

MASON COUNTY
Check Register
02/01/2022 - 02/28/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49490	02/02/2022	CAPITAL ONE BANK (USA) N.A.	2,362.96	Reconciled	
			1000 GENERAL FUND	1,292.41		
			2500 EMS FUND	522.89		
			6000 MBE LIBRARY FUND	547.66		
0101.1001	49491	02/08/2022	452ND JUDICIAL DISTRICT ATTO	53,692.36	Reconciled	
			1000 GENERAL FUND	53,692.36		
0101.1001	49494	02/14/2022	NACHO'S MEXICAN AMERICAN RES	425.00	Reconciled	
			1000 GENERAL FUND	425.00		
0101.1001	49495	02/14/2022	452ND JUDICIAL DIST JUV PROB	17,635.00	Reconciled	
			1000 GENERAL FUND	17,635.00		
0101.1001	49496	02/14/2022	72 DEGREES AIR CONDITIONING	671.25	Reconciled	
			1000 GENERAL FUND	671.25		
0101.1001	49497	02/14/2022	ADVANTAGE OFFICE PRODUCTS	333.91	Reconciled	
			1000 GENERAL FUND	333.91		
0101.1001	49498	02/14/2022	ALL BY MY LONESOME, LLC	300.00	Reconciled	
			6000 MBE LIBRARY FUND	300.00		
0101.1001	49499	02/14/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	49500	02/14/2022	AQUA BEVERAGE CO/OZARKA	65.05	Reconciled	
			1000 GENERAL FUND	65.05		
0101.1001	49501	02/14/2022	B&W TRAILERS CO	78.78	Reconciled	
			3000 ROAD and BRIDGE FUND	78.78		
0101.1001	49502	02/14/2022	BEN E KEITH FOODS	779.69	Reconciled	
			1200 NUTRITION PROGRAM FUND	779.69		
0101.1001	49503	02/14/2022	BIBLIOTHECA, LLC	776.40	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6000 MBE LIBRARY FUND	776.40		
0101.1001	49504	02/14/2022	BOUND TREE MEDICAL, LLC	483.55	Reconciled	
			2500 EMS FUND	483.55		
0101.1001	49505	02/14/2022	BRIDGET LANGDALE	1,018.00	Reconciled	
			1000 GENERAL FUND	1,018.00		
0101.1001	49506	02/14/2022	CENTRAL TX ELECTRIC COOP	233.63	Reconciled	
			1500 AIRPORT FUND	200.70		
			3000 ROAD and BRIDGE FUND	32.93		
0101.1001	49507	02/14/2022	CITY OF MASON	3,356.82	Reconciled	
			1000 GENERAL FUND	2,775.24		
			2500 EMS FUND	581.58		
0101.1001	49508	02/14/2022	CTAT REGION 7	20.00	Reconciled	
			1000 GENERAL FUND	20.00		
0101.1001	49509	02/14/2022	DEMCO	69.38	Reconciled	
			1000 GENERAL FUND	69.38		
0101.1001	49510	02/14/2022	DISTRICT & COUNTY CLERK, PAM	180.00	Reconciled	
			1000 GENERAL FUND	180.00		
0101.1001	49511	02/14/2022	ECKERT AUTOMATICS	96.00	Reconciled	
			1000 GENERAL FUND	96.00		
0101.1001	49512	02/14/2022	ELECTION SYSTEMS & SOFTWARE	2,084.51	Reconciled	
			1000 GENERAL FUND	2,084.51		
0101.1001	49513	02/14/2022	ELM USA	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	49514	02/14/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49515	02/14/2022	FRONTIER 3000 ROAD and BRIDGE FUND	43.09 43.09	Reconciled	
0101.1001	49516	02/14/2022	GILLESPIE COUNTY 1000 GENERAL FUND	1,395.00 1,395.00	Reconciled	
0101.1001	49517	02/14/2022	HAL A ROSE 1000 GENERAL FUND	364.00 364.00	Reconciled	
0101.1001	49518	02/14/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND	2,276.00 1,884.17 140.83 79.95 171.05	Reconciled	
0101.1001	49519	02/14/2022	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	11,990.00 11,990.00	Reconciled	
0101.1001	49520	02/14/2022	HOLLOWAY PLUMBING CO 1000 GENERAL FUND	1,127.00 1,127.00	Reconciled	
0101.1001	49521	02/14/2022	JOE LANCASTER 1000 GENERAL FUND	12.99 12.99	Reconciled	
0101.1001	49522	02/14/2022	K5 STIHL 3000 ROAD and BRIDGE FUND	185.94 185.94	Reconciled	
0101.1001	49523	02/14/2022	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,317.00 658.50 658.50	Reconciled	
0101.1001	49524	02/14/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	372.71 372.71	Reconciled	
0101.1001	49525	02/14/2022	MAGAZINE SUBSCRIPTIONS - PTP	751.44	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			6000 MBE LIBRARY FUND	751.44		
0101.1001	49526	02/14/2022	MASON AUTO PARTS	81.95	Reconciled	
			2500 EMS FUND	36.98		
			3000 ROAD and BRIDGE FUND	44.97		
0101.1001	49527	02/14/2022	MASON BUILDING SUPPLY & RENT	354.92	Reconciled	
			1000 GENERAL FUND	300.64		
			3000 ROAD and BRIDGE FUND	54.28		
0101.1001	49528	02/14/2022	MASON COMMUNITY GAS, SERVICE	1,173.75	Reconciled	
			2500 EMS FUND	554.00		
			3000 ROAD and BRIDGE FUND	619.75		
0101.1001	49529	02/14/2022	MASON COUNTY NEWS	70.00	Reconciled	
			1000 GENERAL FUND	70.00		
0101.1001	49530	02/14/2022	MASON FEED STORE INC	115.55	Reconciled	
			1000 GENERAL FUND	18.89		
			2500 EMS FUND	42.19		
			3000 ROAD and BRIDGE FUND	54.47		
0101.1001	49531	02/14/2022	MOORE'S AUTOMOTIVE	332.04	Reconciled	
			3000 ROAD and BRIDGE FUND	332.04		
0101.1001	49532	02/14/2022	NACHO'S MEXICAN AMERICAN RES	5,261.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	5,261.50		
0101.1001	49533	02/14/2022	PAM BEAM	354.82	Reconciled	
			1000 GENERAL FUND	354.82		
0101.1001	49534	02/14/2022	QUILL CORPORATION	477.82	Reconciled	
			1000 GENERAL FUND	477.82		
0101.1001	49535	02/14/2022	RIVERA PAINTING	500.00	Reconciled	
			1000 GENERAL FUND	500.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49536	02/14/2022	RMA TOLL PROCESSING	2.49	Reconciled	
			2500 EMS FUND	2.49		
0101.1001	49537	02/14/2022	SAMUEL SPRADLIN	157.87	Reconciled	
			1000 GENERAL FUND	157.87		
0101.1001	49538	02/14/2022	SAN SABA FIRE SAFETY EQUIPME	1,173.45	Reconciled	
			1000 GENERAL FUND	418.75		
			1200 NUTRITION PROGRAM FUND	59.45		
			1500 AIRPORT FUND	45.00		
			2500 EMS FUND	60.00		
			3000 ROAD and BRIDGE FUND	590.25		
0101.1001	49539	02/14/2022	SCRIPT SHOPPE	23.56	Reconciled	
			1000 GENERAL FUND	23.56		
0101.1001	49540	02/14/2022	SHEREE HARDIN	146.12	Reconciled	
			1000 GENERAL FUND	146.12		
0101.1001	49541	02/14/2022	SMITH MUNICIPAL SUPPLIES	5,348.93	Reconciled	
			3000 ROAD and BRIDGE FUND	5,348.93		
0101.1001	49542	02/14/2022	SNIDER TECHNOLOGY SERVICES	5,450.98	Reconciled	
			1000 GENERAL FUND	5,450.98		
0101.1001	49543	02/14/2022	SPECIALIZED BILLING & COLLEC	754.32	Reconciled	
			2500 EMS FUND	754.32		
0101.1001	49544	02/14/2022	STROEHER & SON, INC.	7,214.10	Reconciled	
			3000 ROAD and BRIDGE FUND	7,214.10		
0101.1001	49545	02/14/2022	TEXAS ASSN OF COUNTIES	125.00	Reconciled	
			1000 GENERAL FUND	125.00		
0101.1001	49546	02/14/2022	THE COMMERCIAL BANK	37.35	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	37.35		
0101.1001	49547	02/14/2022	TX ASSOC OF COUNTIES	325.00	Reconciled	
			1000 GENERAL FUND	325.00		
0101.1001	49548	02/14/2022	UNITED RENTALS (NORTH AMERIC	2,046.51	Reconciled	
			3000 ROAD and BRIDGE FUND	2,046.51		
0101.1001	49549	02/14/2022	USOXO	172.17	Reconciled	
			3000 ROAD and BRIDGE FUND	172.17		
0101.1001	49550	02/14/2022	WEBER CHEVRON	43.50	Reconciled	
			1000 GENERAL FUND	7.00		
			2500 EMS FUND	21.00		
			3000 ROAD and BRIDGE FUND	15.50		
0101.1001	49551	02/14/2022	WILLOW CREEK CAFE	5,839.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	5,839.50		
0101.1001	49552	02/14/2022	XEROX CORPORATION	530.42	Reconciled	
			1000 GENERAL FUND	530.42		
0101.1001	49553	02/15/2022	ATTORNEY GENERAL OF TEXAS	189.00	Void	
			1000 GENERAL FUND	189.00		
0101.1001	49554	02/15/2022	RDZ ELECTRIC, LLC	177.50	Reconciled	
			2500 EMS FUND	177.50		
0101.1001	49555	02/15/2022	NACHO'S MEXICAN AMERICAN RES	7,352.50	Reconciled	
			1200 NUTRITION PROGRAM FUND	7,352.50		
0101.1001	49556	02/16/2022	CITIZENS INSURANCE AGENCY	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	49559	02/28/2022	ADVANTAGE OFFICE PRODUCTS	245.50	Reconciled	
			1000 GENERAL FUND	65.43		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1200 NUTRITION PROGRAM FUND	180.07		
0101.1001	49560	02/28/2022	AQUA BEVERAGE CO/OZARKA	64.00	Reconciled	
			1000 GENERAL FUND	29.00		
			3000 ROAD and BRIDGE FUND	35.00		
0101.1001	49561	02/28/2022	BAKER & TAYLOR, INC	1,163.20	Reconciled	
			6000 MBE LIBRARY FUND	1,163.20		
0101.1001	49562	02/28/2022	BEN E KEITH FOODS	242.49	Reconciled	
			1200 NUTRITION PROGRAM FUND	242.49		
0101.1001	49563	02/28/2022	BOUND TREE MEDICAL, LLC	7,857.41	Reconciled	
			2500 EMS FUND	7,857.41		
0101.1001	49564	02/28/2022	CENTURYLINK QCC	88.22	Reconciled	
			1000 GENERAL FUND	87.35		
			3000 ROAD and BRIDGE FUND	0.87		
0101.1001	49565	02/28/2022	CIRA/TX ASSOC OF COUNTIES	177.45	Reconciled	
			1000 GENERAL FUND	177.45		
0101.1001	49566	02/28/2022	CTWP	182.80	Reconciled	
			1000 GENERAL FUND	182.80		
0101.1001	49567	02/28/2022	DALE SCOTT'S PLUMBING	372.98	Reconciled	
			1000 GENERAL FUND	372.98		
0101.1001	49568	02/28/2022	ELECTION SYSTEMS & SOFTWARE	141.89	Reconciled	
			1000 GENERAL FUND	141.89		
0101.1001	49569	02/28/2022	ELM USA	25.00	Reconciled	
			1000 GENERAL FUND	25.00		
0101.1001	49570	02/28/2022	FRONTERA HEATHCARE NETWORK	45.18	Reconciled	
			1000 GENERAL FUND	45.18		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49571	02/28/2022	FRONTIER 1500 AIRPORT FUND	51.73 51.73	Reconciled	
0101.1001	49572	02/28/2022	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	190.03 190.03	Reconciled	
0101.1001	49573	02/28/2022	HAL A ROSE 1000 GENERAL FUND	332.50 332.50	Reconciled	
0101.1001	49574	02/28/2022	HILL COUNTRY TELECOMMUNICTIO 3000 ROAD and BRIDGE FUND	71.95 71.95	Void	
0101.1001	49575	02/28/2022	JACKRABBIT HOSTING 5000 HISTORICAL COMM FUND	90.00 90.00	Reconciled	
0101.1001	49576	02/28/2022	KOLOGIK 1000 GENERAL FUND	9,880.00 9,880.00	Reconciled	
0101.1001	49577	02/28/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	49578	02/28/2022	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	15.00 15.00	Reconciled	
0101.1001	49579	02/28/2022	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	3,377.38 2,192.55 32.64 1,152.19	Reconciled	
0101.1001	49580	02/28/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,179.90 1,179.90	Reconciled	
0101.1001	49581	02/28/2022	PARTS PLUS 3000 ROAD and BRIDGE FUND	2,591.63 2,591.63	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49582	02/28/2022	SKT RANCH	7,212.00	Reconciled	
			3000 ROAD and BRIDGE FUND	7,212.00		
0101.1001	49583	02/28/2022	SOFIA TALVIK	700.00	Reconciled	
			6000 MBE LIBRARY FUND	700.00		
0101.1001	49584	02/28/2022	STROEHER & SON, INC.	8,401.10	Reconciled	
			3000 ROAD and BRIDGE FUND	8,401.10		
0101.1001	49585	02/28/2022	UNITED RENTALS (NORTH AMERIC	2,046.51	Reconciled	
			3000 ROAD and BRIDGE FUND	2,046.51		
0101.1001	49586	02/28/2022	ZESCH & PICKETT	345.00	Reconciled	
			1000 GENERAL FUND	345.00		
*Total Issued for Bank 0101.1001				200,247.46		
*Total Voids for Bank 0101.1001				260.95		
*Total Adjusted for Bank 0101.1001				199,986.51		
0101.1003	33735	02/15/2022	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	33737	02/25/2022	ATTORNEY GENERAL OF TEXAS	189.00	Reconciled	
			1000 GENERAL FUND	189.00		
0101.1003	DD731	02/25/2022	INTERNAL REVENUE SERVICE	29,936.22	Reconciled	
			0860 BPU-OLS 4373901	4,430.97		
			0870 VWC #2902904	303.37		
			0880 452ND JUDICIAL DISTRICT - B	1,463.70		
			0884 452ND DISTRICT ATTORNEY FUN	2,161.03		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,815.77		
			1200 NUTRITION PROGRAM FUND	570.53		
			2500 EMS FUND	4,722.25		
			3000 ROAD and BRIDGE FUND	2,393.64		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD732	02/25/2022	INTERNAL REVENUE SERVICE	29,236.92	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	243.38		
			0880 452ND JUDICIAL DISTRICT - B	1,666.14		
			0884 452ND DISTRICT ATTORNEY FUN	3,870.42		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	11,466.67		
			1200 NUTRITION PROGRAM FUND	566.73		
			2500 EMS FUND	3,972.00		
			3000 ROAD and BRIDGE FUND	2,330.14		
*Total Issued for Bank 0101.1003				59,551.14		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				59,551.14		
0101.1006	1032	02/16/2022	ARCHITEXAS	52,509.90	Reconciled	
			6700 COURTHOUSE BLDG FUND	52,509.90		
0101.1006	1033	02/16/2022	STODDARD ENTERPRISE LLC	166,244.81	Reconciled	
			6700 COURTHOUSE BLDG FUND	166,244.81		
*Total Issued for Bank 0101.1006				218,754.71		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				218,754.71		
				Issued Total	Void Total	Adjusted
				478,553.31	260.95	478,292.36

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 02/01/2022 - 02/28/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	200,247.46	260.95	199,986.51
0101.1003	59,551.14	0.00	59,551.14
0101.1006	218,754.71	0.00	218,754.71
**Total	478,553.31	260.95	478,292.36

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	8,477.45	0.00	8,477.45	0.00	8,477.45
0870	0870 VVC #2902904	546.75	0.00	546.75	0.00	546.75
0880	0880 452ND JUDICIAL DISTRICT	3,129.84	0.00	3,129.84	0.00	3,129.84
0884	0884 452ND DISTRICT ATTORNEY	6,031.45	0.00	6,031.45	0.00	6,031.45
0890	0890 452ND DIST JUDGE FUND	2,149.92	0.00	2,149.92	0.00	2,149.92
1000	1000 GENERAL FUND	138,039.73	189.00	137,850.73	113,568.29	24,282.44
1200	1200 NUTRITION PROGRAM FUND	21,025.93	0.00	21,025.93	19,888.67	1,137.26
1500	1500 AIRPORT FUND	377.38	0.00	377.38	377.38	0.00
2500	2500 EMS FUND	21,111.40	0.00	21,111.40	12,417.15	8,694.25
3000	3000 ROAD and BRIDGE FUND	53,921.55	71.95	53,849.60	49,125.82	4,723.78
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
5000	5000 HISTORICAL COMM FUND	90.00	0.00	90.00	90.00	0.00
6000	6000 MBE LIBRARY FUND	4,238.70	0.00	4,238.70	4,238.70	0.00
6700	6700 COURTHOUSE BLDG FUND	218,754.71	0.00	218,754.71	218,754.71	0.00
		478,553.31	260.95	478,292.36	419,119.22	59,173.14