

MASON COUNTY
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51981	12/01/2023	JESSICA HOLBROOK 1000 GENERAL FUND	612.13 612.13	Reconciled	
0101.1001	51982	12/04/2023	PITNEY BOWES BANK INC RESERV 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	51983	12/07/2023	JUROR CASH/ALLY YONKER 1000 GENERAL FUND	240.00 240.00	Reconciled	
0101.1001	51984	12/08/2023	BUDDY SCHUESSLER 1000 GENERAL FUND	148.03 148.03	Reconciled	
0101.1001	51985	12/08/2023	REBEKAH WHITWORTH 1000 GENERAL FUND	517.06 517.06	Issued	
0101.1001	51986	12/08/2023	SHEREE HARDIN 1000 GENERAL FUND	141.48 141.48	Reconciled	
0101.1001	51987	12/11/2023	5S SIGNS LLC 3201 AMERICAN RESCUE PLAN ACT (A	285.00 285.00	Reconciled	
0101.1001	51988	12/11/2023	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	127.25 127.25	Reconciled	
0101.1001	51989	12/11/2023	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	512.58 512.58	Reconciled	
0101.1001	51990	12/11/2023	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	187.64 187.64	Reconciled	
0101.1001	51991	12/11/2023	BROADVOICE 1000 GENERAL FUND	789.73 789.73	Reconciled	
0101.1001	51992	12/11/2023	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	113.47 36.24 77.23	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	51993	12/11/2023	CITIBANK, N.A.	12,542.67	Reconciled	
			1000 GENERAL FUND	6,335.78		
			1200 NUTRITION PROGRAM FUND	674.43		
			2500 EMS FUND	356.28		
			2600 EMS DONATION FUND	1,835.96		
			3000 ROAD and BRIDGE FUND	2,358.25		
			3201 AMERICAN RESCUE PLAN ACT (A	34.99		
			6000 MBE LIBRARY FUND	946.98		
0101.1001	51994	12/11/2023	CITY OF MASON	6,535.94	Reconciled	
			1000 GENERAL FUND	6,033.52		
			2500 EMS FUND	502.42		
0101.1001	51995	12/11/2023	CROSS TEXAS SUPPLY LLC	17.08	Reconciled	
			2500 EMS FUND	17.08		
0101.1001	51996	12/11/2023	DEJAVU CUSTOM EMBROIDERY	215.40	Reconciled	
			1000 GENERAL FUND	215.40		
0101.1001	51997	12/11/2023	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	51998	12/11/2023	ELM USA	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	51999	12/11/2023	EWALD KUBOTA INC.	1,174.59	Reconciled	
			3000 ROAD and BRIDGE FUND	1,174.59		
0101.1001	52000	12/11/2023	FASPSYCH, LLC	206.00	Reconciled	
			1000 GENERAL FUND	206.00		
0101.1001	52001	12/11/2023	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	52002	12/11/2023	HEART OF TEXAS LUBE LLC	98.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	98.00		
0101.1001	52003	12/11/2023	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	52004	12/11/2023	HILL COUNTRY TRANSIT DISTRIC	45,073.00	Reconciled	
			1000 GENERAL FUND	45,073.00		
0101.1001	52005	12/11/2023	HOBBS LEASING CO INC	2,940.00	Reconciled	
			3000 ROAD and BRIDGE FUND	2,940.00		
0101.1001	52006	12/11/2023	J&B CHEVRON INC	1,044.24	Reconciled	
			1000 GENERAL FUND	1,010.24		
			3000 ROAD and BRIDGE FUND	34.00		
0101.1001	52007	12/11/2023	JOHN PIERCE	24.99	Issued	
			6000 MBE LIBRARY FUND	24.99		
0101.1001	52008	12/11/2023	LIFE-ASSIST INC.	768.06	Reconciled	
			2500 EMS FUND	768.06		
0101.1001	52009	12/11/2023	LOCAL GOVERNMENT SOLUTIONS L	434.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	434.00		
0101.1001	52010	12/11/2023	MASON AUTO PARTS	809.97	Reconciled	
			1000 GENERAL FUND	77.48		
			2500 EMS FUND	56.97		
			3000 ROAD and BRIDGE FUND	675.52		
0101.1001	52011	12/11/2023	MASON CO CHAMBER OF COMMERCE	81.25	Reconciled	
			1000 GENERAL FUND	81.25		
0101.1001	52012	12/11/2023	MASON COUNTY NEWS	128.00	Reconciled	
			1000 GENERAL FUND	128.00		
0101.1001	52013	12/11/2023	MASON COUNTY ROAD DEPT	2,604.48	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,885.40		
			2500 EMS FUND	719.08		
0101.1001	52014	12/11/2023	MASON FEED STORE	196.05	Reconciled	
			1000 GENERAL FUND	153.37		
			3000 ROAD and BRIDGE FUND	42.68		
0101.1001	52015	12/11/2023	NACHO'S MEXICAN AMERICAN RES	6,165.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	6,165.50		
0101.1001	52016	12/11/2023	ONSOLVE LLC	1,840.62	Reconciled	
			1000 GENERAL FUND	1,840.62		
0101.1001	52017	12/11/2023	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	52018	12/11/2023	PITNEY BOWES GLOBAL FINANCIA	199.77	Issued	
			1000 GENERAL FUND	199.77		
0101.1001	52019	12/11/2023	QUILL CORPORATION	118.15	Reconciled	
			1000 GENERAL FUND	118.15		
0101.1001	52020	12/11/2023	SKT RANCH	3,870.00	Reconciled	
			3000 ROAD and BRIDGE FUND	3,870.00		
0101.1001	52021	12/11/2023	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		
0101.1001	52022	12/11/2023	SPECIALIZED BILLING & COLLEC	2,693.34	Reconciled	
			2500 EMS FUND	2,693.34		
0101.1001	52023	12/11/2023	TAE4-HYDP, DISTRICT 7	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	52024	12/11/2023	WARREN CAT	390.65	Reconciled	
			3000 ROAD and BRIDGE FUND	390.65		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52025	12/11/2023	WILLOW CREEK CAFE	4,189.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,189.50		
0101.1001	52026	12/11/2023	XTREME CLEAN PLUS	395.00	Issued	
			1000 GENERAL FUND	395.00		
0101.1001	52027	12/11/2023	ZESCH & PICKETT	72.21	Reconciled	
			1000 GENERAL FUND	72.21		
0101.1001	52028	12/11/2023	ZOLL MEDICAL CORP	7,341.00	Reconciled	
			2600 EMS DONATION FUND	7,341.00		
0101.1001	52029	12/13/2023	AXON ENTERPRISE INC	13,808.50	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	13,808.50		
0101.1001	52030	12/13/2023	PEACEMAKER TECHNOLOGIES LLC	7,750.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	7,750.00		
0101.1001	52032	12/22/2023	ADVANTAGE OFFICE PRODUCTS	202.42	Issued	
			1000 GENERAL FUND	202.42		
0101.1001	52033	12/22/2023	ALAN SHANE BRITTON	680.00	Issued	
			1000 GENERAL FUND	680.00		
0101.1001	52034	12/22/2023	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	52035	12/22/2023	AQUA BEVERAGE CO/OZARKA	107.75	Issued	
			1000 GENERAL FUND	57.00		
			3000 ROAD and BRIDGE FUND	50.75		
0101.1001	52036	12/22/2023	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	52037	12/22/2023	AT&T MOBILITY	502.20	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	502.20		
0101.1001	52038	12/22/2023	AXON ENTERPRISE INC	95.52	Reconciled	
			1000 GENERAL FUND	95.52		
0101.1001	52039	12/22/2023	BAKER & TAYLOR, INC	243.99	Reconciled	
			6000 MBE LIBRARY FUND	243.99		
0101.1001	52040	12/22/2023	BEN E KEITH FOODS	656.36	Reconciled	
			1200 NUTRITION PROGRAM FUND	656.36		
0101.1001	52041	12/22/2023	CENTURYLINK QCC	31.50	Issued	
			1000 GENERAL FUND	31.50		
0101.1001	52042	12/22/2023	CTWP	196.86	Reconciled	
			1000 GENERAL FUND	196.86		
0101.1001	52043	12/22/2023	DEMCO	47.91	Issued	
			6000 MBE LIBRARY FUND	47.91		
0101.1001	52044	12/22/2023	ELI CASTILLO	1,365.00	Reconciled	
			1000 GENERAL FUND	1,365.00		
0101.1001	52045	12/22/2023	ELM USA	168.45	Issued	
			1000 GENERAL FUND	73.00		
			6000 MBE LIBRARY FUND	95.45		
0101.1001	52046	12/22/2023	EWALD KUBOTA INC.	311.01	Reconciled	
			3000 ROAD and BRIDGE FUND	311.01		
0101.1001	52047	12/22/2023	GREENWALT COURT REPORTING	1,648.03	Issued	
			1000 GENERAL FUND	1,648.03		
0101.1001	52048	12/22/2023	HEART OF TEXAS PROPANE	984.48	Reconciled	
			1000 GENERAL FUND	735.64		
			3000 ROAD and BRIDGE FUND	248.84		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52049	12/22/2023	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	2,940.00 2,940.00	Issued	
0101.1001	52050	12/22/2023	HOLLOWAY PLUMBING 1000 GENERAL FUND	460.00 460.00	Reconciled	
0101.1001	52051	12/22/2023	JB HANDYMAN SERVICES 1000 GENERAL FUND	1,300.00 1,300.00	Reconciled	
0101.1001	52052	12/22/2023	JUDGE STEPHEN B ABLES 1000 GENERAL FUND	101.12 101.12	Issued	
0101.1001	52053	12/22/2023	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,157.00 578.50 578.50	Reconciled	
0101.1001	52054	12/22/2023	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 3000 ROAD and BRIDGE FUND	544.00 394.00 100.00 50.00	Reconciled	
0101.1001	52055	12/22/2023	MASON CNTY TAX ASSESSOR-COLL 2500 EMS FUND	15.00 15.00	Reconciled	
0101.1001	52056	12/22/2023	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	1,381.36 1,060.73 320.63	Reconciled	
0101.1001	52057	12/22/2023	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	847.20 847.20	Issued	
0101.1001	52058	12/22/2023	PETE AIRHEART 3000 ROAD and BRIDGE FUND	4,830.00 4,830.00	Reconciled	
0101.1001	52059	12/22/2023	REEDER DISTRIBUTORS, INC	7,061.56	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	7,061.56		
0101.1001	52060	12/22/2023	SKT RANCH	240.00	Issued	
			3000 ROAD and BRIDGE FUND	240.00		
0101.1001	52061	12/22/2023	SMITH MUNICIPAL SUPPLIES	932.94	Issued	
			3000 ROAD and BRIDGE FUND	932.94		
0101.1001	52062	12/22/2023	TAMMY FREIDREICH	900.00	Reconciled	
			1000 GENERAL FUND	900.00		
0101.1001	52063	12/22/2023	TEXAS ASSOCIATION OF COUNTIE	425.00	Reconciled	
			1000 GENERAL FUND	425.00		
0101.1001	52064	12/22/2023	THAD MARTIN	65.00	Reconciled	
			2500 EMS FUND	65.00		
0101.1001	52065	12/22/2023	THE COMMERCIAL BANK	31.45	Reconciled	
			1000 GENERAL FUND	31.45		
0101.1001	52066	12/22/2023	USOXO	230.56	Reconciled	
			3000 ROAD and BRIDGE FUND	230.56		
0101.1001	52067	12/22/2023	XEROX CORPORATION	576.83	Issued	
			1000 GENERAL FUND	576.83		
0101.1001	52068	12/22/2023	ZESCH & PICKETT	360.00	Issued	
			1000 GENERAL FUND	360.00		
0101.1001	52069	12/22/2023	THAIN A MARTIN	565.92	Reconciled	
			2500 EMS FUND	565.92		
0101.1001	52072	12/28/2023	MOTOROLA SOLUTIONS, INC	11,953.14	Issued	
			3201 AMERICAN RESCUE PLAN ACT (A	11,953.14		
*Total Issued for Bank 0101.1001				183,231.83		

MASON COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				183,231.83		
0101.1003	33993	12/13/2023	ATTORNEY GENERAL OF TEXAS	1,325.71	Reconciled	
			1000 GENERAL FUND	1,050.71		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33994	12/28/2023	AMERICAN UNITED LIFE INSURAN	864.85	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	472.12		
			1200 NUTRITION PROGRAM FUND	32.17		
			2500 EMS FUND	182.22		
			3000 ROAD and BRIDGE FUND	136.09		
0101.1003	33995	12/28/2023	ATTORNEY GENERAL OF TEXAS	1,050.71	Issued	
			1000 GENERAL FUND	1,050.71		
0101.1003	33996	12/28/2023	HARTFORD	1,465.32	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	853.84		
			1200 NUTRITION PROGRAM FUND	24.16		
			2500 EMS FUND	66.96		
			3000 ROAD and BRIDGE FUND	177.86		
0101.1003	33997	12/28/2023	MEDICAL AIR SERVICES ASSOCIA	2,066.00	Issued	
			1000 GENERAL FUND	1,452.00		
			1200 NUTRITION PROGRAM FUND	78.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	33998	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	2,906.74	Issued	
			0870 VVC #2902904	80.54		
			0884 452ND DISTRICT ATTORNEY FUN	217.40		
			0890 452ND DIST JUDGE FUND	56.32		
			1000 GENERAL FUND	1,735.26		

MASON COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	108.70		
			2500 EMS FUND	273.72		
			3000 ROAD and BRIDGE FUND	434.80		
0101.1003	33999	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	643.30	Issued	
			0870 VWC #2902904	14.98		
			0884 452ND DISTRICT ATTORNEY FUN	46.48		
			0890 452ND DIST JUDGE FUND	15.72		
			1000 GENERAL FUND	379.88		
			1200 NUTRITION PROGRAM FUND	23.64		
			2500 EMS FUND	69.64		
			3000 ROAD and BRIDGE FUND	92.96		
0101.1003	34000	12/28/2023	TEXAS ASSOCIATION OF COUNTIE	60,620.64	Issued	
			0870 VWC #2902904	1,013.88		
			0884 452ND DISTRICT ATTORNEY FUN	4,344.32		
			0890 452ND DIST JUDGE FUND	2,027.76		
			1000 GENERAL FUND	35,548.64		
			1200 NUTRITION PROGRAM FUND	2,027.76		
			2500 EMS FUND	7,258.44		
			3000 ROAD and BRIDGE FUND	8,399.84		
0101.1003	DD4001	12/13/2023	INTERNAL REVENUE SERVICE	26,553.02	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.23		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	14,698.66		
			1200 NUTRITION PROGRAM FUND	669.47		
			2500 EMS FUND	4,363.49		
			3000 ROAD and BRIDGE FUND	3,358.25		
0101.1003	DD4076	12/28/2023	INTERNAL REVENUE SERVICE	26,448.95	Reconciled	
			0870 VWC #2902904	340.22		
			0884 452ND DISTRICT ATTORNEY FUN	1,912.23		
			0890 452ND DIST JUDGE FUND	1,210.70		
			1000 GENERAL FUND	14,447.29		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	686.01		
			2500 EMS FUND	4,712.83		
			3000 ROAD and BRIDGE FUND	3,139.67		
0101.1003	DD4077	12/28/2023	TEXAS COUNTY AND DISTRICT RE	37,442.62	Issued	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.48		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	20,582.61		
			1200 NUTRITION PROGRAM FUND	926.90		
			2500 EMS FUND	5,779.56		
			3000 ROAD and BRIDGE FUND	4,997.98		
			*Total Issued for Bank 0101.1003	161,387.86		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	161,387.86		
0101.1006	1096	12/11/2023	ARCHITEXAS	14,178.68	Reconciled	
			6700 COURTHOUSE BLDG FUND	14,178.68		
0101.1006	1097	12/11/2023	MASON COUNTY NEWS	110.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	110.00		
0101.1006	1098	12/11/2023	MASON COUNTY TREASURER	194.15	Reconciled	
			6700 COURTHOUSE BLDG FUND	194.15		
0101.1006	1099	12/11/2023	SNIDER TECHNOLOGY SERVICES	20,632.73	Reconciled	
			6700 COURTHOUSE BLDG FUND	20,632.73		
0101.1006	1100	12/11/2023	STODDARD ENTERPRISE LLC	343,600.68	Reconciled	
			6700 COURTHOUSE BLDG FUND	343,600.68		
			*Total Issued for Bank 0101.1006	378,716.24		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	378,716.24		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				723,335.93	0.00	723,335.93

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 12/01/2023 - 12/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	183,231.83	0.00	183,231.83
0101.1003	161,387.86	0.00	161,387.86
0101.1006	378,716.24	0.00	378,716.24
**Total	723,335.93	0.00	723,335.93

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>
0870	0870 VVC #2902904	2,300.06	0.00	2,300.06	1,109.40	1,190.66
0884	0884 452ND DISTRICT ATTORNEY	11,752.13	0.00	11,752.13	4,951.19	6,800.94
0890	0890 452ND DIST JUDGE FUND	6,231.83	0.00	6,231.83	2,141.56	4,090.27
1000	1000 GENERAL FUND	183,024.43	0.00	183,024.43	133,295.87	49,728.56
1200	1200 NUTRITION PROGRAM FUND	16,550.24	0.00	16,550.24	14,267.86	2,282.38
1500	1500 AIRPORT FUND	74.34	0.00	74.34	74.34	0.00
2500	2500 EMS FUND	29,020.64	0.00	29,020.64	14,164.76	14,855.88
2600	2600 EMS DONATION FUND	9,176.96	0.00	9,176.96	9,176.96	0.00
3000	3000 ROAD and BRIDGE FUND	49,773.03	0.00	49,773.03	38,277.13	11,495.90
3201	3201 AMERICAN RESCUE PLAN AC	34,265.63	0.00	34,265.63	34,265.63	0.00
4500	4500 PFCC FUND	578.50	0.00	578.50	578.50	0.00
6000	6000 MBE LIBRARY FUND	1,871.90	0.00	1,871.90	1,871.90	0.00
6700	6700 COURTHOUSE BLDG FUND	378,716.24	0.00	378,716.24	378,716.24	0.00
		723,335.93	0.00	723,335.93	632,891.34	90,444.59