

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

<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	51761	10/06/2023	BUDDY SCHUESSLER	175.54	Reconciled	
			1000 GENERAL FUND	175.54		
0101.1001	51762	10/06/2023	DAVE UNDERWOOD	1,006.63	Reconciled	
			1000 GENERAL FUND	1,006.63		
0101.1001	51763	10/06/2023	FRED ESTES	1,356.90	Reconciled	
			1000 GENERAL FUND	1,356.90		
0101.1001	51764	10/06/2023	JESSICA HOLBROOK	20.00	Reconciled	
			1000 GENERAL FUND	20.00		
0101.1001	51765	10/06/2023	KAREN JENNINGS	148.04	Reconciled	
			1000 GENERAL FUND	148.04		
0101.1001	51766	10/06/2023	SAMUEL SPRADLIN	73.69	Reconciled	
			1000 GENERAL FUND	73.69		
0101.1001	51767	10/10/2023	ADVANTAGE OFFICE PRODUCTS	407.59	Reconciled	
			1000 GENERAL FUND	162.71		
			1200 NUTRITION PROGRAM FUND	244.88		
0101.1001	51768	10/10/2023	AQUA BEVERAGE CO/OZARKA	172.75	Reconciled	
			1000 GENERAL FUND	172.75		
0101.1001	51769	10/10/2023	AT&T MOBILITY	709.79	Reconciled	
			1000 GENERAL FUND	709.79		
0101.1001	51770	10/10/2023	AUTOMATIC ELEVATOR INC	455.35	Reconciled	
			1000 GENERAL FUND	455.35		
0101.1001	51771	10/10/2023	BAKER & TAYLOR, INC	308.94	Reconciled	
			6000 MBE LIBRARY FUND	308.94		
0101.1001	51772	10/10/2023	BEN E KEITH FOODS	402.96	Reconciled	
			1200 NUTRITION PROGRAM FUND	402.96		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51773	10/10/2023	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	1,453.26 1,453.26	Reconciled	
0101.1001	51774	10/10/2023	BOUND TREE MEDICAL, LLC 2500 EMS FUND	2,745.88 2,745.88	Reconciled	
0101.1001	51775	10/10/2023	BRADY BUTANE CO, INC 3000 ROAD and BRIDGE FUND	91.46 91.46	Reconciled	
0101.1001	51776	10/10/2023	BROADVOICE 1000 GENERAL FUND	774.82 774.82	Reconciled	
0101.1001	51777	10/10/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	408.29 259.12 149.17	Reconciled	
0101.1001	51778	10/10/2023	CHARLES W. KING LAW FIRM 1000 GENERAL FUND	1,192.50 1,192.50	Reconciled	
0101.1001	51779	10/10/2023	CHARM-TEX 1000 GENERAL FUND	119.80 119.80	Reconciled	
0101.1001	51780	10/10/2023	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	328.71 328.71	Reconciled	
0101.1001	51781	10/10/2023	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	9,255.45 8,620.59 634.86	Reconciled	
0101.1001	51782	10/10/2023	CNA SURETY 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1001	51783	10/10/2023	DEMCO 1000 GENERAL FUND	77.86 77.86	Reconciled	

MASON COUNTY  
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10/01/2023 - 10/31/2023

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0101.1001	51784	10/10/2023	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	51785	10/10/2023	ELECTION SYSTEMS & SOFTWARE	140.09	Reconciled	
			1000 GENERAL FUND	140.09		
0101.1001	51786	10/10/2023	FASPSYCH, LLC	206.00	Reconciled	
			1000 GENERAL FUND	206.00		
0101.1001	51787	10/10/2023	FRONTERA HEALTHCARE NETWORK	7.24	Reconciled	
			1000 GENERAL FUND	7.24		
0101.1001	51788	10/10/2023	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	51789	10/10/2023	J&B CHEVRON INC	7.00	Reconciled	
			1000 GENERAL FUND	7.00		
0101.1001	51790	10/10/2023	JOHNSON'S PEST CONTROL	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	51791	10/10/2023	LAW OFFICE OF CHERYL C SIONE	403.75	Issued	
			1000 GENERAL FUND	403.75		
0101.1001	51792	10/10/2023	LIFE-ASSIST INC.	439.74	Reconciled	
			2500 EMS FUND	439.74		
0101.1001	51793	10/10/2023	LONE STAR BADGE & SIGN INC	35.93	Issued	
			1000 GENERAL FUND	35.93		
0101.1001	51794	10/10/2023	MASON AUTO PARTS	751.12	Reconciled	
			1000 GENERAL FUND	39.98		
			2500 EMS FUND	36.99		
			3000 ROAD and BRIDGE FUND	674.15		
0101.1001	51795	10/10/2023	MASON CENTRAL APPRAISAL DIST	45,374.37	Reconciled	

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	45,374.37		
0101.1001	51796	10/10/2023	MASON COUNTY NEWS	324.00	Reconciled	
			1000 GENERAL FUND	144.00		
			6000 MBE LIBRARY FUND	180.00		
0101.1001	51797	10/10/2023	MASON COUNTY ROAD DEPT	2,586.04	Reconciled	
			1000 GENERAL FUND	1,758.32		
			1200 NUTRITION PROGRAM FUND	24.79		
			2500 EMS FUND	802.93		
0101.1001	51798	10/10/2023	MASON FEED STORE INC	348.61	Reconciled	
			1000 GENERAL FUND	337.23		
			3000 ROAD and BRIDGE FUND	11.38		
0101.1001	51799	10/10/2023	MASON SHORT STOP	86.65	Issued	
			2500 EMS FUND	86.65		
0101.1001	51800	10/10/2023	MASSEY VALENTINE P.C.	178.50	Reconciled	
			1000 GENERAL FUND	178.50		
0101.1001	51801	10/10/2023	MELVIN REX EMERSON JR	102.11	Reconciled	
			1000 GENERAL FUND	102.11		
0101.1001	51802	10/10/2023	NEFFENDORF & BLOCKER P.C.	25,500.00	Reconciled	
			1000 GENERAL FUND	25,500.00		
0101.1001	51803	10/10/2023	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	51804	10/10/2023	REEDER DISTRIBUTORS, INC	9,081.43	Reconciled	
			3000 ROAD and BRIDGE FUND	9,081.43		
0101.1001	51805	10/10/2023	SCRIPT SHOPPE	96.91	Reconciled	
			1000 GENERAL FUND	96.91		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

<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	51806	10/10/2023	SNIDER TECHNOLOGY SERVICES	5,818.08	Reconciled	
			1000 GENERAL FUND	5,790.09		
			3000 ROAD and BRIDGE FUND	27.99		
0101.1001	51807	10/10/2023	SPECIALIZED BILLING & COLLEC	3,774.10	Reconciled	
			2500 EMS FUND	3,774.10		
0101.1001	51808	10/10/2023	TCEQ	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	51809	10/10/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	51810	10/10/2023	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	51811	10/10/2023	THIRD COAST DISTRIBUTING, LL	71.09	Reconciled	
			3000 ROAD and BRIDGE FUND	71.09		
0101.1001	51812	10/10/2023	TX DISTRICT COURT ALLIANCE	100.00	Issued	
			1000 GENERAL FUND	100.00		
0101.1001	51813	10/10/2023	UNITED HEAT & AIR	675.00	Reconciled	
			1000 GENERAL FUND	675.00		
0101.1001	51814	10/10/2023	WARREN CAT	504.57	Reconciled	
			3000 ROAD and BRIDGE FUND	504.57		
0101.1001	51815	10/10/2023	CITIBANK, N.A.	9,656.66	Reconciled	
			1000 GENERAL FUND	6,921.52		
			1200 NUTRITION PROGRAM FUND	257.27		
			2500 EMS FUND	282.52		
			3000 ROAD and BRIDGE FUND	828.90		
			6000 MBE LIBRARY FUND	1,366.45		
0101.1001	51817	10/13/2023	ELIZABETH CANO	45.58	Reconciled	

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	45.58		
0101.1001	51818	10/13/2023	REBEKAH WHITWORTH	485.13	Reconciled	
			1000 GENERAL FUND	485.13		
0101.1001	51819	10/17/2023	YONKER BROTHERS CONSTRUCTION	26,250.00	Reconciled	
			1500 AIRPORT FUND	26,250.00		
0101.1001	51820	10/20/2023	REGGIE LOEFFLER	1,410.27	Issued	
			1000 GENERAL FUND	1,410.27		
0101.1001	51821	10/20/2023	THAIN A MARTIN	134.93	Reconciled	
			2500 EMS FUND	134.93		
0101.1001	51822	10/23/2023	BLUEBONNET CASA	976.50	Reconciled	
			1000 GENERAL FUND	976.50		
0101.1001	51823	10/23/2023	FOURTH COURT OF APPEALS	90.00	Issued	
			1000 GENERAL FUND	90.00		
0101.1001	51824	10/23/2023	HILL COUNTRY CRISIS INC. KID	976.50	Issued	
			1000 GENERAL FUND	976.50		
0101.1001	51825	10/23/2023	MASON COUNTY TREASURER	3,423.72	Reconciled	
			1000 GENERAL FUND	3,423.72		
0101.1001	51826	10/23/2023	OMNIBASE SERVICES OF TEXAS	372.00	Issued	
			1000 GENERAL FUND	372.00		
0101.1001	51827	10/23/2023	STATE COMPTROLLER	29,316.13	Reconciled	
			1000 GENERAL FUND	29,316.13		
0101.1001	51828	10/23/2023	A+ INVESTIGATIONS, LLC	3,600.00	Reconciled	
			1000 GENERAL FUND	3,600.00		
0101.1001	51829	10/23/2023	ADVANTAGE OFFICE PRODUCTS	168.65	Reconciled	

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	120.66		
			2500 EMS FUND	47.99		
0101.1001	51830	10/23/2023	ALLEN MCGOWAN	731.00	Reconciled	
			3000 ROAD and BRIDGE FUND	731.00		
0101.1001	51831	10/23/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	51832	10/23/2023	AQUA BEVERAGE CO/OZARKA	97.25	Reconciled	
			1000 GENERAL FUND	27.00		
			3000 ROAD and BRIDGE FUND	70.25		
0101.1001	51833	10/23/2023	BAKER & TAYLOR, INC	181.29	Issued	
			6000 MBE LIBRARY FUND	181.29		
0101.1001	51834	10/23/2023	BEN E KEITH FOODS	484.11	Reconciled	
			1200 NUTRITION PROGRAM FUND	484.11		
0101.1001	51835	10/23/2023	BIBLIOTHECA, LLC	744.69	Issued	
			6000 MBE LIBRARY FUND	744.69		
0101.1001	51836	10/23/2023	BLUE RIBBON SCREEN PRINTING	36.00	Issued	
			1000 GENERAL FUND	36.00		
0101.1001	51837	10/23/2023	CENTURYLINK QCC	33.81	Reconciled	
			1000 GENERAL FUND	33.81		
0101.1001	51838	10/23/2023	CIRA/TX ASSOC OF COUNTIES	325.78	Issued	
			1000 GENERAL FUND	325.78		
0101.1001	51839	10/23/2023	CONCHO VALLEY COUNCIL OF GOV	209.30	Reconciled	
			1000 GENERAL FUND	209.30		
0101.1001	51840	10/23/2023	CROSS TEXAS SUPPLY LLC	68.36	Reconciled	
			2500 EMS FUND	68.36		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51841	10/23/2023	DALE SCOTT'S PLUMBING 1000 GENERAL FUND	121.46 121.46	Issued	
0101.1001	51842	10/23/2023	DECOTY COFFEE 1000 GENERAL FUND	126.75 126.75	Reconciled	
0101.1001	51843	10/23/2023	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	2,621.13 2,621.13	Reconciled	
0101.1001	51844	10/23/2023	ELI CASTILLO 1000 GENERAL FUND	3,390.00 3,390.00	Reconciled	
0101.1001	51845	10/23/2023	ENER-TEL SERVICES I, LLC 1500 AIRPORT FUND	108.75 108.75	Reconciled	
0101.1001	51846	10/23/2023	FASPSYCH, LLC 1000 GENERAL FUND	206.00 206.00	Reconciled	
0101.1001	51847	10/23/2023	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Issued	
0101.1001	51848	10/23/2023	GILLESPIE COUNTY 1000 GENERAL FUND	2,745.00 2,745.00	Reconciled	
0101.1001	51849	10/23/2023	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	3,795.00 3,795.00	Reconciled	
0101.1001	51850	10/23/2023	JOHN H MATTHEWS 1000 GENERAL FUND	752.50 752.50	Issued	
0101.1001	51851	10/23/2023	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	230.00 230.00	Issued	
0101.1001	51852	10/23/2023	K & H ELECTRICAL SERVICES LL 1000 GENERAL FUND	60.00 60.00	Issued	



MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

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0101.1001	51853	10/23/2023	LIFE-ASSIST INC. 2500 EMS FUND	153.58 153.58	Reconciled	
0101.1001	51854	10/23/2023	LLANO MEMORIAL WORKS 1000 GENERAL FUND	275.00 275.00	Reconciled	
0101.1001	51855	10/23/2023	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,157.00 578.50 578.50	Reconciled	
0101.1001	51856	10/23/2023	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	554.94 554.94	Reconciled	
0101.1001	51857	10/23/2023	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,262.26 1,436.42 52.13 273.95 499.76	Issued	
0101.1001	51858	10/23/2023	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	45.00 45.00	Reconciled	
0101.1001	51859	10/23/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,967.58 2,389.51 578.07	Reconciled	
0101.1001	51860	10/23/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	2,062.44 2,062.44	Issued	
0101.1001	51861	10/23/2023	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	5,757.00 5,757.00	Issued	
0101.1001	51862	10/23/2023	PARTS PLUS 3000 ROAD and BRIDGE FUND	670.87 670.87	Issued	

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

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0101.1001	51863	10/23/2023	QUILL CORPORATION	90.57	Issued	
			1000 GENERAL FUND	90.57		
0101.1001	51864	10/23/2023	REEDER DISTRIBUTORS, INC	7,124.53	Reconciled	
			3000 ROAD and BRIDGE FUND	7,124.53		
0101.1001	51865	10/23/2023	TINA C YOUNG	822.00	Reconciled	
			1000 GENERAL FUND	822.00		
0101.1001	51866	10/23/2023	USOXO	218.60	Reconciled	
			3000 ROAD and BRIDGE FUND	218.60		
0101.1001	51867	10/23/2023	VULCAN CONSTRUCTION MATERIAL	16,082.29	Reconciled	
			3000 ROAD and BRIDGE FUND	16,082.29		
0101.1001	51868	10/23/2023	WARREN CAT	340.76	Reconciled	
			3000 ROAD and BRIDGE FUND	340.76		
0101.1001	51869	10/23/2023	XEROX CORPORATION	638.21	Issued	
			1000 GENERAL FUND	638.21		
0101.1001	51870	10/23/2023	ZESCH & PICKETT	1,100.00	Reconciled	
			1000 GENERAL FUND	1,100.00		
0101.1001	51871	10/23/2023	SPECIALIZED BILLING & COLLEC	3,209.67	Issued	
			2500 EMS FUND	3,209.67		
0101.1001	51872	10/23/2023	TYLER CHEW	54.12	Issued	
			2500 EMS FUND	54.12		
0101.1001	51873	10/26/2023	JUROR CASH/ALLY YONKER	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	51875	10/27/2023	ATTORNEY GENERAL OF TEXAS	845.94	Void	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

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0101.1001	51876	10/30/2023	TEXAS PUBLIC SAFETY TRAINING	13,232.00	Issued	
			2500 EMS FUND	13,232.00		
0101.1001	51877	10/31/2023	MENARD COUNTY SHERIFF'S OFFI	80.00	Issued	
			1000 GENERAL FUND	80.00		
0101.1001	DD17	10/27/2023	INTERNAL REVENUE SERVICE	26,976.50	Void	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.25		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	14,670.75		
			1200 NUTRITION PROGRAM FUND	658.47		
			2500 EMS FUND	4,850.68		
			3000 ROAD and BRIDGE FUND	3,333.43		
<b>*Total Issued for Bank 0101.1001</b>				<b>304,313.60</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>27,822.44</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>276,491.16</b>		
0101.1003	33963	10/11/2023	ATTORNEY GENERAL OF TEXAS	845.94	Reconciled	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33965	10/27/2023	ATTORNEY GENERAL OF TEXAS	845.94	Reconciled	
			1000 GENERAL FUND	570.94		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33966	10/31/2023	AMERICAN UNITED LIFE INSURAN	1,709.48	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	84.50		
			1000 GENERAL FUND	924.02		
			1200 NUTRITION PROGRAM FUND	64.34		
			2500 EMS FUND	364.44		
			3000 ROAD and BRIDGE FUND	272.18		
0101.1003	33967	10/31/2023	MEDICAL AIR SERVICES ASSOCIA	1,988.00	Issued	

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,374.00		
			1200 NUTRITION PROGRAM FUND	78.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	33968	10/31/2023	TEXAS ASSOCIATION OF COUNTIE	2,826.20	Issued	
			0870 VWC #2902904	80.54		
			0884 452ND DISTRICT ATTORNEY FUN	217.40		
			0890 452ND DIST JUDGE FUND	56.32		
			1000 GENERAL FUND	1,654.72		
			1200 NUTRITION PROGRAM FUND	108.70		
			2500 EMS FUND	273.72		
			3000 ROAD and BRIDGE FUND	434.80		
0101.1003	33969	10/31/2023	TEXAS ASSOCIATION OF COUNTIE	613.88	Issued	
			0870 VWC #2902904	14.98		
			0880 452ND JUDICIAL DISTRICT - B	-6.20		
			0884 452ND DISTRICT ATTORNEY FUN	46.48		
			0890 452ND DIST JUDGE FUND	15.72		
			1000 GENERAL FUND	356.66		
			1200 NUTRITION PROGRAM FUND	23.64		
			2500 EMS FUND	69.64		
			3000 ROAD and BRIDGE FUND	92.96		
0101.1003	33970	10/31/2023	TEXAS ASSOCIATION OF COUNTIE	59,606.76	Issued	
			0870 VWC #2902904	1,013.88		
			0884 452ND DISTRICT ATTORNEY FUN	4,344.32		
			0890 452ND DIST JUDGE FUND	2,027.76		
			1000 GENERAL FUND	34,534.76		
			1200 NUTRITION PROGRAM FUND	2,027.76		
			2500 EMS FUND	7,258.44		
			3000 ROAD and BRIDGE FUND	8,399.84		
0101.1003	DD3706	10/11/2023	INTERNAL REVENUE SERVICE	26,075.74	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.23		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0890 452ND DIST JUDGE FUND	1,347.42		
			1000 GENERAL FUND	14,066.06		
			1200 NUTRITION PROGRAM FUND	686.01		
			2500 EMS FUND	4,385.32		
			3000 ROAD and BRIDGE FUND	3,338.48		
0101.1003	DD3781	10/27/2023	INTERNAL REVENUE SERVICE	26,976.50	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.25		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	14,670.75		
			1200 NUTRITION PROGRAM FUND	658.47		
			2500 EMS FUND	4,850.68		
			3000 ROAD and BRIDGE FUND	3,333.43		
0101.1003	DD3782	10/31/2023	TEXAS COUNTY AND DISTRICT RE	37,358.96	Issued	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.51		
			0890 452ND DIST JUDGE FUND	1,748.93		
			1000 GENERAL FUND	20,088.94		
			1200 NUTRITION PROGRAM FUND	915.74		
			2500 EMS FUND	5,970.12		
			3000 ROAD and BRIDGE FUND	5,148.50		
			<b>*Total Issued for Bank 0101.1003</b>	<b>158,847.40</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>158,847.40</b>		
0101.1006	1091	10/10/2023	ARCHITEXAS	23,928.19	Reconciled	
			6700 COURTHOUSE BLDG FUND	23,928.19		
0101.1006	1092	10/10/2023	STODDARD ENTERPRISE LLC	414,166.79	Issued	
			6700 COURTHOUSE BLDG FUND	414,166.79		
			<b>*Total Issued for Bank 0101.1006</b>	<b>438,094.98</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		

MASON COUNTY  
Check Register  
10/01/2023 - 10/31/2023

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
<b>*Total Adjusted for Bank 0101.1006</b>				<b>438,094.98</b>		

				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>901,255.98</b>	<b>27,822.44</b>	<b>873,433.54</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 10/01/2023 - 10/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	304,313.60	27,822.44	276,491.16
0101.1003	158,847.40	0.00	158,847.40
0101.1006	438,094.98	0.00	438,094.98
<b>**Total</b>	<b>901,255.98</b>	<b>27,822.44</b>	<b>873,433.54</b>

**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	2,640.28	340.22	2,300.06	1,109.40	1,190.66
0880	0880 452ND JUDICIAL DISTRICT	-6.20	0.00	-6.20	-6.20	0.00
0884	0884 452ND DISTRICT ATTORNEY	13,405.94	1,912.25	11,493.69	4,692.70	6,800.99
0890	0890 452ND DIST JUDGE FUND	7,617.55	1,210.70	6,406.85	2,099.80	4,307.05
1000	1000 GENERAL FUND	274,277.86	15,241.69	259,036.17	210,210.42	48,825.75
1200	1200 NUTRITION PROGRAM FUND	12,392.14	658.47	11,733.67	9,473.45	2,260.22
1500	1500 AIRPORT FUND	26,708.10	0.00	26,708.10	26,708.10	0.00
2500	2500 EMS FUND	54,813.38	4,850.68	49,962.70	34,756.58	15,206.12
3000	3000 ROAD and BRIDGE FUND	66,498.82	3,608.43	62,890.39	51,069.98	11,820.41
4500	4500 PFCC FUND	578.50	0.00	578.50	578.50	0.00
6000	6000 MBE LIBRARY FUND	4,234.63	0.00	4,234.63	4,234.63	0.00
6700	6700 COURTHOUSE BLDG FUND	438,094.98	0.00	438,094.98	438,094.98	0.00
		901,255.98	27,822.44	873,433.54	783,022.34	90,411.20