

MASON COUNTY
Check Register
09/01/2024 - 09/30/2024

<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	53009	09/09/2024	ADVANTAGE OFFICE PRODUCTS	265.47	Reconciled	
			1000 GENERAL FUND	265.47		
0101.1001	53010	09/09/2024	ALAN SHANE BRITTON	4,420.00	Reconciled	
			1000 GENERAL FUND	4,420.00		
0101.1001	53011	09/09/2024	AMG PRINTING & MAILING LLC	105.00	Reconciled	
			1000 GENERAL FUND	105.00		
0101.1001	53012	09/09/2024	AQUA BEVERAGE CO/OZARKA	104.25	Reconciled	
			1000 GENERAL FUND	104.25		
0101.1001	53013	09/09/2024	BAKER & TAYLOR, INC	329.27	Reconciled	
			6000 MBE LIBRARY FUND	329.27		
0101.1001	53014	09/09/2024	BEN E KEITH FOODS	188.22	Reconciled	
			1000 GENERAL FUND	188.22		
0101.1001	53015	09/09/2024	BLUE RIBBON SCREEN PRINTING	110.00	Reconciled	
			1000 GENERAL FUND	110.00		
0101.1001	53016	09/09/2024	BRAD CLARK ELEVATOR INSPECTI	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	53017	09/09/2024	CDCAT REGION IV	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	53018	09/09/2024	CENTRAL TX ELECTRIC COOP	526.03	Reconciled	
			1500 AIRPORT FUND	346.19		
			3000 ROAD and BRIDGE FUND	179.84		
0101.1001	53019	09/09/2024	CIRA/TX ASSOC OF COUNTIES	371.15	Reconciled	
			1000 GENERAL FUND	371.15		
0101.1001	53020	09/09/2024	CITIBANK, N.A.	20,631.57	Reconciled	
			1000 GENERAL FUND	16,285.19		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	433.43		
			2700 FRIENDS OF THE SHERIFF	1,933.00		
			3000 ROAD and BRIDGE FUND	332.29		
			5600 COUMONT LIBRARY FUND	299.99		
			6000 MBE LIBRARY FUND	1,347.67		
0101.1001	53021	09/09/2024	CITY OF MASON	7,601.61	Reconciled	
			1000 GENERAL FUND	6,953.74		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	647.87		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53022	09/09/2024	COWART LAW	1,020.00	Reconciled	
			1000 GENERAL FUND	1,020.00		
0101.1001	53023	09/09/2024	CROSS TEXAS SUPPLY LLC	32.78	Reconciled	
			2500 EMS FUND	32.78		
0101.1001	53024	09/09/2024	D-7 TCAA	110.00	Reconciled	
			1000 GENERAL FUND	110.00		
0101.1001	53025	09/09/2024	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	53026	09/09/2024	ELECTION SYSTEMS & SOFTWARE	23,745.00	Reconciled	
			1000 GENERAL FUND	23,745.00		
0101.1001	53027	09/09/2024	EMILIE'S IMAGES	650.00	Reconciled	
			6000 MBE LIBRARY FUND	650.00		
0101.1001	53028	09/09/2024	FEDEX	57.33	Reconciled	
			1000 GENERAL FUND	57.33		
0101.1001	53029	09/09/2024	FLYING A CONSTRUCTION LLC	7,125.00	Reconciled	
			1500 AIRPORT FUND	7,125.00		

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0101.1001	53030	09/09/2024	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	80.08 80.08	Reconciled	
0101.1001	53031	09/09/2024	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	456.00 456.00	Reconciled	
0101.1001	53032	09/09/2024	HI-LINE 3000 ROAD and BRIDGE FUND	276.92 276.92	Reconciled	
0101.1001	53033	09/09/2024	HILL COUNTRY DOG CENTER 2700 FRIENDS OF THE SHERIFF	11,700.00 11,700.00	Reconciled	
0101.1001	53034	09/09/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,286.58 1,286.58	Reconciled	
0101.1001	53035	09/09/2024	KELLEY LANCASTER 1000 GENERAL FUND	380.00 380.00	Reconciled	
0101.1001	53036	09/09/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,057.00 528.50 528.50	Reconciled	
0101.1001	53037	09/09/2024	MELVIN REX EMERSON JR 1000 GENERAL FUND	104.45 104.45	Reconciled	
0101.1001	53038	09/09/2024	PARTS PLUS 3000 ROAD and BRIDGE FUND	1,308.53 1,308.53	Reconciled	
0101.1001	53039	09/09/2024	PAYTON BRANDENBERGER 1000 GENERAL FUND	55.76 55.76	Reconciled	
0101.1001	53040	09/09/2024	QUILL CORPORATION 1000 GENERAL FUND	92.97 92.97	Reconciled	
0101.1001	53041	09/09/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	5,880.23 5,880.23	Reconciled	

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0101.1001	53042	09/09/2024	RMA TOLL PROCESSING 3000 ROAD and BRIDGE FUND	8.80 8.80	Reconciled	
0101.1001	53043	09/09/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,704.99 5,704.99	Reconciled	
0101.1001	53044	09/09/2024	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	2,553.16 2,553.16	Reconciled	
0101.1001	53045	09/09/2024	TEXAS DEPARTMENT OF CRIMINAL 1000 GENERAL FUND	46.00 46.00	Reconciled	
0101.1001	53046	09/09/2024	TOMMY JACKSON 1000 GENERAL FUND	1,071.00 1,071.00	Reconciled	
0101.1001	53047	09/09/2024	TX ASSOC OF COUNTIES 1000 GENERAL FUND	925.00 925.00	Reconciled	
0101.1001	53048	09/09/2024	TX DEPT OF LICENSING & REGUL 1000 GENERAL FUND	20.00 20.00	Reconciled	
0101.1001	53049	09/09/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	184.56 184.56	Reconciled	
0101.1001	53050	09/09/2024	XEROX CORPORATION 1000 GENERAL FUND	18.72 18.72	Reconciled	
0101.1001	53052	09/13/2024	ABBEY WAITE 1000 GENERAL FUND	134.00 134.00	Reconciled	
0101.1001	53053	09/13/2024	REAL COUNTY SHERIF 1000 GENERAL FUND	125.00 125.00	Reconciled	
0101.1001	53055	09/20/2024	JESSICA HOLBROOK 1000 GENERAL FUND	20.00 20.00	Reconciled	

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0101.1001	53056	09/20/2024	SAMUEL SPRADLIN 1000 GENERAL FUND	20.00 20.00	Reconciled	
0101.1001	53057	09/23/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 2500 EMS FUND	478.60 338.62 139.98	Reconciled	
0101.1001	53058	09/23/2024	ALAN SHANE BRITTON 1000 GENERAL FUND	467.50 467.50	Reconciled	
0101.1001	53059	09/23/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	107.24 27.24 80.00	Reconciled	
0101.1001	53060	09/23/2024	AT&T MOBILITY 1000 GENERAL FUND	669.60 669.60	Reconciled	
0101.1001	53061	09/23/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	356.46 356.46	Reconciled	
0101.1001	53062	09/23/2024	BEN E KEITH FOODS 1000 GENERAL FUND	470.87 470.87	Reconciled	
0101.1001	53063	09/23/2024	BRADY STANDARD-HERALD 6000 MBE LIBRARY FUND	55.00 55.00	Reconciled	
0101.1001	53064	09/23/2024	CENTURYLINK QCC 1000 GENERAL FUND	29.17 29.17	Reconciled	
0101.1001	53065	09/23/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	58.82 58.82	Reconciled	
0101.1001	53066	09/23/2024	CTWP 1000 GENERAL FUND	48.70 48.70	Reconciled	

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0101.1001	53067	09/23/2024	DAVID HANSHECK 6000 MBE LIBRARY FUND	300.00 300.00	Reconciled	
0101.1001	53068	09/23/2024	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	53069	09/23/2024	FASPSYCH, LLC 1000 GENERAL FUND	567.00 567.00	Reconciled	
0101.1001	53070	09/23/2024	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	53071	09/23/2024	GOVERNMENT FORMS & SUPPLIES 4500 PFCC FUND	1,584.04 1,584.04	Reconciled	
0101.1001	53072	09/23/2024	HEART OF TEXAS LUBE LLC 1000 GENERAL FUND	286.00 286.00	Reconciled	
0101.1001	53073	09/23/2024	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	1,650.05 1,650.05	Reconciled	
0101.1001	53074	09/23/2024	HILL COUNTRY PUMP SERVICE 6000 MBE LIBRARY FUND	160.00 160.00	Reconciled	
0101.1001	53075	09/23/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	129.95 129.95	Reconciled	
0101.1001	53076	09/23/2024	LEE HISE 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	53077	09/23/2024	LIFE-ASSIST INC. 2500 EMS FUND	240.42 240.42	Reconciled	
0101.1001	53078	09/23/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND	434.00 434.00	Reconciled	

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0101.1001	53079	09/23/2024	LOWE'S PAY AND SAVE INC	10.47	Reconciled	
			1000 GENERAL FUND	10.47		
0101.1001	53080	09/23/2024	MASON AUTO PARTS	363.95	Reconciled	
			3000 ROAD and BRIDGE FUND	363.95		
0101.1001	53081	09/23/2024	MASON CENTRAL APPRAISAL DIST	47,109.95	Reconciled	
			1000 GENERAL FUND	47,109.95		
0101.1001	53082	09/23/2024	MASON CO CHAMBER OF COMMERCE	1,650.06	Reconciled	
			1000 GENERAL FUND	1,650.06		
0101.1001	53083	09/23/2024	MASON COUNTY NEWS	225.00	Reconciled	
			1000 GENERAL FUND	225.00		
0101.1001	53084	09/23/2024	MASON COUNTY ROAD DEPT	2,535.74	Reconciled	
			1000 GENERAL FUND	2,240.28		
			2500 EMS FUND	295.46		
0101.1001	53085	09/23/2024	MASON FEED STORE	319.54	Reconciled	
			1000 GENERAL FUND	69.95		
			1500 AIRPORT FUND	203.11		
			3000 ROAD and BRIDGE FUND	46.48		
0101.1001	53086	09/23/2024	MCCREARY VESELKA BRAGG & ALL	720.00	Reconciled	
			1000 GENERAL FUND	720.00		
0101.1001	53087	09/23/2024	MCCULLOCH CO TREASURER'S OFF	4,550.69	Reconciled	
			1000 GENERAL FUND	4,550.69		
0101.1001	53088	09/23/2024	MCLANE FORD OF FREDERICKSBUR	432.55	Reconciled	
			1000 GENERAL FUND	432.55		
0101.1001	53089	09/23/2024	MID-TEX PARTS & SALES LLC	712.00	Reconciled	
			3000 ROAD and BRIDGE FUND	712.00		

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0101.1001	53090	09/23/2024	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	21,190.50 21,190.50	Reconciled	
0101.1001	53091	09/23/2024	NEFFENDORF & BLOCKER P.C. 1000 GENERAL FUND	25,500.00 25,500.00	Reconciled	
0101.1001	53092	09/23/2024	PETE AIRHEART 3000 ROAD and BRIDGE FUND	1,820.00 1,820.00	Reconciled	
0101.1001	53093	09/23/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	5,187.10 5,187.10	Reconciled	
0101.1001	53094	09/23/2024	SCRIPT SHOPPE 1000 GENERAL FUND	34.99 34.99	Reconciled	
0101.1001	53095	09/23/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	2,079.93 2,079.93	Reconciled	
0101.1001	53096	09/23/2024	STROEHER & OLFERS, INC 3000 ROAD and BRIDGE FUND	1,240.00 1,240.00	Reconciled	
0101.1001	53097	09/23/2024	TEXAS ASSN OF COUNTIES 1000 GENERAL FUND	375.00 375.00	Reconciled	
0101.1001	53098	09/23/2024	TEXAS COMMUNICATIONS 1000 GENERAL FUND	483.03 483.03	Reconciled	
0101.1001	53099	09/23/2024	TX ASSOC OF COUNTIES 1000 GENERAL FUND	9,225.75 9,225.75	Reconciled	
0101.1001	53100	09/23/2024	TX STATE LIB & ARCHIVES COMM 6000 MBE LIBRARY FUND	234.00 234.00	Reconciled	
0101.1001	53101	09/23/2024	USOXO 3000 ROAD and BRIDGE FUND	159.00 159.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53102	09/23/2024	WILLOW CREEK CAFE	6,441.00	Reconciled	
			1000 GENERAL FUND	6,441.00		
0101.1001	53103	09/23/2024	XEROX CORPORATION	682.44	Reconciled	
			1000 GENERAL FUND	682.44		
0101.1001	53104	09/23/2024	ZESCH & PICKETT	370.00	Reconciled	
			1000 GENERAL FUND	370.00		
0101.1001	53105	09/23/2024	KRUSO.TECH	1,432.72	Reconciled	
			1000 GENERAL FUND	1,432.72		
0101.1001	53106	09/23/2024	TEXAS STATE TECHNICAL COLLEG	7,031.36	Reconciled	
			2500 EMS FUND	7,031.36		
0101.1001	53108	09/27/2024	JAMES TREG HUDSON	51.73	Reconciled	
			1000 GENERAL FUND	51.73		
0101.1001	53109	09/27/2024	MIKE SHIELDS	88.82	Reconciled	
			1000 GENERAL FUND	88.82		
0101.1001	53110	09/27/2024	TEXAS DEPARTMENT OF CRIMINAL	267.00	Reconciled	
			1000 GENERAL FUND	267.00		
*Total Issued for Bank 0101.1001				254,229.41		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				254,229.41		
0101.1003	34082	09/11/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34084	09/16/2024	HARTFORD	1,479.65	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	884.62		
			2500 EMS FUND	74.67		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	177.86		
0101.1003	34085	09/26/2024	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	DD5373	09/11/2024	INTERNAL REVENUE SERVICE	38,823.05	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	10,831.64		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	17,825.57		
			2500 EMS FUND	4,439.70		
			3000 ROAD and BRIDGE FUND	3,983.63		
			3204 SENATE BILL 22 - COUNTY ATT	296.08		
0101.1003	DD5454	09/26/2024	INTERNAL REVENUE SERVICE	46,319.19	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	18,720.52		
			0890 452ND DIST JUDGE FUND	1,446.43		
			1000 GENERAL FUND	17,063.09		
			2500 EMS FUND	4,543.34		
			3000 ROAD and BRIDGE FUND	4,286.05		
			3204 SENATE BILL 22 - COUNTY ATT	259.76		
*Total Issued for Bank 0101.1003				87,933.89		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				87,933.89		
0101.1006	1160	09/09/2024	J&C COMMERCIAL SERVICES, LLC	4,000.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	4,000.00		
0101.1006	1161	09/09/2024	MY SPACE RENTALS	220.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	220.00		
0101.1006	1162	09/09/2024	TEXAS DEPARTMENT OF CRIMINAL	7,491.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	7,491.00		
0101.1006	1163	09/23/2024	ENGRAVE-TECH & GRAPHICS	2,920.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	2,920.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	1164	09/26/2024	MASON COUNTY TREASURER	8,758.70	Reconciled	
			6700 COURTHOUSE BLDG FUND	8,758.70		
*Total Issued for Bank 0101.1006				23,389.70		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				23,389.70		
0101.1011	7	09/09/2024	MOTOROLA SOLUTIONS, INC	7,036.53	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	7,036.53		
*Total Issued for Bank 0101.1011				7,036.53		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				7,036.53		
				Issued Total	Void Total	Adjusted
				372,589.53	0.00	372,589.53

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	254,229.41	0.00	254,229.41
0101.1003	87,933.89	0.00	87,933.89
0101.1006	23,389.70	0.00	23,389.70
0101.1011	7,036.53	0.00	7,036.53
**Total	372,589.53	0.00	372,589.53

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	29,852.90	0.00	29,852.90	300.74	29,552.16
0890	0890 452ND DIST JUDGE FUND	2,934.62	0.00	2,934.62	41.76	2,892.86
1000	1000 GENERAL FUND	234,410.24	0.00	234,410.24	199,521.58	34,888.66
1500	1500 AIRPORT FUND	7,713.54	0.00	7,713.54	7,713.54	0.00
2500	2500 EMS FUND	20,490.99	0.00	20,490.99	11,507.95	8,983.04
2700	2700 FRIENDS OF THE SHERIFF	13,633.00	0.00	13,633.00	13,633.00	0.00
3000	3000 ROAD and BRIDGE FUND	26,227.24	0.00	26,227.24	17,957.56	8,269.68
3203	3203 SENATE BILL 22 - SHERIF	7,036.53	0.00	7,036.53	7,036.53	0.00
3204	3204 SENATE BILL 22 - COUNTY	555.84	0.00	555.84	0.00	555.84
4500	4500 PFCC FUND	2,112.54	0.00	2,112.54	2,112.54	0.00
5600	5600 COUMONT LIBRARY FUND	299.99	0.00	299.99	299.99	0.00
6000	6000 MBE LIBRARY FUND	3,932.40	0.00	3,932.40	3,932.40	0.00
6700	6700 COURTHOUSE BLDG FUND	23,389.70	0.00	23,389.70	23,389.70	0.00
		372,589.53	0.00	372,589.53	287,447.29	85,142.24