		
			*Total Issued for Bank 0101.1006	1,243,166.46		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	1,243,166.46		
				Issued Total	Void Total	Adjusted
				1,712,977.11	259.22	1,712,717.89

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2023 - 02/28/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	300,112.55	259.22	299,853.33
0101.1003	169,698.10	0.00	169,698.10
0101.1006	1,243,166.46	0.00	1,243,166.46
**Total	1,712,977.11	259.22	1,712,717.89

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	23,714.78	0.00	23,714.78	3,425.28	20,289.50
0884	0884 452ND DISTRICT ATTORNEY	7,278.27	0.00	7,278.27	3,798.26	3,480.01
0890	0890 452ND DIST JUDGE FUND	6,074.21	0.00	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	254,560.59	0.00	254,560.59	209,572.80	44,987.79
1200	1200 NUTRITION PROGRAM FUND	16,673.09	0.00	16,673.09	14,578.85	2,094.24
1500	1500 AIRPORT FUND	495.43	0.00	495.43	495.43	0.00
2500	2500 EMS FUND	27,496.05	259.22	27,236.83	10,885.83	16,351.00
3000	3000 ROAD and BRIDGE FUND	49,771.01	0.00	49,771.01	38,763.48	11,007.53
3201	3201 AMERICAN RESCUE PLAN AC	12,890.00	0.00	12,890.00	12,890.00	0.00
3202	3202 BALLISTIC SHIELD PROJEC	22,599.91	0.00	22,599.91	22,599.91	0.00
4500	4500 PFCC FUND	39,146.02	0.00	39,146.02	39,146.02	0.00
6000	6000 MBE LIBRARY FUND	4,074.87	0.00	4,074.87	4,074.87	0.00
6700	6700 COURTHOUSE BLDG FUND	1,243,166.46	0.00	1,243,166.46	1,243,166.46	0.00
7500	7500 COURTHOUSE SECURITY FUN	2,870.53	0.00	2,870.53	2,870.53	0.00
		1,712,977.11	259.22	1,712,717.89	1,609,612.30	103,105.59