

MASON COUNTY  
Check Register  
02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53562	02/03/2025	UVALDE SHERIFF'S OFFICE-CIVI 1000 GENERAL FUND	150.00 150.00	Reconciled	
0101.1001	53563	02/07/2025	ARLYN ROBERTS JR 1000 GENERAL FUND	11.00 11.00	Reconciled	
0101.1001	53564	02/07/2025	BC HARDIN 1000 GENERAL FUND	281.12 281.12	Reconciled	
0101.1001	53565	02/07/2025	MICHAEL HALLMARK 1000 GENERAL FUND	185.36 185.36	Reconciled	
0101.1001	53566	02/07/2025	PAM BEAM 1000 GENERAL FUND	1,158.50 1,158.50	Reconciled	
0101.1001	53567	02/10/2025	ACTIVEWEAR4U 1000 GENERAL FUND	92.00 92.00	Reconciled	
0101.1001	53568	02/10/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	50.99 50.99	Reconciled	
0101.1001	53569	02/10/2025	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND	258.49 258.49	Reconciled	
0101.1001	53570	02/10/2025	AUTO TECHS 3000 ROAD and BRIDGE FUND	8,329.35 8,329.35	Reconciled	
0101.1001	53571	02/10/2025	AVFUEL CORPORATION 1500 AIRPORT FUND	5,369.81 5,369.81	Reconciled	
0101.1001	53572	02/10/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	115.54 115.54	Reconciled	
0101.1001	53573	02/10/2025	BERRELES MASONRY 1000 GENERAL FUND	3,450.00 3,450.00	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	53574	02/10/2025	CENTRAL TX ELECTRIC COOP	541.09	Reconciled	
			1500 AIRPORT FUND	395.14		
			3000 ROAD and BRIDGE FUND	145.95		
0101.1001	53575	02/10/2025	CHELSEA ARMENDARIZ	47.43	Reconciled	
			1000 GENERAL FUND	47.43		
0101.1001	53576	02/10/2025	CIRA/TX ASSOC OF COUNTIES	3,938.18	Reconciled	
			1000 GENERAL FUND	3,938.18		
0101.1001	53577	02/10/2025	CITIBANK, N.A.	19,793.91	Reconciled	
			1000 GENERAL FUND	13,181.45		
			2500 EMS FUND	876.19		
			2700 FRIENDS OF THE SHERIFF	3,406.89		
			3000 ROAD and BRIDGE FUND	1,377.00		
			6000 MBE LIBRARY FUND	952.38		
0101.1001	53578	02/10/2025	ECHOSAT, INC	39.24	Reconciled	
			1500 AIRPORT FUND	39.24		
0101.1001	53579	02/10/2025	ELECTION SYSTEMS & SOFTWARE	2,105.43	Reconciled	
			1000 GENERAL FUND	2,105.43		
0101.1001	53580	02/10/2025	ELIZABETH M. MCFARLAND	72.00	Reconciled	
			5000 HISTORICAL COMM FUND	72.00		
0101.1001	53581	02/10/2025	ELM USA	106.95	Reconciled	
			1000 GENERAL FUND	106.95		
0101.1001	53582	02/10/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	53583	02/10/2025	GOVERNMENT FORMS & SUPPLIES	275.93	Reconciled	
			1000 GENERAL FUND	275.93		
0101.1001	53584	02/10/2025	HEART OF TEXAS PROPANE	2,554.51	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,413.14		
			3000 ROAD and BRIDGE FUND	1,141.37		
0101.1001	53585	02/10/2025	HILL COUNTRY TELECOMMUNICTIO	269.95	Reconciled	
			1000 GENERAL FUND	269.95		
0101.1001	53586	02/10/2025	HILL COUNTRY VETERINARY HOSP	77.00	Reconciled	
			2700 FRIENDS OF THE SHERIFF	77.00		
0101.1001	53587	02/10/2025	J&B CHEVRON INC	568.00	Reconciled	
			1000 GENERAL FUND	568.00		
0101.1001	53588	02/10/2025	JAMES WARTENBACH	350.00	Reconciled	
			1000 GENERAL FUND	350.00		
0101.1001	53589	02/10/2025	JUROR CASH/ALLY YONKER	2,460.00	Reconciled	
			1000 GENERAL FUND	2,460.00		
0101.1001	53590	02/10/2025	KOFILE INC	17,073.78	Reconciled	
			4500 PFCC FUND	17,073.78		
0101.1001	53591	02/10/2025	LIFE-ASSIST INC.	1,555.83	Reconciled	
			2500 EMS FUND	1,555.83		
0101.1001	53592	02/10/2025	LOCAL GOVERNMENT SOLUTIONS L	1,911.00	Reconciled	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		
0101.1001	53593	02/10/2025	MASON CNTY TAX ASSESSOR-COLL	15.00	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53594	02/10/2025	MASON FEED STORE	14.78	Reconciled	
			3000 ROAD and BRIDGE FUND	14.78		

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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	53595	02/10/2025	NACHO'S MEXICAN AMERICAN RES	14,070.00	Reconciled	
			1000 GENERAL FUND	14,070.00		
0101.1001	53596	02/10/2025	NNDDA NATIONAL TRAINING CONF	400.00	Reconciled	
			1000 GENERAL FUND	300.00		
			2700 FRIENDS OF THE SHERIFF	100.00		
0101.1001	53597	02/10/2025	OCLC INC	693.02	Reconciled	
			6000 MBE LIBRARY FUND	693.02		
0101.1001	53598	02/10/2025	PETE AIRHEART	1,854.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,854.00		
0101.1001	53599	02/10/2025	QUILL CORPORATION	48.41	Reconciled	
			1000 GENERAL FUND	48.41		
0101.1001	53600	02/10/2025	RCI TECHNOLOGIES INC	3,690.00	Reconciled	
			1000 GENERAL FUND	3,690.00		
0101.1001	53601	02/10/2025	RELIABLE TIRE DISPOSAL	395.25	Reconciled	
			3000 ROAD and BRIDGE FUND	395.25		
0101.1001	53602	02/10/2025	SMITH MUNICIPAL SUPPLIES	109.97	Reconciled	
			3000 ROAD and BRIDGE FUND	109.97		
0101.1001	53603	02/10/2025	STRYKER SALES, LLC	1,535.47	Reconciled	
			2500 EMS FUND	1,535.47		
0101.1001	53604	02/10/2025	TEXAS COMMUNICATIONS	338.91	Reconciled	
			1000 GENERAL FUND	338.91		
0101.1001	53605	02/10/2025	USOXO	159.00	Reconciled	
			3000 ROAD and BRIDGE FUND	159.00		
0101.1001	53606	02/10/2025	WARREN CAT	2,876.73	Reconciled	
			3000 ROAD and BRIDGE FUND	2,876.73		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53608	02/14/2025	CITY OF MASON	5,131.52	Reconciled	
			1000 GENERAL FUND	4,598.08		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	533.44		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	53609	02/14/2025	CONSTABLE PEDRO MUNOZ, PCT 5	75.00	Void	
			1000 GENERAL FUND	75.00		
0101.1001	53610	02/21/2025	ELIZABETH CANO	243.60	Reconciled	
			1000 GENERAL FUND	243.60		
0101.1001	53611	02/21/2025	GUADALUPE COUNTY SHERIFF'S O	90.00	Reconciled	
			1000 GENERAL FUND	90.00		
0101.1001	53612	02/21/2025	IRION COUNTY SHERIFF'S OFFIC	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	53613	02/21/2025	KEVIN WILKE CONSTABLE, PCT.	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
0101.1001	53614	02/21/2025	LUBBOCK COUNTY SHERIFF'S OFF	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
0101.1001	53615	02/21/2025	MATT CARPENTER CONSTABLE, PC	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	53616	02/21/2025	MICHAEL HALLMARK	140.00	Reconciled	
			1000 GENERAL FUND	140.00		
0101.1001	53617	02/21/2025	REGGIE LOEFFLER	678.94	Reconciled	
			1000 GENERAL FUND	678.94		
0101.1001	53618	02/24/2025	SPECIALIZED BILLING & COLLEC	2,190.57	Reconciled	
			2500 EMS FUND	2,190.57		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53619	02/24/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	46.99 46.99	Reconciled	
0101.1001	53620	02/24/2025	ALAN SHANE BRITTON 1000 GENERAL FUND	722.50 722.50	Reconciled	
0101.1001	53621	02/24/2025	AT&T MOBILITY 1000 GENERAL FUND	1,482.38 1,482.38	Reconciled	
0101.1001	53622	02/24/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	276.71 276.71	Reconciled	
0101.1001	53623	02/24/2025	BEN E KEITH FOODS 1000 GENERAL FUND	832.47 832.47	Reconciled	
0101.1001	53624	02/24/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	617.99 617.99	Reconciled	
0101.1001	53625	02/24/2025	BUBBA'S AUTO PARTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	326.20 53.89 272.31	Reconciled	
0101.1001	53626	02/24/2025	CENTURYLINK QCC 1000 GENERAL FUND	27.36 27.36	Reconciled	
0101.1001	53627	02/24/2025	CLYDE MARTIN 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1001	53628	02/24/2025	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	186.17 186.17	Reconciled	
0101.1001	53629	02/24/2025	DIX KEY SHOP 1000 GENERAL FUND	4,508.00 4,508.00	Reconciled	
0101.1001	53630	02/24/2025	ELIZABETH M. MCFARLAND	54.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			5000 HISTORICAL COMM FUND	54.00		
0101.1001	53631	02/24/2025	GRAY ELECTRIC	1,696.94	Reconciled	
			1000 GENERAL FUND	1,696.94		
0101.1001	53632	02/24/2025	GREENWALT COURT REPORTING	665.66	Reconciled	
			1000 GENERAL FUND	665.66		
0101.1001	53633	02/24/2025	HILL COUNTRY TELECOMMUNICTIO	1,416.53	Reconciled	
			1000 GENERAL FUND	1,416.53		
0101.1001	53634	02/24/2025	JOHN TIMOTHY COWART	750.00	Reconciled	
			1000 GENERAL FUND	750.00		
0101.1001	53635	02/24/2025	LIFE-ASSIST INC.	1,088.31	Reconciled	
			2500 EMS FUND	1,088.31		
0101.1001	53636	02/24/2025	LOWE'S PAY AND SAVE INC	84.36	Reconciled	
			1000 GENERAL FUND	84.36		
0101.1001	53637	02/24/2025	MASON AUTO PARTS	230.13	Reconciled	
			1000 GENERAL FUND	17.62		
			2500 EMS FUND	21.68		
			3000 ROAD and BRIDGE FUND	190.83		
0101.1001	53638	02/24/2025	MASON CNTY TAX ASSESSOR-COLL	22.50	Reconciled	
			1000 GENERAL FUND	15.00		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	53639	02/24/2025	MASON COUNTY ROAD DEPT	2,615.39	Reconciled	
			1000 GENERAL FUND	1,955.50		
			2500 EMS FUND	659.89		
0101.1001	53640	02/24/2025	MELODY'S SOUTHWEST CONSORTIU	75.00	Reconciled	
			3000 ROAD and BRIDGE FUND	75.00		

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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	53641	02/24/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	70.01 70.01	Reconciled	
0101.1001	53642	02/24/2025	PITNEY BOWES GLOBAL FINANCIA 1000 GENERAL FUND	199.77 199.77	Reconciled	
0101.1001	53643	02/24/2025	QUILL CORPORATION 1000 GENERAL FUND	10.59 10.59	Reconciled	
0101.1001	53644	02/24/2025	STRYKER SALES, LLC 2500 EMS FUND	2,490.00 2,490.00	Reconciled	
0101.1001	53645	02/24/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	955.00 955.00	Reconciled	
0101.1001	53646	02/24/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	1,750.27 1,750.27	Reconciled	
0101.1001	53647	02/24/2025	TX ASSOC OF COUNTIES 1000 GENERAL FUND	1,575.00 1,575.00	Reconciled	
0101.1001	53648	02/24/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	40.00 40.00	Reconciled	
0101.1001	53649	02/24/2025	WILLIAM A. MONTGOMERY, PH.D. 1000 GENERAL FUND	300.00 300.00	Reconciled	
0101.1001	53650	02/24/2025	XEROX CORPORATION 1000 GENERAL FUND	579.28 579.28	Reconciled	
0101.1001	53651	02/24/2025	ZESCH & PICKETT 1000 GENERAL FUND	395.00 395.00	Reconciled	
0101.1001	53653	02/27/2025	QUALITY DEF SOLUTIONS 3000 ROAD and BRIDGE FUND	70,000.00 70,000.00	Reconciled	

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0101.1001	53654	02/28/2025	AQUA BEVERAGE CO/OZARKA	183.41	Reconciled	
			1000 GENERAL FUND	130.41		
			3000 ROAD and BRIDGE FUND	53.00		
0101.1001	53655	02/28/2025	FRED ESTES	352.69	Reconciled	
			1000 GENERAL FUND	352.69		
0101.1001	53656	02/28/2025	SHEREE HARDIN	211.40	Reconciled	
			1000 GENERAL FUND	211.40		
<b>*Total Issued for Bank 0101.1001</b>				<b>207,090.57</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>75.00</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>207,015.57</b>		
0101.1003	34135	02/12/2025	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	34136	02/18/2025	AMERICAN UNITED LIFE INSURAN	950.40	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	42.25		
			1000 GENERAL FUND	542.89		
			2500 EMS FUND	181.99		
			3000 ROAD and BRIDGE FUND	183.27		
0101.1003	34137	02/18/2025	HARTFORD	1,458.45	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	184.82		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	882.31		
			2500 EMS FUND	88.78		
			3000 ROAD and BRIDGE FUND	260.78		
0101.1003	34138	02/18/2025	MEDICAL AIR SERVICES ASSOCIA	2,183.00	Reconciled	
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	234.00		
			3000 ROAD and BRIDGE FUND	341.00		
0101.1003	34139	02/18/2025	TEXAS ASSOCIATION OF COUNTIE	72,561.06	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	43,404.10		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	10,236.14		
0101.1003	34140	02/26/2025	ATTORNEY GENERAL OF TEXAS	656.00	Reconciled	
			1000 GENERAL FUND	656.00		
0101.1003	DD6175	02/12/2025	INTERNAL REVENUE SERVICE	30,555.75	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.98		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	16,930.27		
			2500 EMS FUND	3,960.34		
			3000 ROAD and BRIDGE FUND	4,353.28		
			3204 SENATE BILL 22 - COUNTY ATT	270.26		
0101.1003	DD6176	02/18/2025	TEXAS COUNTY AND DISTRICT RE	54,555.79	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	5,449.82		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	29,669.73		
			2500 EMS FUND	9,579.18		
			3000 ROAD and BRIDGE FUND	7,588.86		
			3204 SENATE BILL 22 - COUNTY ATT	308.25		
0101.1003	DD6253	02/26/2025	INTERNAL REVENUE SERVICE	31,100.06	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,601.98		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,311.21		
			2500 EMS FUND	4,278.20		
			3000 ROAD and BRIDGE FUND	4,203.63		
			3204 SENATE BILL 22 - COUNTY ATT	265.42		
<b>*Total Issued for Bank 0101.1003</b>				<b>194,676.51</b>		
<b>*Total Voids for Bank 0101.1003</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1003</b>				<b>194,676.51</b>		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	1182	02/10/2025	ADVANTAGE OFFICE PRODUCTS 6700 COURTHOUSE BLDG FUND	83.73 83.73	Reconciled	
0101.1006	1183	02/10/2025	ARFURNITURECO, LLC 6700 COURTHOUSE BLDG FUND	320.25 320.25	Reconciled	
0101.1006	1184	02/24/2025	FLETCO CONSTRUCTION, LP 6700 COURTHOUSE BLDG FUND	11,144.13 11,144.13	Reconciled	
<b>*Total Issued for Bank 0101.1006</b>				<b>11,548.11</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>11,548.11</b>		
0101.1011	10	02/28/2025	SAM PACK'S FIVE STAR FORD 3203 SENATE BILL 22 - SHERIFF	55,997.60 55,997.60	Reconciled	
<b>*Total Issued for Bank 0101.1011</b>				<b>55,997.60</b>		
<b>*Total Voids for Bank 0101.1011</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1011</b>				<b>55,997.60</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>469,312.79</b>	<b>75.00</b>	<b>469,237.79</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 02/01/2025 - 02/28/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	207,090.57	75.00	207,015.57
0101.1003	194,676.51	0.00	194,676.51
0101.1006	11,548.11	0.00	11,548.11
0101.1011	55,997.60	0.00	55,997.60
<b>**Total</b>	<b>469,312.79</b>	<b>75.00</b>	<b>469,237.79</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>
0884	0884 452ND DISTRICT ATTORNEY	19,891.81	0.00	19,891.81	7,238.03	12,653.78
0890	0890 452ND DIST JUDGE FUND	7,036.03	0.00	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	190,301.98	75.00	190,226.98	126,315.77	63,911.21
1500	1500 AIRPORT FUND	5,804.19	0.00	5,804.19	5,804.19	0.00
2500	2500 EMS FUND	39,832.81	0.00	39,832.81	22,015.09	17,817.72
2700	2700 FRIENDS OF THE SHERIFF	3,583.89	0.00	3,583.89	3,583.89	0.00
3000	3000 ROAD and BRIDGE FUND	114,286.51	0.00	114,286.51	98,140.74	16,145.77
3203	3203 SENATE BILL 22 - SHERIF	55,997.60	0.00	55,997.60	55,997.60	0.00
3204	3204 SENATE BILL 22 - COUNTY	843.93	0.00	843.93	0.00	843.93
4500	4500 PFCC FUND	17,602.28	0.00	17,602.28	17,602.28	0.00
4600	4600 JUSTICE COURT TECH FUND	420.00	0.00	420.00	420.00	0.00
5000	5000 HISTORICAL COMM FUND	126.00	0.00	126.00	126.00	0.00
6000	6000 MBE LIBRARY FUND	2,037.65	0.00	2,037.65	2,037.65	0.00
6700	6700 COURTHOUSE BLDG FUND	11,548.11	0.00	11,548.11	11,548.11	0.00
		469,312.79	75.00	469,237.79	353,026.19	116,211.60