

MASON COUNTY
Check Register
04/01/2022 - 04/30/2022

<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	49689	04/01/2022	CAPITAL ONE BANK (USA) N.A. 6601 LEOCE FUND	104.60 104.60	Reconciled	
0101.1001	49690	04/08/2022	O.C. WELCH FORD LINCOLN INC 1000 GENERAL FUND	75,410.00 75,410.00	Reconciled	
0101.1001	49691	04/11/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	101.53 14.02 87.51	Reconciled	
0101.1001	49692	04/11/2022	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	43.75 43.75	Reconciled	
0101.1001	49693	04/11/2022	AUTO TECHS 1000 GENERAL FUND	710.20 710.20	Reconciled	
0101.1001	49694	04/11/2022	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	437.83 437.83	Reconciled	
0101.1001	49695	04/11/2022	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	566.48 566.48	Reconciled	
0101.1001	49696	04/11/2022	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	513.89 513.89	Reconciled	
0101.1001	49697	04/11/2022	BIBLIOTHECA, LLC 6000 MBE LIBRARY FUND	772.75 772.75	Reconciled	
0101.1001	49698	04/11/2022	BOUND TREE MEDICAL, LLC 2500 EMS FUND	2,029.87 2,029.87	Reconciled	
0101.1001	49699	04/11/2022	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	409.94 294.94 115.00	Reconciled	
0101.1001	49700	04/11/2022	CIRA/TX ASSOC OF COUNTIES	193.57	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	193.57		
0101.1001	49701	04/11/2022	CITY OF MASON	2,977.36	Reconciled	
			1000 GENERAL FUND	2,408.36		
			2500 EMS FUND	569.00		
0101.1001	49702	04/11/2022	D-7 TCAAA	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	49703	04/11/2022	ELI CASTILLO	1,530.00	Reconciled	
			1000 GENERAL FUND	1,530.00		
0101.1001	49704	04/11/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	49705	04/11/2022	FRONTERA HEATHCARE NETWORK	22.59	Reconciled	
			1000 GENERAL FUND	22.59		
0101.1001	49706	04/11/2022	FRONTIER	43.09	Reconciled	
			3000 ROAD and BRIDGE FUND	43.09		
0101.1001	49707	04/11/2022	GOVERNMENT FORMS & SUPPLIES	1,776.16	Reconciled	
			4500 PFCC FUND	1,776.16		
0101.1001	49708	04/11/2022	GRAY ELECTRIC	3,209.06	Reconciled	
			1000 GENERAL FUND	3,209.06		
0101.1001	49709	04/11/2022	GUARDIAN RFID	19,915.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	19,915.00		
0101.1001	49710	04/11/2022	HAL A ROSE	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	49711	04/11/2022	HEART OF TEXAS LUBE	178.00	Reconciled	
			1000 GENERAL FUND	178.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49712	04/11/2022	HILL COUNTRY TELECOMMUNICTIO	2,347.52	Reconciled	
			1000 GENERAL FUND	1,883.35		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	171.44		
			3000 ROAD and BRIDGE FUND	71.95		
0101.1001	49713	04/11/2022	HOLT CAT	18.87	Reconciled	
			3000 ROAD and BRIDGE FUND	18.87		
0101.1001	49714	04/11/2022	LARRY BAGGETT	260.00	Reconciled	
			1000 GENERAL FUND	260.00		
0101.1001	49715	04/11/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49716	04/11/2022	MASON AUTO PARTS	508.26	Reconciled	
			1000 GENERAL FUND	116.28		
			2500 EMS FUND	221.10		
			3000 ROAD and BRIDGE FUND	170.88		
0101.1001	49717	04/11/2022	MASON CNTY TAX ASSESSOR-COLL	37.50	Reconciled	
			1000 GENERAL FUND	15.00		
			3000 ROAD and BRIDGE FUND	22.50		
0101.1001	49718	04/11/2022	MASON COMMUNITY GAS, SERVICE	372.27	Reconciled	
			1000 GENERAL FUND	366.54		
			3000 ROAD and BRIDGE FUND	5.73		
0101.1001	49719	04/11/2022	MASON COUNTY NEWS	128.00	Reconciled	
			1000 GENERAL FUND	128.00		
0101.1001	49720	04/11/2022	MASON COUNTY ROAD DEPT	25.00	Reconciled	
			2500 EMS FUND	25.00		

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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	49721	04/11/2022	MASON FEED STORE INC	444.01	Reconciled	
			1000 GENERAL FUND	11.50		
			3000 ROAD and BRIDGE FUND	432.51		
0101.1001	49722	04/11/2022	MASON NUTRITION PROGRAM	713.00	Reconciled	
			1000 GENERAL FUND	713.00		
0101.1001	49723	04/11/2022	MCCREARY VESELKA BRAGG & ALL	3,905.70	Reconciled	
			1000 GENERAL FUND	3,905.70		
0101.1001	49724	04/11/2022	MEDICAL AIR SERVICES ASSOCIA	160.00	Reconciled	
			1000 GENERAL FUND	160.00		
0101.1001	49725	04/11/2022	MISD	2,224.16	Reconciled	
			1000 GENERAL FUND	2,224.16		
0101.1001	49726	04/11/2022	PAM BEAM	120.00	Reconciled	
			1000 GENERAL FUND	120.00		
0101.1001	49727	04/11/2022	POSTMASTER	84.00	Reconciled	
			1000 GENERAL FUND	84.00		
0101.1001	49728	04/11/2022	QUILL CORPORATION	132.96	Reconciled	
			1000 GENERAL FUND	132.96		
0101.1001	49729	04/11/2022	SAMUEL SPRADLIN	108.25	Reconciled	
			1000 GENERAL FUND	108.25		
0101.1001	49730	04/11/2022	SCRIPT SHOPPE	45.56	Reconciled	
			1000 GENERAL FUND	45.56		
0101.1001	49731	04/11/2022	SNIDER TECHNOLOGY SERVICES	5,175.14	Reconciled	
			1000 GENERAL FUND	5,175.14		
0101.1001	49732	04/11/2022	STROEHER & SON, INC.	9,942.48	Reconciled	
			3000 ROAD and BRIDGE FUND	9,942.48		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49733	04/11/2022	STRYKER SALES CORP	16,937.11	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	16,937.11		
0101.1001	49734	04/11/2022	TCEQ	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	49735	04/11/2022	TIFCO INDUSTRIES	117.41	Reconciled	
			3000 ROAD and BRIDGE FUND	117.41		
0101.1001	49736	04/11/2022	WEBER CHEVRON	189.13	Reconciled	
			1000 GENERAL FUND	103.00		
			1200 NUTRITION PROGRAM FUND	58.13		
			3000 ROAD and BRIDGE FUND	28.00		
0101.1001	49737	04/11/2022	WEST TEXAS FIRE EXTINGUISHER	91.06	Reconciled	
			3000 ROAD and BRIDGE FUND	91.06		
0101.1001	49738	04/11/2022	XEROX CORPORATION	477.44	Reconciled	
			1000 GENERAL FUND	477.44		
0101.1001	49739	04/11/2022	ALLYSON YONKER	128.70	Reconciled	
			1000 GENERAL FUND	128.70		
0101.1001	49740	04/12/2022	JEFF DUTTON	4.75	Reconciled	
			1000 GENERAL FUND	4.75		
0101.1001	49742	04/14/2022	JOE LANCASTER	835.20	Reconciled	
			1000 GENERAL FUND	835.20		
0101.1001	49743	04/19/2022	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		
0101.1001	49744	04/25/2022	72 DEGREES AIR CONDITIONING	361.00	Reconciled	
			2500 EMS FUND	361.00		

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0101.1001	49745	04/25/2022	ADVANTAGE OFFICE PRODUCTS	821.67	Reconciled	
			1000 GENERAL FUND	519.35		
			1200 NUTRITION PROGRAM FUND	182.36		
			2500 EMS FUND	119.96		
0101.1001	49746	04/25/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49747	04/25/2022	ARMSTRONG FORENSIC LABORATOR	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	49748	04/25/2022	BAKER & TAYLOR, INC	317.64	Reconciled	
			6000 MBE LIBRARY FUND	317.64		
0101.1001	49749	04/25/2022	BEN E KEITH FOODS	364.37	Reconciled	
			1200 NUTRITION PROGRAM FUND	364.37		
0101.1001	49750	04/25/2022	BOUND TREE MEDICAL, LLC	811.88	Reconciled	
			2500 EMS FUND	811.88		
0101.1001	49751	04/25/2022	BRIDGESTONE HOSEPOWER LLC	93.98	Reconciled	
			3000 ROAD and BRIDGE FUND	93.98		
0101.1001	49752	04/25/2022	CENTURYLINK QCC	95.93	Reconciled	
			1000 GENERAL FUND	92.02		
			3000 ROAD and BRIDGE FUND	3.91		
0101.1001	49753	04/25/2022	CHARM-TEX	172.80	Reconciled	
			1000 GENERAL FUND	172.80		
0101.1001	49754	04/25/2022	CNA SURETY	5.62	Reconciled	
			1000 GENERAL FUND	5.62		
0101.1001	49755	04/25/2022	CTWP	197.26	Reconciled	
			1000 GENERAL FUND	197.26		

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0101.1001	49756	04/25/2022	DANA SAFETY SUPPLY INC	5,808.22	Reconciled	
			1000 GENERAL FUND	5,808.22		
0101.1001	49757	04/25/2022	ELECTION SYSTEMS & SOFTWARE	3,441.20	Reconciled	
			1000 GENERAL FUND	3,441.20		
0101.1001	49758	04/25/2022	ELM USA	80.50	Reconciled	
			1000 GENERAL FUND	80.50		
0101.1001	49759	04/25/2022	FRONTERA HEATHCARE NETWORK	48.84	Reconciled	
			1000 GENERAL FUND	48.84		
0101.1001	49760	04/25/2022	FRONTIER	51.96	Reconciled	
			1500 AIRPORT FUND	51.96		
0101.1001	49761	04/25/2022	HOFSTETTER PETROLEUM	853.50	Reconciled	
			3000 ROAD and BRIDGE FUND	853.50		
0101.1001	49762	04/25/2022	HOLLOWAY PLUMBING CO	766.00	Reconciled	
			1000 GENERAL FUND	766.00		
0101.1001	49763	04/25/2022	HOLT CAT	566.45	Reconciled	
			3000 ROAD and BRIDGE FUND	566.45		
0101.1001	49764	04/25/2022	LOCAL GOVERNMENT SOLUTIONS	593.00	Reconciled	
			1000 GENERAL FUND	593.00		
0101.1001	49765	04/25/2022	LOWE'S PAY AND SAVE INC	1,061.40	Reconciled	
			1000 GENERAL FUND	1,061.40		
0101.1001	49766	04/25/2022	LUCIO MORA	930.00	Reconciled	
			1000 GENERAL FUND	930.00		
0101.1001	49767	04/25/2022	MASON CNTY TAX ASSESSOR-COLL	7.50	Reconciled	
			1000 GENERAL FUND	7.50		

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0101.1001	49768	04/25/2022	MASON COUNTY ROAD DEPT	3,999.41	Reconciled	
			1000 GENERAL FUND	2,796.25		
			1200 NUTRITION PROGRAM FUND	45.26		
			2500 EMS FUND	1,157.90		
0101.1001	49769	04/25/2022	MCCULLOCH CO SHERIFF'S OFFIC	4,185.00	Reconciled	
			1000 GENERAL FUND	4,185.00		
0101.1001	49770	04/25/2022	NACHO'S MEXICAN AMERICAN RES	4,794.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,794.00		
0101.1001	49771	04/25/2022	OLIVER PACKAGING & EQUIP CO	1,838.64	Reconciled	
			1200 NUTRITION PROGRAM FUND	1,838.64		
0101.1001	49772	04/25/2022	ROBERTS TRUCK CENTER	294.24	Reconciled	
			3000 ROAD and BRIDGE FUND	294.24		
0101.1001	49773	04/25/2022	STEPHANIE SPARKS	133.38	Reconciled	
			1000 GENERAL FUND	133.38		
0101.1001	49774	04/25/2022	STROEHER & SON, INC.	9,914.23	Reconciled	
			3000 ROAD and BRIDGE FUND	9,914.23		
0101.1001	49775	04/25/2022	TEXAS ASSOCIATION OF COUNTIE	230.00	Reconciled	
			1000 GENERAL FUND	230.00		
0101.1001	49776	04/25/2022	TEXAS COMMUNICATIONS	317.67	Reconciled	
			1000 GENERAL FUND	317.67		
0101.1001	49777	04/25/2022	THE COMMERCIAL BANK	37.05	Reconciled	
			1000 GENERAL FUND	37.05		
0101.1001	49778	04/25/2022	THE HON. POLLY JACKSON SPENC	2,568.60	Reconciled	
			1000 GENERAL FUND	2,568.60		
0101.1001	49779	04/25/2022	THOMSON REUTERS - WEST	441.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	441.00		
0101.1001	49780	04/25/2022	UNITED RENTALS (NORTH AMERIC 3000 ROAD and BRIDGE FUND	2,046.51 2,046.51	Reconciled	
0101.1001	49781	04/25/2022	USOXO 3000 ROAD and BRIDGE FUND	174.17 174.17	Reconciled	
0101.1001	49782	04/25/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	6,298.50 6,298.50	Reconciled	
0101.1001	49783	04/25/2022	BLUEBONNET CASA 1000 GENERAL FUND	741.75 741.75	Reconciled	
0101.1001	49784	04/25/2022	FOURTH COURT OF APPEALS 1000 GENERAL FUND	75.00 75.00	Reconciled	
0101.1001	49785	04/25/2022	HILL COUNTRY CRISIS INC. KID 1000 GENERAL FUND	741.75 741.75	Reconciled	
0101.1001	49786	04/25/2022	MASON COUNTY TREASURER 1000 GENERAL FUND	3,510.90 3,510.90	Reconciled	
0101.1001	49787	04/25/2022	OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND	378.00 378.00	Reconciled	
0101.1001	49788	04/26/2022	ALLYSON YONKER 1000 GENERAL FUND	132.22 132.22	Reconciled	
0101.1001	49789	04/26/2022	BUDDY SCHUESSLER 1000 GENERAL FUND	625.17 625.17	Reconciled	
0101.1001	49790	04/26/2022	JERRY BEARDEN 1000 GENERAL FUND	271.44 271.44	Reconciled	
0101.1001	49791	04/26/2022	JF PETROLEUM GROUP	22,105.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	22,105.00		
0101.1001	49792	04/26/2022	PEACEMAKER TECHNOLOGIES	42,150.00	Reconciled	
			3201 AMERICAN RESCUE PLAN ACT (A	42,150.00		
0101.1001	49793	04/26/2022	STEPHEN MUTSCHINK	1,071.86	Reconciled	
			1000 GENERAL FUND	1,071.86		
0101.1001	49795	04/28/2022	CAPITAL ONE BANK (USA) N.A.	6,912.51	Reconciled	
			1000 GENERAL FUND	3,972.89		
			1200 NUTRITION PROGRAM FUND	477.30		
			2500 EMS FUND	456.54		
			6000 MBE LIBRARY FUND	2,005.78		
0101.1001	49796	04/28/2022	THAIN A MARTIN	124.02	Reconciled	
			2500 EMS FUND	124.02		
0101.1001	DD5	04/25/2022	STATE COMPTROLLER	28,051.58	Reconciled	
			1000 GENERAL FUND	28,051.58		
			*Total Issued for Bank 0101.1001	321,819.50		
			*Total Voids for Bank 0101.1001	0.00		
			*Total Adjusted for Bank 0101.1001	321,819.50		
0101.1003	33757	04/05/2022	DEARBORN NATIONAL	568.02	Reconciled	
			0860 BPU-OLS 4373901	60.14		
			0880 452ND JUDICIAL DISTRICT - B	22.54		
			0884 452ND DISTRICT ATTORNEY FUN	-43.46		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	454.00		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		
			3000 ROAD and BRIDGE FUND	19.98		
0101.1003	33758	04/05/2022	MEDICAL AIR SERVICES ASSOCIA	315.00	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	18.00		

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			0884 452ND DISTRICT ATTORNEY FUN	23.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	144.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	45.00		
0101.1003	33762	04/12/2022	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33765	04/27/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	DD946	04/12/2022	INTERNAL REVENUE SERVICE	28,083.46	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	243.38		
			0880 452ND JUDICIAL DISTRICT - B	1,564.48		
			0884 452ND DISTRICT ATTORNEY FUN	1,572.60		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	11,586.89		
			1200 NUTRITION PROGRAM FUND	570.53		
			2500 EMS FUND	4,150.38		
			3000 ROAD and BRIDGE FUND	3,273.76		
0101.1003	DD1018	04/27/2022	INTERNAL REVENUE SERVICE	28,656.62	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	295.32		
			0880 452ND JUDICIAL DISTRICT - B	1,528.92		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.47		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,380.36		
			1200 NUTRITION PROGRAM FUND	568.63		
			2500 EMS FUND	4,722.61		
			3000 ROAD and BRIDGE FUND	2,462.87		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Issued for Bank 0101.1003				58,276.10		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				58,276.10		
0101.1006	1036	04/14/2022	ARCHITEXAS	63,416.41	Reconciled	
			6700 COURTHOUSE BLDG FUND	63,416.41		
0101.1006	1037	04/14/2022	STODDARD ENTERPRISE LLC	238,023.98	Reconciled	
			6700 COURTHOUSE BLDG FUND	238,023.98		
*Total Issued for Bank 0101.1006				301,440.39		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				301,440.39		
				Issued Total	Void Total	Adjusted
				681,535.99	0.00	681,535.99

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	321,819.50	0.00	321,819.50
0101.1003	58,276.10	0.00	58,276.10
0101.1006	301,440.39	0.00	301,440.39
**Total	681,535.99	0.00	681,535.99

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>
0860	0860 BPU-OLS 4373901	8,153.10	0.00	8,153.10	60.14	8,092.96
0870	0870 VWC #2902904	538.70	0.00	538.70	0.00	538.70
0880	0880 452ND JUDICIAL DISTRICT	3,133.94	0.00	3,133.94	40.54	3,093.40
0884	0884 452ND DISTRICT ATTORNEY	3,128.61	0.00	3,128.61	-20.46	3,149.07
0890	0890 452ND DIST JUDGE FUND	2,175.02	0.00	2,175.02	25.10	2,149.92
1000	1000 GENERAL FUND	193,171.91	0.00	193,171.91	141,153.08	52,018.83
1200	1200 NUTRITION PROGRAM FUND	15,871.73	0.00	15,871.73	14,732.57	1,139.16
1500	1500 AIRPORT FUND	22,531.85	0.00	22,531.85	22,531.85	0.00
2500	2500 EMS FUND	15,016.13	0.00	15,016.13	6,143.14	8,872.99
3000	3000 ROAD and BRIDGE FUND	31,170.59	0.00	31,170.59	25,433.96	5,736.63
3201	3201 AMERICAN RESCUE PLAN AC	79,002.11	0.00	79,002.11	79,002.11	0.00
4500	4500 PFCC FUND	2,434.66	0.00	2,434.66	2,434.66	0.00
6000	6000 MBE LIBRARY FUND	3,662.65	0.00	3,662.65	3,662.65	0.00
6601	6601 LEOCE FUND	104.60	0.00	104.60	104.60	0.00
6700	6700 COURTHOUSE BLDG FUND	301,440.39	0.00	301,440.39	301,440.39	0.00
		681,535.99	0.00	681,535.99	596,744.33	84,791.66