

MASON COUNTY
Check Register
10/01/2024 - 10/31/2024

<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	53112	10/07/2024	DAVE UNDERWOOD	911.81	Reconciled	
			1000 GENERAL FUND	911.81		
0101.1001	53113	10/07/2024	FRED ESTES	65.49	Reconciled	
			1000 GENERAL FUND	65.49		
0101.1001	53116	10/15/2024	ADVANTAGE OFFICE PRODUCTS	423.26	Reconciled	
			1000 GENERAL FUND	423.26		
0101.1001	53117	10/15/2024	ALLISON BASS & MAGEE LLP	2,010.00	Reconciled	
			1000 GENERAL FUND	2,010.00		
0101.1001	53118	10/15/2024	AMG PRINTING & MAILING LLC	297.92	Reconciled	
			1000 GENERAL FUND	297.92		
0101.1001	53119	10/15/2024	AQUA BEVERAGE CO/OZARKA	114.00	Reconciled	
			1000 GENERAL FUND	114.00		
0101.1001	53120	10/15/2024	AT&T MOBILITY	812.00	Reconciled	
			1000 GENERAL FUND	812.00		
0101.1001	53121	10/15/2024	AVFUEL CORPORATION	4,754.75	Reconciled	
			1500 AIRPORT FUND	4,754.75		
0101.1001	53122	10/15/2024	AXON ENTERPRISE INC	2,547.74	Reconciled	
			1000 GENERAL FUND	2,547.74		
0101.1001	53123	10/15/2024	BAKER & TAYLOR, INC	529.37	Reconciled	
			6000 MBE LIBRARY FUND	529.37		
0101.1001	53124	10/15/2024	BEATY'S	840.00	Reconciled	
			1000 GENERAL FUND	840.00		
0101.1001	53125	10/15/2024	BEN E KEITH FOODS	629.58	Reconciled	
			1000 GENERAL FUND	629.58		

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0101.1001	53126	10/15/2024	BOUND TREE MEDICAL, LLC	584.92	Reconciled	
			2500 EMS FUND	584.92		
0101.1001	53127	10/15/2024	BROADVOICE	1,766.72	Reconciled	
			1000 GENERAL FUND	1,766.72		
0101.1001	53128	10/15/2024	BUBBA'S AUTO PARTS	2,745.29	Reconciled	
			1000 GENERAL FUND	16.00		
			3000 ROAD and BRIDGE FUND	2,729.29		
0101.1001	53129	10/15/2024	CENTRAL TX ELECTRIC COOP	477.31	Reconciled	
			1500 AIRPORT FUND	326.34		
			3000 ROAD and BRIDGE FUND	150.97		
0101.1001	53130	10/15/2024	CIRA/TX ASSOC OF COUNTIES	398.91	Reconciled	
			1000 GENERAL FUND	398.91		
0101.1001	53131	10/15/2024	CITIBANK, N.A.	13,492.08	Reconciled	
			1000 GENERAL FUND	8,799.89		
			2500 EMS FUND	2,020.75		
			2700 FRIENDS OF THE SHERIFF	88.22		
			3000 ROAD and BRIDGE FUND	1,209.62		
			6000 MBE LIBRARY FUND	1,373.60		
0101.1001	53132	10/15/2024	CITY OF MASON	6,871.41	Reconciled	
			1000 GENERAL FUND	6,220.98		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	650.43		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53133	10/15/2024	CNA SURETY	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	53134	10/15/2024	CONCHO VALLEY COUNCIL OF GOV	3,697.95	Reconciled	
			1000 GENERAL FUND	3,697.95		

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0101.1001	53135	10/15/2024	COWART LAW 1000 GENERAL FUND	1,190.00 1,190.00	Reconciled	
0101.1001	53136	10/15/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	57.98 57.98	Reconciled	
0101.1001	53137	10/15/2024	CTWP 1000 GENERAL FUND	216.40 216.40	Reconciled	
0101.1001	53138	10/15/2024	DANA SAFETY SUPPLY INC 2700 FRIENDS OF THE SHERIFF	1,260.00 1,260.00	Reconciled	
0101.1001	53139	10/15/2024	ECHOSAT, INC 1500 AIRPORT FUND	39.24 39.24	Reconciled	
0101.1001	53140	10/15/2024	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	17,183.70 17,183.70	Reconciled	
0101.1001	53141	10/15/2024	ELI CASTILLO 1000 GENERAL FUND	3,250.00 3,250.00	Reconciled	
0101.1001	53142	10/15/2024	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	53143	10/15/2024	FASPSYCH, LLC 1000 GENERAL FUND	212.00 212.00	Reconciled	
0101.1001	53144	10/15/2024	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	53145	10/15/2024	GUARDIAN SECURITY SOLUTIONS, 7500 COURTHOUSE SECURITY FUND	1,265.00 1,265.00	Reconciled	
0101.1001	53146	10/15/2024	GWORKS 3000 ROAD and BRIDGE FUND	1,613.00 1,613.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53147	10/15/2024	HEART OF TEXAS LUBE LLC	107.00	Reconciled	
			1000 GENERAL FUND	107.00		
0101.1001	53148	10/15/2024	HEART OF TEXAS PROPANE	172.38	Reconciled	
			1000 GENERAL FUND	172.38		
0101.1001	53149	10/15/2024	HILL COUNTRY TELECOMMUNICTIO	1,416.53	Reconciled	
			1000 GENERAL FUND	1,416.53		
0101.1001	53150	10/15/2024	J&B CHEVRON INC	2,724.00	Reconciled	
			1000 GENERAL FUND	44.00		
			3000 ROAD and BRIDGE FUND	2,680.00		
0101.1001	53151	10/15/2024	JF PETROLEUM GROUP	560.50	Reconciled	
			1500 AIRPORT FUND	560.50		
0101.1001	53152	10/15/2024	JOHN H MATTHEWS	1,147.50	Reconciled	
			1000 GENERAL FUND	1,147.50		
0101.1001	53153	10/15/2024	KRUSO.TECH	1,487.32	Reconciled	
			1000 GENERAL FUND	1,487.32		
0101.1001	53154	10/15/2024	LAW OFFICE OF STEPHANIE GOOD	2,023.00	Reconciled	
			1000 GENERAL FUND	2,023.00		
0101.1001	53155	10/15/2024	LIFE-ASSIST INC.	114.30	Reconciled	
			2500 EMS FUND	114.30		
0101.1001	53156	10/15/2024	LOCAL GOVERNMENT SOLUTIONS L	1,491.00	Reconciled	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
0101.1001	53157	10/15/2024	LOCAL GOVERNMENT SOLUTIONS	1,480.00	Reconciled	
			1000 GENERAL FUND	1,480.00		
0101.1001	53158	10/15/2024	LOWE'S PAY AND SAVE INC	125.17	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	125.17		
0101.1001	53159	10/15/2024	MARSH & MCLENNAN AGENCY LLC	219.00	Reconciled	
			1000 GENERAL FUND	219.00		
0101.1001	53160	10/15/2024	MASON AUTO PARTS	1,318.30	Reconciled	
			1000 GENERAL FUND	193.24		
			2500 EMS FUND	62.74		
			3000 ROAD and BRIDGE FUND	1,062.32		
0101.1001	53161	10/15/2024	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53162	10/15/2024	MASON COUNTY NEWS	414.00	Reconciled	
			1000 GENERAL FUND	324.00		
			6000 MBE LIBRARY FUND	90.00		
0101.1001	53163	10/15/2024	MASON COUNTY ROAD DEPT	4,688.44	Reconciled	
			1000 GENERAL FUND	3,737.92		
			2500 EMS FUND	950.52		
0101.1001	53164	10/15/2024	MASON FUNERAL HOME	500.00	Reconciled	
			1000 GENERAL FUND	500.00		
0101.1001	53165	10/15/2024	MASON TRUCK ACCESSORIES	677.72	Reconciled	
			1000 GENERAL FUND	677.72		
0101.1001	53166	10/15/2024	MCCULLOCH CO SHERIFF'S OFFIC	5,390.00	Reconciled	
			1000 GENERAL FUND	5,390.00		
0101.1001	53167	10/15/2024	MID-TEX PARTS & SALES LLC	4,307.20	Reconciled	
			3000 ROAD and BRIDGE FUND	4,307.20		
0101.1001	53168	10/15/2024	OCLC INC	1,287.51	Reconciled	
			6000 MBE LIBRARY FUND	1,287.51		

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0101.1001	53169	10/15/2024	PITNEY BOWES BANK INC RESERV 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	53170	10/15/2024	QUILL CORPORATION 1000 GENERAL FUND	77.98 77.98	Reconciled	
0101.1001	53171	10/15/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,477.82 6,477.82	Reconciled	
0101.1001	53172	10/15/2024	RIVISTAS, LLC 6000 MBE LIBRARY FUND	1,099.36 1,099.36	Reconciled	
0101.1001	53173	10/15/2024	SCHAETTER FUNERAL HOME, INC. 1000 GENERAL FUND	756.00 756.00	Reconciled	
0101.1001	53174	10/15/2024	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	663.07 663.07	Reconciled	
0101.1001	53175	10/15/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,704.99 5,704.99	Reconciled	
0101.1001	53176	10/15/2024	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	3,629.62 3,629.62	Reconciled	
0101.1001	53177	10/15/2024	STROEHER & OLFERS, INC 3000 ROAD and BRIDGE FUND	25.90 25.90	Reconciled	
0101.1001	53178	10/15/2024	TCEQ 1000 GENERAL FUND	470.00 470.00	Reconciled	
0101.1001	53179	10/15/2024	THE COMMERCIAL BANK 1000 GENERAL FUND	38.85 38.85	Reconciled	
0101.1001	53180	10/15/2024	THIRD COAST DISTRIBUTING, LL 3000 ROAD and BRIDGE FUND	49.56 49.56	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53181	10/15/2024	TOMMY JACKSON 1000 GENERAL FUND	998.75 998.75	Reconciled	
0101.1001	53182	10/15/2024	TXTAG 3000 ROAD and BRIDGE FUND	3.09 3.09	Reconciled	
0101.1001	53183	10/15/2024	USOXO 3000 ROAD and BRIDGE FUND	734.09 734.09	Reconciled	
0101.1001	53184	10/15/2024	WARREN CAT 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	4,661.74 1,239.88 3,421.86	Reconciled	
0101.1001	53185	10/15/2024	WILLOW CREEK CAFE 1000 GENERAL FUND	6,346.00 6,346.00	Reconciled	
0101.1001	53186	10/15/2024	XEROX CORPORATION 1000 GENERAL FUND	389.44 389.44	Reconciled	
0101.1001	53187	10/15/2024	ZOLL MEDICAL CORP 1000 GENERAL FUND	373.00 373.00	Reconciled	
0101.1001	53188	10/25/2024	BUDDY SCHUESSLER 1000 GENERAL FUND	575.20 575.20	Reconciled	
0101.1001	53189	10/25/2024	CHELSEA ARMENDARIZ 1000 GENERAL FUND	172.86 172.86	Reconciled	
0101.1001	53190	10/25/2024	STEPHANIE SIMONTON 1000 GENERAL FUND	432.82 432.82	Reconciled	
0101.1001	53191	10/25/2024	TRACI ENIX 2500 EMS FUND	175.95 175.95	Reconciled	
0101.1001	53192	10/25/2024	TYLER CHEW	179.56	Reconciled	

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			2500 EMS FUND	179.56		
0101.1001	53193	10/28/2024	ADVANTAGE OFFICE PRODUCTS	50.99	Reconciled	
			1000 GENERAL FUND	50.99		
0101.1001	53194	10/28/2024	AQUA BEVERAGE CO/OZARKA	99.75	Reconciled	
			1000 GENERAL FUND	17.50		
			3000 ROAD and BRIDGE FUND	82.25		
0101.1001	53195	10/28/2024	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	53196	10/28/2024	AT&T MOBILITY	1,482.12	Reconciled	
			1000 GENERAL FUND	1,482.12		
0101.1001	53197	10/28/2024	AUTOMATIC ELEVATOR INC	455.35	Reconciled	
			1000 GENERAL FUND	455.35		
0101.1001	53198	10/28/2024	BAKER & TAYLOR, INC	69.02	Reconciled	
			6000 MBE LIBRARY FUND	69.02		
0101.1001	53199	10/28/2024	BEN E KEITH FOODS	169.78	Reconciled	
			1000 GENERAL FUND	169.78		
0101.1001	53200	10/28/2024	BGIS GLOBAL INTEGRATED SOLUT	2,330.39	Reconciled	
			1500 AIRPORT FUND	2,330.39		
0101.1001	53201	10/28/2024	BOUND TREE MEDICAL, LLC	315.96	Reconciled	
			2500 EMS FUND	315.96		
0101.1001	53202	10/28/2024	CENTURYLINK QCC	32.08	Reconciled	
			1000 GENERAL FUND	32.08		
0101.1001	53203	10/28/2024	CHARM-TEX	102.80	Reconciled	
			1000 GENERAL FUND	102.80		

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0101.1001	53204	10/28/2024	CTWP 1000 GENERAL FUND	274.96 274.96	Reconciled	
0101.1001	53205	10/28/2024	DANA SAFETY SUPPLY INC 2700 FRIENDS OF THE SHERIFF	1,077.60 1,077.60	Reconciled	
0101.1001	53206	10/28/2024	FLYING A CONSTRUCTION LLC 1500 AIRPORT FUND	6,625.00 6,625.00	Reconciled	
0101.1001	53207	10/28/2024	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	338.16 338.16	Reconciled	
0101.1001	53208	10/28/2024	GREENWALT COURT REPORTING 1000 GENERAL FUND	665.66 665.66	Reconciled	
0101.1001	53209	10/28/2024	HILL COUNTRY HYDRAULICS, LLC 3000 ROAD and BRIDGE FUND	885.92 885.92	Reconciled	
0101.1001	53210	10/28/2024	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	880.00 880.00	Reconciled	
0101.1001	53211	10/28/2024	JOE LANCASTER 1000 GENERAL FUND	27.06 27.06	Reconciled	
0101.1001	53212	10/28/2024	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	250.00 250.00	Reconciled	
0101.1001	53213	10/28/2024	KERR COUNTY CLERK 1000 GENERAL FUND	660.00 660.00	Reconciled	
0101.1001	53214	10/28/2024	LIFE-ASSIST INC. 2500 EMS FUND	330.56 330.56	Reconciled	
0101.1001	53215	10/28/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	1,992.29 1,605.63 386.66	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53216	10/28/2024	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	6,659.50 6,659.50	Reconciled	
0101.1001	53217	10/28/2024	PAM BEAM 1000 GENERAL FUND	240.00 240.00	Reconciled	
0101.1001	53218	10/28/2024	PAMELA PRINTING COMPANY 1000 GENERAL FUND	740.00 740.00	Reconciled	
0101.1001	53219	10/28/2024	PETE AIRHEART 3000 ROAD and BRIDGE FUND	4,314.00 4,314.00	Issued	
0101.1001	53220	10/28/2024	QUILL CORPORATION 1000 GENERAL FUND	18.59 18.59	Reconciled	
0101.1001	53221	10/28/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,615.18 6,615.18	Reconciled	
0101.1001	53222	10/28/2024	SAYLES PEST CONTROL 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	53223	10/28/2024	THE COMMERCIAL BANK 1000 GENERAL FUND	39.00 39.00	Reconciled	
0101.1001	53224	10/28/2024	TXTAG 1000 GENERAL FUND	2.02 2.02	Reconciled	
0101.1001	53225	10/28/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	645.92 645.92	Reconciled	
0101.1001	53226	10/28/2024	XEROX CORPORATION 1000 GENERAL FUND	289.21 289.21	Reconciled	
0101.1001	53227	10/28/2024	YOUNGBLOOD AUTO & TIRE 3000 ROAD and BRIDGE FUND	541.99 541.99	Reconciled	

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0101.1001	53228	10/28/2024	ZESCH & PICKETT	2,100.00	Reconciled	
			1000 GENERAL FUND	2,100.00		
0101.1001	53230	10/30/2024	TEXAS DEPARTMENT OF TRANSPOR	21,983.00	Reconciled	
			1500 AIRPORT FUND	21,983.00		
*Total Issued for Bank 0101.1001				202,453.21		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				202,453.21		
0101.1003	34088	10/10/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34089	10/10/2024	AMERICAN UNITED LIFE INSURAN	904.46	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	60.63		
			1000 GENERAL FUND	545.89		
			2500 EMS FUND	114.67		
			3000 ROAD and BRIDGE FUND	183.27		
0101.1003	34090	10/10/2024	HARTFORD	1,525.31	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	255.47		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	991.11		
			2500 EMS FUND	38.31		
			3000 ROAD and BRIDGE FUND	198.66		
0101.1003	34091	10/10/2024	MEDICAL AIR SERVICES ASSOCIA	2,086.00	Reconciled	
			1000 GENERAL FUND	1,550.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	34092	10/10/2024	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		

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			2500 EMS FUND	7,868.70		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1003	34095	10/29/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	DD5534	10/10/2024	INTERNAL REVENUE SERVICE	33,279.43	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,691.03		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	17,174.20		
			2500 EMS FUND	4,514.54		
			3000 ROAD and BRIDGE FUND	4,187.81		
			3204 SENATE BILL 22 - COUNTY ATT	265.42		
0101.1003	DD5535	10/10/2024	TEXAS COUNTY AND DISTRICT RE	54,924.11	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	15,934.53		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	24,525.98		
			2500 EMS FUND	6,077.14		
			3000 ROAD and BRIDGE FUND	6,167.33		
			3204 SENATE BILL 22 - COUNTY ATT	259.18		
0101.1003	DD5614	10/29/2024	INTERNAL REVENUE SERVICE	48,053.57	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,616.01		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	27,921.08		
			2500 EMS FUND	7,964.63		
			3000 ROAD and BRIDGE FUND	6,852.12		
			3204 SENATE BILL 22 - COUNTY ATT	253.30		
			*Total Issued for Bank 0101.1003	209,467.22		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	209,467.22		
0101.1006	1165	10/03/2024	ARCHITEXAS	37,777.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	37,777.50		

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0101.1006	1166	10/15/2024	ALL AROUND IRRIGATION LLC 6700 COURTHOUSE BLDG FUND	3,904.88 3,904.88	Reconciled	
0101.1006	1167	10/15/2024	FLETCO CONSTRUCTION, LP 6700 COURTHOUSE BLDG FUND	58,280.64 58,280.64	Reconciled	
0101.1006	1168	10/15/2024	LLANO MEMORIAL WORKS 6700 COURTHOUSE BLDG FUND	500.00 500.00	Reconciled	
0101.1006	1169	10/15/2024	MY SPACE RENTALS 6700 COURTHOUSE BLDG FUND	220.00 220.00	Reconciled	
0101.1006	1170	10/30/2024	TEXAS DEPARTMENT OF CRIMINAL 6700 COURTHOUSE BLDG FUND	476.00 476.00	Reconciled	
*Total Issued for Bank 0101.1006				101,159.02		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				101,159.02		
0101.1011	8	10/02/2024	MASON COUNTY TREASURER 3203 SENATE BILL 22 - SHERIFF	27,210.22 27,210.22	Reconciled	
*Total Issued for Bank 0101.1011				27,210.22		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				27,210.22		
0101.1012	17	10/02/2024	MASON COUNTY TREASURER 3204 SENATE BILL 22 - COUNTY ATT	1,672.56 1,672.56	Reconciled	
*Total Issued for Bank 0101.1012				1,672.56		
*Total Voids for Bank 0101.1012				0.00		
*Total Adjusted for Bank 0101.1012				1,672.56		
Issued Total					Void Total	Adjusted

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				541,962.23	0.00	541,962.23

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 Combined Check Register
 Bank/Fund Totals
 10/01/2024 - 10/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	202,453.21	0.00	202,453.21
0101.1003	209,467.22	0.00	209,467.22
0101.1006	101,159.02	0.00	101,159.02
0101.1011	27,210.22	0.00	27,210.22
0101.1012	1,672.56	0.00	1,672.56
**Total	541,962.23	0.00	541,962.23

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	32,568.63	0.00	32,568.63	7,327.06	25,241.57
0890	0890 452ND DIST JUDGE FUND	7,049.65	0.00	7,049.65	2,196.84	4,852.81
1000	1000 GENERAL FUND	222,737.03	0.00	222,737.03	153,115.77	69,621.26
1500	1500 AIRPORT FUND	36,619.22	0.00	36,619.22	36,619.22	0.00
2500	2500 EMS FUND	36,271.94	0.00	36,271.94	17,715.63	18,556.31
2700	2700 FRIENDS OF THE SHERIFF	2,425.82	0.00	2,425.82	2,425.82	0.00
3000	3000 ROAD and BRIDGE FUND	67,227.88	0.00	67,227.88	50,020.62	17,207.26
3203	3203 SENATE BILL 22 - SHERIF	27,210.22	0.00	27,210.22	27,210.22	0.00
3204	3204 SENATE BILL 22 - COUNTY	2,450.46	0.00	2,450.46	1,672.56	777.90
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
6000	6000 MBE LIBRARY FUND	4,448.86	0.00	4,448.86	4,448.86	0.00
6700	6700 COURTHOUSE BLDG FUND	101,159.02	0.00	101,159.02	101,159.02	0.00
7500	7500 COURTHOUSE SECURITY FUN	1,265.00	0.00	1,265.00	1,265.00	0.00
		541,962.23	0.00	541,962.23	405,705.12	136,257.11