

MASON COUNTY
Check Register
04/01/2024 - 04/30/2024

<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	52468	04/02/2024	JOHNSON COUNTY CONSTABLE PCT 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	52469	04/05/2024	ALLYSON YONKER 1000 GENERAL FUND	147.40 147.40	Reconciled	
0101.1001	52470	04/05/2024	AYLA REYES 1000 GENERAL FUND	147.40 147.40	Reconciled	
0101.1001	52471	04/05/2024	SHEREE HARDIN 1000 GENERAL FUND	402.70 402.70	Reconciled	
0101.1001	52472	04/09/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 2500 EMS FUND	730.52 662.18 68.34	Reconciled	
0101.1001	52473	04/09/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	103.75 103.75	Reconciled	
0101.1001	52474	04/09/2024	AT&T MOBILITY 1000 GENERAL FUND	1,506.05 1,506.05	Reconciled	
0101.1001	52475	04/09/2024	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	455.35 455.35	Reconciled	
0101.1001	52476	04/09/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	344.30 344.30	Reconciled	
0101.1001	52477	04/09/2024	BEN E KEITH FOODS 1000 GENERAL FUND	171.39 171.39	Reconciled	
0101.1001	52478	04/09/2024	CITY OF MASON 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	52479	04/09/2024	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	26.04 26.04	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52480	04/09/2024	DALE SCOTT'S PLUMBING 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	52481	04/09/2024	DEMCO 1000 GENERAL FUND	58.32 58.32	Reconciled	
0101.1001	52482	04/09/2024	ECHOSAT, INC 1500 AIRPORT FUND	38.10 38.10	Reconciled	
0101.1001	52483	04/09/2024	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	91.90 91.90	Reconciled	
0101.1001	52484	04/09/2024	GOVERNMENT FORMS & SUPPLIES 4500 PFCC FUND	1,439.75 1,439.75	Reconciled	
0101.1001	52485	04/09/2024	GRAY ELECTRIC 2500 EMS FUND	175.00 175.00	Reconciled	
0101.1001	52486	04/09/2024	HEART OF TEXAS LUBE LLC 1000 GENERAL FUND	103.00 103.00	Reconciled	
0101.1001	52487	04/09/2024	HEART OF TEXAS PROPANE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	338.76 67.54 271.22	Reconciled	
0101.1001	52488	04/09/2024	HEART OF TX HEALTHCARE SYSTE 1000 GENERAL FUND	1,873.05 1,873.05	Reconciled	
0101.1001	52489	04/09/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,415.32 1,415.32	Reconciled	
0101.1001	52490	04/09/2024	J&B CHEVRON INC 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	298.00 233.00 25.00 40.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52491	04/09/2024	KOLOGIK LLC 4600 JUSTICE COURT TECH FUND	1,200.00 1,200.00	Reconciled	
0101.1001	52492	04/09/2024	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND 1000 GENERAL FUND 2500 EMS FUND	340.02 305.25 7.29 27.48	Reconciled	
0101.1001	52493	04/09/2024	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	22.50 22.50	Reconciled	
0101.1001	52494	04/09/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,646.31 2,172.43 473.88	Reconciled	
0101.1001	52495	04/09/2024	MASSEY VALENTINE P.C. 1000 GENERAL FUND	238.00 238.00	Reconciled	
0101.1001	52496	04/09/2024	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	7,095.00 7,095.00	Reconciled	
0101.1001	52497	04/09/2024	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	12,730.00 12,730.00	Reconciled	
0101.1001	52498	04/09/2024	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	3,825.59 153.76 3,671.83	Reconciled	
0101.1001	52499	04/09/2024	PETE AIRHEART 3000 ROAD and BRIDGE FUND	2,100.00 2,100.00	Reconciled	
0101.1001	52500	04/09/2024	PITNEY BOWES INC 1000 GENERAL FUND	76.99 76.99	Reconciled	
0101.1001	52501	04/09/2024	REEDER DISTRIBUTORS, INC	7,681.33	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	7,681.33		
0101.1001	52502	04/09/2024	SNIDER TECHNOLOGY SERVICES	5,745.78	Reconciled	
			1000 GENERAL FUND	5,733.38		
			1500 AIRPORT FUND	12.40		
0101.1001	52503	04/09/2024	SPECIALIZED BILLING & COLLEC	3,555.43	Reconciled	
			2500 EMS FUND	3,555.43		
0101.1001	52504	04/09/2024	TCEQ	120.00	Reconciled	
			1000 GENERAL FUND	120.00		
0101.1001	52505	04/09/2024	TEXAS COMMUNICATIONS	3,903.40	Reconciled	
			2700 FRIENDS OF THE SHERIFF	3,903.40		
0101.1001	52506	04/09/2024	TEXAS SOCIAL SECURITY PROGRA	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52507	04/09/2024	THE LIBRARY STORE, INC.	46.31	Reconciled	
			1000 GENERAL FUND	46.31		
0101.1001	52508	04/09/2024	WARREN CAT	392.04	Reconciled	
			3000 ROAD and BRIDGE FUND	392.04		
0101.1001	52509	04/09/2024	CITY OF MASON	4,849.55	Reconciled	
			1000 GENERAL FUND	4,336.81		
			2500 EMS FUND	512.74		
0101.1001	52510	04/09/2024	ELI CASTILLO	2,640.00	Reconciled	
			1000 GENERAL FUND	2,640.00		
0101.1001	52511	04/09/2024	SHEREE HARDIN	55.09	Reconciled	
			1000 GENERAL FUND	55.09		
0101.1001	52513	04/12/2024	MIKE SHIELDS	261.30	Reconciled	
			1000 GENERAL FUND	261.30		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52514	04/12/2024	PETER COLDWELL M.D. 1000 GENERAL FUND	1,766.73 1,766.73	Reconciled	
0101.1001	52515	04/12/2024	STEPHANIE SIMONTON 1000 GENERAL FUND	188.24 188.24	Reconciled	
0101.1001	52516	04/18/2024	CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 5000 HISTORICAL COMM FUND 6000 MBE LIBRARY FUND 6601 LEOCE FUND	12,860.17 7,499.84 1,193.26 151.84 2,347.75 76.63 1,143.50 447.35	Reconciled	
0101.1001	52517	04/18/2024	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	7.50 7.50	Reconciled	
0101.1001	52518	04/19/2024	THAIN A MARTIN 2500 EMS FUND	138.02 138.02	Reconciled	
0101.1001	52519	04/23/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	220.21 220.21	Reconciled	
0101.1001	52520	04/23/2024	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	52521	04/23/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	87.25 36.50 50.75	Reconciled	
0101.1001	52522	04/23/2024	AT&T MOBILITY 1000 GENERAL FUND	648.44 648.44	Reconciled	
0101.1001	52523	04/23/2024	AXON ENTERPRISE INC	13,553.67	Reconciled	

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			1000 GENERAL FUND	13,553.67		
0101.1001	52524	04/23/2024	BAKER & TAYLOR, INC	60.14	Reconciled	
			6000 MBE LIBRARY FUND	60.14		
0101.1001	52525	04/23/2024	BEN E KEITH FOODS	528.48	Reconciled	
			1000 GENERAL FUND	528.48		
0101.1001	52526	04/23/2024	BIBLIOTHECA, LLC	717.05	Reconciled	
			6000 MBE LIBRARY FUND	717.05		
0101.1001	52527	04/23/2024	CENTRAL TX ELECTRIC COOP	430.47	Reconciled	
			1500 AIRPORT FUND	310.61		
			3000 ROAD and BRIDGE FUND	119.86		
0101.1001	52528	04/23/2024	CENTURYLINK QCC	37.10	Reconciled	
			1000 GENERAL FUND	37.10		
0101.1001	52529	04/23/2024	CIRA/TX ASSOC OF COUNTIES	351.35	Reconciled	
			1000 GENERAL FUND	351.35		
0101.1001	52530	04/23/2024	CROSS TEXAS SUPPLY LLC	32.78	Reconciled	
			2500 EMS FUND	32.78		
0101.1001	52531	04/23/2024	DAVID EVANS JR.	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52532	04/23/2024	DEMCO	214.22	Reconciled	
			6000 MBE LIBRARY FUND	214.22		
0101.1001	52533	04/23/2024	FASPSYCH, LLC	567.00	Reconciled	
			1000 GENERAL FUND	567.00		
0101.1001	52534	04/23/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		

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0101.1001	52535	04/23/2024	GOVERNMENT FORMS & SUPPLIES	810.08	Reconciled	
			1000 GENERAL FUND	810.08		
0101.1001	52536	04/23/2024	HI-LINE	334.65	Reconciled	
			3000 ROAD and BRIDGE FUND	334.65		
0101.1001	52537	04/23/2024	JUDGE STEPHEN B ABLES	103.11	Reconciled	
			1000 GENERAL FUND	103.11		
0101.1001	52538	04/23/2024	LIFE-ASSIST INC.	1,821.16	Reconciled	
			2500 EMS FUND	1,821.16		
0101.1001	52539	04/23/2024	LOCAL GOVERNMENT SOLUTIONS L	1,491.00	Reconciled	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
0101.1001	52540	04/23/2024	LOWE'S PAY AND SAVE INC	617.83	Reconciled	
			1000 GENERAL FUND	617.83		
0101.1001	52541	04/23/2024	MASON BUILDING SUPPLY & RENT	4,738.38	Reconciled	
			1000 GENERAL FUND	1,815.97		
			1500 AIRPORT FUND	15.12		
			2500 EMS FUND	480.45		
			3000 ROAD and BRIDGE FUND	2,378.32		
			3201 AMERICAN RESCUE PLAN ACT (A	48.52		
0101.1001	52542	04/23/2024	MASON CNTY TAX ASSESSOR-COLL	22.50	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	15.00		
0101.1001	52543	04/23/2024	MASON COUNTY NEWS	552.00	Reconciled	
			1000 GENERAL FUND	552.00		
0101.1001	52544	04/23/2024	MASON COUNTY ROAD DEPT	2,203.22	Reconciled	
			1000 GENERAL FUND	1,810.59		
			2500 EMS FUND	392.63		

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0101.1001	52545	04/23/2024	MASON FEED STORE	1,654.80	Reconciled	
			1000 GENERAL FUND	657.16		
			3000 ROAD and BRIDGE FUND	948.58		
			3201 AMERICAN RESCUE PLAN ACT (A	49.06		
0101.1001	52546	04/23/2024	MCCREARY VESELKA BRAGG & ALL	1,617.57	Reconciled	
			1000 GENERAL FUND	1,617.57		
0101.1001	52547	04/23/2024	MCCULLOCH CO SHERIFF'S OFFIC	27.39	Reconciled	
			1000 GENERAL FUND	27.39		
0101.1001	52548	04/23/2024	MOTION PICTURE LICENSING COR	200.88	Reconciled	
			6000 MBE LIBRARY FUND	200.88		
0101.1001	52549	04/23/2024	PAM BEAM	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52550	04/23/2024	PEACEMAKER TECHNOLOGIES LLC	120.00	Reconciled	
			1000 GENERAL FUND	120.00		
0101.1001	52551	04/23/2024	PITNEY BOWES BANK INC RESERV	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	52552	04/23/2024	POSTMASTER	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	52553	04/23/2024	REEDER DISTRIBUTORS, INC	4,145.27	Reconciled	
			3000 ROAD and BRIDGE FUND	4,145.27		
0101.1001	52554	04/23/2024	RELIABLE TIRE DISPOSAL	367.75	Reconciled	
			3000 ROAD and BRIDGE FUND	367.75		
0101.1001	52555	04/23/2024	SCRIPT SHOPPE	12.00	Reconciled	
			1000 GENERAL FUND	12.00		

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0101.1001	52556	04/23/2024	SILSBEE FORD 1000 GENERAL FUND	58,029.00 58,029.00	Reconciled	
0101.1001	52557	04/23/2024	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,427.32 1,427.32	Reconciled	
0101.1001	52558	04/23/2024	STATE COMPTROLLER 5000 HISTORICAL COMM FUND	153.80 153.80	Reconciled	
0101.1001	52559	04/23/2024	TEXAS COMMUNICATIONS 2500 EMS FUND	1,247.76 1,247.76	Reconciled	
0101.1001	52560	04/23/2024	THE COMMERCIAL BANK 1000 GENERAL FUND	32.80 32.80	Reconciled	
0101.1001	52561	04/23/2024	TX ASSOC OF COUNTIES 1000 GENERAL FUND	43,216.00 43,216.00	Reconciled	
0101.1001	52562	04/23/2024	USOXO 3000 ROAD and BRIDGE FUND	147.20 147.20	Reconciled	
0101.1001	52563	04/23/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	2,193.46 2,193.46	Reconciled	
0101.1001	52564	04/23/2024	WILLOW CREEK CAFE 1000 GENERAL FUND	6,507.50 6,507.50	Reconciled	
0101.1001	52565	04/23/2024	XEROX CORPORATION 1000 GENERAL FUND	486.86 486.86	Reconciled	
0101.1001	52566	04/23/2024	ZESCH & PICKETT 1000 GENERAL FUND	365.00 365.00	Reconciled	
0101.1001	52567	04/25/2024	MASON COUNTY TREASURER 1000 GENERAL FUND	250,000.00 250,000.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52568	04/25/2024	MASON COUNTY TREASURER	100,000.00	Reconciled	
			1000 GENERAL FUND	100,000.00		
0101.1001	52569	04/25/2024	JUROR CASH/ALLY YONKER	5,800.00	Reconciled	
			1000 GENERAL FUND	5,800.00		
0101.1001	52570	04/25/2024	BLUEBONNET CASA	792.00	Reconciled	
			1000 GENERAL FUND	792.00		
0101.1001	52571	04/25/2024	FOURTH COURT OF APPEALS	95.00	Reconciled	
			1000 GENERAL FUND	95.00		
0101.1001	52572	04/25/2024	HILL COUNTRY CRISIS INC. KID	792.00	Reconciled	
			1000 GENERAL FUND	792.00		
0101.1001	52573	04/25/2024	MASON COUNTY TREASURER	3,015.50	Reconciled	
			1000 GENERAL FUND	3,015.50		
0101.1001	52574	04/25/2024	OMNIBASE SERVICES OF TEXAS	252.00	Reconciled	
			1000 GENERAL FUND	252.00		
0101.1001	52575	04/25/2024	STATE COMPTROLLER	27,142.19	Reconciled	
			1000 GENERAL FUND	27,142.19		
*Total Issued for Bank 0101.1001				628,361.07		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				628,361.07		
0101.1003	34032	04/01/2024	HARTFORD	1,490.18	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	907.96		
			2500 EMS FUND	66.96		
			3000 ROAD and BRIDGE FUND	172.76		
0101.1003	34034	04/11/2024	ATTORNEY GENERAL OF TEXAS	874.21	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	874.21		
0101.1003	34036	04/26/2024	ATTORNEY GENERAL OF TEXAS	874.21	Reconciled	
			1000 GENERAL FUND	874.21		
0101.1003	34037	04/30/2024	AMERICAN UNITED LIFE INSURAN	881.37	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	539.29		
			2500 EMS FUND	182.22		
			3000 ROAD and BRIDGE FUND	117.61		
0101.1003	34038	04/30/2024	HARTFORD	1,490.18	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	907.96		
			2500 EMS FUND	66.96		
			3000 ROAD and BRIDGE FUND	172.76		
0101.1003	34039	04/30/2024	MEDICAL AIR SERVICES ASSOCIA	2,105.00	Issued	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	263.00		
0101.1003	DD4607	04/11/2024	INTERNAL REVENUE SERVICE	30,398.38	Reconciled	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,966.07		
			2500 EMS FUND	5,497.33		
			3000 ROAD and BRIDGE FUND	3,516.08		
0101.1003	DD4685	04/26/2024	INTERNAL REVENUE SERVICE	36,576.87	Reconciled	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	20,668.53		

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			2500 EMS FUND	8,728.67		
			3000 ROAD and BRIDGE FUND	3,513.91		
			3204 SENATE BILL 22 - COUNTY ATT	246.86		
0101.1003	DD4686	04/30/2024	TEXAS COUNTY AND DISTRICT RE	45,733.82	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	26,550.62		
			2500 EMS FUND	8,668.12		
			3000 ROAD and BRIDGE FUND	5,261.39		
			3204 SENATE BILL 22 - COUNTY ATT	98.12		
			*Total Issued for Bank 0101.1003	120,424.22		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	120,424.22		
0101.1006	1114	04/09/2024	ARCHITEXAS	13,950.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	13,950.00		
0101.1006	1115	04/09/2024	PROFAB WELDING	502.97	Reconciled	
			6700 COURTHOUSE BLDG FUND	502.97		
0101.1006	1116	04/09/2024	STODDARD ENTERPRISE LLC	225,922.31	Reconciled	
			6700 COURTHOUSE BLDG FUND	225,922.31		
0101.1006	1117	04/29/2024	THE DAVEY TREE EXPERT COMPAN	17,570.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	17,570.00		
			*Total Issued for Bank 0101.1006	257,945.28		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	257,945.28		
				Issued Total	Void Total	Adjusted
				1,006,730.57	0.00	1,006,730.57

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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	628,361.07	0.00	628,361.07
0101.1003	120,424.22	0.00	120,424.22
0101.1006	257,945.28	0.00	257,945.28
**Total	1,006,730.57	0.00	1,006,730.57

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	1,178.16	0.00	1,178.16	0.00	1,178.16
0884	0884 452ND DISTRICT ATTORNEY	7,394.17	0.00	7,394.17	643.73	6,750.44
0890	0890 452ND DIST JUDGE FUND	4,148.29	0.00	4,148.29	83.52	4,064.77
1000	1000 GENERAL FUND	649,095.20	0.00	649,095.20	583,909.98	65,185.22
1500	1500 AIRPORT FUND	376.23	0.00	376.23	376.23	0.00
2500	2500 EMS FUND	35,041.55	0.00	35,041.55	12,147.43	22,894.12
2700	2700 FRIENDS OF THE SHERIFF	4,055.24	0.00	4,055.24	4,055.24	0.00
3000	3000 ROAD and BRIDGE FUND	40,527.77	0.00	40,527.77	28,236.39	12,291.38
3201	3201 AMERICAN RESCUE PLAN AC	97.58	0.00	97.58	97.58	0.00
3204	3204 SENATE BILL 22 - COUNTY	344.98	0.00	344.98	0.00	344.98
4500	4500 PFCC FUND	1,968.25	0.00	1,968.25	1,968.25	0.00
4600	4600 JUSTICE COURT TECH FUND	1,200.00	0.00	1,200.00	1,200.00	0.00
5000	5000 HISTORICAL COMM FUND	230.43	0.00	230.43	230.43	0.00
6000	6000 MBE LIBRARY FUND	2,680.09	0.00	2,680.09	2,680.09	0.00
6601	6601 LEOCE FUND	447.35	0.00	447.35	447.35	0.00
6700	6700 COURTHOUSE BLDG FUND	257,945.28	0.00	257,945.28	257,945.28	0.00
		1,006,730.57	0.00	1,006,730.57	894,021.50	112,709.07