

MASON COUNTY
Check Register
06/01/2024 - 06/30/2024

<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	52690	06/11/2024	AIRHEART AUTOMOTIVE 3000 ROAD and BRIDGE FUND	120.00 120.00	Reconciled	
0101.1001	52691	06/11/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	84.25 84.25	Reconciled	
0101.1001	52692	06/11/2024	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	55.00 55.00	Reconciled	
0101.1001	52693	06/11/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	325.20 325.20	Reconciled	
0101.1001	52694	06/11/2024	BEN E KEITH FOODS 1000 GENERAL FUND	519.86 519.86	Reconciled	
0101.1001	52695	06/11/2024	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	741.25 741.25	Reconciled	
0101.1001	52696	06/11/2024	BOUND TREE MEDICAL, LLC 2500 EMS FUND	203.99 203.99	Reconciled	
0101.1001	52697	06/11/2024	BROADVOICE 1000 GENERAL FUND	882.52 882.52	Reconciled	
0101.1001	52698	06/11/2024	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	450.27 306.37 143.90	Reconciled	
0101.1001	52699	06/11/2024	CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	15,003.17 12,518.03 180.33 1,060.13 1,244.68	Reconciled	
0101.1001	52700	06/11/2024	CITY OF MASON 1000 GENERAL FUND	5,681.12 5,170.63	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	510.49		
0101.1001	52701	06/11/2024	CROSS TEXAS SUPPLY LLC	57.22	Reconciled	
			2500 EMS FUND	57.22		
0101.1001	52702	06/11/2024	DEMCO	63.58	Reconciled	
			1000 GENERAL FUND	63.58		
0101.1001	52703	06/11/2024	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	52704	06/11/2024	ELI CASTILLO	2,295.00	Reconciled	
			1000 GENERAL FUND	2,295.00		
0101.1001	52705	06/11/2024	ELM USA	28.00	Reconciled	
			1000 GENERAL FUND	28.00		
0101.1001	52706	06/11/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	52707	06/11/2024	GOVERNMENT FORMS & SUPPLIES	1,121.62	Reconciled	
			4500 PFCC FUND	1,121.62		
0101.1001	52708	06/11/2024	HILL COUNTRY TELECOMMUNICTIO	1,415.32	Reconciled	
			1000 GENERAL FUND	1,415.32		
0101.1001	52709	06/11/2024	J&B CHEVRON INC	205.00	Reconciled	
			1000 GENERAL FUND	205.00		
0101.1001	52710	06/11/2024	JIREH K-9	5,400.00	Reconciled	
			2700 FRIENDS OF THE SHERIFF	5,400.00		
0101.1001	52711	06/11/2024	JOHNSON'S PEST CONTROL	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	52712	06/11/2024	LOCAL GOVERNMENT SOLUTIONS L	1,491.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
0101.1001	52713	06/11/2024	MASON AUTO PARTS	34.47	Reconciled	
			1000 GENERAL FUND	8.49		
			3000 ROAD and BRIDGE FUND	25.98		
0101.1001	52714	06/11/2024	MASON COUNTY ROAD DEPT	4,407.22	Reconciled	
			1000 GENERAL FUND	3,714.24		
			2500 EMS FUND	692.98		
0101.1001	52715	06/11/2024	MASON FEED STORE	251.81	Reconciled	
			1000 GENERAL FUND	251.81		
0101.1001	52716	06/11/2024	MCCREARY VESELKA BRAGG & ALL	1,482.90	Reconciled	
			1000 GENERAL FUND	1,482.90		
0101.1001	52717	06/11/2024	OCLC INC	806.92	Reconciled	
			6000 MBE LIBRARY FUND	806.92		
0101.1001	52718	06/11/2024	PITNEY BOWES GLOBAL FINANCIA	199.77	Reconciled	
			1000 GENERAL FUND	199.77		
0101.1001	52719	06/11/2024	POSTMASTER	426.00	Reconciled	
			1000 GENERAL FUND	426.00		
0101.1001	52720	06/11/2024	REEDER DISTRIBUTORS, INC	6,730.09	Reconciled	
			3000 ROAD and BRIDGE FUND	6,730.09		
0101.1001	52721	06/11/2024	ROCIC	300.00	Reconciled	
			1000 GENERAL FUND	300.00		
0101.1001	52722	06/11/2024	SCRIPT SHOPPE	127.97	Reconciled	
			1000 GENERAL FUND	127.97		
0101.1001	52723	06/11/2024	THE COMMERCIAL BANK	54.71	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	54.71		
0101.1001	52724	06/11/2024	TX ASSOC OF COUNTIES	11,725.75	Reconciled	
			1000 GENERAL FUND	11,725.75		
0101.1001	52725	06/11/2024	USOXO	143.00	Reconciled	
			3000 ROAD and BRIDGE FUND	143.00		
0101.1001	52726	06/11/2024	VALENTINE RANCH AT ART	1,200.00	Reconciled	
			1000 GENERAL FUND	1,200.00		
0101.1001	52727	06/11/2024	WARREN CAT	161.26	Reconciled	
			3000 ROAD and BRIDGE FUND	161.26		
0101.1001	52729	06/13/2024	CHELSEA ARMENDARIZ	47.44	Reconciled	
			1000 GENERAL FUND	47.44		
0101.1001	52730	06/13/2024	JAMES TREG HUDSON	376.54	Reconciled	
			1000 GENERAL FUND	376.54		
0101.1001	52731	06/13/2024	JESSICA HOLBROOK	118.30	Reconciled	
			1000 GENERAL FUND	118.30		
0101.1001	52732	06/17/2024	LAKE COUNTRY CHEVROLET	68,009.25	Reconciled	
			1000 GENERAL FUND	68,009.25		
0101.1001	52733	06/18/2024	72 DEGREES AIR CONDITIONING	16,553.00	Reconciled	
			6000 MBE LIBRARY FUND	16,553.00		
0101.1001	52735	06/24/2024	34 GARAGE	601.22	Reconciled	
			1000 GENERAL FUND	601.22		
0101.1001	52736	06/24/2024	ADVANTAGE OFFICE PRODUCTS	213.33	Reconciled	
			1000 GENERAL FUND	213.33		
0101.1001	52737	06/24/2024	APPLIED CONCEPTS, INC	371.53	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	371.53		
0101.1001	52738	06/24/2024	AQUA BEVERAGE CO/OZARKA	68.25	Reconciled	
			1000 GENERAL FUND	17.50		
			3000 ROAD and BRIDGE FUND	50.75		
0101.1001	52739	06/24/2024	AT&T MOBILITY	1,445.32	Reconciled	
			1000 GENERAL FUND	1,445.32		
0101.1001	52740	06/24/2024	AUSTIN REPTILE SHOWS	495.00	Reconciled	
			6000 MBE LIBRARY FUND	495.00		
0101.1001	52741	06/24/2024	AXON ENTERPRISE INC	602.64	Reconciled	
			1000 GENERAL FUND	602.64		
0101.1001	52742	06/24/2024	BAKER & TAYLOR, INC	185.36	Reconciled	
			6000 MBE LIBRARY FUND	185.36		
0101.1001	52743	06/24/2024	BEN E KEITH FOODS	338.60	Reconciled	
			1000 GENERAL FUND	338.60		
0101.1001	52744	06/24/2024	BOB MOORE TIRE CO	1,525.56	Reconciled	
			2500 EMS FUND	1,525.56		
0101.1001	52745	06/24/2024	CHARM-TEX	16.72	Reconciled	
			1000 GENERAL FUND	16.72		
0101.1001	52746	06/24/2024	CITY OF MASON	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52747	06/24/2024	COOPER EQUIPMENT COMPANY	1,437.50	Reconciled	
			3000 ROAD and BRIDGE FUND	1,437.50		
0101.1001	52748	06/24/2024	CROSS TEXAS SUPPLY LLC	90.34	Reconciled	
			2500 EMS FUND	90.34		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52749	06/24/2024	CTWP 1000 GENERAL FUND	195.18 195.18	Reconciled	
0101.1001	52750	06/24/2024	ELI CASTILLO 1000 GENERAL FUND	1,645.00 1,645.00	Reconciled	
0101.1001	52751	06/24/2024	GRAY ELECTRIC 1000 GENERAL FUND	300.00 300.00	Reconciled	
0101.1001	52752	06/24/2024	HANNAH HOLBROOK 5000 HISTORICAL COMM FUND	180.00 180.00	Reconciled	
0101.1001	52753	06/24/2024	HEART OF TEXAS LUBE LLC 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	52754	06/24/2024	HILL COUNTRY VETERINARY HOSP 2700 FRIENDS OF THE SHERIFF	131.00 131.00	Reconciled	
0101.1001	52755	06/24/2024	JACK NOAH 1000 GENERAL FUND	149.91 149.91	Reconciled	
0101.1001	52756	06/24/2024	JOHN H MATTHEWS 1000 GENERAL FUND	2,486.25 2,486.25	Reconciled	
0101.1001	52757	06/24/2024	LIFE-ASSIST INC. 2500 EMS FUND	1,091.94 1,091.94	Reconciled	
0101.1001	52758	06/24/2024	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	1,003.76 1,003.76	Reconciled	
0101.1001	52759	06/24/2024	MARGARET DURST 1000 GENERAL FUND	450.00 450.00	Reconciled	
0101.1001	52760	06/24/2024	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	47,109.97 47,109.97	Reconciled	

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0101.1001	52761	06/24/2024	MASON CNTY TAX ASSESSOR-COLL	59.50	Reconciled	
			2500 EMS FUND	7.50		
			3000 ROAD and BRIDGE FUND	52.00		
0101.1001	52762	06/24/2024	MASON COUNTY ROAD DEPT	95.82	Reconciled	
			2500 EMS FUND	95.82		
0101.1001	52763	06/24/2024	MASON SHORT STOP	169.05	Reconciled	
			2500 EMS FUND	169.05		
0101.1001	52764	06/24/2024	MCCULLOCH CO SHERIFF'S OFFIC	7,557.37	Reconciled	
			1000 GENERAL FUND	7,557.37		
0101.1001	52765	06/24/2024	NACHO'S MEXICAN AMERICAN RES	17,284.50	Reconciled	
			1000 GENERAL FUND	17,284.50		
0101.1001	52766	06/24/2024	PAM BEAM	220.00	Reconciled	
			1000 GENERAL FUND	220.00		
0101.1001	52767	06/24/2024	REEDER DISTRIBUTORS, INC	4,907.76	Reconciled	
			3000 ROAD and BRIDGE FUND	4,907.76		
0101.1001	52768	06/24/2024	SAN ANGELO CHAMBER OF COMMER	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	52769	06/24/2024	SCRIPT SHOPPE	207.64	Reconciled	
			2500 EMS FUND	207.64		
0101.1001	52770	06/24/2024	TEXAS COMMUNICATIONS	171.09	Reconciled	
			2700 FRIENDS OF THE SHERIFF	171.09		
0101.1001	52771	06/24/2024	THE LIBRARY STORE, INC.	1,609.36	Reconciled	
			1000 GENERAL FUND	37.31		
			5500 MBE TRUST FUND	1,572.05		
0101.1001	52772	06/24/2024	USOXO	147.20	Reconciled	

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			3000 ROAD and BRIDGE FUND	147.20		
0101.1001	52773	06/24/2024	WARREN CAT	1,809.40	Reconciled	
			3000 ROAD and BRIDGE FUND	1,809.40		
0101.1001	52774	06/24/2024	XEROX CORPORATION	475.07	Reconciled	
			1000 GENERAL FUND	475.07		
0101.1001	52775	06/24/2024	ZESCH & PICKETT	365.00	Reconciled	
			1000 GENERAL FUND	365.00		
0101.1001	52778	06/26/2024	AYLA REYES	134.00	Reconciled	
			1000 GENERAL FUND	134.00		
0101.1001	52779	06/26/2024	BEXAR COUNTY CONSTABLE PCT 3	85.00	Reconciled	
			1000 GENERAL FUND	85.00		
0101.1001	52780	06/26/2024	BEXAR COUNTY SHERIFF'S OFFIC	170.00	Issued	
			1000 GENERAL FUND	170.00		
0101.1001	52781	06/26/2024	COMAL COUNTY SHERIFF'S OFFIC	85.00	Issued	
			1000 GENERAL FUND	85.00		
0101.1001	52782	06/26/2024	ELIZABETH CANO	0.99	Reconciled	
			1000 GENERAL FUND	0.99		
0101.1001	52783	06/26/2024	MCCULLOCH CO SHERIFF'S OFFIC	240.00	Issued	
			1000 GENERAL FUND	240.00		
0101.1001	52784	06/26/2024	MILAM COUNTY SHERIFF'S OFFIC	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	52785	06/26/2024	SAN SABA COUNTY SHERIFF'S OF	190.00	Reconciled	
			1000 GENERAL FUND	190.00		
0101.1001	52786	06/26/2024	STEVE WILLIAMS, CONSTABLE PC	85.00	Void	

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			1000 GENERAL FUND	85.00		
0101.1001	52787	06/26/2024	TOM GREEN COUNTY SHERIFF'S O	170.00	Reconciled	
			1000 GENERAL FUND	170.00		
0101.1001	52788	06/26/2024	TRAVIS COUNTY SHERIFF'S OFFI	85.00	Reconciled	
			1000 GENERAL FUND	85.00		
0101.1001	52789	06/26/2024	VAL VERDE COUNTY SHERIFF'S O	125.00	Issued	
			1000 GENERAL FUND	125.00		
0101.1001	52790	06/26/2024	WILLIAMSON COUNTY	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
*Total Issued for Bank 0101.1001				250,562.14		
*Total Voids for Bank 0101.1001				85.00		
*Total Adjusted for Bank 0101.1001				250,477.14		
0101.1003	34044	06/10/2024	AMERICAN UNITED LIFE INSURAN	945.19	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	540.08		
			2500 EMS FUND	235.30		
			3000 ROAD and BRIDGE FUND	127.56		
0101.1003	34045	06/10/2024	HARTFORD	1,454.23	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	300.74		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	859.20		
			2500 EMS FUND	72.06		
			3000 ROAD and BRIDGE FUND	180.47		
0101.1003	34046	06/10/2024	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		

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0101.1003	34050	06/12/2024	ATTORNEY GENERAL OF TEXAS	567.94	Issued	
			1000 GENERAL FUND	567.94		
0101.1003	34051	06/18/2024	TEXAS ASSOCIATION OF COUNTIE	1,309.50	Issued	
			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	104.76		
0101.1003	34052	06/18/2024	TEXAS ASSOCIATION OF COUNTIE	210.88	Issued	
			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	14.24		
0101.1003	34053	06/18/2024	TEXAS ASSOCIATION OF COUNTIE	59,852.30	Issued	
			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	38,729.04		
			2500 EMS FUND	7,474.56		
			3000 ROAD and BRIDGE FUND	6,010.60		
0101.1003	34055	06/26/2024	ATTORNEY GENERAL OF TEXAS	555.44	Issued	
			1000 GENERAL FUND	555.44		
0101.1003	34056	06/26/2024	AMERICAN UNITED LIFE INSURAN	913.47	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	519.54		
			2500 EMS FUND	224.12		
			3000 ROAD and BRIDGE FUND	127.56		
0101.1003	34057	06/26/2024	MEDICAL AIR SERVICES ASSOCIA	2,115.00	Issued	
			1000 GENERAL FUND	1,579.00		

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			2500 EMS FUND	273.00		
			3000 ROAD and BRIDGE FUND	263.00		
0101.1003	34058	06/26/2024	TEXAS ASSOCIATION OF COUNTIE	707.13	Issued	
			0870 VWC #2902904	26.19		
			0884 452ND DISTRICT ATTORNEY FUN	52.38		
			1000 GENERAL FUND	471.42		
			2500 EMS FUND	78.57		
			3000 ROAD and BRIDGE FUND	78.57		
0101.1003	34059	06/26/2024	TEXAS ASSOCIATION OF COUNTIE	109.40	Issued	
			0870 VWC #2902904	3.56		
			0884 452ND DISTRICT ATTORNEY FUN	7.52		
			1000 GENERAL FUND	76.00		
			2500 EMS FUND	11.24		
			3000 ROAD and BRIDGE FUND	11.08		
0101.1003	34060	06/26/2024	TEXAS ASSOCIATION OF COUNTIE	63,108.81	Issued	
			0870 VWC #2902904	1,079.65		
			0884 452ND DISTRICT ATTORNEY FUN	4,548.30		
			0890 452ND DIST JUDGE FUND	2,099.80		
			1000 GENERAL FUND	40,326.36		
			2500 EMS FUND	7,615.75		
			3000 ROAD and BRIDGE FUND	7,438.95		
0101.1003	DD4835	06/10/2024	TEXAS COUNTY AND DISTRICT RE	48,224.13	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	28,610.44		
			2500 EMS FUND	7,591.41		
			3000 ROAD and BRIDGE FUND	6,719.53		
			3204 SENATE BILL 22 - COUNTY ATT	147.18		
0101.1003	DD4909	06/12/2024	INTERNAL REVENUE SERVICE	30,278.78	Issued	
			0870 VWC #2902904	333.97		

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			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	18,013.31		
			2500 EMS FUND	4,543.78		
			3000 ROAD and BRIDGE FUND	4,016.39		
			3204 SENATE BILL 22 - COUNTY ATT	286.40		
0101.1003	DD4982	06/26/2024	INTERNAL REVENUE SERVICE	29,523.14	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,887.00		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,519.03		
			2500 EMS FUND	4,584.24		
			3000 ROAD and BRIDGE FUND	3,718.85		
			3204 SENATE BILL 22 - COUNTY ATT	282.10		
0101.1003	DD4983	06/26/2024	TEXAS COUNTY AND DISTRICT RE	41,850.61	Void	
			0870 VWC #2902904	510.22		
			0884 452ND DISTRICT ATTORNEY FUN	2,976.51		
			0890 452ND DIST JUDGE FUND	1,668.87		
			1000 GENERAL FUND	24,766.15		
			2500 EMS FUND	5,948.53		
			3000 ROAD and BRIDGE FUND	5,708.33		
			3204 SENATE BILL 22 - COUNTY ATT	272.00		
*Total Issued for Bank 0101.1003				283,830.95		
*Total Voids for Bank 0101.1003				41,850.61		
*Total Adjusted for Bank 0101.1003				241,980.34		
0101.1006	1125	06/05/2024	ARCHITEXAS	5,250.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	5,250.00		
0101.1006	1126	06/05/2024	EEA CONSULTING ENGINEERS	1,120.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	1,120.00		
0101.1006	1127	06/05/2024	GRAY ELECTRIC	5,280.00	Reconciled	

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			6700 COURTHOUSE BLDG FUND	5,280.00		
0101.1006	1128	06/05/2024	SNIDER TECHNOLOGY SERVICES	26,967.70	Reconciled	
			6700 COURTHOUSE BLDG FUND	26,967.70		
0101.1006	1129	06/05/2024	STODDARD ENTERPRISE LLC	454,295.91	Reconciled	
			6700 COURTHOUSE BLDG FUND	454,295.91		
0101.1006	1130	06/11/2024	JOHNSON'S PEST CONTROL	600.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	600.00		
0101.1006	1131	06/11/2024	MY SPACE RENTALS	110.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	110.00		
0101.1006	1132	06/18/2024	ELIZABETH KNOSTMAN	300.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	300.00		
0101.1006	1133	06/18/2024	TEXAS DEPARTMENT OF CRIMINAL	28,159.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	28,159.00		
0101.1006	1134	06/20/2024	FLETCO CONSTRUCTION, LP	21,718.55	Reconciled	
			6700 COURTHOUSE BLDG FUND	21,718.55		
0101.1006	1135	06/20/2024	GUARDIAN SECURITY SOLUTIONS,	25,088.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	25,088.00		
0101.1006	1136	06/20/2024	STODDARD ENTERPRISE LLC	42,561.27	Reconciled	
			6700 COURTHOUSE BLDG FUND	42,561.27		
0101.1006	1137	06/24/2024	MY SPACE RENTALS	202.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	202.00		
0101.1006	1138	06/24/2024	PFS AGGREGATES	141.20	Reconciled	
			6700 COURTHOUSE BLDG FUND	141.20		
0101.1006	1139	06/25/2024	ADVANTAGE OFFICE PRODUCTS	10,131.30	Reconciled	

MASON COUNTY
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6700 COURTHOUSE BLDG FUND	10,131.30		
0101.1006	1140	06/25/2024	TEXAS DEPARTMENT OF CRIMINAL	26,798.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	26,798.00		
*Total Issued for Bank 0101.1006				648,722.93		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				648,722.93		
				Issued Total	Void Total	Adjusted
				1,183,116.02	41,935.61	1,141,180.41

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 06/01/2024 - 06/30/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	250,562.14	85.00	250,477.14
0101.1003	283,830.95	41,850.61	241,980.34
0101.1006	648,722.93	0.00	648,722.93
**Total	1,183,116.02	41,935.61	1,141,180.41

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	510.22	3,396.96	2,218.80	1,178.16
0884	0884 452ND DISTRICT ATTORNEY	19,328.61	2,976.51	16,352.10	9,601.64	6,750.46
0890	0890 452ND DIST JUDGE FUND	9,975.00	1,668.87	8,306.13	4,241.36	4,064.77
1000	1000 GENERAL FUND	374,974.82	24,851.15	350,123.67	285,980.89	64,142.78
1500	1500 AIRPORT FUND	345.61	0.00	345.61	345.61	0.00
2500	2500 EMS FUND	43,846.66	5,948.53	37,898.13	21,178.70	16,719.43
2700	2700 FRIENDS OF THE SHERIFF	5,702.09	0.00	5,702.09	5,702.09	0.00
3000	3000 ROAD and BRIDGE FUND	51,571.86	5,708.33	45,863.53	31,408.76	14,454.77
3204	3204 SENATE BILL 22 - COUNTY	987.68	272.00	715.68	0.00	715.68
4500	4500 PFCC FUND	1,650.12	0.00	1,650.12	1,650.12	0.00
5000	5000 HISTORICAL COMM FUND	180.00	0.00	180.00	180.00	0.00
5500	5500 MBE TRUST FUND	1,572.05	0.00	1,572.05	1,572.05	0.00
6000	6000 MBE LIBRARY FUND	20,351.41	0.00	20,351.41	20,351.41	0.00
6700	6700 COURTHOUSE BLDG FUND	648,722.93	0.00	648,722.93	648,722.93	0.00
		1,183,116.02	41,935.61	1,141,180.41	1,033,154.36	108,026.05