

MASON COUNTY
 County Treasurer
 Check Register
 10/01/2021 - 10/31/2021
 GENERAL FUND CHECKING

Bank	Check #	Check Date	Payee	Check Amount	Fund	Fund Amount	Status
0101.1001 AP	49005	10/05/2021	CAPITAL ONE BANK (USA) N	4,478.75	1000	2,437.65	Reconciled
					2500	476.82	
					4500	152.43	
					6000	1,411.85	
0101.1001 AP	49006	10/12/2021	ADVANTAGE OFFICE PRODUCT	435.28	1000	82.23	Reconciled
					1200	353.05	
0101.1001 AP	49007	10/12/2021	APPLIED CONCEPTS, INC	371.53	1000	371.53	Reconciled
0101.1001 AP	49008	10/12/2021	AQUA BEVERAGE CO/OZARKA	59.25	1000	59.25	Reconciled
0101.1001 AP	49009	10/12/2021	AUTOMATIC ELEVATOR INC	437.83	1000	437.83	Reconciled
0101.1001 AP	49010	10/12/2021	B&W TRAILERS CO	2,994.53	3000	2,994.53	Reconciled
0101.1001 AP	49011	10/12/2021	BAKER & TAYLOR, INC	844.30	6000	844.30	Reconciled
0101.1001 AP	49012	10/12/2021	BEN E KEITH FOODS	691.66	1200	691.66	Reconciled
0101.1001 AP	49013	10/12/2021	BOUND TREE MEDICAL, LLC	1,094.74	2500	1,094.74	Reconciled
0101.1001 AP	49014	10/12/2021	CENTRAL TX ELECTRIC COOP	386.86	1500	262.02	Reconciled
					3000	124.84	
0101.1001 AP	49015	10/12/2021	CHARM-TEX	25.90	1000	25.90	Reconciled
0101.1001 AP	49016	10/12/2021	CITY OF MASON	4,975.84	1000	4,359.37	Reconciled
					2500	616.47	
0101.1001 AP	49017	10/12/2021	CNA SURETY	50.00	1000	50.00	Reconciled
0101.1001 AP	49018	10/12/2021	CROSS TEXAS SUPPLY LLC	16.56	2500	16.56	Reconciled

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0101.1001 AP	49019	10/12/2021	CTWP	358.90	1000	358.90	Reconciled
0101.1001 AP	49020	10/12/2021	DALE SCOTT'S PLUMBING	388.42	1500	388.42	Reconciled
0101.1001 AP	49021	10/12/2021	DECOTY COFFEE	71.25	1000	71.25	Reconciled
0101.1001 AP	49022	10/12/2021	ELECTION SYSTEMS & SOFTW	1,681.52	1000	1,681.52	Reconciled
0101.1001 AP	49023	10/12/2021	EWALD KUBOTA INC.	1,077.64	3000	1,077.64	Reconciled
0101.1001 AP	49024	10/12/2021	FINANCIAL INTELLIGENCE,	1,450.00	1000	1,450.00	Reconciled
0101.1001 AP	49025	10/12/2021	FRONTERA HEATHCARE NETWO	276.00	1000	276.00	Reconciled
0101.1001 AP	49026	10/12/2021	FRONTIER	43.89	3000	43.89	Reconciled
0101.1001 AP	49027	10/12/2021	GOVERNMENT FORMS & SUPPL	378.56	1000	30.00	Reconciled
					7000	348.56	
0101.1001 AP	49028	10/12/2021	HEART OF TEXAS LUBE	79.00	1000	79.00	Reconciled
0101.1001 AP	49029	10/12/2021	HEART OF TX HEALTHCARE S	348.00	1000	348.00	Reconciled
0101.1001 AP	49030	10/12/2021	HILL COUNTRY TELECOMMUNI	2,348.26	1000	1,884.82	Reconciled
					1200	140.83	
					1500	79.95	
					2500	170.71	
					3000	71.95	
0101.1001 AP	49031	10/12/2021	HOLT CAT	1,602.23	3000	1,602.23	Reconciled
0101.1001 AP	49032	10/12/2021	ISABEL RIVERA	24.88	1000	24.88	Reconciled
0101.1001 AP	49033	10/12/2021	JP MURRAY	30.00	1000	30.00	Reconciled

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0101.1001 AP	49034	10/12/2021	KATHERINE COTTRELL	255.02	1000	255.02	Reconciled
0101.1001 AP	49035	10/12/2021	LOCAL GOVERNMENT SOLUTIO	1,317.00	1000	658.50	Reconciled
					4500	658.50	
0101.1001 AP	49036	10/12/2021	MASON CO. GARAGE DOOR	150.00	2500	150.00	Reconciled
0101.1001 AP	49037	10/12/2021	MASON COUNTY NEWS	650.00	1000	650.00	Reconciled
0101.1001 AP	49038	10/12/2021	PARTS PLUS	1,324.91	1000	7.00	Reconciled
					3000	1,317.91	
0101.1001 AP	49039	10/12/2021	PITNEY BOWES	230.56	1000	230.56	Reconciled
0101.1001 AP	49040	10/12/2021	QUILL CORPORATION	25.99	1000	25.99	Reconciled
0101.1001 AP	49041	10/12/2021	SCRIPT SHOPPE	3.62	2500	3.62	Reconciled
0101.1001 AP	49042	10/12/2021	SMITH MUNICIPAL SUPPLIES	2,411.00	3000	2,411.00	Reconciled
0101.1001 AP	49043	10/12/2021	SNIDER TECHNOLOGY SERVIC	5,556.38	1000	5,556.38	Reconciled
0101.1001 AP	49044	10/12/2021	SPECIALIZED BILLING & CO	13,861.91	2500	13,861.91	Reconciled
0101.1001 AP	49045	10/12/2021	STROEHER & SON, INC.	6,640.46	3000	6,640.46	Reconciled
0101.1001 AP	49046	10/12/2021	TCEQ	140.00	1000	140.00	Reconciled
0101.1001 AP	49047	10/12/2021	TEXAS JUDICIAL ACADEMY	200.00	1000	200.00	Reconciled
0101.1001 AP	49048	10/12/2021	THE COMMERCIAL BANK	78.16	1000	78.16	Reconciled
0101.1001 AP	49049	10/12/2021	UNITED RENTALS (NORTH AM	2,046.53	3000	2,046.53	Reconciled

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0101.1001 AP	49050	10/12/2021	WEST CENTRAL WIRELESS	369.16	1000	369.16	Reconciled
0101.1001 AP	49051	10/12/2021	WEST TEXAS FIRE EXTINGUI	186.95	3000	186.95	Reconciled
0101.1001 AP	49052	10/12/2021	WILLOW CREEK CAFE	6,239.00	1200	6,239.00	Reconciled
0101.1001 AP	49053	10/12/2021	ZESCH & PICKETT	500.00	1000	500.00	Reconciled
0101.1001 TR	49054	10/13/2021	PAYROLL CLEARING	70,385.43	1000	41,633.21	Reconciled Bank Transfer
					1200	2,022.31	
					2500	16,879.25	
					3000	9,850.66	
0101.1001 AP	49055	10/19/2021	AYLA REYES	104.40	1000	104.40	Reconciled
0101.1001 AP	49056	10/19/2021	JERRY BEARDEN	113.12	1000	113.12	Reconciled
0101.1001 AP	49057	10/19/2021	PAM BEAM	152.20	1000	152.20	Reconciled
0101.1001 AP	49058	10/19/2021	STEPHANIE SPARKS	361.76	1000	361.76	Reconciled
0101.1001 AP	49059	10/25/2021	5S SIGNS LLC	185.00	1000	185.00	Reconciled
0101.1001 AP	49060	10/25/2021	ADVANTAGE LASER PRODUCTS	79.17	1200	79.17	Void 10/27/2021
0101.1001 AP	49061	10/25/2021	ADVANTAGE OFFICE PRODUCT	155.79	1000	3.20	Reconciled
					2500	152.59	
0101.1001 AP	49062	10/25/2021	AQUA BEVERAGE CO/OZARKA	20.00	1000	20.00	Reconciled
0101.1001 AP	49063	10/25/2021	ARMSTRONG FORENSIC LABOR	230.00	1000	230.00	Reconciled
0101.1001 AP	49064	10/25/2021	BAKER & TAYLOR, INC	163.90	6000	163.90	Reconciled

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0101.1001 AP	49065	10/25/2021	BEN E KEITH FOODS	342.79	1200	342.79	Reconciled
0101.1001 AP	49066	10/25/2021	BRIDGESTONE HOSEPOWER LL	125.86	3000	125.86	Reconciled
0101.1001 AP	49067	10/25/2021	CDCAT-REGION IV	15.00	1000	15.00	Reconciled
0101.1001 AP	49068	10/25/2021	CENTURYLINK QCC	80.97	1000	80.05	Reconciled
					3000	0.92	
0101.1001 AP	49069	10/25/2021	CIRA/TX ASSOC OF COUNTIE	72.00	1000	72.00	Reconciled
0101.1001 AP	49070	10/25/2021	CONCHO VALLEY COUNCIL OF	217.20	1000	217.20	Reconciled
0101.1001 AP	49071	10/25/2021	CTWP	225.52	1000	225.52	Reconciled
0101.1001 AP	49072	10/25/2021	ELECTION SYSTEMS & SOFTW	3,952.31	1000	3,952.31	Reconciled
0101.1001 AP	49073	10/25/2021	ELI CASTILLO	525.00	1000	525.00	Reconciled
0101.1001 AP	49074	10/25/2021	ELM USA	46.00	1000	46.00	Reconciled
0101.1001 AP	49075	10/25/2021	EWALD KUBOTA INC.	196.37	3000	196.37	Reconciled
0101.1001 AP	49076	10/25/2021	FRONTERA HEATHCARE NETWO	86.32	1000	86.32	Reconciled
0101.1001 AP	49077	10/25/2021	FRONTIER	52.43	1500	52.43	Reconciled
0101.1001 AP	49078	10/25/2021	GOVERNMENT FORMS & SUPPL	130.80	1000	130.80	Reconciled
0101.1001 AP	49079	10/25/2021	GREENWALT COURT REPORTIN	644.48	1000	644.48	Reconciled
0101.1001 AP	49080	10/25/2021	HI-LINE	248.93	3000	248.93	Reconciled

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0101.1001 AP	49081	10/25/2021	HOLT CAT	32.76	3000	32.76	Reconciled
0101.1001 AP	49082	10/25/2021	JK AWARDS & DESIGNS, LLC	187.86	2500	187.86	Reconciled
0101.1001 AP	49083	10/25/2021	KIMCO SERVICES, INC.	206.75	1000	206.75	Reconciled
0101.1001 AP	49084	10/25/2021	LOWE'S PAY AND SAVE INC	874.69	1000	874.69	Reconciled
0101.1001 AP	49085	10/25/2021	LUCIO MORA	375.00	5500	375.00	Reconciled
0101.1001 AP	49086	10/25/2021	MASON AUTO PARTS	74.45	1000	36.98	Reconciled
					2500	37.47	
0101.1001 AP	49087	10/25/2021	MASON CNTY TAX ASSESSOR-	45.00	3000	45.00	Reconciled
0101.1001 AP	49088	10/25/2021	MASON COUNTY NEWS	78.75	6000	78.75	Reconciled
0101.1001 AP	49089	10/25/2021	MASON COUNTY ROAD DEPT	2,122.81	1000	1,403.00	Reconciled
					2500	719.81	
0101.1001 AP	49090	10/25/2021	MASON COUNTY TREASURER	100,675.06	1000	100,675.06	Reconciled
0101.1001 AP	49091	10/25/2021	MASON FEED STORE INC	133.26	1000	17.30	Reconciled
					3000	115.96	
0101.1001 AP	49092	10/25/2021	MCCREARY VESELKA BRAGG &	1,896.27	1000	1,896.27	Reconciled
0101.1001 AP	49093	10/25/2021	NACHO'S MEXICAN AMERICAN	4,658.00	1200	4,658.00	Reconciled
0101.1001 AP	49094	10/25/2021	PARTS PLUS	3,400.64	2500	63.73	Reconciled
					3000	3,336.91	
0101.1001 AP	49095	10/25/2021	STEVE B TOONE DBA	180.00	3000	180.00	Reconciled

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0101.1001 AP	49096	10/25/2021	STRYKER MEDICAL	58,707.70	2500	355.30	Void 12/15/2021
					3201	58,352.40	
0101.1001 AP	49097	10/25/2021	TACERA	175.00	3000	175.00	Void 11/18/2021
0101.1001 AP	49098	10/25/2021	THE LIBRARY STORE, INC.	104.22	6000	104.22	Reconciled
0101.1001 AP	49099	10/25/2021	TIFCO INDUSTRIES	591.75	3000	591.75	Reconciled
0101.1001 AP	49100	10/25/2021	TX ASSOC OF COUNTIES	225.00	1000	225.00	Reconciled
0101.1001 AP	49101	10/25/2021	WARREN CAT	1,145.49	3000	1,145.49	Reconciled
0101.1001 AP	49102	10/25/2021	WEST TEXAS FIRE EXTINGUI	13.92	3000	13.92	Reconciled
0101.1001 AP	49103	10/25/2021	XEROX CORPORATION	312.98	1000	312.98	Reconciled
0101.1001 AP	49104	10/25/2021	ZESCH & PICKETT	845.00	1000	845.00	Reconciled
0101.1001 AP	49105	10/25/2021	ZOLL MEDICAL CORP	303.70	2500	303.70	Reconciled
0101.1001 AP	49106	10/26/2021	ADVANTAGE OFFICE PRODUCT	79.17	1200	79.17	Reconciled
0101.1001 AP	49107	10/26/2021	BGIS GLOBAL INTEGRATED S	686.64	1500	686.64	Reconciled
0101.1001 AP	49108	10/26/2021	LUCIO MORA	1,425.00	1000	1,425.00	Reconciled
0101.1001 TR	49109	10/27/2021	PAYROLL CLEARING	86,673.07	1000	58,873.54	Reconciled Bank Transfer
					1200	2,002.16	
					2500	15,955.70	
					3000	9,841.67	
0101.1001 TR	49113	10/28/2021	PAYROLL CLEARING	13,956.75	1000	9,053.36	Reconciled Bank Transfer
					1200	354.77	

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					2500	2,836.96	
					3000	1,711.66	
0101.1001 TR	49114	10/28/2021	PAYROLL CLEARING	1,910.88	1000	1,687.16	Reconciled Bank Transfer
					1200	118.29	
					2500	60.43	
					3000	45.00	
0101.1001 AP	49115	10/29/2021	BLANCA TORRES	3,281.06	1000	3,281.06	Reconciled
0101.1001 AP	49116	10/29/2021	BLUEBONNET CASA	990.00	1000	990.00	Reconciled
0101.1001 AP	49117	10/29/2021	FOURTH COURT OF APPEALS	90.00	1000	90.00	Reconciled
0101.1001 AP	49118	10/29/2021	HEART OF TEXAS CHILD ADV	930.00	1000	930.00	Issued
0101.1001 AP	49119	10/29/2021	LARRY BAGGETT	3,500.00	3000	3,500.00	Reconciled
0101.1001 AP	49120	10/29/2021	MASON COUNTY TREASURER	3,336.42	1000	3,336.42	Reconciled
0101.1001 AP	49121	10/29/2021	OMNIBASE SERVICES OF TEX	324.00	1000	324.00	Reconciled
0101.1001 AP	49122	10/29/2021	STATE COMPTROLLER	29,021.45	1000	29,021.45	Reconciled
0101.1001 AP	49123	10/29/2021	STEPHANIE SPARKS	127.68	1000	127.68	Reconciled
0101.1001 TR	49124	10/29/2021	PAYROLL CLEARING	52,303.12	1000	36,266.02	Reconciled Bank Transfer
					1200	2,165.28	
					2500	5,965.74	
					3000	7,906.08	
				Issued Total	Void Total	Adjusted	
				524,122.28	58,961.87	465,160.41	

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<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Fund</u>	<u>Fund Amount</u>	<u>Status</u>
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MASON COUNTY
 Combined Check Register
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 Bank/Fund Totals

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	524,122.28	58,961.87	465,160.41
**Total	524,122.28	58,961.87	465,160.41

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>ACH Total</u>
1000	GENERAL FUND	323,425.19	0.00	323,425.19	323,425.19	0.00
1200	NUTRITION PROGRAM FUND	19,246.48	79.17	19,167.31	19,167.31	0.00
1500	AIRPORT FUND	1,469.46	0.00	1,469.46	1,469.46	0.00
2500	EMS FUND	59,909.37	355.30	59,554.07	59,554.07	0.00
3000	ROAD and BRIDGE FUND	57,581.87	175.00	57,406.87	57,406.87	0.00
3201	AMERICAN RESCUE PLAN ACT (AR	58,352.40	58,352.40	0.00	0.00	0.00
4500	PFCC FUND	810.93	0.00	810.93	810.93	0.00
5500	MBE TRUST FUND	375.00	0.00	375.00	375.00	0.00
6000	MBE LIBRARY FUND	2,603.02	0.00	2,603.02	2,603.02	0.00
7000	PFCO FUND	348.56	0.00	348.56	348.56	0.00
		524,122.28	58,961.87	465,160.41	465,160.41	0.00

