

MASON COUNTY  
Check Register  
12/01/2021 - 12/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49234	12/01/2021	TEXAS ASSOCIATION OF COUNTIE	2,739.80	Void	
			0880 452ND JUDICIAL DISTRICT - B	107.52		
			0881 452ND JUDICIAL DISTRICT - V	74.03		
			0884 452ND DISTRICT ATTORNEY FUN	164.95		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,664.60		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	322.56		
0101.1001	49235	12/01/2021	TEXAS ASSOCIATION OF COUNTIE	487.76	Void	
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0881 452ND JUDICIAL DISTRICT - V	10.96		
			0884 452ND DISTRICT ATTORNEY FUN	31.56		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	287.04		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		
			3000 ROAD and BRIDGE FUND	60.48		
0101.1001	49236	12/01/2021	TEXAS ASSOCIATION OF COUNTIE	500.10	Void	
			0880 452ND JUDICIAL DISTRICT - B	19.44		
			0881 452ND JUDICIAL DISTRICT - V	9.03		
			0884 452ND DISTRICT ATTORNEY FUN	29.85		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	295.98		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	58.32		
0101.1001	49237	12/01/2021	TEXAS ASSOCIATION OF COUNTIE	55,523.68	Void	
			0881 452ND JUDICIAL DISTRICT - V	1,960.51		
			0884 452ND DISTRICT ATTORNEY FUN	3,820.81		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	34,018.40		
			1200 NUTRITION PROGRAM FUND	2,019.68		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	6,347.22		
0101.1001	49239	12/06/2021	CAPITAL ONE BANK (USA) N.A.	3,194.23	Reconciled	
			1000 GENERAL FUND	1,426.03		
			1500 AIRPORT FUND	14.61		
			2500 EMS FUND	320.25		
			5000 HISTORICAL COMM FUND	446.59		
			6000 MBE LIBRARY FUND	986.75		
0101.1001	49241	12/13/2021	ADVANTAGE OFFICE PRODUCTS	820.02	Reconciled	
			1000 GENERAL FUND	820.02		
0101.1001	49242	12/13/2021	ALLISON BASS & ASSOCIATES	5,000.00	Reconciled	
			1000 GENERAL FUND	5,000.00		
0101.1001	49243	12/13/2021	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49244	12/13/2021	AQUA BEVERAGE CO/OZARKA	95.25	Reconciled	
			1000 GENERAL FUND	52.00		
			3000 ROAD and BRIDGE FUND	43.25		
0101.1001	49245	12/13/2021	BAKER & TAYLOR, INC	132.40	Reconciled	
			6000 MBE LIBRARY FUND	132.40		
0101.1001	49246	12/13/2021	BEN E KEITH FOODS	692.20	Reconciled	
			1200 NUTRITION PROGRAM FUND	692.20		
0101.1001	49247	12/13/2021	BGIS GLOBAL INTEGRATED SOLUT	1,981.88	Reconciled	
			3000 ROAD and BRIDGE FUND	1,981.88		
0101.1001	49248	12/13/2021	BIBLIOTHECA, LLC	129.63	Reconciled	
			6000 MBE LIBRARY FUND	129.63		
0101.1001	49249	12/13/2021	BOUND TREE MEDICAL, LLC	289.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	289.00		
0101.1001	49250	12/13/2021	BUDDY SCHUESSLER	127.68	Reconciled	
			1000 GENERAL FUND	127.68		
0101.1001	49251	12/13/2021	C. DYER'S CONSTRUCTION	1,076.00	Reconciled	
			1000 GENERAL FUND	1,076.00		
0101.1001	49252	12/13/2021	CENTRAL TEXAS AUTOPSY PLLC	2,100.00	Reconciled	
			1000 GENERAL FUND	2,100.00		
0101.1001	49253	12/13/2021	CENTRAL TX ELECTRIC COOP	130.16	Reconciled	
			1500 AIRPORT FUND	52.59		
			3000 ROAD and BRIDGE FUND	77.57		
0101.1001	49254	12/13/2021	CHARM-TEX	135.82	Reconciled	
			1000 GENERAL FUND	135.82		
0101.1001	49255	12/13/2021	CIRA/TX ASSOC OF COUNTIES	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	49256	12/13/2021	CNA SURETY	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	49257	12/13/2021	CROSS TEXAS SUPPLY LLC	74.00	Reconciled	
			2500 EMS FUND	74.00		
0101.1001	49258	12/13/2021	CTWP	73.32	Reconciled	
			1000 GENERAL FUND	73.32		
0101.1001	49259	12/13/2021	ELI CASTILLO	1,680.00	Reconciled	
			1000 GENERAL FUND	1,680.00		
0101.1001	49260	12/13/2021	ELM USA	117.49	Reconciled	
			1000 GENERAL FUND	117.49		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49261	12/13/2021	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	49262	12/13/2021	FOLD TITE SYSTEMS	58.60	Reconciled	
			1500 AIRPORT FUND	58.60		
0101.1001	49263	12/13/2021	FRONTERA HEATHCARE NETWORK	45.18	Reconciled	
			1000 GENERAL FUND	45.18		
0101.1001	49264	12/13/2021	FRONTIER	95.99	Reconciled	
			1500 AIRPORT FUND	52.43		
			3000 ROAD and BRIDGE FUND	43.56		
0101.1001	49265	12/13/2021	GLASS DOCTOR OF CENTRAL TEXA	410.15	Reconciled	
			1000 GENERAL FUND	410.15		
0101.1001	49266	12/13/2021	HAL A ROSE	462.00	Reconciled	
			1000 GENERAL FUND	462.00		
0101.1001	49267	12/13/2021	HILL COUNTRY SOFTWARE & SUPP	2,710.00	Reconciled	
			1000 GENERAL FUND	2,710.00		
0101.1001	49268	12/13/2021	HILL COUNTRY TELECOMMUNICTIO	2,349.07	Reconciled	
			1000 GENERAL FUND	1,885.63		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.71		
			3000 ROAD and BRIDGE FUND	71.95		
0101.1001	49269	12/13/2021	HOLT CAT	3,327.30	Reconciled	
			3000 ROAD and BRIDGE FUND	3,327.30		
0101.1001	49270	12/13/2021	ISABEL RIVERA	64.92	Reconciled	
			1000 GENERAL FUND	64.92		
0101.1001	49271	12/13/2021	K5 STIHL	260.95	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	260.95		
0101.1001	49272	12/13/2021	KERR COUNTY CLERK	444.00	Reconciled	
			1000 GENERAL FUND	444.00		
0101.1001	49273	12/13/2021	LANGE SERVICES	4,387.57	Reconciled	
			1000 GENERAL FUND	4,387.57		
0101.1001	49274	12/13/2021	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49275	12/13/2021	LOWE'S PAY AND SAVE INC	639.88	Reconciled	
			1000 GENERAL FUND	639.88		
0101.1001	49276	12/13/2021	LUBKE'S CARS & TRUCKS	58.91	Reconciled	
			3000 ROAD and BRIDGE FUND	58.91		
0101.1001	49277	12/13/2021	MASON AUTO PARTS	288.16	Reconciled	
			1000 GENERAL FUND	33.42		
			2500 EMS FUND	160.97		
			3000 ROAD and BRIDGE FUND	93.77		
0101.1001	49278	12/13/2021	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	49279	12/13/2021	MASON COUNTY NEWS	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	49280	12/13/2021	MASON COUNTY ROAD DEPT	1,322.41	Reconciled	
			1000 GENERAL FUND	536.45		
			2500 EMS FUND	785.96		
0101.1001	49281	12/13/2021	MCCREARY VESELKA BRAGG & ALL	1,788.27	Reconciled	
			1000 GENERAL FUND	1,788.27		

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0101.1001	49282	12/13/2021	MID-TEX PARTS & SALES 3000 ROAD and BRIDGE FUND	4,304.40 4,304.40	Reconciled	
0101.1001	49283	12/13/2021	MOORE'S AUTOMOTIVE 3000 ROAD and BRIDGE FUND	205.92 205.92	Reconciled	
0101.1001	49284	12/13/2021	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	6,434.50 6,434.50	Reconciled	
0101.1001	49285	12/13/2021	ONSOLVE LLC 1000 GENERAL FUND	1,562.09 1,562.09	Reconciled	
0101.1001	49286	12/13/2021	OVERDRIVE INC 6000 MBE LIBRARY FUND	445.01 445.01	Reconciled	
0101.1001	49287	12/13/2021	PAM BEAM 1000 GENERAL FUND	120.00 120.00	Reconciled	
0101.1001	49288	12/13/2021	PARTS PLUS 3000 ROAD and BRIDGE FUND	3,375.40 3,375.40	Reconciled	
0101.1001	49289	12/13/2021	PITNEY BOWES 1000 GENERAL FUND	199.77 199.77	Reconciled	
0101.1001	49290	12/13/2021	QUILL CORPORATION 1000 GENERAL FUND	16.18 16.18	Reconciled	
0101.1001	49291	12/13/2021	RDZ ELECTRIC, LLC 2500 EMS FUND	177.71 177.71	Void	
0101.1001	49292	12/13/2021	REBEKAH WHITWORTH 1000 GENERAL FUND	376.01 376.01	Reconciled	
0101.1001	49293	12/13/2021	ROMCO EQUIPMENT CO 3000 ROAD and BRIDGE FUND	1,005.68 1,005.68	Reconciled	

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0101.1001	49294	12/13/2021	SAM'S CLUB	45.00	Reconciled	
			1000 GENERAL FUND	45.00		
0101.1001	49295	12/13/2021	SCRIPT SHOPPE	46.92	Reconciled	
			1000 GENERAL FUND	46.92		
0101.1001	49296	12/13/2021	SNIDER TECHNOLOGY SERVICES	9,880.87	Reconciled	
			1000 GENERAL FUND	5,490.96		
			3201 AMERICAN RESCUE PLAN ACT (A	4,389.91		
0101.1001	49297	12/13/2021	SPECIALIZED BILLING & COLLEC	865.19	Reconciled	
			2500 EMS FUND	865.19		
0101.1001	49298	12/13/2021	STROEHER & SON, INC.	7,806.67	Reconciled	
			3000 ROAD and BRIDGE FUND	4,054.28		
			3100 LATERAL R and B FUND	3,752.39		
0101.1001	49299	12/13/2021	TDCAA	350.00	Reconciled	
			1000 GENERAL FUND	350.00		
0101.1001	49300	12/13/2021	THE COMMERCIAL BANK	34.65	Reconciled	
			1000 GENERAL FUND	34.65		
0101.1001	49301	12/13/2021	THE LIBRARY STORE, INC.	138.02	Reconciled	
			6000 MBE LIBRARY FUND	138.02		
0101.1001	49302	12/13/2021	UNITED RENTALS (NORTH AMERIC	2,046.53	Reconciled	
			3000 ROAD and BRIDGE FUND	2,046.53		
0101.1001	49303	12/13/2021	WALLER COUNTY ASPHALT	3,502.14	Reconciled	
			3000 ROAD and BRIDGE FUND	3,502.14		
0101.1001	49304	12/13/2021	WEBER CHEVRON	45.00	Reconciled	
			1000 GENERAL FUND	30.00		
			3000 ROAD and BRIDGE FUND	15.00		

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0101.1001	49305	12/13/2021	WEST CENTRAL WIRELESS	363.08	Reconciled	
			1000 GENERAL FUND	363.08		
0101.1001	49306	12/13/2021	XEROX CORPORATION	180.41	Reconciled	
			1000 GENERAL FUND	180.41		
0101.1001	49307	12/14/2021	CITY OF MASON	2,807.19	Reconciled	
			1000 GENERAL FUND	2,320.70		
			2500 EMS FUND	486.49		
0101.1001	49309	12/15/2021	STRYKER SALES CORP	58,707.70	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	58,707.70		
0101.1001	49310	12/22/2021	SAN SABA SHERIFF'S DEPT	170.00	Reconciled	
			1000 GENERAL FUND	170.00		
0101.1001	49311	12/22/2021	ELI CASTILLO	1,005.00	Reconciled	
			1000 GENERAL FUND	1,005.00		
0101.1001	49312	12/27/2021	72 DEGREES AIR CONDITIONING	377.00	Reconciled	
			2500 EMS FUND	377.00		
0101.1001	49313	12/27/2021	ADVANTAGE OFFICE PRODUCTS	1,067.76	Reconciled	
			1000 GENERAL FUND	722.01		
			2500 EMS FUND	294.57		
			3000 ROAD and BRIDGE FUND	51.18		
0101.1001	49314	12/27/2021	ALAMO IRON WORKS INC	4,669.25	Reconciled	
			3000 ROAD and BRIDGE FUND	4,669.25		
0101.1001	49315	12/27/2021	AQUA BEVERAGE CO/OZARKA	29.00	Reconciled	
			1000 GENERAL FUND	29.00		
0101.1001	49316	12/27/2021	ARMSTRONG FORENSIC LABORATOR	115.00	Reconciled	
			1000 GENERAL FUND	115.00		



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0101.1001	49317	12/27/2021	AT&T MOBILITY	224.46	Reconciled	
			1000 GENERAL FUND	224.46		
0101.1001	49318	12/27/2021	BAKER & TAYLOR, INC	302.05	Reconciled	
			6000 MBE LIBRARY FUND	302.05		
0101.1001	49319	12/27/2021	BEN E KEITH FOODS	880.16	Reconciled	
			1200 NUTRITION PROGRAM FUND	880.16		
0101.1001	49320	12/27/2021	BOUND TREE MEDICAL, LLC	265.50	Reconciled	
			2500 EMS FUND	265.50		
0101.1001	49321	12/27/2021	CENTURYLINK QCC	81.89	Reconciled	
			1000 GENERAL FUND	79.87		
			3000 ROAD and BRIDGE FUND	2.02		
0101.1001	49322	12/27/2021	CIRA/TX ASSOC OF COUNTIES	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	49323	12/27/2021	CTWP	196.24	Reconciled	
			1000 GENERAL FUND	196.24		
0101.1001	49324	12/27/2021	FRONTERA HEATHCARE NETWORK	54.98	Reconciled	
			1000 GENERAL FUND	54.98		
0101.1001	49325	12/27/2021	FRONTIER	113.86	Reconciled	
			1500 AIRPORT FUND	113.86		
0101.1001	49326	12/27/2021	GEORGE ESCOBAR	30.00	Reconciled	
			1000 GENERAL FUND	30.00		
0101.1001	49327	12/27/2021	GILLESPIE COUNTY	4,050.00	Reconciled	
			1000 GENERAL FUND	4,050.00		
0101.1001	49328	12/27/2021	GLASS DOCTOR OF CENTRAL TEXA	125.00	Reconciled	
			3000 ROAD and BRIDGE FUND	125.00		

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0101.1001	49329	12/27/2021	GLENN A RUTHVEN DDS 1000 GENERAL FUND	225.00 225.00	Reconciled	
0101.1001	49330	12/27/2021	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	351.50 351.50	Reconciled	
0101.1001	49331	12/27/2021	HAL A ROSE 1000 GENERAL FUND	115.50 115.50	Reconciled	
0101.1001	49332	12/27/2021	HI-LINE 3000 ROAD and BRIDGE FUND	207.41 207.41	Reconciled	
0101.1001	49333	12/27/2021	HILL COUNTRY MEM HOSPITAL 2500 EMS FUND	537.85 537.85	Reconciled	
0101.1001	49334	12/27/2021	JK AWARDS & DESIGNS, LLC 2500 EMS FUND	122.00 122.00	Reconciled	
0101.1001	49335	12/27/2021	KERR COUNTY CLERK 1000 GENERAL FUND	566.50 566.50	Reconciled	
0101.1001	49336	12/27/2021	KNAPP CHEVY COMMERCIAL & FLE 3201 AMERICAN RESCUE PLAN ACT (A	164,274.00 164,274.00	Reconciled	
0101.1001	49337	12/27/2021	LE ANNDRA COUVILLION 1000 GENERAL FUND	117.60 117.60	Reconciled	
0101.1001	49338	12/27/2021	LUCIO MORA 1000 GENERAL FUND	1,425.00 1,425.00	Reconciled	
0101.1001	49339	12/27/2021	MASON CNTY TAX ASSESSOR-COLL 2500 EMS FUND	7.50 7.50	Reconciled	
0101.1001	49340	12/27/2021	MASON CO HISTORICAL COMMISSI 1000 GENERAL FUND	400.00 400.00	Reconciled	

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0101.1001	49341	12/27/2021	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,709.30 1,709.30	Reconciled	
0101.1001	49342	12/27/2021	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	1,395.00 1,395.00	Reconciled	
0101.1001	49343	12/27/2021	PAM BEAM 1000 GENERAL FUND	120.00 120.00	Reconciled	
0101.1001	49344	12/27/2021	QUILL CORPORATION 1000 GENERAL FUND	537.60 537.60	Reconciled	
0101.1001	49345	12/27/2021	REBEKAH WHITWORTH 1000 GENERAL FUND	429.35 429.35	Reconciled	
0101.1001	49346	12/27/2021	SCOTT MERRIMAN 1000 GENERAL FUND	431.14 431.14	Reconciled	
0101.1001	49347	12/27/2021	STRYKER SALES CORP 3201 AMERICAN RESCUE PLAN ACT (A	13,391.00 13,391.00	Reconciled	
0101.1001	49348	12/27/2021	TDCAA 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	49349	12/27/2021	TINA C YOUNG 1000 GENERAL FUND	216.00 216.00	Reconciled	
0101.1001	49350	12/27/2021	TX ASSOC OF COUNTIES 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	49351	12/27/2021	USOXO 3000 ROAD and BRIDGE FUND	167.10 167.10	Reconciled	
0101.1001	49352	12/27/2021	WEST CENTRAL WIRELESS 1000 GENERAL FUND	368.53 368.53	Reconciled	

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0101.1001	49353	12/27/2021	WILLOW CREEK CAFE	8,687.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	8,687.00		
0101.1001	49354	12/27/2021	XEROX CORPORATION	423.18	Reconciled	
			1000 GENERAL FUND	423.18		
0101.1001	49355	12/27/2021	ZESCH & PICKETT	585.00	Reconciled	
			1000 GENERAL FUND	585.00		
0101.1001	49356	12/28/2021	MASON COUNTY ROAD DEPT	1,200.00	Reconciled	
			1500 AIRPORT FUND	1,200.00		
0101.1001	49359	12/30/2021	CAPITAL ONE BANK (USA) N.A.	4,502.16	Reconciled	
			1000 GENERAL FUND	1,413.68		
			2500 EMS FUND	1,316.73		
			3000 ROAD and BRIDGE FUND	553.51		
			6000 MBE LIBRARY FUND	1,218.24		
<b>*Total Issued for Bank 0101.1001</b>				<b>421,856.22</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>59,429.05</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>362,427.17</b>		
0101.1003	33692	12/02/2021	TEXAS ASSOCIATION OF COUNTIE	2,739.80	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	107.52		
			0881 452ND JUDICIAL DISTRICT - V	74.03		
			0884 452ND DISTRICT ATTORNEY FUN	164.95		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,664.60		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	322.56		
0101.1003	33693	12/02/2021	TEXAS ASSOCIATION OF COUNTIE	487.76	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0881 452ND JUDICIAL DISTRICT - V	10.96		

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			0884 452ND DISTRICT ATTORNEY FUN	31.56		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	287.04		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		
			3000 ROAD and BRIDGE FUND	60.48		
0101.1003	33694	12/02/2021	TEXAS ASSOCIATION OF COUNTIE	500.10	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	19.44		
			0881 452ND JUDICIAL DISTRICT - V	9.03		
			0884 452ND DISTRICT ATTORNEY FUN	29.85		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	295.98		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	58.32		
0101.1003	33695	12/02/2021	TEXAS ASSOCIATION OF COUNTIE	55,523.68	Reconciled	
			0881 452ND JUDICIAL DISTRICT - V	1,960.51		
			0884 452ND DISTRICT ATTORNEY FUN	3,820.81		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	34,018.40		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	6,347.22		
0101.1003	33696	12/02/2021	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33697	12/10/2021	DEARBORN NATIONAL	608.85	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	22.54		
			0884 452ND DISTRICT ATTORNEY FUN	85.83		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	445.66		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		

MASON COUNTY  
Check Register  
12/01/2021 - 12/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	33700	12/14/2021	MEDICAL AIR SERVICES ASSOCIA	432.00	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	23.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	261.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	45.00		
0101.1003	33702	12/16/2021	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33709	12/30/2021	MEDICAL AIR SERVICES ASSOCIA	319.00	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	41.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	157.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	36.00		
0101.1003	33710	12/30/2021	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33711	12/30/2021	TEXAS ASSOCIATION OF COUNTIE	2,739.80	Reconciled	
			0870 VWC #2902904	74.03		
			0880 452ND JUDICIAL DISTRICT - B	79.66		
			0884 452ND DISTRICT ATTORNEY FUN	192.81		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,584.94		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	402.22		
0101.1003	33712	12/30/2021	TEXAS ASSOCIATION OF COUNTIE	494.24	Reconciled	
			0870 VWC #2902904	10.96		

MASON COUNTY  
Check Register  
12/01/2021 - 12/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0880 452ND JUDICIAL DISTRICT - B	11.80		
			0884 452ND DISTRICT ATTORNEY FUN	37.76		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	275.24		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		
			3000 ROAD and BRIDGE FUND	78.76		
0101.1003	33713	12/30/2021	TEXAS ASSOCIATION OF COUNTIE	500.10	Reconciled	
			0870 VWC #2902904	9.03		
			0880 452ND JUDICIAL DISTRICT - B	9.72		
			0884 452ND DISTRICT ATTORNEY FUN	39.57		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	286.26		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	68.04		
0101.1003	33714	12/30/2021	TEXAS ASSOCIATION OF COUNTIE	55,523.68	Reconciled	
			0870 VWC #2902904	1,960.48		
			0884 452ND DISTRICT ATTORNEY FUN	3,820.84		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	33,008.56		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	7,357.06		
0101.1003	33715	12/30/2021	DEARBORN NATIONAL	608.85	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	22.54		
			0884 452ND DISTRICT ATTORNEY FUN	85.83		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	445.66		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		
0101.1003	DD317	12/02/2021	INTERNAL REVENUE SERVICE	25,342.44	Reconciled	

MASON COUNTY  
Check Register  
12/01/2021 - 12/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0880 452ND JUDICIAL DISTRICT - B	2,018.36		
			0881 452ND JUDICIAL DISTRICT - V	246.45		
			0884 452ND DISTRICT ATTORNEY FUN	2,227.91		
			0890 452ND DIST JUDGE FUND	1,063.01		
			1000 GENERAL FUND	13,722.80		
			1200 NUTRITION PROGRAM FUND	477.50		
			2500 EMS FUND	3,549.35		
			3000 ROAD and BRIDGE FUND	2,037.06		
0101.1003	DD381	12/14/2021	TEXAS COUNTY AND DISTRICT RE	32,492.80	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	2,729.29		
			0881 452ND JUDICIAL DISTRICT - V	437.86		
			0884 452ND DISTRICT ATTORNEY FUN	3,285.07		
			0890 452ND DIST JUDGE FUND	1,455.76		
			1000 GENERAL FUND	16,101.87		
			1200 NUTRITION PROGRAM FUND	646.93		
			2500 EMS FUND	4,800.05		
			3000 ROAD and BRIDGE FUND	3,035.97		
0101.1003	DD446	12/30/2021	INTERNAL REVENUE SERVICE	29,562.72	Reconciled	
			0870 VWC #2902904	246.47		
			0880 452ND JUDICIAL DISTRICT - B	1,607.06		
			0884 452ND DISTRICT ATTORNEY FUN	2,171.49		
			0890 452ND DIST JUDGE FUND	1,124.77		
			1000 GENERAL FUND	17,854.75		
			1200 NUTRITION PROGRAM FUND	535.80		
			2500 EMS FUND	3,848.03		
			3000 ROAD and BRIDGE FUND	2,174.35		
0101.1003	DD447	12/30/2021	TEXAS COUNTY AND DISTRICT RE	36,212.83	Reconciled	
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	1,793.99		
			0884 452ND DISTRICT ATTORNEY FUN	3,458.34		
			0890 452ND DIST JUDGE FUND	1,528.17		
			1000 GENERAL FUND	18,711.22		
			1200 NUTRITION PROGRAM FUND	681.40		



MASON COUNTY  
Check Register  
12/01/2021 - 12/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	6,081.40		
			3000 ROAD and BRIDGE FUND	3,520.45		
0101.1003	DD448	12/31/2021	INTERNAL REVENUE SERVICE	23,357.34	Reconciled	
			0870 VWC #2902904	246.47		
			0880 452ND JUDICIAL DISTRICT - B	833.11		
			0884 452ND DISTRICT ATTORNEY FUN	2,446.91		
			0890 452ND DIST JUDGE FUND	1,191.31		
			1000 GENERAL FUND	10,148.95		
			1200 NUTRITION PROGRAM FUND	474.44		
			2500 EMS FUND	5,764.27		
			3000 ROAD and BRIDGE FUND	2,251.88		
			<b>*Total Issued for Bank 0101.1003</b>	<b>268,012.99</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>268,012.99</b>		
0101.1006	1027	12/13/2021	MASON COUNTY TREASURER	294,959.30	Reconciled	
			6700 COURTHOUSE BLDG FUND	294,959.30		
0101.1006	1028	12/15/2021	ARCHITEXAS	51,085.16	Reconciled	
			6700 COURTHOUSE BLDG FUND	51,085.16		
0101.1006	1029	12/15/2021	STODDARD ENTERPRISE LLC	17,612.50	Reconciled	
			6700 COURTHOUSE BLDG FUND	17,612.50		
			<b>*Total Issued for Bank 0101.1006</b>	<b>363,656.96</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1006</b>	<b>363,656.96</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>1,053,526.17</b>	<b>59,429.05</b>	<b>994,097.12</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 12/01/2021 - 12/31/2021

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	421,856.22	59,429.05	362,427.17
0101.1003	268,012.99	0.00	268,012.99
0101.1006	363,656.96	0.00	363,656.96
<b>**Total</b>	<b>1,053,526.17</b>	<b>59,429.05</b>	<b>994,097.12</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	2,985.30	0.00	2,985.30	2,054.50	930.80
0880	0880 452ND JUDICIAL DISTRICT	9,435.99	144.96	9,291.03	309.22	8,981.81
0881	0881 452ND JUDICIAL DISTRICT	4,793.37	2,054.53	2,738.84	2,054.53	684.31
0884	0884 452ND DISTRICT ATTORNEY	26,010.70	4,047.17	21,963.53	8,373.81	13,589.72
0890	0890 452ND DIST JUDGE FUND	12,734.94	2,107.24	10,627.70	4,264.68	6,363.02
1000	1000 GENERAL FUND	244,826.02	36,266.02	208,560.00	132,020.41	76,539.59
1200	1200 NUTRITION PROGRAM FUND	26,185.18	2,165.28	24,019.90	21,203.83	2,816.07
1500	1500 AIRPORT FUND	1,572.04	0.00	1,572.04	1,572.04	0.00
2500	2500 EMS FUND	47,518.07	5,855.27	41,662.80	17,619.70	24,043.10
3000	3000 ROAD and BRIDGE FUND	64,835.41	6,788.58	58,046.83	45,027.12	13,019.71
3100	3100 LATERAL R and B FUND	3,752.39	0.00	3,752.39	3,752.39	0.00
3201	3201 AMERICAN RESCUE PLAN AC	240,762.61	0.00	240,762.61	240,762.61	0.00
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
5000	5000 HISTORICAL COMM FUND	446.59	0.00	446.59	446.59	0.00
6000	6000 MBE LIBRARY FUND	3,352.10	0.00	3,352.10	3,352.10	0.00
6700	6700 COURTHOUSE BLDG FUND	363,656.96	0.00	363,656.96	363,656.96	0.00
		<b>1,053,526.17</b>	<b>59,429.05</b>	<b>994,097.12</b>	<b>847,128.99</b>	<b>146,968.13</b>