

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52791	07/08/2024	ALLISON BASS & MAGEE LLP	2,265.00	Reconciled	
			1000 GENERAL FUND	2,265.00		
0101.1001	52792	07/08/2024	AQUA BEVERAGE CO/OZARKA	109.75	Reconciled	
			1000 GENERAL FUND	109.75		
0101.1001	52793	07/08/2024	AVFUEL CORPORATION	5,478.48	Reconciled	
			1500 AIRPORT FUND	5,478.48		
0101.1001	52794	07/08/2024	BEN E KEITH FOODS	160.35	Reconciled	
			1000 GENERAL FUND	160.35		
0101.1001	52795	07/08/2024	BROADVOICE	882.24	Reconciled	
			1000 GENERAL FUND	882.24		
0101.1001	52796	07/08/2024	CENTRAL TX ELECTRIC COOP	439.10	Reconciled	
			1000 GENERAL FUND	0.00		
			1500 AIRPORT FUND	206.51		
			2500 EMS FUND	0.00		
			3000 ROAD and BRIDGE FUND	232.59		
0101.1001	52797	07/08/2024	CENTURYLINK QCC	28.36	Reconciled	
			1000 GENERAL FUND	28.36		
0101.1001	52798	07/08/2024	CIRA/TX ASSOC OF COUNTIES	342.42	Reconciled	
			1000 GENERAL FUND	342.42		
0101.1001	52799	07/08/2024	CITY OF MASON	6,694.00	Reconciled	
			1000 GENERAL FUND	6,112.55		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	581.45		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	52800	07/08/2024	CONCHO VALLEY RAC TSA-K	330.00	Reconciled	
			2500 EMS FUND	330.00		

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

<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	52801	07/08/2024	ELM USA	93.50	Reconciled	
			1000 GENERAL FUND	93.50		
0101.1001	52802	07/08/2024	FRONTERA HEALTHCARE NETWORK	525.00	Reconciled	
			1000 GENERAL FUND	525.00		
0101.1001	52803	07/08/2024	GAIL E. KITTLESON	57.00	Issued	
			6000 MBE LIBRARY FUND	57.00		
0101.1001	52804	07/08/2024	HANNAH HOLBROOK	180.00	Reconciled	
			5000 HISTORICAL COMM FUND	180.00		
0101.1001	52805	07/08/2024	HEART OF TX HEALTHCARE SYSTE	38.00	Reconciled	
			1000 GENERAL FUND	38.00		
0101.1001	52806	07/08/2024	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	52807	07/08/2024	JB HANDYMAN SERVICES	3,045.00	Reconciled	
			1000 GENERAL FUND	3,045.00		
0101.1001	52808	07/08/2024	LANDON BROWN	1,837.63	Reconciled	
			1000 GENERAL FUND	1,837.63		
0101.1001	52809	07/08/2024	MARSH & MCLENNAN AGENCY LLC	50.00	Reconciled	
			3000 ROAD and BRIDGE FUND	50.00		
0101.1001	52810	07/08/2024	MASON AUTO PARTS	471.96	Reconciled	
			2500 EMS FUND	245.03		
			3000 ROAD and BRIDGE FUND	226.93		
0101.1001	52811	07/08/2024	MASON COUNTY ROAD DEPT	2,200.27	Reconciled	
			1000 GENERAL FUND	1,952.08		
			2500 EMS FUND	248.19		
0101.1001	52812	07/08/2024	PAM BEAM	180.00	Reconciled	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	180.00		
0101.1001	52813	07/08/2024	PARTS PLUS	2,170.00	Reconciled	
			1000 GENERAL FUND	2,170.00		
0101.1001	52814	07/08/2024	REEDER DISTRIBUTORS, INC	5,603.69	Reconciled	
			3000 ROAD and BRIDGE FUND	5,603.69		
0101.1001	52815	07/08/2024	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		
0101.1001	52816	07/08/2024	TDCAA	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	52817	07/08/2024	TX ASSOC OF COUNTIES	33,303.00	Reconciled	
			1000 GENERAL FUND	33,303.00		
0101.1001	52818	07/08/2024	WILLIAM A. MONTGOMERY, PH.D.	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52819	07/08/2024	WILLOW CREEK CAFE	5,785.50	Reconciled	
			1000 GENERAL FUND	5,785.50		
0101.1001	52820	07/08/2024	PETER COLDWELL M.D.	4,153.64	Reconciled	
			2500 EMS FUND	4,153.64		
0101.1001	52822	07/09/2024	HARTFORD	1,499.41	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	904.38		
			2500 EMS FUND	79.77		
			3000 ROAD and BRIDGE FUND	172.76		
0101.1001	52824	07/15/2024	CHARM-TEX	27.02	Void	
			1000 GENERAL FUND	27.02		

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

<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	52825	07/15/2024	ELI CASTILLO 1000 GENERAL FUND	1,200.00 1,200.00	Reconciled	
0101.1001	52826	07/15/2024	J. NICK HANNA-SHERIFF 1000 GENERAL FUND	170.00 170.00	Issued	
0101.1001	52827	07/15/2024	JEREMY DUARTE 1000 GENERAL FUND	28.15 28.15	Reconciled	
0101.1001	52828	07/15/2024	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1001	52829	07/15/2024	SIERRA B MOORE 1000 GENERAL FUND	175.54 175.54	Reconciled	
0101.1001	52830	07/17/2024	JOHNSON COUNTY CONSTABLE PCT 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	52831	07/19/2024	LANE COTTRELL 2700 FRIENDS OF THE SHERIFF	160.53 160.53	Reconciled	
0101.1001	52832	07/19/2024	THAIN A MARTIN 2500 EMS FUND	138.02 138.02	Reconciled	
0101.1001	52833	07/22/2024	ACTIVEWEAR4U 2700 FRIENDS OF THE SHERIFF	60.00 60.00	Reconciled	
0101.1001	52834	07/22/2024	AIRHEART AUTOMOTIVE 3000 ROAD and BRIDGE FUND	674.79 674.79	Reconciled	
0101.1001	52835	07/22/2024	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	52836	07/22/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	78.00 17.50 60.50	Reconciled	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52837	07/22/2024	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	455.35 455.35	Reconciled	
0101.1001	52838	07/22/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	455.40 455.40	Reconciled	
0101.1001	52839	07/22/2024	BEN E KEITH FOODS 1000 GENERAL FUND	718.53 718.53	Reconciled	
0101.1001	52840	07/22/2024	CENTURYLINK QCC 1000 GENERAL FUND	61.21 61.21	Reconciled	
0101.1001	52841	07/22/2024	CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	9,308.15 6,392.38 207.42 666.86 958.86 1,082.63	Reconciled	
0101.1001	52842	07/22/2024	CITY OF MASON 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	52843	07/22/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	57.98 57.98	Reconciled	
0101.1001	52844	07/22/2024	DANNY HUCKABAY 2500 EMS FUND	1,740.51 1,740.51	Reconciled	
0101.1001	52845	07/22/2024	ECHOSAT, INC 1500 AIRPORT FUND	39.24 39.24	Issued	
0101.1001	52846	07/22/2024	FASPSYCH, LLC 1000 GENERAL FUND	2,217.00 2,217.00	Reconciled	
0101.1001	52847	07/22/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Issued	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,900.00		
0101.1001	52848	07/22/2024	GOVERNMENT FORMS & SUPPLIES	633.68	Reconciled	
			4500 PFCC FUND	633.68		
0101.1001	52849	07/22/2024	GREENWALT COURT REPORTING	2,281.32	Issued	
			1000 GENERAL FUND	2,281.32		
0101.1001	52850	07/22/2024	HANNAH HOLBROOK	162.00	Issued	
			5000 HISTORICAL COMM FUND	162.00		
0101.1001	52851	07/22/2024	HEART OF TEXAS LUBE LLC	118.00	Reconciled	
			1000 GENERAL FUND	118.00		
0101.1001	52852	07/22/2024	HI-LINE	248.14	Reconciled	
			3000 ROAD and BRIDGE FUND	248.14		
0101.1001	52853	07/22/2024	HILL COUNTRY VETERINARY HOSP	48.00	Reconciled	
			2700 FRIENDS OF THE SHERIFF	48.00		
0101.1001	52854	07/22/2024	J&B CHEVRON INC	66.00	Reconciled	
			1000 GENERAL FUND	17.00		
			2500 EMS FUND	7.00		
			3000 ROAD and BRIDGE FUND	42.00		
0101.1001	52855	07/22/2024	JACK NOAH	10.21	Reconciled	
			1000 GENERAL FUND	10.21		
0101.1001	52856	07/22/2024	JOHNSON'S PEST CONTROL	40.00	Reconciled	
			1000 GENERAL FUND	40.00		
0101.1001	52857	07/22/2024	LIFE-ASSIST INC.	157.70	Reconciled	
			2500 EMS FUND	157.70		
0101.1001	52858	07/22/2024	LOCAL GOVERNMENT SOLUTIONS L	1,491.00	Issued	
			1000 GENERAL FUND	962.50		

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			4500 PFCC FUND	528.50		
0101.1001	52859	07/22/2024	LOWE'S PAY AND SAVE INC	358.60	Reconciled	
			1000 GENERAL FUND	358.60		
0101.1001	52860	07/22/2024	MASON COUNTY NEWS	155.00	Reconciled	
			1000 GENERAL FUND	155.00		
0101.1001	52861	07/22/2024	MASON COUNTY ROAD DEPT	2,154.75	Reconciled	
			1000 GENERAL FUND	1,878.36		
			2500 EMS FUND	276.39		
0101.1001	52862	07/22/2024	MASON FEED STORE	293.35	Reconciled	
			1000 GENERAL FUND	105.00		
			3000 ROAD and BRIDGE FUND	188.35		
0101.1001	52863	07/22/2024	MCCREARY VESELKA BRAGG & ALL	1,142.70	Reconciled	
			1000 GENERAL FUND	1,142.70		
0101.1001	52864	07/22/2024	MID-TEX PARTS & SALES LLC	4,307.20	Reconciled	
			3000 ROAD and BRIDGE FUND	4,307.20		
0101.1001	52865	07/22/2024	OCLC INC	634.32	Reconciled	
			6000 MBE LIBRARY FUND	634.32		
0101.1001	52866	07/22/2024	OFFICE OF THE SECRETARY OF S	650.00	Issued	
			1000 GENERAL FUND	650.00		
0101.1001	52867	07/22/2024	PARTS PLUS	6,730.90	Issued	
			1000 GENERAL FUND	907.50		
			3000 ROAD and BRIDGE FUND	5,823.40		
0101.1001	52868	07/22/2024	PETER COLDWELL M.D.	134.99	Reconciled	
			2500 EMS FUND	134.99		
0101.1001	52869	07/22/2024	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,000.00		
0101.1001	52870	07/22/2024	QUILL CORPORATION	137.96	Reconciled	
			1000 GENERAL FUND	137.96		
0101.1001	52871	07/22/2024	REEDER DISTRIBUTORS, INC	6,016.84	Reconciled	
			3000 ROAD and BRIDGE FUND	6,016.84		
0101.1001	52872	07/22/2024	SAYLES PEST CONTROL	80.00	Issued	
			2500 EMS FUND	80.00		
0101.1001	52873	07/22/2024	SCRIPT SHOPPE	26.89	Reconciled	
			1000 GENERAL FUND	26.89		
0101.1001	52874	07/22/2024	SNIDER TECHNOLOGY SERVICES	29.99	Reconciled	
			1000 GENERAL FUND	29.99		
0101.1001	52875	07/22/2024	SPECIALIZED BILLING & COLLEC	3,741.65	Issued	
			2500 EMS FUND	3,741.65		
0101.1001	52876	07/22/2024	TEXAS ASSOCIATION OF COUNTIE	850.00	Reconciled	
			1000 GENERAL FUND	850.00		
0101.1001	52877	07/22/2024	THAD MARTIN	200.00	Reconciled	
			2500 EMS FUND	200.00		
0101.1001	52878	07/22/2024	THE COMMERCIAL BANK	31.75	Reconciled	
			1000 GENERAL FUND	31.75		
0101.1001	52879	07/22/2024	THE NEEL LAW FIRM	1,190.00	Issued	
			1000 GENERAL FUND	1,190.00		
0101.1001	52880	07/22/2024	TINA C YOUNG	349.74	Reconciled	
			1000 GENERAL FUND	349.74		
0101.1001	52881	07/22/2024	USOXO	143.00	Reconciled	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	143.00		
0101.1001	52882	07/22/2024	VULCAN CONSTRUCTION MATERIAL	21,751.67	Reconciled	
			3000 ROAD and BRIDGE FUND	21,751.67		
0101.1001	52883	07/22/2024	WARREN CAT	8,658.07	Reconciled	
			3000 ROAD and BRIDGE FUND	8,658.07		
0101.1001	52884	07/22/2024	XEROX CORPORATION	480.99	Reconciled	
			1000 GENERAL FUND	480.99		
0101.1001	52885	07/22/2024	XTREME CLEAN PLUS	395.00	Reconciled	
			1000 GENERAL FUND	395.00		
0101.1001	52886	07/22/2024	ZESCH & PICKETT	370.00	Reconciled	
			1000 GENERAL FUND	370.00		
0101.1001	52887	07/22/2024	DEPARTMENT OF THE TREASURY	156.00	Reconciled	
			1000 GENERAL FUND	156.00		
0101.1001	52888	07/22/2024	TEXAS DSHS	870.00	Issued	
			2500 EMS FUND	870.00		
0101.1001	52889	07/26/2024	JACK NOAH	77.35	Reconciled	
			1000 GENERAL FUND	77.35		
0101.1001	52890	07/26/2024	TEXAS DEPARTMENT OF CRIMINAL	92.00	Issued	
			1000 GENERAL FUND	92.00		
0101.1001	52893	07/31/2024	MASON COUNTY ROAD DEPT	200,000.00	Issued	
			1000 GENERAL FUND	200,000.00		
0101.1001	DD22	07/09/2024	TEXAS COUNTY AND DISTRICT RE	41,447.24	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	2,976.51		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	24,634.78		

MASON COUNTY
 Check Register
 07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	5,948.53		
			3000 ROAD and BRIDGE FUND	5,708.33		
			0870 VWC #2902904	510.22		
			*Total Issued for Bank 0101.1001	415,587.06		
			*Total Voids for Bank 0101.1001	27.02		
			*Total Adjusted for Bank 0101.1001	415,560.04		
0101.1003	34062	07/11/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	381.94 381.94	Issued	
0101.1003	34065	07/29/2024	AMERICAN UNITED LIFE INSURAN 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	937.53 42.25 539.05 224.12 132.11	Issued	
0101.1003	34066	07/29/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	477.50 477.50	Issued	
0101.1003	34067	07/29/2024	HARTFORD 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	1,480.29 300.74 41.76 885.26 79.77 172.76	Issued	
0101.1003	34068	07/29/2024	MEDICAL AIR SERVICES ASSOCIA 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,154.00 1,618.00 273.00 263.00	Issued	
0101.1003	34069	07/29/2024	TEXAS ASSN OF COUNTIES 3000 ROAD and BRIDGE FUND	349.10 349.10	Issued	
0101.1003	34070	07/29/2024	TEXAS ASSOCIATION OF COUNTIE	62,458.60	Issued	

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	1,109.40		
			0884 452ND DISTRICT ATTORNEY FUN	4,608.20		
			0890 452ND DIST JUDGE FUND	2,099.80		
			1000 GENERAL FUND	39,756.14		
			2500 EMS FUND	7,705.56		
			3000 ROAD and BRIDGE FUND	7,179.50		
0101.1003	DD5055	07/11/2024	INTERNAL REVENUE SERVICE	29,788.89	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,338.07		
			2500 EMS FUND	4,904.59		
			3000 ROAD and BRIDGE FUND	3,870.79		
			3204 SENATE BILL 22 - COUNTY ATT	256.54		
0101.1003	DD5133	07/29/2024	INTERNAL REVENUE SERVICE	29,725.82	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,418.42		
			2500 EMS FUND	4,652.01		
			3000 ROAD and BRIDGE FUND	3,969.47		
			3204 SENATE BILL 22 - COUNTY ATT	267.02		
0101.1003	DD5134	07/29/2024	TEXAS COUNTY AND DISTRICT RE	41,339.35	Issued	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.48		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	24,063.59		
			2500 EMS FUND	6,148.51		
			3000 ROAD and BRIDGE FUND	5,745.20		
			3204 SENATE BILL 22 - COUNTY ATT	226.48		
*Total Issued for Bank 0101.1003				169,093.02		
*Total Voids for Bank 0101.1003				0.00		

MASON COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Adjusted for Bank 0101.1003				169,093.02		
0101.1006	1141	07/02/2024	LONESTAR FANCY FLUSH, LLC 6700 COURTHOUSE BLDG FUND	1,825.00 1,825.00	Reconciled	
0101.1006	1142	07/08/2024	AFFORDABLE MOVERS OF THE HIL 6700 COURTHOUSE BLDG FUND	2,875.61 2,875.61	Reconciled	
0101.1006	1143	07/08/2024	ENGRAVE-TECH & GRAPHICS 6700 COURTHOUSE BLDG FUND	155.00 155.00	Reconciled	
0101.1006	1144	07/08/2024	JUSTIN MCFARLAND 6700 COURTHOUSE BLDG FUND	182.52 182.52	Reconciled	
0101.1006	1145	07/08/2024	MY SPACE RENTALS 6700 COURTHOUSE BLDG FUND	110.00 110.00	Reconciled	
0101.1006	1146	07/08/2024	ADVANTAGE OFFICE PRODUCTS 6700 COURTHOUSE BLDG FUND	2,913.20 2,913.20	Reconciled	
0101.1006	1147	07/15/2024	FLETCO CONSTRUCTION, LP 6700 COURTHOUSE BLDG FUND	56,390.58 56,390.58	Reconciled	
0101.1006	1148	07/15/2024	STODDARD ENTERPRISE LLC 6700 COURTHOUSE BLDG FUND	121,652.21 121,652.21	Reconciled	
0101.1006	1149	07/22/2024	ENGRAVE-TECH & GRAPHICS 6700 COURTHOUSE BLDG FUND	3,585.00 3,585.00	Reconciled	
0101.1006	1150	07/22/2024	MASON CO CHAMBER OF COMMERCE 6700 COURTHOUSE BLDG FUND	1,525.00 1,525.00	Issued	
0101.1006	1151	07/22/2024	RED DOOR B&B 6700 COURTHOUSE BLDG FUND	1,836.25 1,836.25	Reconciled	
0101.1006	1152	07/26/2024	TEXAS DEPARTMENT OF CRIMINAL	1,672.00	Issued	

MASON COUNTY
 Check Register
 07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6700 COURTHOUSE BLDG FUND	1,672.00		
*Total Issued for Bank 0101.1006				194,722.37		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				194,722.37		
0101.1011	5	07/22/2024	SILSBEE FORD	58,399.25	Issued	
			3203 SENATE BILL 22 - SHERIFF	58,399.25		
*Total Issued for Bank 0101.1011				58,399.25		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				58,399.25		
0101.1012	DD1	07/09/2024	TEXAS COUNTY AND DISTRICT RE	272.00	Issued	
			3204 SENATE BILL 22 - COUNTY ATT	272.00		
*Total Issued for Bank 0101.1012				272.00		
*Total Voids for Bank 0101.1012				0.00		
*Total Adjusted for Bank 0101.1012				272.00		
				Issued Total	Void Total	Adjusted
				838,073.70	27.02	838,046.68

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 07/01/2024 - 07/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	415,587.06	27.02	415,560.04
0101.1003	169,093.02	0.00	169,093.02
0101.1006	194,722.37	0.00	194,722.37
0101.1011	58,399.25	0.00	58,399.25
0101.1012	272.00	0.00	272.00
**Total	838,073.70	27.02	838,046.68

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	2,797.78	0.00	2,797.78	1,109.40	1,688.38
0884	0884 452ND DISTRICT ATTORNEY	14,978.88	0.00	14,978.88	5,251.93	9,726.95
0890	0890 452ND DIST JUDGE FUND	7,916.96	0.00	7,916.96	2,183.32	5,733.64
1000	1000 GENERAL FUND	422,100.89	27.02	422,073.87	338,619.01	83,454.86
1500	1500 AIRPORT FUND	5,724.23	0.00	5,724.23	5,724.23	0.00
2500	2500 EMS FUND	43,185.83	0.00	43,185.83	21,532.19	21,653.64
2700	2700 FRIENDS OF THE SHERIFF	935.39	0.00	935.39	935.39	0.00
3000	3000 ROAD and BRIDGE FUND	82,556.55	0.00	82,556.55	63,262.76	19,293.79
3203	3203 SENATE BILL 22 - SHERIF	58,399.25	0.00	58,399.25	58,399.25	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,022.04	0.00	1,022.04	0.00	1,022.04
4500	4500 PFCC FUND	1,162.18	0.00	1,162.18	1,162.18	0.00
5000	5000 HISTORICAL COMM FUND	342.00	0.00	342.00	342.00	0.00
6000	6000 MBE LIBRARY FUND	2,229.35	0.00	2,229.35	2,229.35	0.00
6700	6700 COURTHOUSE BLDG FUND	194,722.37	0.00	194,722.37	194,722.37	0.00
		838,073.70	27.02	838,046.68	695,473.38	142,573.30