

MASON COUNTY
Check Register
11/01/2024 - 11/30/2024

<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	53231	11/01/2024	BC HARDIN 1000 GENERAL FUND	182.76 182.76	Reconciled	
0101.1001	53232	11/01/2024	ELIZABETH CANO 1000 GENERAL FUND	46.10 46.10	Reconciled	
0101.1001	53233	11/01/2024	KELLEY LANCASTER 1000 GENERAL FUND	298.59 298.59	Reconciled	
0101.1001	53234	11/01/2024	REBEKAH WHITWORTH 1000 GENERAL FUND	43.65 43.65	Issued	
0101.1001	53235	11/01/2024	THAIN A MARTIN 2500 EMS FUND	36.99 36.99	Reconciled	
0101.1001	53236	11/01/2024	WILSON COUNTY SHERIFF'S OFFI 1000 GENERAL FUND	130.00 130.00	Reconciled	
0101.1001	53238	11/12/2024	5S SIGNS LLC 2700 FRIENDS OF THE SHERIFF	1,350.00 1,350.00	Reconciled	
0101.1001	53239	11/12/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	23.98 23.98	Reconciled	
0101.1001	53240	11/12/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	114.00 114.00	Reconciled	
0101.1001	53241	11/12/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	241.77 241.77	Reconciled	
0101.1001	53242	11/12/2024	BEN E KEITH FOODS 1000 GENERAL FUND	649.50 649.50	Reconciled	
0101.1001	53243	11/12/2024	BLADES GROUP LLC 3100 LATERAL R and B FUND	1,563.00 1,563.00	Reconciled	

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0101.1001	53244	11/12/2024	BOUND TREE MEDICAL, LLC	887.43	Reconciled	
			2500 EMS FUND	887.43		
0101.1001	53245	11/12/2024	BROADVOICE	925.58	Reconciled	
			1000 GENERAL FUND	925.58		
0101.1001	53246	11/12/2024	BUBBA'S AUTO PARTS	636.05	Reconciled	
			3000 ROAD and BRIDGE FUND	636.05		
0101.1001	53247	11/12/2024	CENTRAL TX ELECTRIC COOP	487.50	Reconciled	
			1500 AIRPORT FUND	338.38		
			3000 ROAD and BRIDGE FUND	149.12		
0101.1001	53248	11/12/2024	CHARM-TEX	68.90	Reconciled	
			1000 GENERAL FUND	68.90		
0101.1001	53249	11/12/2024	CIRA/TX ASSOC OF COUNTIES	383.11	Reconciled	
			1000 GENERAL FUND	383.11		
0101.1001	53250	11/12/2024	CITIBANK, N.A.	15,987.98	Reconciled	
			1000 GENERAL FUND	10,923.15		
			1500 AIRPORT FUND	6.53		
			2500 EMS FUND	240.57		
			2700 FRIENDS OF THE SHERIFF	166.30		
			3000 ROAD and BRIDGE FUND	3,928.88		
			6000 MBE LIBRARY FUND	722.55		
0101.1001	53251	11/12/2024	CITY OF MASON	5,618.30	Reconciled	
			1000 GENERAL FUND	5,050.71		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	567.59		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53252	11/12/2024	CROSS TEXAS SUPPLY LLC	26.04	Reconciled	
			2500 EMS FUND	26.04		

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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	53253	11/12/2024	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	53254	11/12/2024	ELECTION SYSTEMS & SOFTWARE	509.26	Reconciled	
			1000 GENERAL FUND	509.26		
0101.1001	53255	11/12/2024	ELM USA	117.22	Reconciled	
			1000 GENERAL FUND	117.22		
0101.1001	53256	11/12/2024	FEDEX	42.11	Reconciled	
			1000 GENERAL FUND	42.11		
0101.1001	53257	11/12/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	53258	11/12/2024	FLYING A CONSTRUCTION LLC	8,125.00	Reconciled	
			1500 AIRPORT FUND	8,125.00		
0101.1001	53259	11/12/2024	GLASS DOCTOR OF CENTRAL TEXA	352.66	Reconciled	
			1000 GENERAL FUND	352.66		
0101.1001	53260	11/12/2024	HEART OF TEXAS LUBE LLC	286.00	Reconciled	
			1000 GENERAL FUND	286.00		
0101.1001	53261	11/12/2024	HILL COUNTRY TELECOMMUNICTIO	1,416.53	Reconciled	
			1000 GENERAL FUND	1,416.53		
0101.1001	53262	11/12/2024	J&B CHEVRON INC	867.24	Reconciled	
			1000 GENERAL FUND	40.00		
			3000 ROAD and BRIDGE FUND	827.24		
0101.1001	53263	11/12/2024	LIFE-ASSIST INC.	1,015.42	Reconciled	
			2500 EMS FUND	1,015.42		
0101.1001	53264	11/12/2024	LOCAL GOVERNMENT SOLUTIONS L	1,491.00	Reconciled	
			1000 GENERAL FUND	962.50		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			4500 PFCC FUND	528.50		
0101.1001	53265	11/12/2024	MARSH & MCLENNAN AGENCY LLC	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	53266	11/12/2024	MASON AUTO PARTS	1,110.57	Reconciled	
			2500 EMS FUND	509.69		
			3000 ROAD and BRIDGE FUND	600.88		
0101.1001	53267	11/12/2024	MASON CNTY TAX ASSESSOR-COLL	67.00	Reconciled	
			3000 ROAD and BRIDGE FUND	67.00		
0101.1001	53268	11/12/2024	MASON COUNTY NEWS	1,716.00	Reconciled	
			1000 GENERAL FUND	1,716.00		
0101.1001	53269	11/12/2024	MASON COUNTY ROAD DEPT	73.64	Reconciled	
			1000 GENERAL FUND	73.64		
0101.1001	53270	11/12/2024	MASON FEED STORE	152.05	Reconciled	
			1000 GENERAL FUND	48.78		
			1500 AIRPORT FUND	79.89		
			3000 ROAD and BRIDGE FUND	23.38		
0101.1001	53271	11/12/2024	MASON FUNERAL HOME	680.00	Reconciled	
			1000 GENERAL FUND	680.00		
0101.1001	53272	11/12/2024	MCCREARY VESELKA BRAGG & ALL	1,686.90	Reconciled	
			1000 GENERAL FUND	1,686.90		
0101.1001	53273	11/12/2024	MCCULLOCH CO SHERIFF'S OFFIC	935.00	Reconciled	
			1000 GENERAL FUND	935.00		
0101.1001	53274	11/12/2024	MELVIN REX EMERSON JR	104.45	Reconciled	
			1000 GENERAL FUND	104.45		
0101.1001	53275	11/12/2024	MORTON MORROW INC	150.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	150.00		
0101.1001	53276	11/12/2024	OCLC INC	657.69	Reconciled	
			6000 MBE LIBRARY FUND	657.69		
0101.1001	53277	11/12/2024	POSTMASTER	72.00	Reconciled	
			1000 GENERAL FUND	72.00		
0101.1001	53278	11/12/2024	QUILL CORPORATION	93.98	Reconciled	
			1000 GENERAL FUND	93.98		
0101.1001	53279	11/12/2024	REEDER DISTRIBUTORS, INC	5,035.88	Reconciled	
			3000 ROAD and BRIDGE FUND	5,035.88		
0101.1001	53280	11/12/2024	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		
0101.1001	53281	11/12/2024	SOLANA AUTO GROUP, LLC	360.00	Reconciled	
			2500 EMS FUND	360.00		
0101.1001	53282	11/12/2024	SPECIALIZED BILLING & COLLEC	1,144.02	Reconciled	
			2500 EMS FUND	1,144.02		
0101.1001	53283	11/12/2024	STROEHER & OLFERS, INC	2,234.92	Reconciled	
			3000 ROAD and BRIDGE FUND	2,234.92		
0101.1001	53284	11/12/2024	TEXAS A&M AGRILIFE EXTENSION	954.00	Reconciled	
			1000 GENERAL FUND	954.00		
0101.1001	53285	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	53286	11/12/2024	USOXO	159.00	Reconciled	
			3000 ROAD and BRIDGE FUND	159.00		
0101.1001	53287	11/12/2024	WILLOW CREEK CAFE	6,270.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	6,270.00		
0101.1001	53288	11/12/2024	ZESCH & PICKETT	2,000.00	Reconciled	
			1000 GENERAL FUND	2,000.00		
0101.1001	53289	11/12/2024	ZOLL MEDICAL CORP	316.09	Reconciled	
			2500 EMS FUND	316.09		
0101.1001	53291	11/14/2024	DAVE UNDERWOOD	699.81	Reconciled	
			1000 GENERAL FUND	699.81		
0101.1001	53292	11/14/2024	KELLEY LANCASTER	231.86	Reconciled	
			1000 GENERAL FUND	231.86		
0101.1001	53293	11/14/2024	REGGIE LOEFFLER	2,179.11	Reconciled	
			1000 GENERAL FUND	2,179.11		
0101.1001	53294	11/18/2024	CLOSNER EQUIPMENT CO., INC	80,000.00	Reconciled	
			3000 ROAD and BRIDGE FUND	80,000.00		
0101.1001	53295	11/18/2024	VAL VERDE COUNTY SHERIFF'S O	125.00	Reconciled	
			1000 GENERAL FUND	125.00		
0101.1001	53296	11/22/2024	JACK NOAH	40.89	Reconciled	
			1000 GENERAL FUND	40.89		
0101.1001	53297	11/25/2024	ADVANTAGE OFFICE PRODUCTS	496.93	Reconciled	
			1000 GENERAL FUND	496.93		
0101.1001	53298	11/25/2024	AIRHEART AUTOMOTIVE	120.00	Reconciled	
			3000 ROAD and BRIDGE FUND	120.00		
0101.1001	53299	11/25/2024	ALAN SHANE BRITTON	1,360.00	Reconciled	
			1000 GENERAL FUND	1,360.00		
0101.1001	53300	11/25/2024	AQUA BEVERAGE CO/OZARKA	70.25	Reconciled	

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			3000 ROAD and BRIDGE FUND	70.25		
0101.1001	53301	11/25/2024	BEN E KEITH FOODS	282.12	Reconciled	
			1000 GENERAL FUND	282.12		
0101.1001	53302	11/25/2024	BOUND TREE MEDICAL, LLC	438.95	Reconciled	
			2500 EMS FUND	438.95		
0101.1001	53303	11/25/2024	CENTURYLINK QCC	31.78	Reconciled	
			1000 GENERAL FUND	31.78		
0101.1001	53304	11/25/2024	CNA SURETY	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	53305	11/25/2024	CROSS TEXAS SUPPLY LLC	61.56	Reconciled	
			2500 EMS FUND	61.56		
0101.1001	53306	11/25/2024	ELI CASTILLO	1,725.00	Reconciled	
			1000 GENERAL FUND	1,725.00		
0101.1001	53307	11/25/2024	FLYING A CONSTRUCTION LLC	2,500.00	Reconciled	
			1500 AIRPORT FUND	2,500.00		
0101.1001	53308	11/25/2024	HEART OF TEXAS PROPANE	265.46	Reconciled	
			3000 ROAD and BRIDGE FUND	265.46		
0101.1001	53309	11/25/2024	HILL COUNTRY VETERINARY HOSP	26.00	Reconciled	
			2700 FRIENDS OF THE SHERIFF	26.00		
0101.1001	53310	11/25/2024	LIFE-ASSIST INC.	202.26	Reconciled	
			2500 EMS FUND	202.26		
0101.1001	53311	11/25/2024	LOWE'S PAY AND SAVE INC	166.49	Reconciled	
			1000 GENERAL FUND	166.49		
0101.1001	53312	11/25/2024	MASON BUILDING SUPPLY & RENT	6,938.70	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	3,936.54		
			1500 AIRPORT FUND	48.98		
			2500 EMS FUND	134.53		
			3000 ROAD and BRIDGE FUND	2,818.65		
0101.1001	53313	11/25/2024	MASON COUNTY ROAD DEPT	2,146.77	Reconciled	
			1000 GENERAL FUND	1,512.19		
			2500 EMS FUND	634.58		
0101.1001	53314	11/25/2024	MCCREARY VESELKA BRAGG & ALL	1,337.40	Reconciled	
			1000 GENERAL FUND	1,337.40		
0101.1001	53315	11/25/2024	MCCULLOCH COUNTY GENERAL FUN	108.00	Reconciled	
			1000 GENERAL FUND	108.00		
0101.1001	53316	11/25/2024	NACHO'S MEXICAN AMERICAN RES	8,531.00	Reconciled	
			1000 GENERAL FUND	8,531.00		
0101.1001	53317	11/25/2024	PITNEY BOWES BANK INC PURCHA	86.09	Reconciled	
			1000 GENERAL FUND	86.09		
0101.1001	53318	11/25/2024	PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	53319	11/25/2024	REEDER DISTRIBUTORS, INC	5,713.68	Reconciled	
			3000 ROAD and BRIDGE FUND	5,713.68		
0101.1001	53320	11/25/2024	SCRIPT SHOPPE	207.64	Issued	
			2500 EMS FUND	207.64		
0101.1001	53321	11/25/2024	THE COMMERCIAL BANK	110.83	Reconciled	
			1000 GENERAL FUND	110.83		
0101.1001	53322	11/25/2024	WARREN CAT	1,165.02	Reconciled	
			3000 ROAD and BRIDGE FUND	1,165.02		

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0101.1001	53323	11/25/2024	XEROX CORPORATION	669.54	Reconciled	
			1000 GENERAL FUND	669.54		
0101.1001	53324	11/25/2024	ZESCH & PICKETT	660.00	Reconciled	
			1000 GENERAL FUND	660.00		
0101.1001	53327	11/26/2024	JOE LANCASTER	175.00	Reconciled	
			1000 GENERAL FUND	175.00		
0101.1001	53328	11/26/2024	PAM BEAM	432.24	Reconciled	
			1000 GENERAL FUND	432.24		
0101.1001	53329	11/27/2024	BASTROP COUNTY CONSTABLE	75.00	Void	
			1000 GENERAL FUND	75.00		
*Total Issued for Bank 0101.1001				197,921.24		
*Total Voids for Bank 0101.1001				75.00		
*Total Adjusted for Bank 0101.1001				197,846.24		
0101.1003	34096	11/08/2024	AMERICAN UNITED LIFE INSURAN	994.63	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	23.87		
			1000 GENERAL FUND	580.52		
			2500 EMS FUND	206.97		
			3000 ROAD and BRIDGE FUND	183.27		
0101.1003	34097	11/08/2024	HARTFORD	1,340.33	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	250.07		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	767.23		
			2500 EMS FUND	66.91		
			3000 ROAD and BRIDGE FUND	214.36		
0101.1003	34098	11/08/2024	MEDICAL AIR SERVICES ASSOCIA	2,193.00	Reconciled	
			1000 GENERAL FUND	1,618.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	341.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34099	11/08/2024	TEXAS ASSOCIATION OF COUNTIE	67,382.34	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	40,111.46		
			2500 EMS FUND	7,868.70		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1003	34101	11/13/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34103	11/25/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34104	11/26/2024	TEXAS ASSOCIATION OF COUNTIE	72,147.00	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	42,326.56		
			2500 EMS FUND	10,418.26		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1003	DD5615	11/08/2024	TEXAS COUNTY AND DISTRICT RE	54,676.30	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	6,350.41		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	30,112.40		
			2500 EMS FUND	8,074.43		
			3000 ROAD and BRIDGE FUND	7,957.55		
			3204 SENATE BILL 22 - COUNTY ATT	221.56		
0101.1003	DD5693	11/13/2024	INTERNAL REVENUE SERVICE	34,316.79	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,728.99		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	18,385.15		
			2500 EMS FUND	4,319.07		
			3000 ROAD and BRIDGE FUND	4,170.93		
			3204 SENATE BILL 22 - COUNTY ATT	266.22		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD5774	11/25/2024	INTERNAL REVENUE SERVICE	32,868.32	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,674.01		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	18,448.27		
			2500 EMS FUND	4,913.20		
			3000 ROAD and BRIDGE FUND	4,109.69		
			3204 SENATE BILL 22 - COUNTY ATT	276.72		
0101.1003	DD5775	11/26/2024	TEXAS COUNTY AND DISTRICT RE	46,673.21	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	6,431.41		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	25,429.40		
			2500 EMS FUND	6,396.98		
			3000 ROAD and BRIDGE FUND	6,209.37		
			3204 SENATE BILL 22 - COUNTY ATT	246.10		
*Total Issued for Bank 0101.1003				313,903.92		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				313,903.92		
0101.1006	1171	11/12/2024	MY SPACE RENTALS	220.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	220.00		
0101.1006	1172	11/18/2024	ARCHITEXAS	3,987.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	3,987.50		
0101.1006	1173	11/18/2024	EEA CONSULTING ENGINEERS	1,120.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,120.00		
0101.1006	1174	11/18/2024	GRAY ELECTRIC	19,800.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	19,800.00		
0101.1006	1175	11/18/2024	GUARDIAN SECURITY SOLUTIONS,	11,106.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	11,106.00		

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0101.1006	1176	11/26/2024	THE INSIDE STORY	1,976.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,976.00		
*Total Issued for Bank 0101.1006				38,209.50		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				38,209.50		
0101.1011	9	11/26/2024	SILSBEE FORD	53,823.00	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	53,823.00		
*Total Issued for Bank 0101.1011				53,823.00		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				53,823.00		
				Issued Total	Void Total	Adjusted
				603,857.66	75.00	603,782.66

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 11/01/2024 - 11/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	197,921.24	75.00	197,846.24
0101.1003	313,903.92	0.00	313,903.92
0101.1006	38,209.50	0.00	38,209.50
0101.1011	53,823.00	0.00	53,823.00
**Total	603,857.66	75.00	603,782.66

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	36,480.68	0.00	36,480.68	14,295.86	22,184.82
0890	0890 452ND DIST JUDGE FUND	11,164.68	0.00	11,164.68	4,351.92	6,812.76
1000	1000 GENERAL FUND	250,019.63	75.00	249,944.63	157,569.41	92,375.22
1500	1500 AIRPORT FUND	11,138.02	0.00	11,138.02	11,138.02	0.00
2500	2500 EMS FUND	49,281.88	0.00	49,281.88	25,578.20	23,703.68
2700	2700 FRIENDS OF THE SHERIFF	1,542.30	0.00	1,542.30	1,542.30	0.00
3000	3000 ROAD and BRIDGE FUND	147,473.86	0.00	147,473.86	125,026.32	22,447.54
3100	3100 LATERAL R and B FUND	1,563.00	0.00	1,563.00	1,563.00	0.00
3203	3203 SENATE BILL 22 - SHERIF	53,823.00	0.00	53,823.00	53,823.00	0.00
3204	3204 SENATE BILL 22 - COUNTY	1,010.60	0.00	1,010.60	0.00	1,010.60
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
6000	6000 MBE LIBRARY FUND	1,622.01	0.00	1,622.01	1,622.01	0.00
6700	6700 COURTHOUSE BLDG FUND	38,209.50	0.00	38,209.50	38,209.50	0.00
		603,857.66	75.00	603,782.66	435,248.04	168,534.62