

MASON COUNTY
Check Register
03/01/2023 - 03/31/2023

<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	50963	03/02/2023	JIM WELLS COUNTY	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	50964	03/03/2023	CAPITAL ONE BANK (USA) N.A.	10,989.99	Void	
			1000 GENERAL FUND	9,012.93		
			1200 NUTRITION PROGRAM FUND	128.94		
			1500 AIRPORT FUND	75.23		
			2500 EMS FUND	996.65		
			6000 MBE LIBRARY FUND	776.24		
0101.1001	50965	03/03/2023	CAPITAL ONE BANK (USA) N.A.	10,978.74	Reconciled	
			1000 GENERAL FUND	9,001.68		
			1200 NUTRITION PROGRAM FUND	128.94		
			1500 AIRPORT FUND	75.23		
			2500 EMS FUND	996.65		
			6000 MBE LIBRARY FUND	776.24		
0101.1001	50966	03/06/2023	ALLYSON YONKER	232.22	Reconciled	
			1000 GENERAL FUND	232.22		
0101.1001	50967	03/06/2023	BOSSTX INC	112,365.11	Reconciled	
			3000 ROAD and BRIDGE FUND	112,365.11		
0101.1001	50968	03/06/2023	ELIZABETH CANO	173.86	Reconciled	
			1000 GENERAL FUND	173.86		
0101.1001	50969	03/06/2023	JESSICA HOLBROOK	133.62	Reconciled	
			1000 GENERAL FUND	133.62		
0101.1001	50970	03/06/2023	REGGIE LOEFFLER	847.44	Reconciled	
			1000 GENERAL FUND	847.44		
0101.1001	50971	03/06/2023	SHEREE HARDIN	343.18	Reconciled	
			1000 GENERAL FUND	343.18		
0101.1001	50972	03/06/2023	THAIN A MARTIN	70.67	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	70.67		
0101.1001	50973	03/08/2023	HI-WAY AUTO INC. 3000 ROAD and BRIDGE FUND	1,500.00 1,500.00	Reconciled	
0101.1001	50975	03/13/2023	72 DEGREES AIR CONDITIONING 1000 GENERAL FUND	79.00 79.00	Reconciled	
0101.1001	50976	03/13/2023	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	718.76 528.77 189.99	Reconciled	
0101.1001	50977	03/13/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	50978	03/13/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	109.50 63.75 45.75	Reconciled	
0101.1001	50979	03/13/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	50980	03/13/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	521.38 521.38	Reconciled	
0101.1001	50981	03/13/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	674.20 674.20	Reconciled	
0101.1001	50982	03/13/2023	BGIS GLOBAL INTEGRATED SOLUT 1500 AIRPORT FUND	2,027.81 2,027.81	Issued	
0101.1001	50983	03/13/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	713.33 713.33	Reconciled	
0101.1001	50984	03/13/2023	BOUND TREE MEDICAL, LLC 2500 EMS FUND	273.66 273.66	Reconciled	

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0101.1001	50985	03/13/2023	CDCAT-REGION IV	15.00	Issued	
			1000 GENERAL FUND	15.00		
0101.1001	50986	03/13/2023	CENTRAL TX ELECTRIC COOP	302.45	Reconciled	
			1500 AIRPORT FUND	208.56		
			3000 ROAD and BRIDGE FUND	93.89		
0101.1001	50987	03/13/2023	CITY OF MASON	3,966.67	Reconciled	
			1000 GENERAL FUND	3,352.02		
			2500 EMS FUND	614.65		
0101.1001	50988	03/13/2023	CO JUDGES & COMM ASSOCIATION	1,728.00	Reconciled	
			1000 GENERAL FUND	1,728.00		
0101.1001	50989	03/13/2023	CORNER DRUG STORE	175.00	Reconciled	
			1000 GENERAL FUND	175.00		
0101.1001	50990	03/13/2023	CROSS TEXAS SUPPLY LLC	21.84	Reconciled	
			2500 EMS FUND	21.84		
0101.1001	50991	03/13/2023	DAN'S MACHINE & WELDING LLC	23.75	Reconciled	
			1000 GENERAL FUND	23.75		
0101.1001	50992	03/13/2023	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	50993	03/13/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	50994	03/13/2023	FRONTERA HEALTHCARE NETWORK	79.02	Reconciled	
			1000 GENERAL FUND	79.02		
0101.1001	50995	03/13/2023	FRONTIER	43.99	Reconciled	
			1000 GENERAL FUND	43.99		

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0101.1001	50996	03/13/2023	GREENWALT COURT REPORTING	810.26	Issued	
			1000 GENERAL FUND	810.26		
0101.1001	50997	03/13/2023	HEART OF TEXAS LUBE LLC	179.00	Reconciled	
			1000 GENERAL FUND	179.00		
0101.1001	50998	03/13/2023	HEART OF TEXAS PROPANE	1,419.05	Reconciled	
			1000 GENERAL FUND	351.25		
			3000 ROAD and BRIDGE FUND	1,067.80		
0101.1001	50999	03/13/2023	HILL COUNTRY TELECOMMUNICTIO	2,523.69	Reconciled	
			1000 GENERAL FUND	2,523.69		
0101.1001	51000	03/13/2023	INCE ENTERPRISES INC.	234.00	Reconciled	
			3000 ROAD and BRIDGE FUND	234.00		
0101.1001	51001	03/13/2023	J&B CHEVRON INC	646.11	Reconciled	
			1000 GENERAL FUND	102.00		
			2500 EMS FUND	14.00		
			3000 ROAD and BRIDGE FUND	530.11		
0101.1001	51002	03/13/2023	LEAN DOG PRODUCTIONS INC	275.00	Issued	
			6000 MBE LIBRARY FUND	275.00		
0101.1001	51003	03/13/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51004	03/13/2023	MASON AUTO PARTS	553.74	Reconciled	
			1000 GENERAL FUND	185.31		
			2500 EMS FUND	170.40		
			3000 ROAD and BRIDGE FUND	198.03		
0101.1001	51005	03/13/2023	MASON CENTRAL APPRAISAL DIST	45,374.36	Reconciled	
			1000 GENERAL FUND	45,374.36		

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0101.1001	51006	03/13/2023	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1001	51007	03/13/2023	MASON COUNTY NEWS	144.00	Reconciled	
			1000 GENERAL FUND	144.00		
0101.1001	51008	03/13/2023	MASON COUNTY ROAD DEPT	2,405.99	Reconciled	
			1000 GENERAL FUND	2,001.06		
			2500 EMS FUND	404.93		
0101.1001	51009	03/13/2023	MASON FEED STORE INC	47.88	Reconciled	
			3000 ROAD and BRIDGE FUND	47.88		
0101.1001	51010	03/13/2023	MCCREARY VESELKA BRAGG & ALL	2,185.20	Reconciled	
			1000 GENERAL FUND	2,185.20		
0101.1001	51011	03/13/2023	MELVIN REX EMERSON JR	204.23	Reconciled	
			1000 GENERAL FUND	204.23		
0101.1001	51012	03/13/2023	RHEA PLUMBING	512.29	Reconciled	
			1000 GENERAL FUND	512.29		
0101.1001	51013	03/13/2023	ROBERTS TRUCK CENTER	1,063.92	Reconciled	
			3000 ROAD and BRIDGE FUND	1,063.92		
0101.1001	51014	03/13/2023	SMITH MUNICIPAL SUPPLIES	106.09	Reconciled	
			3000 ROAD and BRIDGE FUND	106.09		
0101.1001	51015	03/13/2023	SNIDER TECHNOLOGY SERVICES	28,702.87	Reconciled	
			1500 AIRPORT FUND	142.98		
			3201 AMERICAN RESCUE PLAN ACT (A	20,559.94		
			5500 MBE TRUST FUND	7,999.95		
0101.1001	51016	03/13/2023	SWEARINGEN SERVICES	502.90	Reconciled	
			1000 GENERAL FUND	502.90		

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0101.1001	51017	03/13/2023	THE COMMERCIAL BANK	38.55	Reconciled	
			1000 GENERAL FUND	38.55		
0101.1001	51018	03/13/2023	TX ASSOC OF COUNTIES	48,759.00	Reconciled	
			1000 GENERAL FUND	48,759.00		
0101.1001	51019	03/13/2023	TX ASSOC OF COUNTIES	600.00	Reconciled	
			1000 GENERAL FUND	600.00		
0101.1001	51020	03/13/2023	USOXO	169.88	Reconciled	
			3000 ROAD and BRIDGE FUND	169.88		
0101.1001	51021	03/13/2023	WARREN CAT	180.14	Reconciled	
			3000 ROAD and BRIDGE FUND	180.14		
0101.1001	51022	03/13/2023	WEST CENTRAL WIRELESS	11.37	Reconciled	
			1000 GENERAL FUND	11.37		
0101.1001	51023	03/13/2023	WILLOW CREEK CAFE	5,377.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	5,377.00		
0101.1001	51024	03/13/2023	XEROX CORPORATION	129.60	Reconciled	
			1000 GENERAL FUND	129.60		
0101.1001	51025	03/13/2023	XTREME CLEAN PLUS	395.00	Reconciled	
			1000 GENERAL FUND	395.00		
0101.1001	51026	03/16/2023	HAPPY TRAILERS	2,148.58	Reconciled	
			3000 ROAD and BRIDGE FUND	2,148.58		
0101.1001	51027	03/24/2023	JEFFREY INGLEBY	131.00	Reconciled	
			1000 GENERAL FUND	131.00		
0101.1001	51028	03/24/2023	SAMUEL SPRADLIN	217.23	Issued	
			1000 GENERAL FUND	217.23		

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0101.1001	51029	03/24/2023	SHEREE HARDIN	724.66	Reconciled	
			1000 GENERAL FUND	724.66		
0101.1001	51030	03/27/2023	CAPITAL ONE BANK (USA) N.A.	20,421.37	Issued	
			1000 GENERAL FUND	17,335.63		
			2500 EMS FUND	1,338.68		
			3000 ROAD and BRIDGE FUND	233.83		
			6000 MBE LIBRARY FUND	1,513.23		
0101.1001	51031	03/27/2023	ADVANTAGE OFFICE PRODUCTS	373.51	Reconciled	
			1000 GENERAL FUND	275.61		
			1200 NUTRITION PROGRAM FUND	97.90		
0101.1001	51032	03/27/2023	AT&T MOBILITY	709.97	Issued	
			1000 GENERAL FUND	709.97		
0101.1001	51033	03/27/2023	BEN E KEITH FOODS	297.42	Reconciled	
			1200 NUTRITION PROGRAM FUND	297.42		
0101.1001	51034	03/27/2023	BOUND TREE MEDICAL, LLC	58.98	Reconciled	
			2500 EMS FUND	58.98		
0101.1001	51035	03/27/2023	CENTRAL TEXAS AUTOPSY PLLC	5,600.00	Reconciled	
			1000 GENERAL FUND	5,600.00		
0101.1001	51036	03/27/2023	CENTURYLINK QCC	55.28	Issued	
			1000 GENERAL FUND	55.28		
0101.1001	51037	03/27/2023	CHARM-TEX	142.80	Issued	
			1000 GENERAL FUND	142.80		
0101.1001	51038	03/27/2023	CIRA/TX ASSOC OF COUNTIES	3,865.38	Issued	
			1000 GENERAL FUND	3,865.38		
0101.1001	51039	03/27/2023	CNA SURETY	426.00	Issued	
			1000 GENERAL FUND	426.00		

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0101.1001	51040	03/27/2023	CTWP 1000 GENERAL FUND	257.40 257.40	Reconciled	
0101.1001	51041	03/27/2023	ELI CASTILLO 1000 GENERAL FUND	1,365.00 1,365.00	Reconciled	
0101.1001	51042	03/27/2023	ELM USA 1000 GENERAL FUND	47.50 47.50	Issued	
0101.1001	51043	03/27/2023	FASPSYCH, LLC 1000 GENERAL FUND	550.00 550.00	Issued	
0101.1001	51044	03/27/2023	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	22.59 22.59	Issued	
0101.1001	51045	03/27/2023	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	163.45 163.45	Issued	
0101.1001	51046	03/27/2023	HAL A ROSE 1000 GENERAL FUND	497.25 497.25	Reconciled	
0101.1001	51047	03/27/2023	HILL COUNTRY MEM HOSPITAL 2500 EMS FUND	68.20 68.20	Issued	
0101.1001	51048	03/27/2023	JOHN H MATTHEWS 1000 GENERAL FUND	997.50 997.50	Issued	
0101.1001	51049	03/27/2023	KELLEY LANCASTER 1000 GENERAL FUND	347.00 347.00	Reconciled	
0101.1001	51050	03/27/2023	LIFE-ASSIST INC. 2500 EMS FUND	427.72 427.72	Reconciled	
0101.1001	51051	03/27/2023	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	400.13 400.13	Reconciled	

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0101.1001	51052	03/27/2023	MAG MATERIALS LLC 3000 ROAD and BRIDGE FUND	1,650.00 1,650.00	Reconciled	
0101.1001	51053	03/27/2023	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	143.07 75.67 67.40	Issued	
0101.1001	51054	03/27/2023	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	22.50 15.00 7.50	Reconciled	
0101.1001	51055	03/27/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	2,037.19 1,705.17 45.82 286.20	Reconciled	
0101.1001	51056	03/27/2023	PARTS PLUS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 3000 ROAD and BRIDGE FUND	5,100.73 223.67 23.44 4,853.62	Reconciled	
0101.1001	51057	03/27/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	15,263.85 15,263.85	Reconciled	
0101.1001	51058	03/27/2023	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	1,214.53 1,214.53	Reconciled	
0101.1001	51059	03/27/2023	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	3,191.74 3,191.74	Issued	
0101.1001	51060	03/27/2023	TEXAS A&M AGRILIFE EXTENSION 1000 GENERAL FUND	1,090.12 1,090.12	Issued	
0101.1001	51061	03/27/2023	TEXAS COMMUNICATIONS 1500 AIRPORT FUND	471.87 471.87	Issued	

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0101.1001	51062	03/27/2023	THAD MARTIN 2500 EMS FUND	260.00 260.00	Reconciled	
0101.1001	51063	03/27/2023	TX ASSOC OF COUNTIES 1000 GENERAL FUND	75.00 75.00	Reconciled	
0101.1001	51064	03/27/2023	XEROX CORPORATION 1000 GENERAL FUND	361.73 361.73	Issued	
0101.1001	51065	03/27/2023	ZESCH & PICKETT 1000 GENERAL FUND	365.00 365.00	Issued	
0101.1001	51066	03/28/2023	ALLYSON YONKER 1000 GENERAL FUND	144.10 144.10	Reconciled	
0101.1001	51067	03/28/2023	JEFFREY INGLEBY 1000 GENERAL FUND	98.38 98.38	Issued	
0101.1001	51068	03/28/2023	LANE COTTRELL 1000 GENERAL FUND	29.13 29.13	Issued	
0101.1001	51069	03/28/2023	PITNEY BOWES GLOBAL FINANCIA 1000 GENERAL FUND	199.77 199.77	Issued	
0101.1001	51070	03/28/2023	TEXAS PARKS & WILDLIFE DEPT 1500 AIRPORT FUND	250.00 250.00	Issued	
0101.1001	51072	03/29/2023	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	464.00 189.00 275.00	Issued	
0101.1001	51073	03/29/2023	DEARBORN NATIONAL 0880 452ND JUDICIAL DISTRICT - B 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND	944.37 60.14 166.40 16.10	Issued	

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			1000 GENERAL FUND	575.37		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	83.65		
0101.1001	51074	03/29/2023	MEDICAL AIR SERVICES ASSOCIA	531.00	Issued	
			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		
0101.1001	51075	03/29/2023	TEXAS ASSOCIATION OF COUNTIE	2,719.74	Issued	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	265.32		
			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		
0101.1001	51076	03/29/2023	TEXAS ASSOCIATION OF COUNTIE	495.48	Issued	
			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	61.36		
			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		
0101.1001	51077	03/29/2023	TEXAS ASSOCIATION OF COUNTIE	563.76	Issued	

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			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	58.32		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			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		
0101.1001	51078	03/29/2023	TEXAS ASSOCIATION OF COUNTIE	62,639.72	Issued	
			0870 VWC #2902904	1,040.14		
			0880 452ND JUDICIAL DISTRICT - B	5,200.70		
			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		
0101.1001	DD13	03/29/2023	INTERNAL REVENUE SERVICE	40,965.59	Void	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	6,586.12		
			0884 452ND DISTRICT ATTORNEY FUN	974.57		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	19,191.15		
			1200 NUTRITION PROGRAM FUND	984.09		
			2500 EMS FUND	6,637.69		
			3000 ROAD and BRIDGE FUND	5,157.52		
0101.1001	DD14	03/29/2023	TEXAS COUNTY AND DISTRICT RE	48,206.24	Void	
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	7,773.73		
			0884 452ND DISTRICT ATTORNEY FUN	1,530.87		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	22,527.66		
			1200 NUTRITION PROGRAM FUND	1,040.78		

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			2500 EMS FUND	7,029.80		
			3000 ROAD and BRIDGE FUND	6,276.76		
*Total Issued for Bank 0101.1001				527,062.97		
*Total Voids for Bank 0101.1001				100,161.82		
*Total Adjusted for Bank 0101.1001				426,901.15		
0101.1003	33890	03/13/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	DD2606	03/13/2023	INTERNAL REVENUE SERVICE	30,960.00	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,586.12		
			0884 452ND DISTRICT ATTORNEY FUN	974.58		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	13,841.82		
			1200 NUTRITION PROGRAM FUND	632.34		
			2500 EMS FUND	4,287.75		
			3000 ROAD and BRIDGE FUND	3,202.96		
0101.1003	DD2684	03/31/2023	INTERNAL REVENUE SERVICE	40,965.59	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	6,586.12		
			0884 452ND DISTRICT ATTORNEY FUN	974.57		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	19,191.15		
			1200 NUTRITION PROGRAM FUND	984.09		
			2500 EMS FUND	6,637.69		
			3000 ROAD and BRIDGE FUND	5,157.52		
0101.1003	DD2685	03/31/2023	TEXAS COUNTY AND DISTRICT RE	48,206.24	Manual	48,206.24
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	7,773.73		
			0884 452ND DISTRICT ATTORNEY FUN	1,530.87		
			0890 452ND DIST JUDGE FUND	1,588.75		

MASON COUNTY
Check Register
03/01/2023 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	22,527.66		
			1200 NUTRITION PROGRAM FUND	1,040.78		
			2500 EMS FUND	7,029.80		
			3000 ROAD and BRIDGE FUND	6,276.76		
*Total Issued for Bank 0101.1003				120,595.83		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				120,595.83		
0101.1006	1070	03/13/2023	ARCHITEXAS	30,679.76	Reconciled	
			6700 COURTHOUSE BLDG FUND	30,679.76		
0101.1006	1071	03/13/2023	ECS SOUTHWEST, LLP	4,046.83	Reconciled	
			6700 COURTHOUSE BLDG FUND	4,046.83		
0101.1006	1072	03/13/2023	STODDARD ENTERPRISE LLC	1,631,126.91	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,631,126.91		
*Total Issued for Bank 0101.1006				1,665,853.50		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				1,665,853.50		
				Issued Total	Void Total	Adjusted
				2,313,512.30	100,161.82	2,213,350.48

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 03/01/2023 - 03/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	527,062.97	100,161.82	426,901.15
0101.1003	120,595.83	0.00	120,595.83
0101.1006	1,665,853.50	0.00	1,665,853.50
**Total	2,313,512.30	100,161.82	2,213,350.48

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 VWC #2902904	2,895.91	730.02	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	40,960.66	14,359.85	26,600.81	5,654.84	20,945.97
0884	0884 452ND DISTRICT ATTORNEY	9,783.72	2,505.44	7,278.28	3,798.26	3,480.02
0890	0890 452ND DIST JUDGE FUND	8,805.28	2,731.07	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	309,402.60	50,731.74	258,670.86	203,110.23	55,560.63
1200	1200 NUTRITION PROGRAM FUND	13,897.74	2,153.81	11,743.93	9,086.72	2,657.21
1500	1500 AIRPORT FUND	3,289.78	75.23	3,214.55	3,214.55	0.00
2500	2500 EMS FUND	47,033.16	14,664.14	32,369.02	14,413.78	17,955.24
3000	3000 ROAD and BRIDGE FUND	177,876.14	11,434.28	166,441.86	151,804.62	14,637.24
3201	3201 AMERICAN RESCUE PLAN AC	20,559.94	0.00	20,559.94	20,559.94	0.00
4500	4500 PFCC FUND	578.50	0.00	578.50	578.50	0.00
5500	5500 MBE TRUST FUND	7,999.95	0.00	7,999.95	7,999.95	0.00
6000	6000 MBE LIBRARY FUND	4,575.42	776.24	3,799.18	3,799.18	0.00
6700	6700 COURTHOUSE BLDG FUND	1,665,853.50	0.00	1,665,853.50	1,665,853.50	0.00
		2,313,512.30	100,161.82	2,213,350.48	2,093,218.65	120,131.83