

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

<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	51189	05/05/2023	DAVE UNDERWOOD	1,242.40	Reconciled	
			1000 GENERAL FUND	1,242.40		
0101.1001	51190	05/05/2023	FRED ESTES	702.72	Reconciled	
			1000 GENERAL FUND	702.72		
0101.1001	51191	05/05/2023	GEORGE ESCOBAR	60.01	Reconciled	
			1000 GENERAL FUND	60.01		
0101.1001	51192	05/05/2023	SHEREE HARDIN	716.56	Reconciled	
			1000 GENERAL FUND	716.56		
0101.1001	51193	05/08/2023	A+ INVESTIGATIONS, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	51194	05/08/2023	ADVANTAGE OFFICE PRODUCTS	199.87	Reconciled	
			1000 GENERAL FUND	199.87		
0101.1001	51195	05/08/2023	AQUA BEVERAGE CO/OZARKA	91.00	Reconciled	
			1000 GENERAL FUND	91.00		
0101.1001	51196	05/08/2023	ARMSTRONG FORENSIC LABORATOR	460.00	Reconciled	
			1000 GENERAL FUND	460.00		
0101.1001	51197	05/08/2023	AVFUEL CORPORATION	4,645.99	Reconciled	
			1500 AIRPORT FUND	4,645.99		
0101.1001	51198	05/08/2023	B&W TRAILERS CO	552.26	Reconciled	
			3000 ROAD and BRIDGE FUND	552.26		
0101.1001	51199	05/08/2023	BAKER & TAYLOR, INC	186.08	Reconciled	
			6000 MBE LIBRARY FUND	186.08		
0101.1001	51200	05/08/2023	BEN E KEITH FOODS	463.34	Reconciled	
			1200 NUTRITION PROGRAM FUND	463.34		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

<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	51201	05/08/2023	BROADVOICE	779.23	Reconciled	
			1000 GENERAL FUND	779.23		
0101.1001	51202	05/08/2023	CAPITAL ONE BANK (USA) N.A.	9,644.69	Reconciled	
			1000 GENERAL FUND	8,054.05		
			1200 NUTRITION PROGRAM FUND	269.67		
			2500 EMS FUND	128.70		
			3000 ROAD and BRIDGE FUND	155.94		
			6000 MBE LIBRARY FUND	1,036.33		
0101.1001	51203	05/08/2023	CENTERLINE SUPPLY, INC.	485.00	Reconciled	
			3000 ROAD and BRIDGE FUND	485.00		
0101.1001	51204	05/08/2023	CENTRAL TX ELECTRIC COOP	884.79	Reconciled	
			1500 AIRPORT FUND	790.97		
			3000 ROAD and BRIDGE FUND	93.82		
0101.1001	51205	05/08/2023	CHARM-TEX	25.80	Reconciled	
			1000 GENERAL FUND	25.80		
0101.1001	51206	05/08/2023	CITY OF MASON	2,776.95	Reconciled	
			1000 GENERAL FUND	2,297.58		
			2500 EMS FUND	479.37		
0101.1001	51207	05/08/2023	CROSS TEXAS SUPPLY LLC	108.82	Reconciled	
			2500 EMS FUND	108.82		
0101.1001	51208	05/08/2023	CTWP	211.30	Reconciled	
			1000 GENERAL FUND	211.30		
0101.1001	51209	05/08/2023	DEMCO	36.51	Reconciled	
			1000 GENERAL FUND	36.51		
0101.1001	51210	05/08/2023	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

<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	51211	05/08/2023	ELECTION SYSTEMS & SOFTWARE	12,064.38	Reconciled	
			1000 GENERAL FUND	12,064.38		
0101.1001	51212	05/08/2023	FASPSYCH, LLC	400.00	Reconciled	
			1000 GENERAL FUND	400.00		
0101.1001	51213	05/08/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	51214	05/08/2023	GLASS DOCTOR OF CENTRAL TEXA	394.23	Reconciled	
			1000 GENERAL FUND	394.23		
0101.1001	51215	05/08/2023	GUARDIAN SECURITY SOLUTIONS,	420.50	Reconciled	
			1000 GENERAL FUND	420.50		
0101.1001	51216	05/08/2023	HEART OF TEXAS LUBE LLC	99.00	Reconciled	
			1000 GENERAL FUND	99.00		
0101.1001	51217	05/08/2023	HILL COUNTRY AUTO GLASS	366.84	Reconciled	
			3000 ROAD and BRIDGE FUND	366.84		
0101.1001	51218	05/08/2023	HILL COUNTRY TELECOMMUNICTIO	2,382.16	Reconciled	
			1000 GENERAL FUND	2,382.16		
0101.1001	51219	05/08/2023	HOBBS LEASING CO INC	6,110.00	Reconciled	
			3000 ROAD and BRIDGE FUND	6,110.00		
0101.1001	51220	05/08/2023	J&B CHEVRON INC	153.00	Reconciled	
			1000 GENERAL FUND	98.00		
			3000 ROAD and BRIDGE FUND	55.00		
0101.1001	51221	05/08/2023	LOCAL GOVERNMENT SOLUTIONS L	1,157.00	Reconciled	
			1000 GENERAL FUND	578.50		
			4500 PFCC FUND	578.50		
0101.1001	51222	05/08/2023	LOOKOUT BOOKS	199.50	Reconciled	

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6000 MBE LIBRARY FUND	199.50		
0101.1001	51223	05/08/2023	LUCIO MORA	325.00	Reconciled	
			1000 GENERAL FUND	325.00		
0101.1001	51224	05/08/2023	MASON AUTO PARTS	195.42	Reconciled	
			1000 GENERAL FUND	195.42		
0101.1001	51225	05/08/2023	MASON CNTY TAX ASSESSOR-COLL	37.50	Reconciled	
			3000 ROAD and BRIDGE FUND	37.50		
0101.1001	51226	05/08/2023	MASON COUNTY ROAD DEPT	2,149.94	Reconciled	
			1000 GENERAL FUND	1,569.12		
			2500 EMS FUND	580.82		
0101.1001	51227	05/08/2023	MASON FEED STORE INC	493.48	Reconciled	
			1000 GENERAL FUND	42.89		
			1500 AIRPORT FUND	27.59		
			3000 ROAD and BRIDGE FUND	423.00		
0101.1001	51228	05/08/2023	MASSEY BALENTINE P.C.	255.00	Reconciled	
			1000 GENERAL FUND	255.00		
0101.1001	51229	05/08/2023	MOTION PICTURE LICENSING COR	188.27	Reconciled	
			6000 MBE LIBRARY FUND	188.27		
0101.1001	51230	05/08/2023	PARTS PLUS	4,805.82	Reconciled	
			1000 GENERAL FUND	1,700.00		
			1200 NUTRITION PROGRAM FUND	34.14		
			3000 ROAD and BRIDGE FUND	3,071.68		
0101.1001	51231	05/08/2023	PATRICK D. HOWARD	255.00	Reconciled	
			1000 GENERAL FUND	255.00		
0101.1001	51232	05/08/2023	PETE AIRHEART	4,284.00	Reconciled	
			3000 ROAD and BRIDGE FUND	4,284.00		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51233	05/08/2023	PETER COLDWELL M.D. 2500 EMS FUND	4,155.03 4,155.03	Reconciled	
0101.1001	51234	05/08/2023	POSTMASTER 1000 GENERAL FUND	146.00 146.00	Reconciled	
0101.1001	51235	05/08/2023	QUILL CORPORATION 1000 GENERAL FUND	119.75 119.75	Reconciled	
0101.1001	51236	05/08/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	7,677.80 7,677.80	Reconciled	
0101.1001	51237	05/08/2023	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	373.62 373.62	Reconciled	
0101.1001	51238	05/08/2023	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 3201 AMERICAN RESCUE PLAN ACT (A	5,713.99 5,254.99 459.00	Reconciled	
0101.1001	51239	05/08/2023	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	2,947.87 2,947.87	Reconciled	
0101.1001	51240	05/08/2023	TEXAS GUN SHOP 1000 GENERAL FUND	116.98 116.98	Reconciled	
0101.1001	51241	05/08/2023	TIFCO INDUSTRIES 3000 ROAD and BRIDGE FUND	1,268.41 1,268.41	Reconciled	
0101.1001	51242	05/08/2023	VAL SIMONTON 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	51243	05/08/2023	WARREN CAT 3000 ROAD and BRIDGE FUND	609.84 609.84	Reconciled	
0101.1001	51244	05/08/2023	WILLOW CREEK CAFE	5,728.50	Reconciled	

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	5,728.50		
0101.1001	51245	05/08/2023	ZESCH & PICKETT	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	51246	05/09/2023	COMPROLLER'S JUDICIARY SECT	1,343.18	Reconciled	
			1000 GENERAL FUND	1,343.18		
0101.1001	51247	05/09/2023	MASON NUTRITION PROGRAM	100,000.00	Reconciled	
			1000 GENERAL FUND	100,000.00		
0101.1001	51249	05/12/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1001	51250	05/19/2023	CINDY KOTHMANN	42.60	Reconciled	
			1000 GENERAL FUND	42.60		
0101.1001	51251	05/19/2023	JESSICA HOLBROOK	202.44	Reconciled	
			1000 GENERAL FUND	202.44		
0101.1001	51252	05/19/2023	SAMUEL SPRADLIN	73.07	Reconciled	
			1000 GENERAL FUND	73.07		
0101.1001	51253	05/19/2023	SHEREE HARDIN	741.33	Reconciled	
			1000 GENERAL FUND	741.33		
0101.1001	51254	05/22/2023	72 DEGREES AIR CONDITIONING	614.25	Reconciled	
			1000 GENERAL FUND	614.25		
0101.1001	51255	05/22/2023	ACTIVEWEAR4U	8.00	Reconciled	
			1000 GENERAL FUND	8.00		
0101.1001	51256	05/22/2023	ADVANTAGE OFFICE PRODUCTS	623.84	Reconciled	
			1000 GENERAL FUND	582.72		
			1200 NUTRITION PROGRAM FUND	41.12		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51257	05/22/2023	ALAN SHANE BRITTON 1000 GENERAL FUND	2,040.00 2,040.00	Reconciled	
0101.1001	51258	05/22/2023	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	51259	05/22/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	70.75 24.00 46.75	Reconciled	
0101.1001	51260	05/22/2023	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	285.00 285.00	Reconciled	
0101.1001	51261	05/22/2023	AT&T MOBILITY 1000 GENERAL FUND	2,722.26 2,722.26	Reconciled	
0101.1001	51262	05/22/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	110.12 110.12	Reconciled	
0101.1001	51263	05/22/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	662.29 662.29	Reconciled	
0101.1001	51264	05/22/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	710.71 710.71	Reconciled	
0101.1001	51265	05/22/2023	BOUND TREE MEDICAL, LLC 2500 EMS FUND	187.99 187.99	Reconciled	
0101.1001	51266	05/22/2023	BROAD REACH 6000 MBE LIBRARY FUND	129.70 129.70	Reconciled	
0101.1001	51267	05/22/2023	CENTURYLINK QCC 1000 GENERAL FUND	41.11 41.11	Reconciled	
0101.1001	51268	05/22/2023	CNA SURETY	18.15	Reconciled	

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	18.15		
0101.1001	51269	05/22/2023	D-7 TCAAA	50.00	Void	
			1000 GENERAL FUND	50.00		
0101.1001	51270	05/22/2023	DECOTY COFFEE	105.00	Reconciled	
			1000 GENERAL FUND	105.00		
0101.1001	51271	05/22/2023	DEMCO	47.91	Reconciled	
			1000 GENERAL FUND	47.91		
0101.1001	51272	05/22/2023	ELM USA	52.50	Reconciled	
			1000 GENERAL FUND	52.50		
0101.1001	51273	05/22/2023	GILLESPIE COUNTY	6,255.00	Reconciled	
			1000 GENERAL FUND	6,255.00		
0101.1001	51274	05/22/2023	GWORKS	4,000.00	Reconciled	
			3000 ROAD and BRIDGE FUND	4,000.00		
0101.1001	51275	05/22/2023	HEART OF TEXAS PROPANE	614.58	Reconciled	
			1000 GENERAL FUND	361.40		
			3000 ROAD and BRIDGE FUND	253.18		
0101.1001	51276	05/22/2023	HILL COUNTRY SPORTS WEARHOUS	375.00	Reconciled	
			2500 EMS FUND	375.00		
0101.1001	51277	05/22/2023	KELLEY LANCASTER	146.00	Void	
			1000 GENERAL FUND	146.00		
0101.1001	51278	05/22/2023	LIFE-ASSIST INC.	916.12	Reconciled	
			2500 EMS FUND	916.12		
0101.1001	51279	05/22/2023	LOWE'S PAY AND SAVE INC	281.52	Reconciled	
			1000 GENERAL FUND	281.52		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

<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	51280	05/22/2023	MAG MATERIALS LLC 3000 ROAD and BRIDGE FUND	750.00 750.00	Reconciled	
0101.1001	51281	05/22/2023	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1001	51282	05/22/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	2,565.72 1,971.74 46.26 547.72	Reconciled	
0101.1001	51283	05/22/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,184.70 1,184.70	Reconciled	
0101.1001	51284	05/22/2023	MELODY'S SOUTHWEST CONSORTIU 3000 ROAD and BRIDGE FUND	270.00 270.00	Reconciled	
0101.1001	51285	05/22/2023	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	5,386.50 5,386.50	Reconciled	
0101.1001	51286	05/22/2023	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,069.25 6,069.25	Reconciled	
0101.1001	51287	05/22/2023	SCOTT MERRIMAN 1000 GENERAL FUND	200.06 200.06	Reconciled	
0101.1001	51288	05/22/2023	SCRIPT SHOPPE 2500 EMS FUND	6.88 6.88	Reconciled	
0101.1001	51289	05/22/2023	SWANK MOVIE LICENSING 6000 MBE LIBRARY FUND	445.00 445.00	Reconciled	
0101.1001	51290	05/22/2023	TEXAS GUN SHOP 1000 GENERAL FUND	88.98 88.98	Reconciled	
0101.1001	51291	05/22/2023	TEXAS STATE UNIVERSITY	315.00	Reconciled	

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	315.00		
0101.1001	51292	05/22/2023	THE COMMERCIAL BANK	38.25	Reconciled	
			1000 GENERAL FUND	38.25		
0101.1001	51293	05/22/2023	THOMSON REUTERS - WEST	486.00	Reconciled	
			1000 GENERAL FUND	486.00		
0101.1001	51294	05/22/2023	TX ASSOC OF COUNTIES	44,230.00	Reconciled	
			1000 GENERAL FUND	44,230.00		
0101.1001	51295	05/22/2023	TX ASSOC OF COUNTIES	240.00	Void	
			1000 GENERAL FUND	240.00		
0101.1001	51296	05/22/2023	WTCJCA	159.85	Reconciled	
			1000 GENERAL FUND	159.85		
0101.1001	51297	05/22/2023	XEROX CORPORATION	523.19	Reconciled	
			1000 GENERAL FUND	523.19		
0101.1001	51298	05/22/2023	YOUNGBLOOD AUTO & TIRE	320.75	Reconciled	
			3000 ROAD and BRIDGE FUND	320.75		
0101.1001	51299	05/22/2023	ZESCH & PICKETT	370.00	Reconciled	
			1000 GENERAL FUND	370.00		
0101.1001	51300	05/23/2023	TX ASSOC OF COUNTIES	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51301	05/25/2023	HAPPY TRAILER SALES	19,337.18	Void	
			3000 ROAD and BRIDGE FUND	19,337.18		
0101.1001	51302	05/25/2023	TX DEPT OF TRANSPORTATION	44,037.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	44,037.00		
0101.1001	51305	05/26/2023	SAMUEL SPRADLIN	50.00	Reconciled	

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	50.00		
0101.1001	51306	05/30/2023	HAPPY TRAILER SALES	19,337.18	Reconciled	
			3000 ROAD and BRIDGE FUND	19,337.18		
0101.1001	DD16	05/12/2023	INTERNAL REVENUE SERVICE	32,000.54	Void	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,884.13		
			0884 452ND DISTRICT ATTORNEY FUN	1,514.36		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,270.34		
			1200 NUTRITION PROGRAM FUND	673.29		
			2500 EMS FUND	4,006.24		
			3000 ROAD and BRIDGE FUND	3,217.75		
*Total Issued for Bank 0101.1001				397,160.73		
*Total Voids for Bank 0101.1001				51,773.72		
*Total Adjusted for Bank 0101.1001				345,387.01		
0101.1003	33908	05/26/2023	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33909	05/26/2023	DEARBORN NATIONAL	934.97	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	60.14		
			0884 452ND DISTRICT ATTORNEY FUN	157.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	575.37		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		
			3000 ROAD and BRIDGE FUND	83.65		
0101.1003	33910	05/26/2023	MEDICAL AIR SERVICES ASSOCIA	597.00	Reconciled	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	58.98		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	287.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	79.00		
0101.1003	33911	05/30/2023	TEXAS ASSOCIATION OF COUNTIE	2,590.92	Reconciled	
			0870 VWC #2902904	70.88		
			0880 452ND JUDICIAL DISTRICT - B	265.32		
			0884 452ND DISTRICT ATTORNEY FUN	112.54		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,451.58		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33912	05/30/2023	TEXAS ASSOCIATION OF COUNTIE	478.08	Reconciled	
			0870 VWC #2902904	11.00		
			0880 452ND JUDICIAL DISTRICT - B	61.36		
			0884 452ND DISTRICT ATTORNEY FUN	19.44		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	257.80		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33913	05/30/2023	TEXAS ASSOCIATION OF COUNTIE	563.76	Reconciled	
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	58.32		
			0884 452ND DISTRICT ATTORNEY FUN	19.44		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	320.76		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	33914	05/30/2023	TEXAS ASSOCIATION OF COUNTIE	60,374.24	Reconciled	
			0870 VWC #2902904	1,040.14		
			0880 452ND JUDICIAL DISTRICT - B	5,200.70		
			0884 452ND DISTRICT ATTORNEY FUN	2,377.10		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	34,213.36		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD2997	05/26/2023	INTERNAL REVENUE SERVICE	32,581.10	Reconciled	
			0870 VWC #2902904	292.13		
			0880 452ND JUDICIAL DISTRICT - B	7,224.31		
			0884 452ND DISTRICT ATTORNEY FUN	1,038.16		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,491.44		
			1200 NUTRITION PROGRAM FUND	686.18		
			2500 EMS FUND	4,501.60		
			3000 ROAD and BRIDGE FUND	3,204.96		
0101.1003	DD2998	05/30/2023	TEXAS COUNTY AND DISTRICT RE	43,574.75	Reconciled	
			0870 VWC #2902904	437.89		
			0880 452ND JUDICIAL DISTRICT - B	8,303.30		
			0884 452ND DISTRICT ATTORNEY FUN	1,891.74		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	19,918.29		
			1200 NUTRITION PROGRAM FUND	935.54		
			2500 EMS FUND	5,415.07		
			3000 ROAD and BRIDGE FUND	5,084.17		
0101.1003	DD2999	05/12/2023	INTERNAL REVENUE SERVICE	32,000.54	Reconciled	
			0870 VWC #2902904	292.11		
			0880 452ND JUDICIAL DISTRICT - B	6,884.13		
			0884 452ND DISTRICT ATTORNEY FUN	1,514.36		
			0890 452ND DIST JUDGE FUND	1,142.32		
			1000 GENERAL FUND	14,270.34		

MASON COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	673.29		
			2500 EMS FUND	4,006.24		
			3000 ROAD and BRIDGE FUND	3,217.75		
*Total Issued for Bank 0101.1003				174,159.36		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				174,159.36		
0101.1006	1075	05/18/2023	ARCHITEXAS	28,688.57	Reconciled	
			6700 COURTHOUSE BLDG FUND	28,688.57		
0101.1006	1076	05/18/2023	ECS SOUTHWEST, LLP	1,413.70	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,413.70		
0101.1006	1077	05/22/2023	EEA CONSULTING ENGINEERS	5,600.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	5,600.00		
0101.1006	1078	05/22/2023	STODDARD ENTERPRISE LLC	923,612.52	Reconciled	
			6700 COURTHOUSE BLDG FUND	923,612.52		
*Total Issued for Bank 0101.1006				959,314.79		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				959,314.79		
				Issued Total	Void Total	Adjusted
				1,530,634.88	51,773.72	1,478,861.16

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 05/01/2023 - 05/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	397,160.73	51,773.72	345,387.01
0101.1003	174,159.36	0.00	174,159.36
0101.1006	959,314.79	0.00	959,314.79
**Total	1,530,634.88	51,773.72	1,478,861.16

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	2,458.00	292.11	2,165.89	1,143.76	1,022.13
0880	0880 452ND JUDICIAL DISTRICT	34,959.71	6,884.13	28,075.58	5,663.84	22,411.74
0884	0884 452ND DISTRICT ATTORNEY	8,703.12	1,514.36	7,188.76	2,744.50	4,444.26
0890	0890 452ND DIST JUDGE FUND	7,216.53	1,142.32	6,074.21	2,200.82	3,873.39
1000	1000 GENERAL FUND	312,524.97	14,706.34	297,818.63	249,138.56	48,680.07
1200	1200 NUTRITION PROGRAM FUND	17,852.13	673.29	17,178.84	14,883.83	2,295.01
1500	1500 AIRPORT FUND	5,502.65	0.00	5,502.65	5,502.65	0.00
2500	2500 EMS FUND	34,578.93	4,006.24	30,572.69	16,649.78	13,922.91
3000	3000 ROAD and BRIDGE FUND	99,443.84	22,554.93	76,888.91	65,382.03	11,506.88
3201	3201 AMERICAN RESCUE PLAN AC	44,496.00	0.00	44,496.00	44,496.00	0.00
4500	4500 PFCC FUND	578.50	0.00	578.50	578.50	0.00
6000	6000 MBE LIBRARY FUND	3,005.71	0.00	3,005.71	3,005.71	0.00
6700	6700 COURTHOUSE BLDG FUND	959,314.79	0.00	959,314.79	959,314.79	0.00
		1,530,634.88	51,773.72	1,478,861.16	1,370,704.77	108,156.39