

MASON COUNTY
Check Register
11/01/2021 - 11/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49125	11/04/2021	CAPITAL ONE BANK (USA) N.A.	3,783.05	Reconciled	
			1000 GENERAL FUND	2,552.17		
			2500 EMS FUND	187.95		
			6000 MBE LIBRARY FUND	1,042.93		
0101.1001	49126	11/08/2021	ADVANTAGE OFFICE PRODUCTS	352.99	Reconciled	
			1000 GENERAL FUND	203.02		
			2500 EMS FUND	149.97		
0101.1001	49127	11/08/2021	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49128	11/08/2021	AQUA BEVERAGE CO/OZARKA	42.75	Reconciled	
			1000 GENERAL FUND	42.75		
0101.1001	49129	11/08/2021	BAKER & TAYLOR, INC	143.54	Reconciled	
			6000 MBE LIBRARY FUND	143.54		
0101.1001	49130	11/08/2021	BEN E KEITH FOODS	611.49	Reconciled	
			1200 NUTRITION PROGRAM FUND	611.49		
0101.1001	49131	11/08/2021	BOB MOORE TIRE CO	18.00	Reconciled	
			2500 EMS FUND	18.00		
0101.1001	49132	11/08/2021	BOUND TREE MEDICAL, LLC	762.16	Reconciled	
			2500 EMS FUND	762.16		
0101.1001	49133	11/08/2021	CENTRAL TX ELECTRIC COOP	375.23	Reconciled	
			1500 AIRPORT FUND	268.33		
			3000 ROAD and BRIDGE FUND	106.90		
0101.1001	49134	11/08/2021	CHARM-TEX	69.86	Reconciled	
			1000 GENERAL FUND	69.86		
0101.1001	49135	11/08/2021	CITY OF MASON	3,584.51	Reconciled	
			1000 GENERAL FUND	3,121.90		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	462.61		
0101.1001	49136	11/08/2021	CNA SURETY	100.00	Reconciled	
			1000 GENERAL FUND	100.00		
0101.1001	49137	11/08/2021	CROSS TEXAS SUPPLY LLC	14.88	Reconciled	
			2500 EMS FUND	14.88		
0101.1001	49138	11/08/2021	DALE SCOTT'S PLUMBING	284.37	Reconciled	
			1000 GENERAL FUND	284.37		
0101.1001	49139	11/08/2021	ELECTION SYSTEMS & SOFTWARE	180.33	Reconciled	
			1000 GENERAL FUND	180.33		
0101.1001	49140	11/08/2021	ENCORE INDUSTRIAL PRODUCTS	864.00	Reconciled	
			2500 EMS FUND	864.00		
0101.1001	49141	11/08/2021	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		
0101.1001	49142	11/08/2021	FRONTIER	43.56	Reconciled	
			3000 ROAD and BRIDGE FUND	43.56		
0101.1001	49143	11/08/2021	GILLESPIE COUNTY	7,110.00	Reconciled	
			1000 GENERAL FUND	7,110.00		
0101.1001	49144	11/08/2021	HAL A ROSE	227.50	Reconciled	
			1000 GENERAL FUND	227.50		
0101.1001	49145	11/08/2021	HEART OF TEXAS LUBE	223.00	Reconciled	
			1000 GENERAL FUND	223.00		
0101.1001	49146	11/08/2021	HILL COUNTRY MEM HOSPITAL	381.67	Reconciled	
			2500 EMS FUND	381.67		
0101.1001	49147	11/08/2021	HILL COUNTRY TELECOMMUNICTIO	2,350.13	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,886.57		
			1200 NUTRITION PROGRAM FUND	140.83		
			1500 AIRPORT FUND	79.95		
			2500 EMS FUND	170.83		
			3000 ROAD and BRIDGE FUND	71.95		
0101.1001	49148	11/08/2021	LEANA BAGGETT TALBOTT, PSY.D	1,200.00	Reconciled	
			1000 GENERAL FUND	1,200.00		
0101.1001	49149	11/08/2021	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	49150	11/08/2021	MASON AUTO PARTS	212.88	Reconciled	
			3000 ROAD and BRIDGE FUND	212.88		
0101.1001	49151	11/08/2021	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	
			3000 ROAD and BRIDGE FUND	15.00		
0101.1001	49152	11/08/2021	MASON COUNTY NEWS	559.75	Reconciled	
			1000 GENERAL FUND	559.75		
0101.1001	49153	11/08/2021	MASON FEED STORE INC	185.92	Reconciled	
			3000 ROAD and BRIDGE FUND	185.92		
0101.1001	49154	11/08/2021	MASSEY BALENTINE P.C.	812.00	Reconciled	
			1000 GENERAL FUND	812.00		
0101.1001	49155	11/08/2021	POSTMASTER	62.00	Reconciled	
			1000 GENERAL FUND	62.00		
0101.1001	49156	11/08/2021	RESERVE ACCOUNT	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	49157	11/08/2021	SCRIPT SHOPPE	11.49	Reconciled	
			1000 GENERAL FUND	9.50		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	1.99		
0101.1001	49158	11/08/2021	STROEHER & SON, INC. 3100 LATERAL R and B FUND	9,866.78 9,866.78	Reconciled	
0101.1001	49159	11/08/2021	TEXAS COMMUNICATIONS 2500 EMS FUND	239.70 239.70	Reconciled	
0101.1001	49160	11/08/2021	UNITED RENTALS (NORTH AMERIC 3000 ROAD and BRIDGE FUND	2,046.53 2,046.53	Reconciled	
0101.1001	49161	11/08/2021	WEBER CHEVRON 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	139.50 63.50 76.00	Reconciled	
0101.1001	49162	11/08/2021	WEST CENTRAL WIRELESS 1000 GENERAL FUND	368.62 368.62	Reconciled	
0101.1001	49163	11/08/2021	XEROX CORPORATION 1000 GENERAL FUND	342.23 342.23	Reconciled	
0101.1001	49164	11/08/2021	ZESCH & PICKETT 1000 GENERAL FUND	1,000.00 1,000.00	Reconciled	
0101.1001	49165	11/09/2021	JF PETROLEUM GROUP 1500 AIRPORT FUND	10,000.00 10,000.00	Reconciled	
0101.1001	49167	11/10/2021	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	189.00 189.00	Reconciled	
0101.1001	49169	11/12/2021	BRIAN WRIGHT 1000 GENERAL FUND	165.00 165.00	Reconciled	
0101.1001	49170	11/12/2021	CINDY JONES 1000 GENERAL FUND	162.00 162.00	Reconciled	

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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	49171	11/12/2021	CRAIG TALLENT 1000 GENERAL FUND	111.00 111.00	Reconciled	
0101.1001	49172	11/12/2021	DIAN J WILLMANN 1000 GENERAL FUND	171.00 171.00	Reconciled	
0101.1001	49173	11/12/2021	ELI CASTILLO 1000 GENERAL FUND	1,080.00 1,080.00	Reconciled	
0101.1001	49174	11/12/2021	IRENE GUTIERREZ 1000 GENERAL FUND	153.00 153.00	Reconciled	
0101.1001	49175	11/12/2021	JONI J MATTHEWS 1000 GENERAL FUND	171.00 171.00	Reconciled	
0101.1001	49176	11/12/2021	KATHY TALLENT 1000 GENERAL FUND	177.00 177.00	Reconciled	
0101.1001	49177	11/12/2021	KAY HUFFMAN 1000 GENERAL FUND	138.00 138.00	Reconciled	
0101.1001	49178	11/12/2021	KENT BRUCE 1000 GENERAL FUND	153.00 153.00	Reconciled	
0101.1001	49179	11/12/2021	ROSE STEIN 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	49180	11/12/2021	SCOTT ZESCH 1000 GENERAL FUND	153.00 153.00	Reconciled	
0101.1001	49181	11/15/2021	ANNETTE THOMAS 1000 GENERAL FUND	876.00 876.00	Reconciled	
0101.1001	49182	11/15/2021	ELIZABETH SAPIEN 1000 GENERAL FUND	1,113.00 1,113.00	Reconciled	

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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	49183	11/15/2021	TAMMY FREIDREICH 1000 GENERAL FUND	210.00 210.00	Reconciled	
0101.1001	49184	11/22/2021	72 DEGREES AIR CONDITIONING 1000 GENERAL FUND	138.25 138.25	Reconciled	
0101.1001	49185	11/22/2021	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	289.87 45.13 244.74	Reconciled	
0101.1001	49186	11/22/2021	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	121.25 12.00 109.25	Reconciled	
0101.1001	49187	11/22/2021	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	49188	11/22/2021	B&W TRAILERS CO 3000 ROAD and BRIDGE FUND	7,447.30 7,447.30	Reconciled	
0101.1001	49189	11/22/2021	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	573.72 573.72	Reconciled	
0101.1001	49190	11/22/2021	BEN E KEITH FOODS 1200 NUTRITION PROGRAM FUND	671.19 671.19	Reconciled	
0101.1001	49191	11/22/2021	BOB MOORE TIRE CO 3000 ROAD and BRIDGE FUND	145.00 145.00	Reconciled	
0101.1001	49192	11/22/2021	BOUND TREE MEDICAL, LLC 2500 EMS FUND	391.00 391.00	Reconciled	
0101.1001	49193	11/22/2021	CENTURYLINK QCC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	87.42 85.50 1.92	Reconciled	

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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	49194	11/22/2021	CNA SURETY	1,202.50	Reconciled	
			1000 GENERAL FUND	1,202.50		
0101.1001	49195	11/22/2021	CONCHO VALLEY COUNCIL OF GOV	57.44	Void	
			2500 EMS FUND	57.44		
0101.1001	49196	11/22/2021	CROSS TEXAS SUPPLY LLC	281.11	Reconciled	
			2500 EMS FUND	281.11		
0101.1001	49197	11/22/2021	HOFSTETTER PETROLEUM	843.00	Reconciled	
			3000 ROAD and BRIDGE FUND	843.00		
0101.1001	49198	11/22/2021	HOLT CAT	2,485.17	Reconciled	
			3000 ROAD and BRIDGE FUND	2,485.17		
0101.1001	49199	11/22/2021	JAMES TREG HUDSON	26.88	Reconciled	
			1000 GENERAL FUND	26.88		
0101.1001	49200	11/22/2021	JOE LANCASTER	34.03	Reconciled	
			1000 GENERAL FUND	34.03		
0101.1001	49201	11/22/2021	JP MURRAY	218.40	Reconciled	
			3000 ROAD and BRIDGE FUND	218.40		
0101.1001	49202	11/22/2021	K & H ELECTRICAL SERVICES	233.00	Reconciled	
			3000 ROAD and BRIDGE FUND	233.00		
0101.1001	49203	11/22/2021	LAW OFFICE OF CHERYL C SIONE	315.80	Reconciled	
			1000 GENERAL FUND	315.80		
0101.1001	49204	11/22/2021	LOWE'S PAY AND SAVE INC	677.34	Reconciled	
			1000 GENERAL FUND	677.34		
0101.1001	49205	11/22/2021	LUCIO MORA	1,425.00	Reconciled	
			1000 GENERAL FUND	1,425.00		

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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	49206	11/22/2021	MASON AUTO PARTS	80.50	Reconciled	
			1000 GENERAL FUND	80.50		
0101.1001	49207	11/22/2021	MASON BUILDING SUPPLY & RENT	1,817.24	Reconciled	
			1000 GENERAL FUND	1,760.11		
			2500 EMS FUND	14.16		
			3000 ROAD and BRIDGE FUND	42.97		
0101.1001	49208	11/22/2021	MASON COMMUNITY GAS, SERVICE	1,341.24	Reconciled	
			1000 GENERAL FUND	405.81		
			3000 ROAD and BRIDGE FUND	935.43		
0101.1001	49209	11/22/2021	MASON COUNTY ROAD DEPT	1,831.91	Reconciled	
			1000 GENERAL FUND	940.82		
			1200 NUTRITION PROGRAM FUND	20.20		
			2500 EMS FUND	870.89		
0101.1001	49210	11/22/2021	MCLANE FORD OF FREDERICKSBUR	16.44	Reconciled	
			1000 GENERAL FUND	16.44		
0101.1001	49211	11/22/2021	MCMILLAN & QUINN INC	1,500.00	Reconciled	
			1500 AIRPORT FUND	1,500.00		
0101.1001	49212	11/22/2021	MENCHACA ART	615.00	Reconciled	
			1000 GENERAL FUND	615.00		
0101.1001	49213	11/22/2021	OLIVER PACKAGING & EQUIP CO	1,741.12	Reconciled	
			1200 NUTRITION PROGRAM FUND	1,741.12		
0101.1001	49214	11/22/2021	SAMUEL SPRADLIN	175.00	Reconciled	
			1000 GENERAL FUND	175.00		
0101.1001	49215	11/22/2021	SNIDER TECHNOLOGY SERVICES	5,129.99	Reconciled	
			1000 GENERAL FUND	5,129.99		
0101.1001	49216	11/22/2021	SPECIALIZED BILLING & COLLEC	863.42	Reconciled	

MASON COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	863.42		
0101.1001	49217	11/22/2021	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	6,577.70 6,577.70	Reconciled	
0101.1001	49218	11/22/2021	THE COMMERCIAL BANK 1000 GENERAL FUND	36.30 36.30	Reconciled	
0101.1001	49219	11/22/2021	THOMSON REUTERS - WEST 1000 GENERAL FUND	74.00 74.00	Reconciled	
0101.1001	49220	11/22/2021	USOXO 3000 ROAD and BRIDGE FUND	172.17 172.17	Reconciled	
0101.1001	49221	11/22/2021	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	245.00 245.00	Reconciled	
0101.1001	49222	11/22/2021	XEROX CORPORATION 1000 GENERAL FUND	143.40 143.40	Reconciled	
0101.1001	49223	11/22/2021	ZESCH & PICKETT 1000 GENERAL FUND	345.00 345.00	Reconciled	
0101.1001	49224	11/22/2021	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	49225	11/22/2021	BLANCA TORRES 1000 GENERAL FUND	4,500.00 4,500.00	Reconciled	
0101.1001	49226	11/22/2021	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	15.00 15.00	Reconciled	
0101.1001	49227	11/22/2021	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	49228	11/22/2021	GOVERNMENT FORMS & SUPPLIES	1,377.05	Reconciled	

MASON COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	162.13		
			4500 PFCC FUND	1,214.92		
0101.1001	49229	11/22/2021	GRAY ELECTRIC	845.00	Reconciled	
			1500 AIRPORT FUND	845.00		
0101.1001	49230	11/22/2021	NACHO'S MEXICAN AMERICAN RES	5,134.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	5,134.00		
0101.1001	49231	11/22/2021	PAM BEAM	81.32	Reconciled	
			1000 GENERAL FUND	81.32		
0101.1001	49232	11/22/2021	QUILL CORPORATION	247.90	Reconciled	
			1000 GENERAL FUND	247.90		
0101.1001	DD2	11/09/2021	TEXAS COUNTY AND DISTRICT RE	33,429.94	Void	
			0880 452ND JUDICIAL DISTRICT - B	2,764.73		
			0881 452ND JUDICIAL DISTRICT - V	437.86		
			0884 452ND DISTRICT ATTORNEY FUN	3,526.59		
			0890 452ND DIST JUDGE FUND	1,491.83		
			1000 GENERAL FUND	16,267.47		
			1200 NUTRITION PROGRAM FUND	646.93		
			2500 EMS FUND	5,173.27		
			3000 ROAD and BRIDGE FUND	3,121.26		
0101.1001	DD3	11/10/2021	INTERNAL REVENUE SERVICE	20,656.64	Void	
			0880 452ND JUDICIAL DISTRICT - B	2,005.92		
			0881 452ND JUDICIAL DISTRICT - V	246.47		
			0884 452ND DISTRICT ATTORNEY FUN	2,227.92		
			0890 452ND DIST JUDGE FUND	1,124.85		
			1000 GENERAL FUND	8,940.40		
			1200 NUTRITION PROGRAM FUND	480.56		
			2500 EMS FUND	3,737.94		
			3000 ROAD and BRIDGE FUND	1,892.58		
*Total Issued for Bank 0101.1001				164,807.90		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1001				54,144.02		
*Total Adjusted for Bank 0101.1001				110,663.88		
0101.1003	DD190	11/03/2021	TEXAS COUNTY AND DISTRICT RE	33,671.54	Void	
			0880 452ND JUDICIAL DISTRICT - B	2,764.73		
			0881 452ND JUDICIAL DISTRICT - V	437.86		
			0884 452ND DISTRICT ATTORNEY FUN	3,526.59		
			0890 452ND DIST JUDGE FUND	1,491.83		
			1000 GENERAL FUND	16,509.07		
			1200 NUTRITION PROGRAM FUND	646.93		
			2500 EMS FUND	5,173.27		
			3000 ROAD and BRIDGE FUND	3,121.26		
0101.1003	DD661	11/10/2021	INTERNAL REVENUE SERVICE	20,656.64	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	2,005.92		
			0881 452ND JUDICIAL DISTRICT - V	246.47		
			0884 452ND DISTRICT ATTORNEY FUN	2,227.92		
			0890 452ND DIST JUDGE FUND	1,124.85		
			1000 GENERAL FUND	8,940.40		
			1200 NUTRITION PROGRAM FUND	480.56		
			2500 EMS FUND	3,737.94		
			3000 ROAD and BRIDGE FUND	1,892.58		
0101.1003	DD662	11/10/2021	TEXAS COUNTY AND DISTRICT RE	33,429.94	Reconciled	
			0880 452ND JUDICIAL DISTRICT - B	2,764.73		
			0881 452ND JUDICIAL DISTRICT - V	437.86		
			0884 452ND DISTRICT ATTORNEY FUN	3,526.59		
			0890 452ND DIST JUDGE FUND	1,491.83		
			1000 GENERAL FUND	16,267.47		
			1200 NUTRITION PROGRAM FUND	646.93		
			2500 EMS FUND	5,173.27		
			3000 ROAD and BRIDGE FUND	3,121.26		
0101.1003	DD803	11/12/2021	INTERNAL REVENUE SERVICE	367.58	Reconciled	
			1000 GENERAL FUND	367.58		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Issued for Bank 0101.1003				88,125.70		
*Total Voids for Bank 0101.1003				33,671.54		
*Total Adjusted for Bank 0101.1003				54,454.16		
0101.1006	1024	11/16/2021	ARCHITEXAS	107,917.35	Reconciled	
			6700 COURTHOUSE BLDG FUND	107,917.35		
0101.1006	1025	11/16/2021	PATRIOT ERECTORS LLC	34,650.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	34,650.00		
0101.1006	1026	11/16/2021	SAN ANGELO STANDARD-TIMES	548.66	Reconciled	
			6700 COURTHOUSE BLDG FUND	548.66		
*Total Issued for Bank 0101.1006				143,116.01		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				143,116.01		
				Issued Total	Void Total	Adjusted
				396,049.61	87,815.56	308,234.05

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 11/01/2021 - 11/30/2021

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	164,807.90	54,144.02	110,663.88
0101.1003	88,125.70	33,671.54	54,454.16
0101.1006	143,116.01	0.00	143,116.01
**Total	396,049.61	87,815.56	308,234.05

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>
0880	0880 452ND JUDICIAL DISTRICT	12,306.03	7,535.38	4,770.65	0.00	4,770.65
0881	0881 452ND JUDICIAL DISTRICT	1,806.52	1,122.19	684.33	0.00	684.33
0884	0884 452ND DISTRICT ATTORNEY	15,035.61	9,281.10	5,754.51	0.00	5,754.51
0890	0890 452ND DIST JUDGE FUND	6,725.19	4,108.51	2,616.68	0.00	2,616.68
1000	1000 GENERAL FUND	115,309.64	41,716.94	73,592.70	48,017.25	25,575.45
1200	1200 NUTRITION PROGRAM FUND	11,465.48	1,774.42	9,691.06	8,563.57	1,127.49
1500	1500 AIRPORT FUND	12,693.28	0.00	12,693.28	12,693.28	0.00
2500	2500 EMS FUND	28,727.47	14,141.92	14,585.55	5,674.34	8,911.21
3000	3000 ROAD and BRIDGE FUND	35,363.99	8,135.10	27,228.89	22,215.05	5,013.84
3100	3100 LATERAL R and B FUND	9,866.78	0.00	9,866.78	9,866.78	0.00
4500	4500 PFCC FUND	1,873.42	0.00	1,873.42	1,873.42	0.00
6000	6000 MBE LIBRARY FUND	1,760.19	0.00	1,760.19	1,760.19	0.00
6700	6700 COURTHOUSE BLDG FUND	143,116.01	0.00	143,116.01	143,116.01	0.00
		396,049.61	87,815.56	308,234.05	253,779.89	54,454.16