

MASON COUNTY
Check Register
05/01/2024 - 05/31/2024

<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	52577	05/09/2024	ENVIROTECH SERVICES INC. 3000 ROAD and BRIDGE FUND	25,000.00 25,000.00	Reconciled	
0101.1001	52578	05/10/2024	FRED ESTES 1000 GENERAL FUND	688.87 688.87	Reconciled	
0101.1001	52579	05/10/2024	JESSICA HOLBROOK 1000 GENERAL FUND	339.60 339.60	Reconciled	
0101.1001	52580	05/10/2024	PAM BEAM 1000 GENERAL FUND	187.84 187.84	Reconciled	
0101.1001	52581	05/10/2024	SIERRA B MOORE 1000 GENERAL FUND	288.27 288.27	Reconciled	
0101.1001	52583	05/13/2024	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	905.99 905.99	Reconciled	
0101.1001	52584	05/13/2024	ALLISON BASS & MAGEE LLP 1000 GENERAL FUND	180.00 180.00	Reconciled	
0101.1001	52585	05/13/2024	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	52586	05/13/2024	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	109.75 109.75	Reconciled	
0101.1001	52587	05/13/2024	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	345.00 345.00	Reconciled	
0101.1001	52588	05/13/2024	AT&T MOBILITY 1000 GENERAL FUND	811.80 811.80	Reconciled	
0101.1001	52589	05/13/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	685.63 685.63	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52590	05/13/2024	BEN E KEITH FOODS	548.48	Reconciled	
			1000 GENERAL FUND	548.48		
0101.1001	52591	05/13/2024	BOB MOORE TIRE CO	28.20	Reconciled	
			3000 ROAD and BRIDGE FUND	28.20		
0101.1001	52592	05/13/2024	BOUND TREE MEDICAL, LLC	1,000.02	Reconciled	
			2500 EMS FUND	1,000.02		
0101.1001	52593	05/13/2024	CENTRAL TX ELECTRIC COOP	472.54	Reconciled	
			1500 AIRPORT FUND	336.85		
			3000 ROAD and BRIDGE FUND	135.69		
0101.1001	52594	05/13/2024	CIRA/TX ASSOC OF COUNTIES	3,550.00	Reconciled	
			1000 GENERAL FUND	3,550.00		
0101.1001	52595	05/13/2024	CITIBANK, N.A.	10,495.80	Reconciled	
			1000 GENERAL FUND	8,498.10		
			2500 EMS FUND	463.07		
			2700 FRIENDS OF THE SHERIFF	381.77		
			3000 ROAD and BRIDGE FUND	132.60		
			6000 MBE LIBRARY FUND	1,020.26		
0101.1001	52596	05/13/2024	CITY OF MASON	4,571.86	Reconciled	
			1000 GENERAL FUND	4,076.74		
			2500 EMS FUND	495.12		
0101.1001	52597	05/13/2024	CITY OF MASON	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	52598	05/13/2024	CITY OF MASON	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	52599	05/13/2024	CONCHO VALLEY COUNCIL OF GOV	3,815.38	Reconciled	
			1000 GENERAL FUND	3,815.38		

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<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	52600	05/13/2024	CROSS TEXAS SUPPLY LLC	86.00	Reconciled	
			2500 EMS FUND	86.00		
0101.1001	52601	05/13/2024	CTWP	214.52	Reconciled	
			1000 GENERAL FUND	214.52		
0101.1001	52602	05/13/2024	DAVID E DAVIDSON	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52603	05/13/2024	DEMCO	37.92	Reconciled	
			6000 MBE LIBRARY FUND	37.92		
0101.1001	52604	05/13/2024	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	52605	05/13/2024	ELECTION SYSTEMS & SOFTWARE	304.50	Reconciled	
			1000 GENERAL FUND	304.50		
0101.1001	52606	05/13/2024	FASPSYCH, LLC	567.00	Reconciled	
			1000 GENERAL FUND	567.00		
0101.1001	52607	05/13/2024	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	52608	05/13/2024	FORD PLUMBING & HANDYMAN SER	150.00	Reconciled	
			1000 GENERAL FUND	150.00		
0101.1001	52609	05/13/2024	GLASS DOCTOR OF CENTRAL TEXA	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	52610	05/13/2024	GOVERNMENT FORMS & SUPPLIES	441.23	Reconciled	
			1000 GENERAL FUND	441.23		
0101.1001	52611	05/13/2024	GREENWALT COURT REPORTING	685.76	Reconciled	
			1000 GENERAL FUND	685.76		

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<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	52612	05/13/2024	HEART OF TEXAS LUBE LLC 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	52613	05/13/2024	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,415.32 1,415.32	Reconciled	
0101.1001	52614	05/13/2024	HILL COUNTRY VETERINARY HOSP 2700 FRIENDS OF THE SHERIFF	146.00 146.00	Reconciled	
0101.1001	52615	05/13/2024	HOFSTETTER PETROLEUM 3000 ROAD and BRIDGE FUND	1,581.25 1,581.25	Reconciled	
0101.1001	52616	05/13/2024	J&B CHEVRON INC 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	357.29 217.35 17.00 122.94	Reconciled	
0101.1001	52617	05/13/2024	LIFE-ASSIST INC. 2500 EMS FUND	666.10 666.10	Reconciled	
0101.1001	52618	05/13/2024	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,491.00 962.50 528.50	Reconciled	
0101.1001	52619	05/13/2024	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	480.89 480.89	Reconciled	
0101.1001	52620	05/13/2024	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	153.00 153.00	Reconciled	
0101.1001	52621	05/13/2024	MASON AUTO PARTS 2500 EMS FUND 3000 ROAD and BRIDGE FUND	171.23 144.75 26.48	Reconciled	
0101.1001	52622	05/13/2024	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	15.00 15.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52623	05/13/2024	MASON COUNTY NEWS 1000 GENERAL FUND	34.50 34.50	Reconciled	
0101.1001	52624	05/13/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	3,572.82 3,037.14 535.68	Reconciled	
0101.1001	52625	05/13/2024	MASON FEED STORE 1000 GENERAL FUND 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	444.83 335.39 79.89 29.55	Reconciled	
0101.1001	52626	05/13/2024	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	708.60 708.60	Reconciled	
0101.1001	52627	05/13/2024	MCMILLAN & QUINN INC 1500 AIRPORT FUND	750.00 750.00	Reconciled	
0101.1001	52628	05/13/2024	MID-TEX PARTS & SALES LLC 3000 ROAD and BRIDGE FUND	4,563.20 4,563.20	Reconciled	
0101.1001	52629	05/13/2024	OCV, LLC 1000 GENERAL FUND	3,500.00 3,500.00	Reconciled	
0101.1001	52630	05/13/2024	PARTS PLUS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	2,199.04 18.00 2,181.04	Reconciled	
0101.1001	52631	05/13/2024	POSTMASTER 1000 GENERAL FUND	154.00 154.00	Reconciled	
0101.1001	52632	05/13/2024	PUNCHER TOWING & RECOVERY 1000 GENERAL FUND	341.40 341.40	Reconciled	
0101.1001	52633	05/13/2024	QUILL CORPORATION	126.54	Reconciled	

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			1000 GENERAL FUND	126.54		
0101.1001	52634	05/13/2024	REEDER DISTRIBUTORS, INC	5,695.27	Void	
			3000 ROAD and BRIDGE FUND	5,695.27		
0101.1001	52635	05/13/2024	SAYLES PEST CONTROL	350.00	Reconciled	
			1000 GENERAL FUND	350.00		
0101.1001	52636	05/13/2024	SCOTT ZESCH	96.50	Reconciled	
			5000 HISTORICAL COMM FUND	96.50		
0101.1001	52637	05/13/2024	SCRIPT SHOPPE	215.49	Reconciled	
			1000 GENERAL FUND	12.00		
			2500 EMS FUND	203.49		
0101.1001	52638	05/13/2024	SNIDER TECHNOLOGY SERVICES	7,067.08	Reconciled	
			1000 GENERAL FUND	5,704.99		
			1500 AIRPORT FUND	29.99		
			3201 AMERICAN RESCUE PLAN ACT (A	1,332.10		
0101.1001	52639	05/13/2024	SWANK MOVIE LICENSING	468.00	Reconciled	
			6000 MBE LIBRARY FUND	468.00		
0101.1001	52640	05/13/2024	TEXAS A&M AGRILIFE EXTENSION	1,078.36	Reconciled	
			1000 GENERAL FUND	1,078.36		
0101.1001	52641	05/13/2024	TEXAS COMMUNICATIONS	495.00	Reconciled	
			1000 GENERAL FUND	495.00		
0101.1001	52642	05/13/2024	VAL SIMONTON	35.00	Reconciled	
			1000 GENERAL FUND	35.00		
0101.1001	52643	05/13/2024	WILLOW CREEK CAFE	3,201.50	Reconciled	
			1000 GENERAL FUND	3,201.50		
0101.1001	52644	05/13/2024	XAVUS SOLUTIONS, LLC	2,400.00	Reconciled	

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			1000 GENERAL FUND	2,400.00		
0101.1001	52645	05/13/2024	XEROX CORPORATION	493.08	Reconciled	
			1000 GENERAL FUND	493.08		
0101.1001	52646	05/13/2024	ZESCH & PICKETT	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	52647	05/14/2024	REEDER DISTRIBUTORS, INC	5,659.27	Reconciled	
			3000 ROAD and BRIDGE FUND	5,659.27		
0101.1001	52648	05/17/2024	JESSICA HOLBROOK	150.08	Reconciled	
			1000 GENERAL FUND	150.08		
0101.1001	52649	05/17/2024	SAMUEL SPRADLIN	40.00	Reconciled	
			1000 GENERAL FUND	40.00		
0101.1001	52650	05/17/2024	SHEREE HARDIN	1,118.33	Reconciled	
			1000 GENERAL FUND	1,118.33		
0101.1001	52651	05/24/2024	SILSBEE FORD	58,674.75	Reconciled	
			1000 GENERAL FUND	58,674.75		
0101.1001	52653	05/29/2024	4IMPRINT, INC	361.25	Reconciled	
			6000 MBE LIBRARY FUND	361.25		
0101.1001	52654	05/29/2024	AQUA BEVERAGE CO/OZARKA	98.75	Reconciled	
			1000 GENERAL FUND	24.00		
			3000 ROAD and BRIDGE FUND	74.75		
0101.1001	52655	05/29/2024	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		
0101.1001	52656	05/29/2024	AT&T MOBILITY	1,439.25	Reconciled	
			1000 GENERAL FUND	1,439.25		

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0101.1001	52657	05/29/2024	AXON ENTERPRISE INC 1000 GENERAL FUND	4,957.06 4,957.06	Reconciled	
0101.1001	52658	05/29/2024	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	77.62 77.62	Reconciled	
0101.1001	52659	05/29/2024	BEN E KEITH FOODS 1000 GENERAL FUND	627.29 627.29	Reconciled	
0101.1001	52660	05/29/2024	BROADVOICE 1000 GENERAL FUND	1,741.91 1,741.91	Reconciled	
0101.1001	52661	05/29/2024	CENTURYLINK QCC 1000 GENERAL FUND	38.37 38.37	Reconciled	
0101.1001	52662	05/29/2024	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	348.15 348.15	Reconciled	
0101.1001	52663	05/29/2024	CTWP 1000 GENERAL FUND	219.14 219.14	Reconciled	
0101.1001	52664	05/29/2024	DALE SCOTT'S PLUMBING 1000 GENERAL FUND	1,024.82 1,024.82	Reconciled	
0101.1001	52665	05/29/2024	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	52666	05/29/2024	FORENSICROCKS, LLC 1000 GENERAL FUND	2,600.00 2,600.00	Reconciled	
0101.1001	52667	05/29/2024	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	108.99 108.99	Reconciled	
0101.1001	52668	05/29/2024	GRAY ELECTRIC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	2,247.51 340.14 1,907.37	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	52669	05/29/2024	HILL COUNTRY HYDRAULICS, LLC 3000 ROAD and BRIDGE FUND	552.50 552.50	Issued	
0101.1001	52670	05/29/2024	JUDGE STEPHEN B ABLES 1000 GENERAL FUND	495.55 495.55	Reconciled	
0101.1001	52671	05/29/2024	KIM LEHMAN 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	52672	05/29/2024	MASON COUNTY ROAD DEPT 1000 GENERAL FUND	45.82 45.82	Reconciled	
0101.1001	52673	05/29/2024	OCLC INC 6000 MBE LIBRARY FUND	836.80 836.80	Reconciled	
0101.1001	52674	05/29/2024	OSCAR MUNOZ 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	52675	05/29/2024	PETE AIRHEART 3000 ROAD and BRIDGE FUND	1,572.00 1,572.00	Reconciled	
0101.1001	52676	05/29/2024	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,619.74 6,619.74	Reconciled	
0101.1001	52677	05/29/2024	SAYLES PEST CONTROL 1000 GENERAL FUND	125.00 125.00	Reconciled	
0101.1001	52678	05/29/2024	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	282.98 282.98	Reconciled	
0101.1001	52679	05/29/2024	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,704.99 5,704.99	Reconciled	
0101.1001	52680	05/29/2024	STATION AUTOMATION, INC 2500 EMS FUND	1,965.00 1,965.00	Reconciled	

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0101.1001	52681	05/29/2024	STEPHANIE LYNN MAY 1000 GENERAL FUND	987.50 987.50	Reconciled	
0101.1001	52682	05/29/2024	THE COMMERCIAL BANK 1000 GENERAL FUND	33.10 33.10	Reconciled	
0101.1001	52683	05/29/2024	TOMMY JACKSON 1000 GENERAL FUND	892.50 892.50	Reconciled	
0101.1001	52684	05/29/2024	WARREN CAT 3000 ROAD and BRIDGE FUND	324.68 324.68	Reconciled	
0101.1001	52685	05/29/2024	WILLOW CREEK CAFE 1000 GENERAL FUND	6,355.50 6,355.50	Reconciled	
0101.1001	52686	05/29/2024	ZESCH & PICKETT 1000 GENERAL FUND	365.00 365.00	Reconciled	
0101.1001	52687	05/30/2024	JANDA MCQUEEN 1000 GENERAL FUND	241.10 241.10	Reconciled	
0101.1001	52688	05/31/2024	JACK NOAH 1000 GENERAL FUND	21.34 21.34	Reconciled	
*Total Issued for Bank 0101.1001				214,798.66		
*Total Voids for Bank 0101.1001				5,695.27		
*Total Adjusted for Bank 0101.1001				209,103.39		
0101.1003	34041	05/13/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	874.21 874.21	Issued	
0101.1003	34043	05/29/2024	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	874.21 874.21	Issued	
0101.1003	DD4762	05/13/2024	INTERNAL REVENUE SERVICE	41,872.68	Issued	

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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	24,721.71		
			2500 EMS FUND	7,574.15		
			3000 ROAD and BRIDGE FUND	5,862.64		
			3204 SENATE BILL 22 - COUNTY ATT	295.28		
0101.1003	DD4834	05/29/2024	INTERNAL REVENUE SERVICE	29,340.33	Issued	
			0870 VWC #2902904	333.97		
			0884 452ND DISTRICT ATTORNEY FUN	1,886.98		
			0890 452ND DIST JUDGE FUND	1,197.95		
			1000 GENERAL FUND	17,604.62		
			2500 EMS FUND	4,700.49		
			3000 ROAD and BRIDGE FUND	3,616.32		
			*Total Issued for Bank 0101.1003	72,961.43		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	72,961.43		
0101.1006	1118	05/06/2024	THE DAVEY TREE EXPERT COMPAN	19,030.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	19,030.00		
0101.1006	1119	05/06/2024	TX DEPT OF LICENSING & REGUL	20.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	20.00		
0101.1006	1120	05/13/2024	JACKRABBIT STUDIOS	450.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	450.00		
0101.1006	1121	05/16/2024	ARCHITEXAS	14,586.17	Reconciled	
			6700 COURTHOUSE BLDG FUND	14,586.17		
0101.1006	1122	05/16/2024	EEA CONSULTING ENGINEERS	2,240.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	2,240.00		
0101.1006	1123	05/16/2024	LONESTAR FANCY FLUSH, LLC	1,825.00	Reconciled	

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			6700 COURTHOUSE BLDG FUND	1,825.00		
0101.1006	1124	05/20/2024	TEXAS DEPARTMENT OF CRIMINAL	8,324.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	8,324.00		
*Total Issued for Bank 0101.1006				46,475.17		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				46,475.17		
0101.1011	2	05/13/2024	5S SIGNS LLC	285.00	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	285.00		
0101.1011	3	05/16/2024	CTC GUNWORKS, LLC	16,515.52	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	16,515.52		
0101.1011	4	05/28/2024	MASON COUNTY TREASURER	76,340.89	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	76,340.89		
*Total Issued for Bank 0101.1011				93,141.41		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				93,141.41		
				Issued Total	Void Total	Adjusted
				427,376.67	5,695.27	421,681.40

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	214,798.66	5,695.27	209,103.39
0101.1003	72,961.43	0.00	72,961.43
0101.1006	46,475.17	0.00	46,475.17
0101.1011	93,141.41	0.00	93,141.41
**Total	427,376.67	5,695.27	421,681.40

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	667.94	0.00	667.94	0.00	667.94
0884	0884 452ND DISTRICT ATTORNEY	3,773.96	0.00	3,773.96	0.00	3,773.96
0890	0890 452ND DIST JUDGE FUND	2,395.90	0.00	2,395.90	0.00	2,395.90
1000	1000 GENERAL FUND	188,584.35	0.00	188,584.35	146,258.02	42,326.33
1500	1500 AIRPORT FUND	1,235.97	0.00	1,235.97	1,235.97	0.00
2500	2500 EMS FUND	17,850.87	0.00	17,850.87	5,576.23	12,274.64
2700	2700 FRIENDS OF THE SHERIFF	527.77	0.00	527.77	527.77	0.00
3000	3000 ROAD and BRIDGE FUND	65,983.47	5,695.27	60,288.20	50,809.24	9,478.96
3201	3201 AMERICAN RESCUE PLAN AC	1,332.10	0.00	1,332.10	1,332.10	0.00
3203	3203 SENATE BILL 22 - SHERIF	93,141.41	0.00	93,141.41	93,141.41	0.00
3204	3204 SENATE BILL 22 - COUNTY	295.28	0.00	295.28	0.00	295.28
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
5000	5000 HISTORICAL COMM FUND	96.50	0.00	96.50	96.50	0.00
6000	6000 MBE LIBRARY FUND	4,487.48	0.00	4,487.48	4,487.48	0.00
6700	6700 COURTHOUSE BLDG FUND	46,475.17	0.00	46,475.17	46,475.17	0.00
		427,376.67	5,695.27	421,681.40	350,468.39	71,213.01