

MASON COUNTY
Check Register
10/01/2022 - 10/31/2022

<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	50354	10/05/2022	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	3,410.56 3,410.56	Reconciled	
0101.1001	50355	10/05/2022	MASON CO HISTORICAL COMMISSI 1000 GENERAL FUND	400.00 400.00	Reconciled	
0101.1001	50356	10/05/2022	MASON VOLUNTEER FIRE DEPT. 1000 GENERAL FUND	20,000.00 20,000.00	Reconciled	
0101.1001	50357	10/05/2022	MISD 1000 GENERAL FUND	3,410.55 3,410.55	Reconciled	
0101.1001	50358	10/11/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	235.99 235.99	Reconciled	
0101.1001	50359	10/11/2022	ANDREW SHEPHARD 1000 GENERAL FUND	3,500.00 3,500.00	Reconciled	
0101.1001	50360	10/11/2022	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	55.00 55.00	Reconciled	
0101.1001	50361	10/11/2022	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	437.83 437.83	Reconciled	
0101.1001	50362	10/11/2022	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	521.77 521.77	Reconciled	
0101.1001	50363	10/11/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	350.83 350.83	Reconciled	
0101.1001	50364	10/11/2022	BOUND TREE MEDICAL, LLC 2500 EMS FUND	1,264.35 1,264.35	Void	
0101.1001	50365	10/11/2022	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	383.57 236.87 146.70	Reconciled	

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0101.1001	50366	10/11/2022	CITY OF MASON	3,746.73	Reconciled	
			1000 GENERAL FUND	3,199.45		
			2500 EMS FUND	547.28		
0101.1001	50367	10/11/2022	CNA SURETY	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	50368	10/11/2022	CONCHO VALLEY COUNCIL OF GOV	209.30	Reconciled	
			1000 GENERAL FUND	209.30		
0101.1001	50369	10/11/2022	CROSS TEXAS SUPPLY LLC	130.20	Reconciled	
			2500 EMS FUND	130.20		
0101.1001	50370	10/11/2022	DANNY HUCKABAY	718.65	Reconciled	
			2500 EMS FUND	718.65		
0101.1001	50371	10/11/2022	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	50372	10/11/2022	ELECTION SYSTEMS & SOFTWARE	7,413.98	Reconciled	
			1000 GENERAL FUND	7,413.98		
0101.1001	50373	10/11/2022	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	50374	10/11/2022	FRONTIER	44.04	Reconciled	
			3000 ROAD and BRIDGE FUND	44.04		
0101.1001	50375	10/11/2022	GOVERNMENT FORMS & SUPPLIES	172.29	Reconciled	
			1000 GENERAL FUND	172.29		
0101.1001	50376	10/11/2022	HEART OF TEXAS PROPANE	173.88	Reconciled	
			3000 ROAD and BRIDGE FUND	173.88		
0101.1001	50377	10/11/2022	HILL COUNTRY MEM HOSPITAL	331.02	Reconciled	

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			2500 EMS FUND	331.02		
0101.1001	50378	10/11/2022	HILL COUNTRY TELECOMMUNICTIO	2,320.73	Reconciled	
			1000 GENERAL FUND	1,929.01		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.94		
0101.1001	50379	10/11/2022	JOHNSON'S PEST CONTROL	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	50380	10/11/2022	KAREN JENNINGS	141.25	Reconciled	
			1000 GENERAL FUND	141.25		
0101.1001	50381	10/11/2022	KATHERINE COTTRELL	398.75	Reconciled	
			1000 GENERAL FUND	398.75		
0101.1001	50382	10/11/2022	KERR COUNTY CLERK	657.60	Reconciled	
			1000 GENERAL FUND	657.60		
0101.1001	50383	10/11/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			7000 PFCO FUND	658.50		
0101.1001	50384	10/11/2022	MASON AUTO PARTS	525.99	Reconciled	
			1000 GENERAL FUND	11.98		
			2500 EMS FUND	208.07		
			3000 ROAD and BRIDGE FUND	305.94		
0101.1001	50385	10/11/2022	MASON COUNTY NEWS	651.00	Reconciled	
			1000 GENERAL FUND	381.00		
			6000 MBE LIBRARY FUND	270.00		
0101.1001	50386	10/11/2022	MASON COUNTY ROAD DEPT	4,203.58	Reconciled	
			1000 GENERAL FUND	3,045.29		
			2500 EMS FUND	1,158.29		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50387	10/11/2022	MASON FEED STORE INC	227.85	Reconciled	
			1500 AIRPORT FUND	21.89		
			3000 ROAD and BRIDGE FUND	205.96		
0101.1001	50388	10/11/2022	MCCULLOCH CO SHERIFF'S OFFIC	3,285.00	Reconciled	
			1000 GENERAL FUND	3,285.00		
0101.1001	50389	10/11/2022	MCLANE FORD OF FREDERICKSBUR	3,085.63	Reconciled	
			1000 GENERAL FUND	3,085.63		
0101.1001	50390	10/11/2022	NACHO'S MEXICAN AMERICAN RES	4,997.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,997.00		
0101.1001	50391	10/11/2022	POLLY MCMILLAN	30.00	Reconciled	
			1000 GENERAL FUND	30.00		
0101.1001	50392	10/11/2022	REBEKAH WHITWORTH	569.20	Reconciled	
			1000 GENERAL FUND	569.20		
0101.1001	50393	10/11/2022	REGGIE LOEFFLER	856.57	Reconciled	
			1000 GENERAL FUND	856.57		
0101.1001	50394	10/11/2022	SAMUEL SPRADLIN	51.00	Reconciled	
			1000 GENERAL FUND	51.00		
0101.1001	50395	10/11/2022	SCRIPT SHOPPE	19.85	Reconciled	
			1000 GENERAL FUND	19.85		
0101.1001	50396	10/11/2022	SMITH MUNICIPAL SUPPLIES	1,091.05	Reconciled	
			3000 ROAD and BRIDGE FUND	1,091.05		
0101.1001	50397	10/11/2022	SPECIALIZED BILLING & COLLEC	2,344.77	Reconciled	
			2500 EMS FUND	2,344.77		
0101.1001	50398	10/11/2022	TCEQ	160.00	Reconciled	

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			1000 GENERAL FUND	160.00		
0101.1001	50399	10/11/2022	TEXAS COMMUNICATIONS	182.95	Reconciled	
			1000 GENERAL FUND	182.95		
0101.1001	50400	10/11/2022	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	50401	10/11/2022	THE COMMERCIAL BANK	32.80	Reconciled	
			1000 GENERAL FUND	32.80		
0101.1001	50402	10/11/2022	WEST CENTRAL WIRELESS	256.82	Reconciled	
			1000 GENERAL FUND	230.87		
			3000 ROAD and BRIDGE FUND	25.95		
0101.1001	50403	10/11/2022	WILLOW CREEK CAFE	7,400.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	7,400.50		
0101.1001	50405	10/12/2022	BOUND TREE MEDICAL, LLC	1,095.23	Reconciled	
			2500 EMS FUND	1,095.23		
0101.1001	50406	10/13/2022	CITY OF MASON	316.39	Reconciled	
			1000 GENERAL FUND	316.39		
0101.1001	50407	10/13/2022	KEVIN FITZPATRICK	500.00	Reconciled	
			6000 MBE LIBRARY FUND	500.00		
0101.1001	50408	10/13/2022	SNIDER TECHNOLOGY SERVICES	39,334.42	Reconciled	
			1000 GENERAL FUND	96.52		
			3201 AMERICAN RESCUE PLAN ACT (A	39,237.90		
0101.1001	50409	10/13/2022	ROBERTS TRUCK CENTER	906.37	Reconciled	
			3000 ROAD and BRIDGE FUND	906.37		
0101.1001	50411	10/24/2022	72 DEGREES AIR CONDITIONING	9.00	Reconciled	
			1000 GENERAL FUND	9.00		

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0101.1001	50412	10/24/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	459.70 459.70	Reconciled	
0101.1001	50413	10/24/2022	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	50414	10/24/2022	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	54.00 23.00 31.00	Reconciled	
0101.1001	50415	10/24/2022	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	575.00 575.00	Reconciled	
0101.1001	50416	10/24/2022	AXON ENTERPRISE INC 1000 GENERAL FUND	934.80 934.80	Reconciled	
0101.1001	50417	10/24/2022	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	501.64 501.64	Reconciled	
0101.1001	50418	10/24/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	593.17 593.17	Reconciled	
0101.1001	50419	10/24/2022	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	737.61 737.61	Reconciled	
0101.1001	50420	10/24/2022	BOUND TREE MEDICAL, LLC 2500 EMS FUND	178.38 178.38	Reconciled	
0101.1001	50421	10/24/2022	CENTURYLINK QCC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	84.50 84.01 0.49	Reconciled	
0101.1001	50422	10/24/2022	CHELSEA L BURNETT 6000 MBE LIBRARY FUND	725.00 725.00	Reconciled	

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0101.1001	50423	10/24/2022	CIRA/TX ASSOC OF COUNTIES	245.70	Reconciled	
			1000 GENERAL FUND	245.70		
0101.1001	50424	10/24/2022	CNA SURETY	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	50425	10/24/2022	CTWP	242.30	Reconciled	
			1000 GENERAL FUND	242.30		
0101.1001	50426	10/24/2022	DALE SCOTT'S PLUMBING	482.33	Reconciled	
			1500 AIRPORT FUND	482.33		
0101.1001	50427	10/24/2022	DEMCO	161.81	Reconciled	
			1000 GENERAL FUND	161.81		
0101.1001	50428	10/24/2022	ELECTION SYSTEMS & SOFTWARE	804.93	Reconciled	
			1000 GENERAL FUND	804.93		
0101.1001	50429	10/24/2022	ELI CASTILLO	1,500.00	Reconciled	
			1000 GENERAL FUND	1,500.00		
0101.1001	50430	10/24/2022	FASPSYCH, LLC	1,600.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	1,600.00		
0101.1001	50431	10/24/2022	FRONTIER	52.41	Reconciled	
			1500 AIRPORT FUND	52.41		
0101.1001	50432	10/24/2022	GOVERNMENT FORMS & SUPPLIES	1,729.72	Reconciled	
			1000 GENERAL FUND	1,729.72		
0101.1001	50433	10/24/2022	GREENWALT COURT REPORTING	400.00	Reconciled	
			1000 GENERAL FUND	400.00		
0101.1001	50434	10/24/2022	HILL COUNTRY COLLISION REPAI	413.00	Reconciled	
			3000 ROAD and BRIDGE FUND	413.00		

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0101.1001	50435	10/24/2022	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	616.00 616.00	Reconciled	
0101.1001	50436	10/24/2022	J&B CHEVRON INC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	153.79 113.79 40.00	Reconciled	
0101.1001	50437	10/24/2022	K & H ELECTRICAL SERVICES 1000 GENERAL FUND	249.00 249.00	Reconciled	
0101.1001	50438	10/24/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	582.80 582.80	Reconciled	
0101.1001	50439	10/24/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	284.77 94.10 15.99 174.68	Reconciled	
0101.1001	50440	10/24/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,195.20 1,195.20	Reconciled	
0101.1001	50441	10/24/2022	PITNEY BOWES BANK INC RESERV 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	50442	10/24/2022	QUILL CORPORATION 1000 GENERAL FUND	105.96 105.96	Reconciled	
0101.1001	50443	10/24/2022	REBECCA MONEYHON 1000 GENERAL FUND	30.00 30.00	Reconciled	
0101.1001	50444	10/24/2022	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	8,625.00 8,625.00	Reconciled	
0101.1001	50445	10/24/2022	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	771.16 771.16	Reconciled	

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0101.1001	50446	10/24/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	5,312.38 5,312.38	Reconciled	
0101.1001	50447	10/24/2022	TELEFLEX 2500 EMS FUND	562.50 562.50	Reconciled	
0101.1001	50448	10/24/2022	TEXAS A&M AGRILIFE EXTENSION 1000 GENERAL FUND 3201 AMERICAN RESCUE PLAN ACT (A	958.00 19.00 939.00	Reconciled	
0101.1001	50449	10/24/2022	TEXAS ASSN OF COUNTIES 1000 GENERAL FUND	125.00 125.00	Reconciled	
0101.1001	50450	10/24/2022	TEXAS COMMUNICATIONS 1000 GENERAL FUND	482.70 482.70	Reconciled	
0101.1001	50451	10/24/2022	TEXAS JUDICIAL ACADEMY 1000 GENERAL FUND	200.00 200.00	Void	
0101.1001	50452	10/24/2022	THE LIBRARY STORE, INC. 1000 GENERAL FUND	72.89 72.89	Reconciled	
0101.1001	50453	10/24/2022	TINA C YOUNG 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	50454	10/24/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	50455	10/24/2022	TX STATE LIB & ARCHIVES COMM 6000 MBE LIBRARY FUND	234.00 234.00	Reconciled	
0101.1001	50456	10/24/2022	USOXO 3000 ROAD and BRIDGE FUND	169.10 169.10	Reconciled	
0101.1001	50457	10/24/2022	WEST TEXAS FIRE EXTINGUISHER 3000 ROAD and BRIDGE FUND	110.38 110.38	Reconciled	

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0101.1001	50458	10/24/2022	XEROX CORPORATION 1000 GENERAL FUND	539.63 539.63	Reconciled	
0101.1001	50459	10/24/2022	ZESCH & PICKETT 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	50460	10/24/2022	BLUEBONNET CASA 1000 GENERAL FUND	891.00 891.00	Reconciled	
0101.1001	50461	10/24/2022	FOURTH COURT OF APPEALS 1000 GENERAL FUND	80.00 80.00	Reconciled	
0101.1001	50462	10/24/2022	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	891.00 891.00	Reconciled	
0101.1001	50463	10/24/2022	MASON COUNTY TREASURER 1000 GENERAL FUND	3,714.01 3,714.01	Reconciled	
0101.1001	50464	10/24/2022	OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND	234.00 234.00	Reconciled	
0101.1001	50465	10/24/2022	STATE COMPTROLLER 1000 GENERAL FUND	32,402.42 32,402.42	Reconciled	
0101.1001	50466	10/25/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	50467	10/25/2022	PAM BEAM 1000 GENERAL FUND	161.00 161.00	Reconciled	
0101.1001	50468	10/25/2022	THAIN A MARTIN 2500 EMS FUND	128.75 128.75	Reconciled	
0101.1001	50471	10/28/2022	CAPITAL ONE BANK (USA) N.A. 1000 GENERAL FUND	5,466.66 4,243.63	Reconciled	

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			2500 EMS FUND	260.02		
			6000 MBE LIBRARY FUND	963.01		
0101.1001	50472	10/28/2022	PROVEST LLC	20.00	Reconciled	
			1000 GENERAL FUND	20.00		
0101.1001	50473	10/28/2022	REGGIE LOEFFLER	1,017.60	Reconciled	
			1000 GENERAL FUND	1,017.60		
*Total Issued for Bank 0101.1001				207,961.17		
*Total Voids for Bank 0101.1001				1,464.35		
*Total Adjusted for Bank 0101.1001				206,496.82		
0101.1003	33831	10/04/2022	TEXAS ASSOCIATION OF COUNTIE	2,532.48	Reconciled	
			0860 BPU-OLS 4373901	26.06		
			0870 VWC #2902904	67.02		
			0880 452ND JUDICIAL DISTRICT - B	106.60		
			0884 452ND DISTRICT ATTORNEY FUN	143.70		
			0890 452ND DIST JUDGE FUND	54.60		
			1000 GENERAL FUND	1,525.80		
			1200 NUTRITION PROGRAM FUND	105.36		
			2500 EMS FUND	187.26		
			3000 ROAD and BRIDGE FUND	316.08		
0101.1003	33832	10/04/2022	TEXAS ASSOCIATION OF COUNTIE	464.24	Reconciled	
			0860 BPU-OLS 4373901	5.92		
			0870 VWC #2902904	10.12		
			0880 452ND JUDICIAL DISTRICT - B	24.76		
			0884 452ND DISTRICT ATTORNEY FUN	26.52		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	274.64		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	54.64		
0101.1003	33833	10/04/2022	TEXAS ASSOCIATION OF COUNTIE	496.70	Reconciled	

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			0860 BPU-OLS 4373901	7.58		
			0870 VWC #2902904	8.35		
			0880 452ND JUDICIAL DISTRICT - B	18.18		
			0884 452ND DISTRICT ATTORNEY FUN	30.53		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	286.26		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	58.32		
0101.1003	33834	10/04/2022	TEXAS ASSOCIATION OF COUNTIE	55,562.96	Reconciled	
			0860 BPU-OLS 4373901	992.81		
			0870 VWC #2902904	893.17		
			0880 452ND JUDICIAL DISTRICT - B	1,087.47		
			0884 452ND DISTRICT ATTORNEY FUN	2,524.07		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	33,562.64		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	6,537.66		
0101.1003	33840	10/12/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33842	10/27/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33843	10/27/2022	DEARBORN NATIONAL	671.54	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	470.26		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	32.42		

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			3000 ROAD and BRIDGE FUND	14.13		
0101.1003	33844	10/27/2022	MEDICAL AIR SERVICES ASSOCIA	544.00	Reconciled	
			0870 VWC #2902904	12.02		
			0880 452ND JUDICIAL DISTRICT - B	9.00		
			0884 452ND DISTRICT ATTORNEY FUN	28.98		
			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	65.00		
0101.1003	33845	10/27/2022	TEXAS ASSOCIATION OF COUNTIE	2,559.78	Reconciled	
			0870 VWC #2902904	67.02		
			0880 452ND JUDICIAL DISTRICT - B	132.66		
			0884 452ND DISTRICT ATTORNEY FUN	143.70		
			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	316.08		
0101.1003	33846	10/27/2022	TEXAS ASSOCIATION OF COUNTIE	470.44	Reconciled	
			0870 VWC #2902904	10.12		
			0880 452ND JUDICIAL DISTRICT - B	30.68		
			0884 452ND DISTRICT ATTORNEY FUN	26.52		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	280.84		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	36.60		
			3000 ROAD and BRIDGE FUND	54.64		
0101.1003	33847	10/27/2022	TEXAS ASSOCIATION OF COUNTIE	506.42	Reconciled	
			0870 VWC #2902904	8.35		
			0880 452ND JUDICIAL DISTRICT - B	25.76		
			0884 452ND DISTRICT ATTORNEY FUN	30.53		

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			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	295.98		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	58.32		
0101.1003	33848	10/27/2022	TEXAS ASSOCIATION OF COUNTIE	56,603.10	Reconciled	
			0870 VWC #2902904	893.17		
			0880 452ND JUDICIAL DISTRICT - B	2,080.28		
			0884 452ND DISTRICT ATTORNEY FUN	2,524.07		
			0890 452ND DIST JUDGE FUND	2,080.28		
			1000 GENERAL FUND	34,602.78		
			1200 NUTRITION PROGRAM FUND	2,080.28		
			2500 EMS FUND	5,804.58		
			3000 ROAD and BRIDGE FUND	6,537.66		
0101.1003	DD1838	10/12/2022	INTERNAL REVENUE SERVICE	28,082.34	Reconciled	
			0870 VWC #2902904	300.35		
			0880 452ND JUDICIAL DISTRICT - B	4,841.15		
			0884 452ND DISTRICT ATTORNEY FUN	1,702.25		
			0890 452ND DIST JUDGE FUND	1,157.63		
			1000 GENERAL FUND	12,780.98		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	3,875.06		
			3000 ROAD and BRIDGE FUND	2,822.68		
0101.1003	DD1914	10/27/2022	INTERNAL REVENUE SERVICE	31,292.34	Reconciled	
			0870 VWC #2902904	300.35		
			0880 452ND JUDICIAL DISTRICT - B	5,657.31		
			0884 452ND DISTRICT ATTORNEY FUN	1,702.25		
			0890 452ND DIST JUDGE FUND	1,157.64		
			1000 GENERAL FUND	14,393.20		
			1200 NUTRITION PROGRAM FUND	602.24		
			2500 EMS FUND	4,533.24		
			3000 ROAD and BRIDGE FUND	2,946.11		

MASON COUNTY
 Check Register
 10/01/2022 - 10/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD1915	10/27/2022	TEXAS COUNTY AND DISTRICT RE	40,310.99	Reconciled	
			0870 VWC #2902904	437.85		
			0880 452ND JUDICIAL DISTRICT - B	5,515.41		
			0884 452ND DISTRICT ATTORNEY FUN	2,376.91		
			0890 452ND DIST JUDGE FUND	1,588.75		
			1000 GENERAL FUND	20,192.56		
			1200 NUTRITION PROGRAM FUND	781.20		
			2500 EMS FUND	5,345.86		
			3000 ROAD and BRIDGE FUND	4,072.45		
*Total Issued for Bank 0101.1003				221,025.33		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				221,025.33		
0101.1006	1053	10/13/2022	ARCHITEXAS	24,634.80	Reconciled	
			6700 COURTHOUSE BLDG FUND	24,634.80		
0101.1006	1054	10/13/2022	ECS SOUTHWEST, LLP	469.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	469.50		
0101.1006	1055	10/13/2022	STODDARD ENTERPRISE LLC	359,920.03	Reconciled	
			6700 COURTHOUSE BLDG FUND	359,920.03		
*Total Issued for Bank 0101.1006				385,024.33		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				385,024.33		
				Issued Total	Void Total	Adjusted
				814,010.83	1,464.35	812,546.48

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 10/01/2022 - 10/31/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	207,961.17	1,464.35	206,496.82
0101.1003	221,025.33	0.00	221,025.33
0101.1006	385,024.33	0.00	385,024.33
**Total	814,010.83	1,464.35	812,546.48

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>
0860	0860 BPU-OLS 4373901	1,032.37	0.00	1,032.37	1,032.37	0.00
0870	0870 VWC #2902904	3,007.89	0.00	3,007.89	1,969.34	1,038.55
0880	0880 452ND JUDICIAL DISTRICT	19,589.40	0.00	19,589.40	3,575.53	16,013.87
0884	0884 452ND DISTRICT ATTORNEY	11,328.23	0.00	11,328.23	5,546.82	5,781.41
0890	0890 452ND DIST JUDGE FUND	8,271.56	0.00	8,271.56	4,367.54	3,904.02
1000	1000 GENERAL FUND	239,285.38	200.00	239,085.38	191,718.64	47,366.74
1200	1200 NUTRITION PROGRAM FUND	19,943.74	0.00	19,943.74	17,958.06	1,985.68
1500	1500 AIRPORT FUND	911.55	0.00	911.55	911.55	0.00
2500	2500 EMS FUND	40,473.48	1,264.35	39,209.13	25,454.97	13,754.16
3000	3000 ROAD and BRIDGE FUND	38,254.47	0.00	38,254.47	28,413.23	9,841.24
3201	3201 AMERICAN RESCUE PLAN AC	41,776.90	0.00	41,776.90	41,776.90	0.00
6000	6000 MBE LIBRARY FUND	4,453.03	0.00	4,453.03	4,453.03	0.00
6700	6700 COURTHOUSE BLDG FUND	385,024.33	0.00	385,024.33	385,024.33	0.00
7000	7000 PFCO FUND	658.50	0.00	658.50	658.50	0.00
		814,010.83	1,464.35	812,546.48	712,860.81	99,685.67