

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53422	01/03/2025	AT&T MOBILITY	812.20	Reconciled	
			1000 GENERAL FUND	812.20		
0101.1001	53423	01/03/2025	AUGUST MOON CATERING	859.00	Reconciled	
			1000 GENERAL FUND	859.00		
0101.1001	53424	01/03/2025	CTWP	484.60	Reconciled	
			1000 GENERAL FUND	484.60		
0101.1001	53425	01/03/2025	JOE LANCASTER	1,721.00	Reconciled	
			1000 GENERAL FUND	1,721.00		
0101.1001	53426	01/03/2025	LOWE'S PAY AND SAVE INC	129.75	Reconciled	
			1000 GENERAL FUND	129.75		
0101.1001	53427	01/03/2025	MIKE RICHARDS	353.15	Reconciled	
			1000 GENERAL FUND	353.15		
0101.1001	53428	01/03/2025	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	53429	01/03/2025	XEROX CORPORATION	496.00	Reconciled	
			1000 GENERAL FUND	496.00		
0101.1001	53430	01/03/2025	AMERICAN UNITED LIFE INSURAN	914.03	Void	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	482.80		
			2500 EMS FUND	205.71		
			3000 ROAD and BRIDGE FUND	183.27		
0101.1001	53431	01/03/2025	HARTFORD	1,458.45	Void	
			0884 452ND DISTRICT ATTORNEY FUN	252.77		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	882.31		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	206.51		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53432	01/03/2025	MEDICAL AIR SERVICES ASSOCIA	2,222.00	Void	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	273.00		
			3000 ROAD and BRIDGE FUND	341.00		
0101.1001	53433	01/03/2025	TEXAS ASSOCIATION OF COUNTIE	69,742.50	Void	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	43,404.10		
			2500 EMS FUND	6,936.22		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1001	53434	01/10/2025	JESSICA HOLBROOK	314.74	Reconciled	
			1000 GENERAL FUND	314.74		
0101.1001	53435	01/10/2025	JOE LANCASTER	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	53436	01/13/2025	ADVANTAGE OFFICE PRODUCTS	300.00	Reconciled	
			1000 GENERAL FUND	93.98		
			3000 ROAD and BRIDGE FUND	206.02		
0101.1001	53437	01/13/2025	ALBERT HERRINGTON	13.71	Issued	
			3000 ROAD and BRIDGE FUND	13.71		
0101.1001	53438	01/13/2025	AQUA BEVERAGE CO/OZARKA	235.24	Reconciled	
			1000 GENERAL FUND	235.24		
0101.1001	53439	01/13/2025	AXON ENTERPRISE INC	11,162.00	Reconciled	
			1000 GENERAL FUND	11,162.00		
0101.1001	53440	01/13/2025	BAKER & TAYLOR, INC	60.28	Reconciled	
			6000 MBE LIBRARY FUND	60.28		
0101.1001	53441	01/13/2025	BEN E KEITH FOODS	351.02	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	351.02		
0101.1001	53442	01/13/2025	BROADVOICE	772.84	Reconciled	
			1000 GENERAL FUND	772.84		
0101.1001	53443	01/13/2025	BUBBA'S AUTO PARTS	1,807.70	Reconciled	
			3000 ROAD and BRIDGE FUND	1,807.70		
0101.1001	53444	01/13/2025	CAROL LAMPMAN	21.98	Issued	
			6000 MBE LIBRARY FUND	21.98		
0101.1001	53445	01/13/2025	CENTRAL TX ELECTRIC COOP	483.07	Reconciled	
			1500 AIRPORT FUND	364.60		
			3000 ROAD and BRIDGE FUND	118.47		
0101.1001	53446	01/13/2025	CIRA/TX ASSOC OF COUNTIES	388.18	Reconciled	
			1000 GENERAL FUND	388.18		
0101.1001	53447	01/13/2025	CITIBANK, N.A.	12,872.11	Reconciled	
			1000 GENERAL FUND	9,971.11		
			2500 EMS FUND	122.97		
			2700 FRIENDS OF THE SHERIFF	1,493.84		
			3000 ROAD and BRIDGE FUND	233.73		
			6000 MBE LIBRARY FUND	1,050.46		
0101.1001	53448	01/13/2025	CITY OF MASON	5,249.52	Reconciled	
			1000 GENERAL FUND	4,744.42		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	505.10		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53449	01/13/2025	CROSS TEXAS SUPPLY LLC	17.36	Reconciled	
			2500 EMS FUND	17.36		
0101.1001	53450	01/13/2025	ELI CASTILLO	1,905.00	Reconciled	
			1000 GENERAL FUND	1,905.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53451	01/13/2025	ELM USA	69.50	Reconciled	
			1000 GENERAL FUND	69.50		
0101.1001	53452	01/13/2025	FASPSYCH, LLC	1,168.00	Reconciled	
			1000 GENERAL FUND	1,168.00		
0101.1001	53453	01/13/2025	GOVERNMENT FORMS & SUPPLIES	445.95	Reconciled	
			1000 GENERAL FUND	445.95		
0101.1001	53454	01/13/2025	HI-LINE	276.17	Reconciled	
			3000 ROAD and BRIDGE FUND	276.17		
0101.1001	53455	01/13/2025	HILL COUNTRY FORENSICS LLC	6,100.00	Reconciled	
			1000 GENERAL FUND	6,100.00		
0101.1001	53456	01/13/2025	HILL COUNTRY TELECOMMUNICTIO	1,100.00	Reconciled	
			1000 GENERAL FUND	1,100.00		
0101.1001	53457	01/13/2025	J&B CHEVRON INC	28.00	Reconciled	
			2500 EMS FUND	14.00		
			3000 ROAD and BRIDGE FUND	14.00		
0101.1001	53458	01/13/2025	K & H ELECTRICAL SERVICES LL	2,480.00	Reconciled	
			1000 GENERAL FUND	2,480.00		
0101.1001	53459	01/13/2025	LIFE-ASSIST INC.	1,289.01	Reconciled	
			2500 EMS FUND	1,289.01		
0101.1001	53460	01/13/2025	LOWE'S PAY AND SAVE INC	314.96	Reconciled	
			1000 GENERAL FUND	314.96		
0101.1001	53461	01/13/2025	MASON AUTO PARTS	1,003.51	Reconciled	
			1000 GENERAL FUND	202.97		
			2500 EMS FUND	245.51		
			3000 ROAD and BRIDGE FUND	555.03		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53462	01/13/2025	MASON BUILDING SUPPLY & RENT	1,127.18	Reconciled	
			1000 GENERAL FUND	673.31		
			2500 EMS FUND	15.99		
			3000 ROAD and BRIDGE FUND	437.88		
0101.1001	53463	01/13/2025	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53464	01/13/2025	MASON COUNTY ROAD DEPT	2,984.63	Reconciled	
			1000 GENERAL FUND	1,984.93		
			2500 EMS FUND	999.70		
0101.1001	53465	01/13/2025	MASON FUNERAL HOME	300.00	Reconciled	
			1000 GENERAL FUND	300.00		
0101.1001	53466	01/13/2025	OCLC INC	720.60	Reconciled	
			6000 MBE LIBRARY FUND	720.60		
0101.1001	53467	01/13/2025	QUILL CORPORATION	490.41	Reconciled	
			1000 GENERAL FUND	490.41		
0101.1001	53468	01/13/2025	REEDER DISTRIBUTORS, INC	4,316.42	Reconciled	
			3000 ROAD and BRIDGE FUND	4,316.42		
0101.1001	53469	01/13/2025	ROBERTS TRUCK CENTER	200.62	Reconciled	
			3000 ROAD and BRIDGE FUND	200.62		
0101.1001	53470	01/13/2025	SCRIPT SHOPPE	110.19	Reconciled	
			1000 GENERAL FUND	110.19		
0101.1001	53471	01/13/2025	STROEHER & OLFERS, INC	528.39	Reconciled	
			3000 ROAD and BRIDGE FUND	528.39		
0101.1001	53472	01/13/2025	STROEHER & SON, INC.	188.20	Reconciled	
			3000 ROAD and BRIDGE FUND	188.20		

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0101.1001	53473	01/13/2025	TCEQ 1000 GENERAL FUND	60.00 60.00	Reconciled	
0101.1001	53474	01/13/2025	TERRY SIMONTON 1000 GENERAL FUND	108.00 108.00	Reconciled	
0101.1001	53475	01/13/2025	UNIQUE VISIONS AUTO ACCESSOR 1000 GENERAL FUND	250.00 250.00	Reconciled	
0101.1001	53476	01/13/2025	USOXO 3000 ROAD and BRIDGE FUND	159.00 159.00	Reconciled	
0101.1001	53477	01/13/2025	XEROX CORPORATION 1000 GENERAL FUND	1,164.33 1,164.33	Reconciled	
0101.1001	53478	01/13/2025	ALL BY MY LONESOME, LLC 6000 MBE LIBRARY FUND	300.00 300.00	Reconciled	
0101.1001	53479	01/13/2025	AVFUEL CORPORATION 1500 AIRPORT FUND	554.18 554.18	Reconciled	
0101.1001	53480	01/13/2025	BEN E KEITH FOODS 1000 GENERAL FUND	223.04 223.04	Reconciled	
0101.1001	53481	01/13/2025	BIBLIONIX 1000 GENERAL FUND	1,320.00 1,320.00	Reconciled	
0101.1001	53482	01/13/2025	ECHOSAT, INC 1500 AIRPORT FUND	39.24 39.24	Reconciled	
0101.1001	53483	01/13/2025	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	53484	01/13/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,416.53 1,416.53	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53485	01/13/2025	LEADSONLINE 1000 GENERAL FUND	1,801.00 1,801.00	Reconciled	
0101.1001	53486	01/13/2025	LOCAL GOVERNMENT SOLUTIONS L 4600 JUSTICE COURT TECH FUND	420.00 420.00	Reconciled	
0101.1001	53487	01/13/2025	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	57,063.84 57,063.84	Reconciled	
0101.1001	53488	01/13/2025	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	7.50 7.50	Reconciled	
0101.1001	53489	01/13/2025	MASON CO CHAMBER OF COMMERCE 6000 MBE LIBRARY FUND	75.00 75.00	Reconciled	
0101.1001	53490	01/13/2025	MELODY'S SOUTHWEST CONSORTIU 3000 ROAD and BRIDGE FUND	383.00 383.00	Reconciled	
0101.1001	53491	01/13/2025	MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND	699.80 699.80	Reconciled	
0101.1001	53492	01/13/2025	NATIONAL ASSOCIATION OF COUN 1000 GENERAL FUND	450.00 450.00	Reconciled	
0101.1001	53493	01/13/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	249.57 249.57	Reconciled	
0101.1001	53494	01/13/2025	ONSOLVE LLC 1000 GENERAL FUND	1,969.47 1,969.47	Reconciled	
0101.1001	53495	01/13/2025	PITNEY BOWES BANK INC PURCHA 1000 GENERAL FUND	43.49 43.49	Reconciled	
0101.1001	53496	01/13/2025	POSTMASTER 1000 GENERAL FUND	72.00 72.00	Reconciled	

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0101.1001	53497	01/13/2025	REGIONAL PUBLIC DEFENDER OFF 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	53498	01/13/2025	SIXTH ADMINISTRATIVE JUDICIA 1000 GENERAL FUND	680.00 680.00	Reconciled	
0101.1001	53499	01/13/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,699.99 5,699.99	Reconciled	
0101.1001	53500	01/13/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND 4600 JUSTICE COURT TECH FUND	1,120.00 1,050.00 70.00	Reconciled	
0101.1001	53501	01/13/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	123.95 123.95	Reconciled	
0101.1001	53502	01/13/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	75.00 75.00	Reconciled	
0101.1001	53503	01/13/2025	TX ASSOC OF COUNTIES 1000 GENERAL FUND	8,855.25 8,855.25	Reconciled	
0101.1001	53504	01/13/2025	WTCJCA 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	53506	01/27/2025	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	361.41 288.91 72.50	Reconciled	
0101.1001	53507	01/27/2025	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	455.35 455.35	Issued	
0101.1001	53508	01/27/2025	CTC GUNWORKS, LLC 1000 GENERAL FUND	668.39 668.39	Issued	

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<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	53509	01/27/2025	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	840.42 840.42	Reconciled	
0101.1001	53510	01/27/2025	HEART OF TEXAS PROPANE 1000 GENERAL FUND	572.73 572.73	Reconciled	
0101.1001	53511	01/27/2025	MASON FEED STORE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	98.14 14.69 83.45	Reconciled	
0101.1001	53512	01/27/2025	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	617.97 617.97	Issued	
0101.1001	53513	01/27/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	4,094.50 4,094.50	Reconciled	
0101.1001	53514	01/27/2025	RIVERA PAINTING 3201 AMERICAN RESCUE PLAN ACT (A	1,600.00 1,600.00	Reconciled	
0101.1001	53515	01/27/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,044.21 1,044.21	Issued	
0101.1001	53516	01/27/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	111.70 111.70	Reconciled	
0101.1001	53517	01/27/2025	WALTER'S BUILDING & SUPPLY 3000 ROAD and BRIDGE FUND	37.20 37.20	Issued	
0101.1001	53518	01/27/2025	WEST TEXAS STEEL & SUPPLY, I 3000 ROAD and BRIDGE FUND	567.70 567.70	Reconciled	
0101.1001	53519	01/27/2025	WILLOW CREEK CAFE 1000 GENERAL FUND	6,992.00 6,992.00	Issued	
0101.1001	53520	01/27/2025	XEROX CORPORATION 1000 GENERAL FUND	170.24 170.24	Issued	

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0101.1001	53521	01/27/2025	452ND JUDICIAL DIST JUV PROB 1000 GENERAL FUND	17,635.00 17,635.00	Issued	
0101.1001	53522	01/27/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	328.93 328.93	Issued	
0101.1001	53523	01/27/2025	AT&T MOBILITY 1000 GENERAL FUND	1,482.38 1,482.38	Issued	
0101.1001	53524	01/27/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	142.38 142.38	Reconciled	
0101.1001	53525	01/27/2025	BEN E KEITH FOODS 1000 GENERAL FUND	286.64 286.64	Reconciled	
0101.1001	53526	01/27/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	556.82 556.82	Issued	
0101.1001	53527	01/27/2025	BROADVOICE 1000 GENERAL FUND	1,144.72 1,144.72	Issued	
0101.1001	53528	01/27/2025	CENTURYLINK QCC 1000 GENERAL FUND	28.74 28.74	Issued	
0101.1001	53529	01/27/2025	CLEAT 1000 GENERAL FUND	792.00 792.00	Reconciled	
0101.1001	53530	01/27/2025	CO JUDGES & COMM ASSOCIATION 1000 GENERAL FUND	1,728.00 1,728.00	Issued	
0101.1001	53531	01/27/2025	CREATE HEALTHY WELLNESS CENT 1000 GENERAL FUND	50.00 50.00	Issued	
0101.1001	53532	01/27/2025	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	66.56 66.56	Reconciled	

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0101.1001	53533	01/27/2025	CTAT REGION 7 1000 GENERAL FUND	20.00 20.00	Issued	
0101.1001	53534	01/27/2025	CTC GUNWORKS, LLC 1000 GENERAL FUND	566.60 566.60	Issued	
0101.1001	53535	01/27/2025	CTWP 1000 GENERAL FUND	198.64 198.64	Reconciled	
0101.1001	53536	01/27/2025	DEMCO 6000 MBE LIBRARY FUND	2,044.01 2,044.01	Issued	
0101.1001	53537	01/27/2025	ELM USA 1000 GENERAL FUND	25.00 25.00	Issued	
0101.1001	53538	01/27/2025	FORD PLUMBING & HANDYMAN SER 3201 AMERICAN RESCUE PLAN ACT (A	350.00 350.00	Reconciled	
0101.1001	53539	01/27/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	41.09 41.09	Issued	
0101.1001	53540	01/27/2025	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	284.43 284.43	Reconciled	
0101.1001	53541	01/27/2025	HILL COUNTRY AUTO GLASS, LLC 1000 GENERAL FUND	1,211.20 1,211.20	Issued	
0101.1001	53542	01/27/2025	JACOB ROBERT JENKINS 1000 GENERAL FUND	204.00 204.00	Issued	
0101.1001	53543	01/27/2025	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	255.00 255.00	Reconciled	
0101.1001	53544	01/27/2025	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND	1,491.00 962.50	Issued	

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			4500 PFCC FUND	528.50		
0101.1001	53545	01/27/2025	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53546	01/27/2025	MASON CO CHAMBER OF COMMERCE	75.00	Issued	
			1000 GENERAL FUND	75.00		
0101.1001	53547	01/27/2025	MASON COUNTY ROAD DEPT	2,035.25	Reconciled	
			1000 GENERAL FUND	1,725.08		
			2500 EMS FUND	310.17		
0101.1001	53548	01/27/2025	MID-TEX PARTS & SALES LLC	4,937.20	Issued	
			3000 ROAD and BRIDGE FUND	4,937.20		
0101.1001	53549	01/27/2025	OLIVER PACKAGING & EQUIP CO	2,035.68	Issued	
			1000 GENERAL FUND	2,035.68		
0101.1001	53550	01/27/2025	PAM BEAM	160.00	Issued	
			1000 GENERAL FUND	160.00		
0101.1001	53551	01/27/2025	REBECCA RUTH HALL	600.00	Issued	
			6000 MBE LIBRARY FUND	600.00		
0101.1001	53552	01/27/2025	REEDER DISTRIBUTORS, INC	4,460.64	Reconciled	
			3000 ROAD and BRIDGE FUND	4,460.64		
0101.1001	53553	01/27/2025	SAN SABA FIRE SAFETY EQUIPME	1,329.00	Issued	
			1000 GENERAL FUND	585.00		
			1500 AIRPORT FUND	55.00		
			2500 EMS FUND	90.00		
			3000 ROAD and BRIDGE FUND	599.00		
0101.1001	53554	01/27/2025	SEAN GASKELL	575.00	Issued	
			6000 MBE LIBRARY FUND	575.00		

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0101.1001	53555	01/27/2025	SNIDER TECHNOLOGY SERVICES	5,699.99	Reconciled	
			1000 GENERAL FUND	5,699.99		
0101.1001	53556	01/27/2025	TEXAS ASSOCIATION OF COUNTIE	1,150.00	Issued	
			1000 GENERAL FUND	1,150.00		
0101.1001	53557	01/27/2025	TEXAS STATE TECHNICAL COLLEG	3,016.00	Issued	
			2500 EMS FUND	3,016.00		
0101.1001	53558	01/27/2025	THE PIATIGORSKY FOUNDATION	500.00	Issued	
			6000 MBE LIBRARY FUND	500.00		
0101.1001	53559	01/27/2025	XAVUS SOLUTIONS, LLC	1,500.00	Issued	
			1000 GENERAL FUND	1,500.00		
0101.1001	53560	01/27/2025	ZESCH & PICKETT	395.00	Issued	
			1000 GENERAL FUND	395.00		
0101.1001	DD27	01/03/2025	TEXAS COUNTY AND DISTRICT RE	46,409.71	Void	
			0884 452ND DISTRICT ATTORNEY FUN	5,449.82		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	25,776.53		
			2500 EMS FUND	7,238.27		
			3000 ROAD and BRIDGE FUND	5,985.14		
*Total Issued for Bank 0101.1001				354,430.92		
*Total Voids for Bank 0101.1001				120,746.69		
*Total Adjusted for Bank 0101.1001				233,684.23		
0101.1003	34127	01/03/2025	AMERICAN UNITED LIFE INSURAN	914.03	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	482.80		
			2500 EMS FUND	205.71		
			3000 ROAD and BRIDGE FUND	183.27		
0101.1003	34128	01/03/2025	HARTFORD	1,458.45	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0884 452ND DISTRICT ATTORNEY FUN	252.77		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	882.31		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	206.51		
0101.1003	34129	01/03/2025	MEDICAL AIR SERVICES ASSOCIA	2,222.00	Reconciled	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	273.00		
			3000 ROAD and BRIDGE FUND	341.00		
0101.1003	34130	01/03/2025	TEXAS ASSOCIATION OF COUNTIE	69,742.50	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	43,404.10		
			2500 EMS FUND	6,936.22		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1003	34131	01/13/2025	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34132	01/29/2025	ATTORNEY GENERAL OF TEXAS	656.00	Issued	
			1000 GENERAL FUND	656.00		
0101.1003	DD5938	01/03/2025	TEXAS COUNTY AND DISTRICT RE	46,622.28	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,449.82		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	25,776.53		
			2500 EMS FUND	7,238.27		
			3000 ROAD and BRIDGE FUND	5,985.14		
			3204 SENATE BILL 22 - COUNTY ATT	212.57		
0101.1003	DD6016	01/13/2025	INTERNAL REVENUE SERVICE	34,673.19	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.98		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	18,600.56		

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	6,713.25		
			3000 ROAD and BRIDGE FUND	4,058.02		
			3204 SENATE BILL 22 - COUNTY ATT	259.76		
0101.1003	DD6096	01/29/2025	INTERNAL REVENUE SERVICE	45,597.02	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.96		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	25,016.87		
			2500 EMS FUND	8,559.05		
			3000 ROAD and BRIDGE FUND	6,635.02		
			3204 SENATE BILL 22 - COUNTY ATT	344.50		
			*Total Issued for Bank 0101.1003	202,541.47		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	202,541.47		
0101.1006	1178	01/13/2025	FLETCO CONSTRUCTION, LP	63,059.12	Reconciled	
			6700 COURTHOUSE BLDG FUND	63,059.12		
0101.1006	1179	01/13/2025	THE INSIDE STORY	1,976.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,976.00		
0101.1006	1180	01/14/2025	STODDARD ENTERPRISE LLC	1,029,498.52	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,029,498.52		
0101.1006	1181	01/27/2025	TEXAS DEPARTMENT OF CRIMINAL	4,822.00	Issued	
			6700 COURTHOUSE BLDG FUND	4,822.00		
			*Total Issued for Bank 0101.1006	1,099,355.64		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	1,099,355.64		
0101.1012	DD3	01/03/2025	TEXAS COUNTY AND DISTRICT RE	212.57	Void	
			3204 SENATE BILL 22 - COUNTY ATT	212.57		
			*Total Issued for Bank 0101.1012	212.57		

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

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
*Total Voids for Bank 0101.1012				212.57		
*Total Adjusted for Bank 0101.1012				0.00		
				Issued Total	Void Total	Adjusted
				1,656,540.60	120,959.26	1,535,581.34

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

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	354,430.92	120,746.69	233,684.23
0101.1003	202,541.47	0.00	202,541.47
0101.1006	1,099,355.64	0.00	1,099,355.64
0101.1012	212.57	212.57	0.00
**Total	1,656,540.60	120,959.26	1,535,581.34

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>
0884	0884 452ND DISTRICT ATTORNEY	32,715.54	12,755.80	19,959.74	7,305.98	12,653.76
0890	0890 452ND DIST JUDGE FUND	11,192.82	4,156.79	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	381,902.27	72,153.74	309,748.53	240,354.57	69,393.96
1500	1500 AIRPORT FUND	1,013.02	0.00	1,013.02	1,013.02	0.00
2500	2500 EMS FUND	53,022.30	14,728.30	38,294.00	15,783.43	22,510.57
2700	2700 FRIENDS OF THE SHERIFF	1,493.84	0.00	1,493.84	1,493.84	0.00
3000	3000 ROAD and BRIDGE FUND	65,757.56	16,952.06	48,805.50	32,127.32	16,678.18
3201	3201 AMERICAN RESCUE PLAN AC	1,950.00	0.00	1,950.00	1,950.00	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,029.40	212.57	816.83	0.00	816.83
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
4600	4600 JUSTICE COURT TECH FUND	490.00	0.00	490.00	490.00	0.00
6000	6000 MBE LIBRARY FUND	6,089.71	0.00	6,089.71	6,089.71	0.00
6700	6700 COURTHOUSE BLDG FUND	1,099,355.64	0.00	1,099,355.64	1,099,355.64	0.00
		1,656,540.60	120,959.26	1,535,581.34	1,408,688.85	126,892.49