

MASON COUNTY
Check Register
03/01/2025 - 03/31/2025

<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	53657	03/03/2025	MASON CO CHILD WELFARE BOARD	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	53658	03/07/2025	MASON COUNTY TREASURER	16,813.95	Reconciled	
			1000 GENERAL FUND	16,813.95		
0101.1001	53659	03/07/2025	MASON COUNTY TREASURER	328.28	Reconciled	
			1000 GENERAL FUND	328.28		
0101.1001	53660	03/07/2025	SAMUEL SPRADLIN	195.79	Reconciled	
			1000 GENERAL FUND	195.79		
0101.1001	53661	03/10/2025	72 DEGREES AIR CONDITIONING	175.37	Reconciled	
			1000 GENERAL FUND	175.37		
0101.1001	53662	03/10/2025	ADVANTAGE OFFICE PRODUCTS	129.58	Reconciled	
			1000 GENERAL FUND	129.58		
0101.1001	53663	03/10/2025	AQUA BEVERAGE CO/OZARKA	284.81	Reconciled	
			1000 GENERAL FUND	236.31		
			3000 ROAD and BRIDGE FUND	48.50		
0101.1001	53664	03/10/2025	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	53665	03/10/2025	BAKER & TAYLOR, INC	227.63	Reconciled	
			6000 MBE LIBRARY FUND	227.63		
0101.1001	53666	03/10/2025	BEN E KEITH FOODS	969.92	Reconciled	
			1000 GENERAL FUND	969.92		
0101.1001	53667	03/10/2025	BOUND TREE MEDICAL, LLC	914.33	Reconciled	
			2500 EMS FUND	914.33		
0101.1001	53668	03/10/2025	BROADVOICE	941.66	Reconciled	
			1000 GENERAL FUND	941.66		

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0101.1001	53669	03/10/2025	CDCAT REGION IV	40.00	Reconciled	
			1000 GENERAL FUND	40.00		
0101.1001	53670	03/10/2025	CDL CONSTRUCTION	550.00	Reconciled	
			1000 GENERAL FUND	550.00		
0101.1001	53671	03/10/2025	CENTRAL TX ELECTRIC COOP	524.31	Reconciled	
			1500 AIRPORT FUND	379.68		
			3000 ROAD and BRIDGE FUND	144.63		
0101.1001	53672	03/10/2025	CIRA/TX ASSOC OF COUNTIES	407.05	Reconciled	
			1000 GENERAL FUND	407.05		
0101.1001	53673	03/10/2025	CITIBANK, N.A.	15,056.64	Reconciled	
			1000 GENERAL FUND	12,384.20		
			1500 AIRPORT FUND	163.40		
			2500 EMS FUND	752.34		
			2700 FRIENDS OF THE SHERIFF	259.77		
			3000 ROAD and BRIDGE FUND	486.40		
			3201 AMERICAN RESCUE PLAN ACT (A	-134.99		
			5000 HISTORICAL COMM FUND	399.99		
			6000 MBE LIBRARY FUND	745.53		
0101.1001	53674	03/10/2025	CITY OF MASON	7,666.82	Reconciled	
			1000 GENERAL FUND	6,921.96		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	744.86		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53675	03/10/2025	CROSS TEXAS SUPPLY LLC	25.20	Reconciled	
			2500 EMS FUND	25.20		
0101.1001	53676	03/10/2025	DANA SAFETY SUPPLY INC	3,419.06	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	3,419.06		

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0101.1001	53677	03/10/2025	DEMCO	83.30	Reconciled	
			6000 MBE LIBRARY FUND	83.30		
0101.1001	53678	03/10/2025	ECHOSAT, INC	22.18	Reconciled	
			1500 AIRPORT FUND	22.18		
0101.1001	53679	03/10/2025	ELIZABETH M. MCFARLAND	90.00	Reconciled	
			5000 HISTORICAL COMM FUND	90.00		
0101.1001	53680	03/10/2025	ELM USA	103.78	Reconciled	
			1000 GENERAL FUND	103.78		
0101.1001	53681	03/10/2025	FASPSYCH, LLC	212.00	Reconciled	
			1000 GENERAL FUND	212.00		
0101.1001	53682	03/10/2025	GREENWALT COURT REPORTING	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	53683	03/10/2025	HILL COUNTRY TELECOMMUNICTIO	1,416.53	Reconciled	
			1000 GENERAL FUND	1,416.53		
0101.1001	53684	03/10/2025	INTSEL STEEL DISTRIBUTORS	4,080.20	Reconciled	
			3000 ROAD and BRIDGE FUND	4,080.20		
0101.1001	53685	03/10/2025	LIFE-ASSIST INC.	62.08	Reconciled	
			2500 EMS FUND	62.08		
0101.1001	53686	03/10/2025	MAG MATERIALS LLC	1,200.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,200.00		
0101.1001	53687	03/10/2025	MARSH & MCLENNAN AGENCY LLC	21.00	Reconciled	
			1000 GENERAL FUND	21.00		
0101.1001	53688	03/10/2025	MASON AUTO PARTS	314.52	Reconciled	
			2500 EMS FUND	162.37		
			3000 ROAD and BRIDGE FUND	152.15		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53689	03/10/2025	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53690	03/10/2025	MASON COUNTY E-FILE	56.90	Reconciled	
			1000 GENERAL FUND	56.90		
0101.1001	53691	03/10/2025	MASON COUNTY NEWS	507.00	Reconciled	
			1000 GENERAL FUND	507.00		
0101.1001	53692	03/10/2025	MASON COUNTY ROAD DEPT	2,307.89	Reconciled	
			1000 GENERAL FUND	1,739.78		
			2500 EMS FUND	568.11		
0101.1001	53693	03/10/2025	MCCREARY VESELKA BRAGG & ALL	585.30	Reconciled	
			1000 GENERAL FUND	585.30		
0101.1001	53694	03/10/2025	MELVIN REX EMERSON JR	218.26	Reconciled	
			1000 GENERAL FUND	218.26		
0101.1001	53695	03/10/2025	OCLC INC	715.69	Reconciled	
			6000 MBE LIBRARY FUND	715.69		
0101.1001	53696	03/10/2025	PITNEY BOWES BANK INC RESERV	3,000.00	Reconciled	
			1000 GENERAL FUND	3,000.00		
0101.1001	53697	03/10/2025	REEDER DISTRIBUTORS, INC	18,586.21	Reconciled	
			3000 ROAD and BRIDGE FUND	18,586.21		
0101.1001	53698	03/10/2025	SCRIPT SHOPPE	116.61	Reconciled	
			1000 GENERAL FUND	116.61		
0101.1001	53699	03/10/2025	SMITH MUNICIPAL SUPPLIES	2,155.00	Reconciled	
			3000 ROAD and BRIDGE FUND	2,155.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53700	03/10/2025	SNIDER TECHNOLOGY SERVICES	8,332.97	Reconciled	
			1000 GENERAL FUND	8,332.97		
0101.1001	53701	03/10/2025	SPECIALIZED BILLING & COLLEC	1,026.26	Reconciled	
			2500 EMS FUND	1,026.26		
0101.1001	53702	03/10/2025	TX ASSOC OF COUNTIES	8,855.25	Reconciled	
			1000 GENERAL FUND	8,855.25		
0101.1001	53703	03/10/2025	VIRDELL DIESEL SERVICE	721.46	Reconciled	
			3000 ROAD and BRIDGE FUND	721.46		
0101.1001	53704	03/10/2025	WARREN CAT	53.56	Reconciled	
			3000 ROAD and BRIDGE FUND	53.56		
0101.1001	53705	03/10/2025	BUBBA'S AUTO PARTS	606.25	Reconciled	
			3000 ROAD and BRIDGE FUND	606.25		
0101.1001	53706	03/10/2025	J&B CHEVRON INC	344.50	Reconciled	
			3000 ROAD and BRIDGE FUND	344.50		
0101.1001	53707	03/10/2025	MASON FEED STORE	1,153.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,153.50		
0101.1001	53708	03/10/2025	O'REILLY AUTO PARTS	34.99	Reconciled	
			3000 ROAD and BRIDGE FUND	34.99		
0101.1001	53709	03/11/2025	BLUEBONNET CASA	771.00	Reconciled	
			1000 GENERAL FUND	771.00		
0101.1001	53710	03/11/2025	FOURTH COURT OF APPEALS	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	53711	03/11/2025	HILL COUNTRY CRISIS INC. KID	771.00	Reconciled	
			1000 GENERAL FUND	771.00		

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0101.1001	53712	03/11/2025	MASON COUNTY TREASURER	2,835.37	Reconciled	
			1000 GENERAL FUND	2,835.37		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	53713	03/11/2025	OMNIBASE SERVICES OF TEXAS	402.00	Reconciled	
			1000 GENERAL FUND	402.00		
0101.1001	53714	03/11/2025	STATE COMPTROLLER	16,284.63	Reconciled	
			1000 GENERAL FUND	16,284.63		
			5000 HISTORICAL COMM FUND	0.00		
0101.1001	53717	03/14/2025	ABBEY WAITE	420.00	Reconciled	
			1000 GENERAL FUND	420.00		
0101.1001	53718	03/14/2025	JOE LANCASTER	61.70	Reconciled	
			1000 GENERAL FUND	61.70		
0101.1001	53719	03/14/2025	MICHAEL HALLMARK	220.87	Reconciled	
			1000 GENERAL FUND	220.87		
0101.1001	53720	03/24/2025	ADVANTAGE OFFICE PRODUCTS	4.41	Reconciled	
			1000 GENERAL FUND	4.41		
0101.1001	53721	03/24/2025	AQUA BEVERAGE CO/OZARKA	13.00	Reconciled	
			1000 GENERAL FUND	13.00		
0101.1001	53722	03/24/2025	AT&T MOBILITY	1,482.38	Reconciled	
			1000 GENERAL FUND	1,482.38		
0101.1001	53723	03/24/2025	BEN E KEITH FOODS	171.32	Reconciled	
			1000 GENERAL FUND	171.32		
0101.1001	53724	03/24/2025	CENTURYLINK QCC	27.68	Reconciled	
			1000 GENERAL FUND	27.68		
0101.1001	53725	03/24/2025	DALE SCOTT	200.00	Reconciled	

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			1000 GENERAL FUND	200.00		
0101.1001	53726	03/24/2025	DANA SAFETY SUPPLY INC	1,210.00	Reconciled	
			1000 GENERAL FUND	1,210.00		
0101.1001	53727	03/24/2025	DISTRICT 2 TCAAA	340.00	Reconciled	
			1000 GENERAL FUND	340.00		
0101.1001	53728	03/24/2025	FASPSYCH, LLC	212.00	Reconciled	
			1000 GENERAL FUND	212.00		
0101.1001	53729	03/24/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	53730	03/24/2025	FRONTERA HEALTHCARE NETWORK	596.00	Reconciled	
			1000 GENERAL FUND	596.00		
0101.1001	53731	03/24/2025	GOVERNMENT FORMS & SUPPLIES	1,909.64	Reconciled	
			1000 GENERAL FUND	1,909.64		
0101.1001	53732	03/24/2025	HEART OF TEXAS LUBE LLC	110.00	Reconciled	
			1000 GENERAL FUND	110.00		
0101.1001	53733	03/24/2025	HEART OF TEXAS PROPANE	1,398.42	Reconciled	
			1000 GENERAL FUND	623.92		
			3000 ROAD and BRIDGE FUND	774.50		
0101.1001	53734	03/24/2025	HI-LINE	708.03	Reconciled	
			3000 ROAD and BRIDGE FUND	708.03		
0101.1001	53735	03/24/2025	JF PETROLEUM GROUP	642.50	Reconciled	
			1500 AIRPORT FUND	642.50		
0101.1001	53736	03/24/2025	LIFE-ASSIST INC.	446.38	Reconciled	
			2500 EMS FUND	446.38		

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0101.1001	53737	03/24/2025	LOCAL GOVERNMENT SOLUTIONS L	1,911.00	Reconciled	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		
0101.1001	53738	03/24/2025	LOWE'S PAY AND SAVE INC	453.23	Reconciled	
			1000 GENERAL FUND	453.23		
0101.1001	53739	03/24/2025	MAG MATERIALS LLC	2,600.00	Reconciled	
			3000 ROAD and BRIDGE FUND	2,600.00		
0101.1001	53740	03/24/2025	MASON CNTY TAX ASSESSOR-COLL	30.00	Reconciled	
			1000 GENERAL FUND	22.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53741	03/24/2025	MASON COUNTY NEWS	44.00	Reconciled	
			1000 GENERAL FUND	44.00		
0101.1001	53742	03/24/2025	MASON COUNTY ROAD DEPT	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	53743	03/24/2025	MCCREARY VESELKA BRAGG & ALL	839.40	Reconciled	
			1000 GENERAL FUND	839.40		
0101.1001	53744	03/24/2025	MCLANE FORD OF FREDERICKSBUR	1,004.88	Reconciled	
			1000 GENERAL FUND	1,004.88		
0101.1001	53745	03/24/2025	MELVIN REX EMERSON JR	109.13	Reconciled	
			1000 GENERAL FUND	109.13		
0101.1001	53746	03/24/2025	NACHO'S MEXICAN AMERICAN RES	12,410.00	Reconciled	
			1000 GENERAL FUND	12,410.00		
0101.1001	53747	03/24/2025	OC RUGGED INC.	895.00	Reconciled	
			2500 EMS FUND	895.00		

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0101.1001	53748	03/24/2025	QUILL CORPORATION 1000 GENERAL FUND	134.05 134.05	Reconciled	
0101.1001	53749	03/24/2025	SCRIPT SHOPPE 1000 GENERAL FUND	59.13 59.13	Reconciled	
0101.1001	53750	03/24/2025	STROEHER & OLFERS, INC 3000 ROAD and BRIDGE FUND	2,430.00 2,430.00	Reconciled	
0101.1001	53751	03/24/2025	THE NEEL LAW FIRM 1000 GENERAL FUND	3,183.75 3,183.75	Reconciled	
0101.1001	53752	03/24/2025	USOXO 3000 ROAD and BRIDGE FUND	145.50 145.50	Reconciled	
0101.1001	53753	03/24/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	665.73 665.73	Reconciled	
0101.1001	53754	03/24/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	2,454.83 2,454.83	Reconciled	
0101.1001	53755	03/24/2025	XEROX CORPORATION 1000 GENERAL FUND	713.36 713.36	Reconciled	
0101.1001	53756	03/24/2025	XTREME CLEAN PLUS 1000 GENERAL FUND	395.00 395.00	Reconciled	
0101.1001	53757	03/24/2025	ZESCH & PICKETT 1000 GENERAL FUND	395.00 395.00	Reconciled	
0101.1001	53758	03/25/2025	DANA SAFETY SUPPLY INC 3201 AMERICAN RESCUE PLAN ACT (A	3,339.06 3,339.06	Reconciled	
0101.1001	53759	03/25/2025	LAWN & LANDSCAPE SPECIALTIES 1000 GENERAL FUND	428.00 428.00	Reconciled	

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0101.1001	53762	03/28/2025	BASTROP COUNTY SHERIFF'S OFF 1000 GENERAL FUND	75.00 75.00	Reconciled	
0101.1001	53763	03/28/2025	HAMILTON COUNTY SHERIFF'S OF 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	53764	03/28/2025	JESSICA HOLBROOK 1000 GENERAL FUND	135.38 135.38	Reconciled	
0101.1001	53765	03/28/2025	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	80.00 80.00	Reconciled	
0101.1001	53766	03/28/2025	MICHAEL HALLMARK 1000 GENERAL FUND	140.00 140.00	Reconciled	
0101.1001	53767	03/31/2025	MISSION COMMUNICATIONS LLC 1000 GENERAL FUND 2500 EMS FUND	44,400.00 29,400.00 15,000.00	Reconciled	
*Total Issued for Bank 0101.1001				220,692.35		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				220,692.35		
0101.1003	34142	03/12/2025	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	656.00 656.00	Reconciled	
0101.1003	34143	03/12/2025	AMERICAN UNITED LIFE INSURAN 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	996.81 42.25 560.28 202.76 191.52	Reconciled	
0101.1003	34144	03/12/2025	HARTFORD 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND	1,421.85 184.82 41.76 850.81	Reconciled	

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			2500 EMS FUND	83.68		
			3000 ROAD and BRIDGE FUND	260.78		
0101.1003	34145	03/12/2025	MEDICAL AIR SERVICES ASSOCIA	2,251.00	Reconciled	
			1000 GENERAL FUND	1,647.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	341.00		
0101.1003	34146	03/12/2025	TEXAS ASSOCIATION OF COUNTIE	76,188.16	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	45,953.66		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	11,313.68		
0101.1003	34148	03/27/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	34149	03/28/2025	MEDICAL AIR SERVICES ASSOCIA	2,222.00	Reconciled	
			1000 GENERAL FUND	1,618.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	341.00		
0101.1003	34150	03/28/2025	TEXAS ASSOCIATION OF COUNTIE	71,780.12	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	41,249.02		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	11,610.28		
0101.1003	DD6331	03/12/2025	INTERNAL REVENUE SERVICE	30,903.06	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.98		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	16,981.16		
			2500 EMS FUND	4,189.16		
			3000 ROAD and BRIDGE FUND	4,371.66		

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			3204 SENATE BILL 22 - COUNTY ATT	319.48		
0101.1003	DD6332	03/12/2025	TEXAS COUNTY AND DISTRICT RE	44,081.78	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,449.82		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	24,331.57		
			2500 EMS FUND	5,771.97		
			3000 ROAD and BRIDGE FUND	6,329.73		
			3204 SENATE BILL 22 - COUNTY ATT	238.74		
0101.1003	DD6408	03/27/2025	INTERNAL REVENUE SERVICE	31,456.10	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.98		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,806.52		
			2500 EMS FUND	3,964.44		
			3000 ROAD and BRIDGE FUND	4,338.58		
			3204 SENATE BILL 22 - COUNTY ATT	304.96		
0101.1003	DD6409	03/28/2025	TEXAS COUNTY AND DISTRICT RE	44,519.43	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,449.82		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	24,636.13		
			2500 EMS FUND	5,644.22		
			3000 ROAD and BRIDGE FUND	6,500.62		
			3204 SENATE BILL 22 - COUNTY ATT	328.69		
*Total Issued for Bank 0101.1003				307,119.81		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				307,119.81		
0101.1006	1185	03/10/2025	IMPACT FIRE SERVICES LLC	2,025.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	2,025.00		
0101.1006	1186	03/10/2025	TEXAS DEPARTMENT OF CRIMINAL	3,480.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	3,480.00		

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0101.1006	1187	03/10/2025	ARFURNITURECO, LLC 6700 COURTHOUSE BLDG FUND	2,869.75 2,869.75	Reconciled	
0101.1006	1188	03/24/2025	IMPACT FIRE SERVICES LLC 6700 COURTHOUSE BLDG FUND	720.00 720.00	Reconciled	
0101.1006	1189	03/24/2025	THE DAVEY TREE EXPERT COMPAN 6700 COURTHOUSE BLDG FUND	3,250.00 3,250.00	Reconciled	
0101.1006	1190	03/25/2025	TEXAS DEPARTMENT OF CRIMINAL 6700 COURTHOUSE BLDG FUND	742.00 742.00	Reconciled	
*Total Issued for Bank 0101.1006				13,086.75		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				13,086.75		
0101.1011	11	03/07/2025	MASON COUNTY TREASURER 3203 SENATE BILL 22 - SHERIFF	27,531.82 27,531.82	Issued	
0101.1011	12	03/10/2025	MASON TRUCK ACCESSORIES 3203 SENATE BILL 22 - SHERIFF	1,767.47 1,767.47	Reconciled	
0101.1011	13	03/11/2025	SILSBEE FORD 3203 SENATE BILL 22 - SHERIFF	123,879.50 123,879.50	Reconciled	
0101.1011	14	03/24/2025	5S SIGNS LLC 3203 SENATE BILL 22 - SHERIFF	4,050.00 4,050.00	Reconciled	
0101.1011	15	03/31/2025	MASON TRUCK ACCESSORIES 3203 SENATE BILL 22 - SHERIFF	2,864.94 2,864.94	Reconciled	
*Total Issued for Bank 0101.1011				160,093.73		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				160,093.73		
0101.1020	1101	03/25/2025	THE JC SMITH CO	28,500.00	Issued	

MASON COUNTY
 Check Register
 03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			8510 PROJECT FUND - CO 2025	28,500.00		
*Total Issued for Bank 0101.1020				28,500.00		
*Total Voids for Bank 0101.1020				0.00		
*Total Adjusted for Bank 0101.1020				28,500.00		
				Issued Total	Void Total	Adjusted
				729,492.64	0.00	729,492.64

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 03/01/2025 - 03/31/2025

Bank	Issued	Void	Adjusted
0101.1001	220,692.35	0.00	220,692.35
0101.1003	307,119.81	0.00	307,119.81
0101.1006	13,086.75	0.00	13,086.75
0101.1011	160,093.73	0.00	160,093.73
0101.1020	28,500.00	0.00	28,500.00
**Total	729,492.64	0.00	729,492.64

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
0884	0884 452ND DISTRICT ATTORNEY	32,352.59	0.00	32,352.59	14,248.99	18,103.60
0890	0890 452ND DIST JUDGE FUND	11,151.06	0.00	11,151.06	4,351.92	6,799.14
1000	1000 GENERAL FUND	326,166.83	0.00	326,166.83	242,411.45	83,755.38
1500	1500 AIRPORT FUND	1,207.76	0.00	1,207.76	1,207.76	0.00
2500	2500 EMS FUND	60,488.72	0.00	60,488.72	40,918.93	19,569.79
2700	2700 FRIENDS OF THE SHERIFF	259.77	0.00	259.77	259.77	0.00
3000	3000 ROAD and BRIDGE FUND	85,159.79	0.00	85,159.79	63,619.20	21,540.59
3201	3201 AMERICAN RESCUE PLAN AC	6,623.13	0.00	6,623.13	6,623.13	0.00
3203	3203 SENATE BILL 22 - SHERIF	160,093.73	0.00	160,093.73	160,093.73	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,191.87	0.00	1,191.87	0.00	1,191.87
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
4600	4600 JUSTICE COURT TECH FUND	420.00	0.00	420.00	420.00	0.00
5000	5000 HISTORICAL COMM FUND	489.99	0.00	489.99	489.99	0.00
6000	6000 MBE LIBRARY FUND	1,772.15	0.00	1,772.15	1,772.15	0.00
6700	6700 COURTHOUSE BLDG FUND	13,086.75	0.00	13,086.75	13,086.75	0.00
8510	8510 PROJECT FUND - CO 2025	28,500.00	0.00	28,500.00	28,500.00	0.00
		729,492.64	0.00	729,492.64	578,532.27	150,960.37