

MASON COUNTY
Check Register
11/01/2022 - 11/30/2022

<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	50475	11/14/2022	72 DEGREES AIR CONDITIONING	228.25	Reconciled	
			1000 GENERAL FUND	228.25		
0101.1001	50476	11/14/2022	ACTIVEWEAR4U	12.00	Reconciled	
			1000 GENERAL FUND	12.00		
0101.1001	50477	11/14/2022	ADVANTAGE OFFICE PRODUCTS	341.38	Reconciled	
			1000 GENERAL FUND	94.23		
			1200 NUTRITION PROGRAM FUND	243.36		
			2500 EMS FUND	3.79		
0101.1001	50478	11/14/2022	ALLISON BASS & MAGEE LLP	5,000.00	Reconciled	
			1000 GENERAL FUND	5,000.00		
0101.1001	50479	11/14/2022	AMBASSADOR COMPANY	399.00	Reconciled	
			1000 GENERAL FUND	399.00		
0101.1001	50480	11/14/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	50481	11/14/2022	AQUA BEVERAGE CO/OZARKA	133.00	Reconciled	
			1000 GENERAL FUND	87.25		
			3000 ROAD and BRIDGE FUND	45.75		
0101.1001	50482	11/14/2022	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	50483	11/14/2022	AT&T MOBILITY	333.50	Reconciled	
			1000 GENERAL FUND	333.50		
0101.1001	50484	11/14/2022	AVFUEL CORPORATION	6,240.23	Reconciled	
			1500 AIRPORT FUND	6,240.23		
0101.1001	50485	11/14/2022	AXON ENTERPRISE INC	2,547.60	Reconciled	
			1000 GENERAL FUND	2,547.60		

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0101.1001	50486	11/14/2022	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	219.13 219.13	Reconciled	
0101.1001	50487	11/14/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	1,161.15 1,161.15	Reconciled	
0101.1001	50488	11/14/2022	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	693.01 693.01	Reconciled	
0101.1001	50489	11/14/2022	BLUE RIBBON SCREEN PRINTING 1000 GENERAL FUND	45.00 45.00	Reconciled	
0101.1001	50490	11/14/2022	BOUND TREE MEDICAL, LLC 2500 EMS FUND	503.73 503.73	Reconciled	
0101.1001	50491	11/14/2022	CAROL LAMPMAN 6000 MBE LIBRARY FUND	11.31 11.31	Reconciled	
0101.1001	50492	11/14/2022	CDCAT-REGION IV 1000 GENERAL FUND	15.00 15.00	Void	
0101.1001	50493	11/14/2022	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	324.08 211.36 112.72	Reconciled	
0101.1001	50494	11/14/2022	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,542.46 3,073.93 468.53	Reconciled	
0101.1001	50495	11/14/2022	CNA SURETY 1000 GENERAL FUND	345.00 345.00	Reconciled	
0101.1001	50496	11/14/2022	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	61.56 61.56	Reconciled	
0101.1001	50497	11/14/2022	DECOTY COFFEE	28.00	Reconciled	

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			1000 GENERAL FUND	28.00		
0101.1001	50498	11/14/2022	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	50499	11/14/2022	ELECTION SYSTEMS & SOFTWARE	1,795.00	Reconciled	
			1000 GENERAL FUND	1,795.00		
0101.1001	50500	11/14/2022	ELM USA	25.00	Reconciled	
			6000 MBE LIBRARY FUND	25.00		
0101.1001	50501	11/14/2022	EMILY MILLER	225.00	Reconciled	
			1000 GENERAL FUND	225.00		
0101.1001	50502	11/14/2022	FASPSYCH, LLC	200.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	200.00		
0101.1001	50503	11/14/2022	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	50504	11/14/2022	FRONTERA HEALTHCARE NETWORK	30.34	Reconciled	
			1000 GENERAL FUND	30.34		
0101.1001	50505	11/14/2022	FRONTIER	43.54	Reconciled	
			3000 ROAD and BRIDGE FUND	43.54		
0101.1001	50506	11/14/2022	GOVERNMENT FORMS & SUPPLIES	2,293.55	Reconciled	
			1000 GENERAL FUND	403.37		
			4500 PFCC FUND	1,890.18		
0101.1001	50507	11/14/2022	HAL A ROSE	623.00	Reconciled	
			1000 GENERAL FUND	623.00		
0101.1001	50508	11/14/2022	HALI-BRITE, INC	308.08	Reconciled	
			1500 AIRPORT FUND	308.08		

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0101.1001	50509	11/14/2022	HEART OF TEXAS LUBE 1000 GENERAL FUND	84.00 84.00	Reconciled	
0101.1001	50510	11/14/2022	HILL COUNTRY MEM HOSPITAL 1000 GENERAL FUND	3,237.85 3,237.85	Reconciled	
0101.1001	50511	11/14/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND	2,111.36 1,719.87 140.83 79.95 170.71	Reconciled	
0101.1001	50512	11/14/2022	HOLLOWAY PLUMBING CO 3201 AMERICAN RESCUE PLAN ACT (A	4,874.00 4,874.00	Reconciled	
0101.1001	50513	11/14/2022	HOLT CAT 3000 ROAD and BRIDGE FUND	452.22 452.22	Reconciled	
0101.1001	50514	11/14/2022	K & H ELECTRICAL SERVICES 1500 AIRPORT FUND	260.00 260.00	Reconciled	
0101.1001	50515	11/14/2022	KIMCO SERVICES, INC. 1000 GENERAL FUND	86.50 86.50	Reconciled	
0101.1001	50516	11/14/2022	KOLOGIK 1000 GENERAL FUND	128.22 128.22	Reconciled	
0101.1001	50517	11/14/2022	LIFE-ASSIST INC. 2500 EMS FUND	1,812.14 1,812.14	Reconciled	
0101.1001	50518	11/14/2022	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,317.00 658.50 658.50	Reconciled	
0101.1001	50519	11/14/2022	LONE STAR BADGE & SIGN INC 1000 GENERAL FUND	76.74 76.74	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50520	11/14/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	603.88 603.88	Reconciled	
0101.1001	50521	11/14/2022	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	339.17 339.17	Void	
0101.1001	50522	11/14/2022	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	59.50 59.50	Reconciled	
0101.1001	50523	11/14/2022	MASON COUNTY NEWS 1000 GENERAL FUND	450.00 450.00	Reconciled	
0101.1001	50524	11/14/2022	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	5,112.94 3,636.13 46.17 1,430.64	Reconciled	
0101.1001	50525	11/14/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,355.10 1,355.10	Reconciled	
0101.1001	50526	11/14/2022	NEFFENDORF & BLOCKER P.C. 1000 GENERAL FUND	15,000.00 15,000.00	Reconciled	
0101.1001	50527	11/14/2022	OLIVER PACKAGING & EQUIP CO 1200 NUTRITION PROGRAM FUND	1,926.00 1,926.00	Reconciled	
0101.1001	50528	11/14/2022	PAM BEAM 1000 GENERAL FUND	120.00 120.00	Reconciled	
0101.1001	50529	11/14/2022	PARTS PLUS 1000 GENERAL FUND 3100 LATERAL R and B FUND	8,260.03 217.95 8,042.08	Reconciled	
0101.1001	50530	11/14/2022	POSTMASTER 1000 GENERAL FUND	66.00 66.00	Reconciled	

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0101.1001	50531	11/14/2022	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	9,807.50 9,807.50	Reconciled	
0101.1001	50532	11/14/2022	SCHAEFFER FUNERAL HOME, INC. 1000 GENERAL FUND	648.00 648.00	Reconciled	
0101.1001	50533	11/14/2022	SCRIPT SHOPPE 1000 GENERAL FUND	106.93 106.93	Reconciled	
0101.1001	50534	11/14/2022	SKT RANCH 3000 ROAD and BRIDGE FUND	3,453.00 3,453.00	Reconciled	
0101.1001	50535	11/14/2022	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	222.69 222.69	Reconciled	
0101.1001	50536	11/14/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	10,540.98 10,540.98	Reconciled	
0101.1001	50537	11/14/2022	SOUND PHYSICIANS EMERGENCY 1000 GENERAL FUND	474.88 474.88	Reconciled	
0101.1001	50538	11/14/2022	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	50539	11/14/2022	TEXAS COMMUNICATIONS 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	50540	11/14/2022	THE LIBRARY STORE, INC. 6000 MBE LIBRARY FUND	74.28 74.28	Reconciled	
0101.1001	50541	11/14/2022	USOXO 2500 EMS FUND	174.17 174.17	Reconciled	
0101.1001	50542	11/14/2022	WALTER'S BUILDING & SUPPLY 3000 ROAD and BRIDGE FUND	34.89 34.89	Reconciled	

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0101.1001	50543	11/14/2022	WEST CENTRAL WIRELESS	253.82	Reconciled	
			1000 GENERAL FUND	228.87		
			3000 ROAD and BRIDGE FUND	24.95		
0101.1001	50544	11/14/2022	WEST TEXAS FIRE EXTINGUISHER	52.23	Reconciled	
			3000 ROAD and BRIDGE FUND	52.23		
0101.1001	50545	11/14/2022	WILLOW CREEK CAFE	11,713.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	11,713.50		
0101.1001	50546	11/14/2022	ZESCH & PICKETT	71.34	Reconciled	
			1000 GENERAL FUND	71.34		
0101.1001	50547	11/15/2022	BEAUMONT WATKINS	30,000.00	Reconciled	
			3000 ROAD and BRIDGE FUND	30,000.00		
0101.1001	50548	11/15/2022	HEART OF TX LOCK & SAFE	945.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	945.00		
0101.1001	50549	11/17/2022	CRAIG TALLENT	153.00	Reconciled	
			1000 GENERAL FUND	153.00		
0101.1001	50550	11/17/2022	CYNTHIA GIPSON	153.00	Reconciled	
			1000 GENERAL FUND	153.00		
0101.1001	50551	11/17/2022	DIAN WILLMANN	171.00	Reconciled	
			1000 GENERAL FUND	171.00		
0101.1001	50552	11/17/2022	JONI MATTHEWS	168.00	Reconciled	
			1000 GENERAL FUND	168.00		
0101.1001	50553	11/17/2022	KATHRYN VINSON	153.00	Issued	
			1000 GENERAL FUND	153.00		
0101.1001	50554	11/17/2022	KATHY TALLENT	153.00	Reconciled	

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			1000 GENERAL FUND	153.00		
0101.1001	50555	11/17/2022	KAYCEE INGLEBY	39.00	Reconciled	
			1000 GENERAL FUND	39.00		
0101.1001	50556	11/17/2022	RAY STARKS	153.00	Issued	
			1000 GENERAL FUND	153.00		
0101.1001	50557	11/17/2022	SCOTT ZESCH	159.00	Reconciled	
			1000 GENERAL FUND	159.00		
0101.1001	50558	11/17/2022	SHERRY ALEXANDER	153.00	Reconciled	
			1000 GENERAL FUND	153.00		
0101.1001	50559	11/17/2022	WANDA RUEFFER	39.00	Reconciled	
			1000 GENERAL FUND	39.00		
0101.1001	50560	11/17/2022	WESLEY VINSON	90.00	Reconciled	
			1000 GENERAL FUND	90.00		
0101.1001	50564	11/28/2022	ADVANTAGE OFFICE PRODUCTS	612.75	Reconciled	
			1000 GENERAL FUND	612.75		
0101.1001	50565	11/28/2022	ALBERT HERRINGTON	30.00	Reconciled	
			1000 GENERAL FUND	30.00		
0101.1001	50566	11/28/2022	AQUA BEVERAGE CO/OZARKA	31.50	Reconciled	
			1000 GENERAL FUND	31.50		
0101.1001	50567	11/28/2022	BAKER & TAYLOR, INC	166.63	Reconciled	
			6000 MBE LIBRARY FUND	166.63		
0101.1001	50568	11/28/2022	BEN E KEITH FOODS	498.20	Reconciled	
			1200 NUTRITION PROGRAM FUND	498.20		
0101.1001	50569	11/28/2022	CENTURYLINK QCC	65.27	Reconciled	

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			1000 GENERAL FUND	65.19		
			3000 ROAD and BRIDGE FUND	0.08		
0101.1001	50570	11/28/2022	CHELSEA ARMENDARIZ	40.70	Reconciled	
			1000 GENERAL FUND	40.70		
0101.1001	50571	11/28/2022	CROSS TEXAS SUPPLY LLC	62.18	Reconciled	
			2500 EMS FUND	62.18		
0101.1001	50572	11/28/2022	CTWP	206.20	Reconciled	
			1000 GENERAL FUND	206.20		
0101.1001	50573	11/28/2022	DECOTY COFFEE	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
0101.1001	50574	11/28/2022	ELM USA	79.00	Reconciled	
			6000 MBE LIBRARY FUND	79.00		
0101.1001	50575	11/28/2022	EWALD KUBOTA INC.	157.60	Reconciled	
			3000 ROAD and BRIDGE FUND	157.60		
0101.1001	50576	11/28/2022	FOUNDATIONS, INC	28.87	Reconciled	
			1000 GENERAL FUND	28.87		
0101.1001	50577	11/28/2022	FRONTERA HEALTHCARE NETWORK	176.55	Reconciled	
			1000 GENERAL FUND	176.55		
0101.1001	50578	11/28/2022	FRONTIER	52.41	Reconciled	
			1500 AIRPORT FUND	52.41		
0101.1001	50579	11/28/2022	GOVERNMENT FORMS & SUPPLIES	806.60	Reconciled	
			1000 GENERAL FUND	238.51		
			4500 PFCC FUND	568.09		
0101.1001	50580	11/28/2022	HAL A ROSE	668.50	Reconciled	
			1000 GENERAL FUND	668.50		

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0101.1001	50581	11/28/2022	HILL COUNTRY AUTO GLASS 3000 ROAD and BRIDGE FUND	605.41 605.41	Reconciled	
0101.1001	50582	11/28/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	207.44 207.44	Reconciled	
0101.1001	50583	11/28/2022	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	880.00 880.00	Reconciled	
0101.1001	50584	11/28/2022	K & H ELECTRICAL SERVICES 1000 GENERAL FUND	205.00 205.00	Reconciled	
0101.1001	50585	11/28/2022	K5 STIHL 3000 ROAD and BRIDGE FUND	255.96 255.96	Reconciled	
0101.1001	50586	11/28/2022	LEAN DOG PRODUCTIONS INC 6000 MBE LIBRARY FUND	250.00 250.00	Issued	
0101.1001	50587	11/28/2022	LIFE-ASSIST INC. 2500 EMS FUND	1,303.75 1,303.75	Reconciled	
0101.1001	50588	11/28/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	50589	11/28/2022	LUCY DELGADO 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	50590	11/28/2022	MASON AUTO PARTS 2500 EMS FUND	80.97 80.97	Reconciled	
0101.1001	50591	11/28/2022	MASON CNTY TAX ASSESSOR-COLL 2500 EMS FUND 3000 ROAD and BRIDGE FUND	30.00 15.00 15.00	Reconciled	
0101.1001	50592	11/28/2022	MASON FEED STORE INC	37.89	Reconciled	

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			1000 GENERAL FUND	18.00		
			3000 ROAD and BRIDGE FUND	19.89		
0101.1001	50593	11/28/2022	MASON SHORT STOP	137.83	Reconciled	
			2500 EMS FUND	96.95		
			3000 ROAD and BRIDGE FUND	40.88		
0101.1001	50594	11/28/2022	MCCULLOCH CO SHERIFF'S OFFIC	2,745.00	Issued	
			1000 GENERAL FUND	2,745.00		
0101.1001	50595	11/28/2022	REEDER DISTRIBUTORS, INC	9,573.74	Reconciled	
			3000 ROAD and BRIDGE FUND	4,035.59		
			3100 LATERAL R and B FUND	5,538.15		
0101.1001	50596	11/28/2022	SHEREE HARDIN	125.00	Reconciled	
			1000 GENERAL FUND	125.00		
0101.1001	50597	11/28/2022	SMITH MUNICIPAL SUPPLIES	2,093.45	Reconciled	
			3000 ROAD and BRIDGE FUND	2,093.45		
0101.1001	50598	11/28/2022	SNIDER TECHNOLOGY SERVICES	5,254.99	Reconciled	
			1000 GENERAL FUND	5,254.99		
0101.1001	50599	11/28/2022	WARREN CAT	1,009.68	Reconciled	
			3000 ROAD and BRIDGE FUND	1,009.68		
0101.1001	50600	11/28/2022	XEROX CORPORATION	515.44	Reconciled	
			1000 GENERAL FUND	515.44		
0101.1001	50601	11/28/2022	ZESCH & PICKETT	854.46	Reconciled	
			1000 GENERAL FUND	854.46		
0101.1001	50602	11/30/2022	CAPITAL ONE BANK (USA) N.A.	5,321.64	Reconciled	
			1000 GENERAL FUND	1,898.22		
			1200 NUTRITION PROGRAM FUND	131.97		
			1500 AIRPORT FUND	19.52		

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			2500 EMS FUND	190.18		
			3000 ROAD and BRIDGE FUND	2,648.51		
			6000 MBE LIBRARY FUND	433.24		
			*Total Issued for Bank 0101.1001	185,718.00		
			*Total Voids for Bank 0101.1001	354.17		
			*Total Adjusted for Bank 0101.1001	185,363.83		
0101.1003	33849	11/10/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33855	11/28/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33856	11/28/2022	DEARBORN NATIONAL	809.69	Reconciled	
			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	33857	11/28/2022	MEDICAL AIR SERVICES ASSOCIA	562.00	Reconciled	
			0870 VWC #2902904	11.73		
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	29.27		
			0890 452ND DIST JUDGE FUND	18.00		
			1000 GENERAL FUND	305.00		
			1200 NUTRITION PROGRAM FUND	18.00		
			2500 EMS FUND	106.00		
			3000 ROAD and BRIDGE FUND	65.00		
0101.1003	33858	11/28/2022	TEXAS ASSOCIATION OF COUNTIE	2,665.14	Reconciled	

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			0870 VWC #2902904	65.86		
			0880 452ND JUDICIAL DISTRICT - B	132.66		
			0884 452ND DISTRICT ATTORNEY FUN	144.86		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,631.16		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	343.38		
0101.1003	33859	11/28/2022	TEXAS ASSOCIATION OF COUNTIE	476.60	Reconciled	
			0870 VWC #2902904	9.96		
			0880 452ND JUDICIAL DISTRICT - B	30.68		
			0884 452ND DISTRICT ATTORNEY FUN	26.68		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	280.80		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	60.84		
0101.1003	33860	11/28/2022	TEXAS ASSOCIATION OF COUNTIE	525.86	Reconciled	
			0870 VWC #2902904	8.20		
			0880 452ND JUDICIAL DISTRICT - B	25.76		
			0884 452ND DISTRICT ATTORNEY FUN	30.68		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	305.70		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33861	11/28/2022	TEXAS ASSOCIATION OF COUNTIE	58,386.56	Reconciled	
			0870 VWC #2902904	877.75		
			0880 452ND JUDICIAL DISTRICT - B	2,080.28		
			0884 452ND DISTRICT ATTORNEY FUN	2,539.49		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	35,346.10		
			1200 NUTRITION PROGRAM FUND	2,080.28		

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			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	7,577.80		
0101.1003	DD1994	11/10/2022	INTERNAL REVENUE SERVICE	29,295.51	Reconciled	
			0870 VWC #2902904	274.49		
			0880 452ND JUDICIAL DISTRICT - B	5,657.31		
			0884 452ND DISTRICT ATTORNEY FUN	1,701.48		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	13,013.43		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	4,157.26		
			3000 ROAD and BRIDGE FUND	2,731.66		
0101.1003	DD2069	11/28/2022	INTERNAL REVENUE SERVICE	30,067.79	Reconciled	
			0870 VWC #2902904	247.62		
			0880 452ND JUDICIAL DISTRICT - B	5,657.31		
			0884 452ND DISTRICT ATTORNEY FUN	1,700.78		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	13,696.69		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	4,202.34		
			3000 ROAD and BRIDGE FUND	2,803.17		
0101.1003	DD2070	11/28/2022	TEXAS COUNTY AND DISTRICT RE	39,974.25	Reconciled	
			0870 VWC #2902904	389.44		
			0880 452ND JUDICIAL DISTRICT - B	5,999.78		
			0884 452ND DISTRICT ATTORNEY FUN	2,376.91		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	19,447.74		
			1200 NUTRITION PROGRAM FUND	781.20		
			2500 EMS FUND	5,488.22		
			3000 ROAD and BRIDGE FUND	3,902.21		
*Total Issued for Bank 0101.1003				163,691.40		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				163,691.40		

MASON COUNTY
 Check Register
 11/01/2022 - 11/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	1056	11/15/2022	ARCHITEXAS	23,969.30	Reconciled	
			6700 COURTHOUSE BLDG FUND	23,969.30		
0101.1006	1057	11/15/2022	ECS SOUTHWEST, LLP	8,203.39	Reconciled	
			6700 COURTHOUSE BLDG FUND	8,203.39		
0101.1006	1058	11/15/2022	JOHNSON'S PEST CONTROL	7,800.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	7,800.00		
0101.1006	1059	11/15/2022	STODDARD ENTERPRISE LLC	711,873.12	Reconciled	
			6700 COURTHOUSE BLDG FUND	711,873.12		
*Total Issued for Bank 0101.1006				751,845.81		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				751,845.81		
				Issued Total	Void Total	Adjusted
				1,101,255.21	354.17	1,100,901.04

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 11/01/2022 - 11/30/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	185,718.00	354.17	185,363.83
0101.1003	163,691.40	0.00	163,691.40
0101.1006	751,845.81	0.00	751,845.81
**Total	1,101,255.21	354.17	1,100,901.04

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	1,885.05	0.00	1,885.05	973.50	911.55
0880	0880 452ND JUDICIAL DISTRICT	19,652.92	0.00	19,652.92	2,338.52	17,314.40
0884	0884 452ND DISTRICT ATTORNEY	8,618.35	0.00	8,618.35	2,839.18	5,779.17
0890	0890 452ND DIST JUDGE FUND	6,104.85	0.00	6,104.85	2,200.82	3,904.03
1000	1000 GENERAL FUND	160,138.57	15.00	160,123.57	113,965.71	46,157.86
1200	1200 NUTRITION PROGRAM FUND	20,098.87	0.00	20,098.87	18,113.19	1,985.68
1500	1500 AIRPORT FUND	7,209.65	0.00	7,209.65	7,209.65	0.00
2500	2500 EMS FUND	26,437.58	0.00	26,437.58	12,589.76	13,847.82
3000	3000 ROAD and BRIDGE FUND	74,595.96	339.17	74,256.79	64,819.75	9,437.04
3100	3100 LATERAL R and B FUND	13,580.23	0.00	13,580.23	13,580.23	0.00
3201	3201 AMERICAN RESCUE PLAN AC	6,019.00	0.00	6,019.00	6,019.00	0.00
4500	4500 PFCC FUND	3,116.77	0.00	3,116.77	3,116.77	0.00
6000	6000 MBE LIBRARY FUND	1,951.60	0.00	1,951.60	1,951.60	0.00
6700	6700 COURTHOUSE BLDG FUND	751,845.81	0.00	751,845.81	751,845.81	0.00
		1,101,255.21	354.17	1,100,901.04	1,001,563.49	99,337.55