

MASON COUNTY  
Check Register  
02/01/2024 - 02/29/2024

<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	52203	02/02/2024	JESSICA HOLBROOK 1000 GENERAL FUND	146.06 146.06	Reconciled	
0101.1001	52204	02/02/2024	JOE LANCASTER 2700 FRIENDS OF THE SHERIFF	350.00 350.00	Reconciled	
0101.1001	52205	02/02/2024	PAM BEAM 1000 GENERAL FUND	287.09 287.09	Reconciled	
0101.1001	52206	02/02/2024	SIERRA B MOORE 1000 GENERAL FUND	135.34 135.34	Reconciled	
0101.1001	52208	02/09/2024	CHELSEA ARMENDARIZ 1000 GENERAL FUND	48.86 48.86	Reconciled	
0101.1001	52209	02/09/2024	PAM BEAM 1000 GENERAL FUND	38.46 38.46	Issued	
0101.1001	52210	02/09/2024	SHEREE HARDIN 1000 GENERAL FUND	114.57 114.57	Reconciled	
0101.1001	52211	02/12/2024	452ND JUDICIAL DISTRICT 1000 GENERAL FUND	97,909.00 97,909.00	Reconciled	
0101.1001	52212	02/12/2024	A+ INVESTIGATIONS, LLC 1000 GENERAL FUND	5,200.00 5,200.00	Reconciled	
0101.1001	52213	02/12/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	29.74 29.74	Reconciled	
0101.1001	52214	02/12/2024	ALL BY MY LONESOME, LLC 6000 MBE LIBRARY FUND	300.00 300.00	Reconciled	
0101.1001	52215	02/12/2024	ANNIE BARKER 1000 GENERAL FUND	284.64 284.64	Reconciled	

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0101.1001	52216	02/12/2024	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	52217	02/12/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	119.50 119.50	Reconciled	
0101.1001	52218	02/12/2024	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	52219	02/12/2024	AXON ENTERPRISE INC 3201 AMERICAN RESCUE PLAN ACT (A	12,428.50 12,428.50	Reconciled	
0101.1001	52220	02/12/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	562.81 562.81	Reconciled	
0101.1001	52221	02/12/2024	BEN E KEITH FOODS 1000 GENERAL FUND	892.52 892.52	Reconciled	
0101.1001	52222	02/12/2024	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	194.81 194.81	Reconciled	
0101.1001	52223	02/12/2024	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	420.76 314.09 106.67	Reconciled	
0101.1001	52224	02/12/2024	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	338.52 338.52	Reconciled	
0101.1001	52225	02/12/2024	CITIBANK, N.A. 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	15,536.94 12,187.45 218.63 348.73 80.59 1,462.07 1,239.47	Reconciled	

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0101.1001	52226	02/12/2024	CITY OF MASON	7,147.46	Void	
			1000 GENERAL FUND	6,549.82		
			2500 EMS FUND	597.64		
0101.1001	52227	02/12/2024	CLYDE MARTIN	125.00	Reconciled	
			1000 GENERAL FUND	125.00		
0101.1001	52228	02/12/2024	CONCHO VALLEY COUNCIL OF GOV	400.00	Reconciled	
			1000 GENERAL FUND	400.00		
0101.1001	52229	02/12/2024	COOPER EQUIPMENT COMPANY	825.00	Reconciled	
			3000 ROAD and BRIDGE FUND	825.00		
0101.1001	52230	02/12/2024	CROSS TEXAS SUPPLY LLC	26.04	Reconciled	
			2500 EMS FUND	26.04		
0101.1001	52231	02/12/2024	CTWP	194.66	Reconciled	
			1000 GENERAL FUND	194.66		
0101.1001	52232	02/12/2024	DALE SCOTT'S PLUMBING	212.98	Reconciled	
			1000 GENERAL FUND	212.98		
0101.1001	52233	02/12/2024	DAVID ALMANZAR	3,100.00	Reconciled	
			1500 AIRPORT FUND	3,100.00		
0101.1001	52234	02/12/2024	ECHOSAT, INC	38.10	Reconciled	
			1500 AIRPORT FUND	38.10		
0101.1001	52235	02/12/2024	ELIZABETH CANO	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52236	02/12/2024	ELM USA	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	52237	02/12/2024	ENER-TEL SERVICES I, LLC	580.00	Reconciled	
			1500 AIRPORT FUND	580.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52238	02/12/2024	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Reconciled	
0101.1001	52239	02/12/2024	FORENSICROCKS, LLC 1000 GENERAL FUND	4,150.00 4,150.00	Reconciled	
0101.1001	52240	02/12/2024	GRAY ELECTRIC 1000 GENERAL FUND 3201 AMERICAN RESCUE PLAN ACT (A	15,460.31 14,241.88 1,218.43	Reconciled	
0101.1001	52241	02/12/2024	GREENWALT COURT REPORTING 1000 GENERAL FUND	3,463.82 3,463.82	Reconciled	
0101.1001	52242	02/12/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,415.32 1,415.32	Reconciled	
0101.1001	52243	02/12/2024	HILL COUNTRY VETERINARY HOSP 2700 FRIENDS OF THE SHERIFF	47.00 47.00	Reconciled	
0101.1001	52244	02/12/2024	J&B CHEVRON INC 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	4,862.15 3,517.01 360.66 984.48	Reconciled	
0101.1001	52245	02/12/2024	JANA RITTER 1000 GENERAL FUND	7.84 7.84	Reconciled	
0101.1001	52246	02/12/2024	JF PETROLEUM GROUP 1500 AIRPORT FUND	665.50 665.50	Reconciled	
0101.1001	52247	02/12/2024	K & H ELECTRICAL SERVICES LL 1000 GENERAL FUND	661.00 661.00	Reconciled	
0101.1001	52248	02/12/2024	KEITH ACE HARDWARE 3000 ROAD and BRIDGE FUND	14.00 14.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52249	02/12/2024	LIFE-ASSIST INC. 2500 EMS FUND	836.76 836.76	Reconciled	
0101.1001	52250	02/12/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,491.00 962.50 528.50	Reconciled	
0101.1001	52251	02/12/2024	MARY SCHOLIBO 1000 GENERAL FUND	328.00 328.00	Reconciled	
0101.1001	52252	02/12/2024	MASON AUTO PARTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	1,387.63 26.97 1,360.66	Reconciled	
0101.1001	52253	02/12/2024	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	37.50 7.50 30.00	Reconciled	
0101.1001	52254	02/12/2024	MASON COUNTY NEWS 1000 GENERAL FUND	259.50 259.50	Reconciled	
0101.1001	52255	02/12/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND	45.82 45.82	Reconciled	
0101.1001	52256	02/12/2024	MASON FEED STORE 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND	292.52 20.00 272.52	Reconciled	
0101.1001	52257	02/12/2024	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	663.60 663.60	Reconciled	
0101.1001	52258	02/12/2024	MCLANE FORD OF FREDERICKSBUR 1000 GENERAL FUND	627.50 627.50	Reconciled	
0101.1001	52259	02/12/2024	MELVIN REX EMERSON JR	1,299.55	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,299.55		
0101.1001	52260	02/12/2024	MID-TEX PARTS & SALES LLC	6,655.80	Reconciled	
			3000 ROAD and BRIDGE FUND	6,655.80		
0101.1001	52261	02/12/2024	NORTH TEXAS TOLLWAY AUTHORIT	29.08	Reconciled	
			2700 FRIENDS OF THE SHERIFF	29.08		
0101.1001	52262	02/12/2024	PAM BEAM	60.00	Reconciled	
			1000 GENERAL FUND	60.00		
0101.1001	52263	02/12/2024	PEACEMAKER TECHNOLOGIES LLC	8,049.00	Reconciled	
			1000 GENERAL FUND	299.00		
			3201 AMERICAN RESCUE PLAN ACT (A	7,750.00		
0101.1001	52264	02/12/2024	QUILL CORPORATION	176.53	Reconciled	
			1000 GENERAL FUND	176.53		
0101.1001	52265	02/12/2024	RANDY MILLICAN	919.82	Reconciled	
			1000 GENERAL FUND	919.82		
0101.1001	52266	02/12/2024	REEDER DISTRIBUTORS, INC	3,542.90	Reconciled	
			3000 ROAD and BRIDGE FUND	3,542.90		
0101.1001	52267	02/12/2024	SAN SABA FIRE SAFETY EQUIPME	1,495.00	Reconciled	
			1000 GENERAL FUND	392.50		
			1500 AIRPORT FUND	85.00		
			2500 EMS FUND	191.50		
			3000 ROAD and BRIDGE FUND	826.00		
0101.1001	52268	02/12/2024	SCRIPT SHOPPE	39.61	Reconciled	
			1000 GENERAL FUND	39.61		
0101.1001	52269	02/12/2024	SNIDER TECHNOLOGY SERVICES	5,704.99	Reconciled	
			1000 GENERAL FUND	5,704.99		

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0101.1001	52270	02/12/2024	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,562.03 1,562.03	Reconciled	
0101.1001	52271	02/12/2024	STEVENS WELLNESS CENTER 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1001	52272	02/12/2024	TAMRA FREY 1000 GENERAL FUND	396.07 396.07	Reconciled	
0101.1001	52273	02/12/2024	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	1,400.00 1,400.00	Reconciled	
0101.1001	52274	02/12/2024	THE PIATIGORSKY FOUNDATION 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	52275	02/12/2024	THIRD COAST DISTRIBUTING, LL 3000 ROAD and BRIDGE FUND	199.86 199.86	Reconciled	
0101.1001	52276	02/12/2024	TRACI ENIX 1000 GENERAL FUND	35.00 35.00	Reconciled	
0101.1001	52277	02/12/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	449.73 449.73	Reconciled	
0101.1001	52278	02/12/2024	WILLOW CREEK CAFE 1000 GENERAL FUND	6,317.50 6,317.50	Reconciled	
0101.1001	52279	02/12/2024	ZESCH & PICKETT 1000 GENERAL FUND	370.00 370.00	Reconciled	
0101.1001	52280	02/12/2024	BOUND TREE MEDICAL, LLC 2500 EMS FUND	1,421.73 1,421.73	Reconciled	
0101.1001	52281	02/12/2024	CITY OF MASON 1000 GENERAL FUND	2,400.00 2,400.00	Reconciled	

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0101.1001	52282	02/12/2024	DALE SCOTT'S PLUMBING 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	52283	02/12/2024	LIFE-ASSIST INC. 2500 EMS FUND	406.86 406.86	Reconciled	
0101.1001	52284	02/12/2024	OLIVER PACKAGING & EQUIP CO 1200 NUTRITION PROGRAM FUND	1,954.88 1,954.88	Reconciled	
0101.1001	52285	02/12/2024	PARTS PLUS 3000 ROAD and BRIDGE FUND	1,749.06 1,749.06	Reconciled	
0101.1001	52286	02/12/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	71.99 71.99	Reconciled	
0101.1001	52287	02/12/2024	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,018.18 1,018.18	Reconciled	
0101.1001	52289	02/13/2024	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	6,747.46 6,149.82 597.64	Reconciled	
0101.1001	52290	02/13/2024	CTC GUNWORKS, LLC 1000 GENERAL FUND	4,223.36 4,223.36	Reconciled	
0101.1001	52291	02/13/2024	CITY OF MASON 1000 GENERAL FUND	400.00 400.00	Reconciled	
0101.1001	52292	02/16/2024	JESSICA HOLBROOK 1000 GENERAL FUND	146.06 146.06	Reconciled	
0101.1001	52293	02/16/2024	THACH A MARTIN 2500 EMS FUND	26.00 26.00	Reconciled	
0101.1001	52294	02/23/2024	ELIZABETH CANO 1000 GENERAL FUND	183.21 183.21	Reconciled	



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0101.1001	52295	02/23/2024	SHEREE HARDIN 1000 GENERAL FUND	286.41 286.41	Reconciled	
0101.1001	52297	02/27/2024	5S SIGNS LLC 2700 FRIENDS OF THE SHERIFF	160.00 160.00	Reconciled	
0101.1001	52298	02/27/2024	ACTIVEWEAR4U 1000 GENERAL FUND	35.00 35.00	Reconciled	
0101.1001	52299	02/27/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	213.96 213.96	Reconciled	
0101.1001	52300	02/27/2024	AMERICAN SALES & SERVICE INC 3000 ROAD and BRIDGE FUND	724.00 724.00	Reconciled	
0101.1001	52301	02/27/2024	ANN KOTHMANN 1000 GENERAL FUND	318.92 318.92	Reconciled	
0101.1001	52302	02/27/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	31.00 17.50 13.50	Reconciled	
0101.1001	52303	02/27/2024	AT&T MOBILITY 1000 GENERAL FUND	502.20 502.20	Reconciled	
0101.1001	52304	02/27/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	135.66 135.66	Reconciled	
0101.1001	52305	02/27/2024	BEN E KEITH FOODS 1000 GENERAL FUND	420.82 420.82	Reconciled	
0101.1001	52306	02/27/2024	BROADVOICE 1000 GENERAL FUND	723.98 723.98	Reconciled	
0101.1001	52307	02/27/2024	CENTURYLINK QCC	27.36	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	27.36		
0101.1001	52308	02/27/2024	CIRA/TX ASSOC OF COUNTIES	338.52	Reconciled	
			1000 GENERAL FUND	338.52		
0101.1001	52309	02/27/2024	COOPER EQUIPMENT COMPANY	950.00	Reconciled	
			3000 ROAD and BRIDGE FUND	950.00		
0101.1001	52310	02/27/2024	CROSS TEXAS SUPPLY LLC	32.78	Reconciled	
			2500 EMS FUND	32.78		
0101.1001	52311	02/27/2024	CTWP	200.62	Reconciled	
			1000 GENERAL FUND	200.62		
0101.1001	52312	02/27/2024	ELECTION SYSTEMS & SOFTWARE	252.64	Reconciled	
			1000 GENERAL FUND	252.64		
0101.1001	52313	02/27/2024	ELM USA	106.72	Reconciled	
			1000 GENERAL FUND	106.72		
0101.1001	52314	02/27/2024	EWALD KUBOTA INC.	232.20	Reconciled	
			3000 ROAD and BRIDGE FUND	232.20		
0101.1001	52315	02/27/2024	FASPSYCH, LLC	206.00	Void	
			1000 GENERAL FUND	206.00		
0101.1001	52316	02/27/2024	FRONTERA HEALTHCARE NETWORK	148.02	Issued	
			1000 GENERAL FUND	148.02		
0101.1001	52317	02/27/2024	GOVERNMENT FORMS & SUPPLIES	179.39	Reconciled	
			1000 GENERAL FUND	179.39		
0101.1001	52318	02/27/2024	HEART OF TEXAS PROPANE	2,394.55	Reconciled	
			1000 GENERAL FUND	691.74		
			3000 ROAD and BRIDGE FUND	1,702.81		

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0101.1001	52319	02/27/2024	JACOB JENKINS 1000 GENERAL FUND	212.50 212.50	Reconciled	
0101.1001	52320	02/27/2024	LIFE-ASSIST INC. 2500 EMS FUND	694.27 694.27	Reconciled	
0101.1001	52321	02/27/2024	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	388.80 388.80	Reconciled	
0101.1001	52322	02/27/2024	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	7.50 7.50	Reconciled	
0101.1001	52323	02/27/2024	MASON COUNTY ROAD DEPT 2500 EMS FUND	25.00 25.00	Reconciled	
0101.1001	52324	02/27/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND 3201 AMERICAN RESCUE PLAN ACT (A	33,099.02 4,214.82 28,884.20	Reconciled	
0101.1001	52325	02/27/2024	RIVISTAS, LLC 6000 MBE LIBRARY FUND	1,089.78 1,089.78	Reconciled	
0101.1001	52326	02/27/2024	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	234.12 234.12	Reconciled	
0101.1001	52327	02/27/2024	SCOTT MERRIMAN 1000 GENERAL FUND	437.50 437.50	Reconciled	
0101.1001	52328	02/27/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 1500 AIRPORT FUND 3201 AMERICAN RESCUE PLAN ACT (A	1,811.45 368.97 1,089.98 352.50	Reconciled	
0101.1001	52329	02/27/2024	SOFIA KAROLINA TALVIK 6000 MBE LIBRARY FUND	750.00 750.00	Reconciled	

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0101.1001	52330	02/27/2024	STROEHER & SON, INC. 2500 EMS FUND	17.72 17.72	Reconciled	
0101.1001	52331	02/27/2024	STRYKER MEDICAL 2500 EMS FUND	2,490.00 2,490.00	Reconciled	
0101.1001	52332	02/27/2024	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1001	52333	02/27/2024	TEXAS COMMUNICATIONS 1000 GENERAL FUND	894.56 894.56	Reconciled	
0101.1001	52334	02/27/2024	THE LIBRARY STORE, INC. 1000 GENERAL FUND 5500 MBE TRUST FUND	1,825.94 83.89 1,742.05	Reconciled	
0101.1001	52335	02/27/2024	TINA C YOUNG 1000 GENERAL FUND	2,705.00 2,705.00	Reconciled	
0101.1001	52336	02/27/2024	USOXO 3000 ROAD and BRIDGE FUND	147.20 147.20	Reconciled	
0101.1001	52337	02/27/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	167.77 167.77	Reconciled	
0101.1001	52338	02/27/2024	WEST TEXAS STEEL & SUPPLY, I 3000 ROAD and BRIDGE FUND	2,204.36 2,204.36	Reconciled	
0101.1001	52339	02/27/2024	XEROX CORPORATION 1000 GENERAL FUND	510.74 510.74	Reconciled	
0101.1001	52340	02/27/2024	ZESCH & PICKETT 1000 GENERAL FUND	370.00 370.00	Reconciled	
0101.1001	52341	02/28/2024	MASON CO CHILD WELFARE BOARD 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	

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0101.1001	52342	02/28/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	4,366.40 4,366.40	Reconciled	
0101.1001	52343	02/28/2024	XAVUS SOLUTIONS, LLC 1000 GENERAL FUND	2,400.00 2,400.00	Reconciled	
<b>*Total Issued for Bank 0101.1001</b>				<b>314,037.30</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>7,353.46</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>306,683.84</b>		
0101.1003	34006	02/02/2024	HARTFORD 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	1,497.68 300.74 41.76 910.36 66.96 177.86	Reconciled	
0101.1003	34007	02/02/2024	MEDICAL AIR SERVICES ASSOCIA 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,066.00 1,530.00 234.00 302.00	Reconciled	
0101.1003	34008	02/02/2024	TEXAS ASSOCIATION OF COUNTIE 0870 VWC #2902904 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,934.90 80.54 217.40 56.32 1,872.12 273.72 434.80	Reconciled	
0101.1003	34009	02/02/2024	TEXAS ASSOCIATION OF COUNTIE 0870 VWC #2902904 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND	651.16 14.98 46.48 15.72 411.38	Reconciled	

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			2500 EMS FUND	69.64		
			3000 ROAD and BRIDGE FUND	92.96		
0101.1003	34010	02/02/2024	TEXAS ASSOCIATION OF COUNTIE	61,634.52	Reconciled	
			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	38,590.28		
			2500 EMS FUND	7,258.44		
			3000 ROAD and BRIDGE FUND	8,399.84		
0101.1003	34011	02/06/2024	AMERICAN UNITED LIFE INSURAN	996.88	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	636.32		
			2500 EMS FUND	182.22		
			3000 ROAD and BRIDGE FUND	136.09		
0101.1003	34013	02/13/2024	ATTORNEY GENERAL OF TEXAS	1,050.71	Reconciled	
			1000 GENERAL FUND	1,050.71		
0101.1003	34014	02/27/2024	ATTORNEY GENERAL OF TEXAS	861.71	Reconciled	
			1000 GENERAL FUND	861.71		
0101.1003	34015	02/29/2024	AMERICAN UNITED LIFE INSURAN	899.85	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	539.29		
			2500 EMS FUND	182.22		
			3000 ROAD and BRIDGE FUND	136.09		
0101.1003	34016	02/29/2024	HARTFORD	1,495.28	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	177.86		

MASON COUNTY  
Check Register  
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34017	02/29/2024	MEDICAL AIR SERVICES ASSOCIA	2,144.00	Reconciled	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	302.00		
0101.1003	34018	02/29/2024	TEXAS ASSOCIATION OF COUNTIE	1,414.26	Reconciled	
			0870 VWC #2902904	52.38		
			0884 452ND DISTRICT ATTORNEY FUN	104.76		
			1000 GENERAL FUND	942.84		
			2500 EMS FUND	104.76		
			3000 ROAD and BRIDGE FUND	209.52		
0101.1003	34019	02/29/2024	TEXAS ASSOCIATION OF COUNTIE	226.72	Reconciled	
			0870 VWC #2902904	7.12		
			0884 452ND DISTRICT ATTORNEY FUN	15.04		
			1000 GENERAL FUND	152.00		
			2500 EMS FUND	22.48		
			3000 ROAD and BRIDGE FUND	30.08		
0101.1003	34020	02/29/2024	TEXAS ASSOCIATION OF COUNTIE	63,579.60	Reconciled	
			0870 VWC #2902904	1,049.90		
			0884 452ND DISTRICT ATTORNEY FUN	4,488.40		
			0890 452ND DIST JUDGE FUND	2,099.80		
			1000 GENERAL FUND	39,778.94		
			2500 EMS FUND	7,474.56		
			3000 ROAD and BRIDGE FUND	8,688.00		
0101.1003	DD4227	02/02/2024	TEXAS COUNTY AND DISTRICT RE	49,690.40	Reconciled	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.51		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	29,919.23		
			2500 EMS FUND	7,903.90		
			3000 ROAD and BRIDGE FUND	6,711.67		
0101.1003	DD4302	02/13/2024	INTERNAL REVENUE SERVICE	27,773.00	Reconciled	

MASON COUNTY  
 Check Register  
 02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	16,741.22		
			2500 EMS FUND	4,038.73		
			3000 ROAD and BRIDGE FUND	3,574.15		
0101.1003	DD4375	02/27/2024	INTERNAL REVENUE SERVICE	29,311.25	Reconciled	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,887.00		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,073.58		
			2500 EMS FUND	5,339.43		
			3000 ROAD and BRIDGE FUND	3,479.32		
0101.1003	DD4376	02/29/2024	TEXAS COUNTY AND DISTRICT RE	40,830.19	Reconciled	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.51		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	24,026.21		
			2500 EMS FUND	6,151.65		
			3000 ROAD and BRIDGE FUND	5,496.73		
			<b>*Total Issued for Bank 0101.1003</b>	<b>289,058.11</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>289,058.11</b>		
0101.1006	1106	02/09/2024	ELIZABETH CANO	142.04	Reconciled	
			6700 COURTHOUSE BLDG FUND	142.04		
0101.1006	1107	02/13/2024	TEXAS DEPARTMENT OF CRIMINAL	300.95	Reconciled	
			6700 COURTHOUSE BLDG FUND	300.95		
0101.1006	1108	02/15/2024	ARCHITEXAS	14,000.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	14,000.00		



MASON COUNTY  
 Check Register  
 02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	1109	02/15/2024	STODDARD ENTERPRISE LLC	289,443.56	Reconciled	
			6700 COURTHOUSE BLDG FUND	289,443.56		
<b>*Total Issued for Bank 0101.1006</b>				<b>303,886.55</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>303,886.55</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>906,981.96</b>	<b>7,353.46</b>	<b>899,628.50</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 02/01/2024 - 02/29/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	314,037.30	7,353.46	306,683.84
0101.1003	289,058.11	0.00	289,058.11
0101.1006	303,886.55	0.00	303,886.55
<b>**Total</b>	<b>906,981.96</b>	<b>7,353.46</b>	<b>899,628.50</b>

**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	3,907.18	0.00	3,907.18	2,218.80	1,688.38
0884	0884 452ND DISTRICT ATTORNEY	19,629.38	0.00	19,629.38	9,902.38	9,727.00
0890	0890 452ND DIST JUDGE FUND	10,016.76	0.00	10,016.76	4,283.12	5,733.64
1000	1000 GENERAL FUND	381,090.42	6,755.82	374,334.60	286,574.36	87,760.24
1200	1200 NUTRITION PROGRAM FUND	1,954.88	0.00	1,954.88	1,954.88	0.00
1500	1500 AIRPORT FUND	6,091.30	0.00	6,091.30	6,091.30	0.00
2500	2500 EMS FUND	50,257.21	597.64	49,659.57	26,225.86	23,433.71
2700	2700 FRIENDS OF THE SHERIFF	686.67	0.00	686.67	686.67	0.00
3000	3000 ROAD and BRIDGE FUND	71,784.90	0.00	71,784.90	52,523.03	19,261.87
3201	3201 AMERICAN RESCUE PLAN AC	50,633.63	0.00	50,633.63	50,633.63	0.00
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
5500	5500 MBE TRUST FUND	1,742.05	0.00	1,742.05	1,742.05	0.00
6000	6000 MBE LIBRARY FUND	4,772.53	0.00	4,772.53	4,772.53	0.00
6700	6700 COURTHOUSE BLDG FUND	303,886.55	0.00	303,886.55	303,886.55	0.00
		906,981.96	7,353.46	899,628.50	752,023.66	147,604.84