

MASON COUNTY  
Check Register  
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53993	06/06/2025	THAIN A MARTIN	38.64	Issued	
			2500 EMS FUND	38.64		
0101.1001	53994	06/09/2025	ACCURATE LEAK AND LINE	405.94	Issued	
			1000 GENERAL FUND	405.94		
0101.1001	53995	06/09/2025	ADVANTAGE OFFICE PRODUCTS	94.76	Issued	
			1000 GENERAL FUND	94.76		
0101.1001	53996	06/09/2025	AQUA BEVERAGE CO/OZARKA	489.81	Issued	
			1000 GENERAL FUND	360.56		
			3000 ROAD and BRIDGE FUND	129.25		
0101.1001	53997	06/09/2025	ARMSTRONG FORENSIC LABORATOR	115.00	Issued	
			1000 GENERAL FUND	115.00		
0101.1001	53998	06/09/2025	AXON ENTERPRISE INC	5,034.90	Issued	
			1000 GENERAL FUND	5,034.90		
0101.1001	53999	06/09/2025	BAKER & TAYLOR, INC	108.60	Issued	
			6000 MBE LIBRARY FUND	108.60		
0101.1001	54000	06/09/2025	BEN E KEITH FOODS	317.80	Issued	
			1000 GENERAL FUND	317.80		
0101.1001	54001	06/09/2025	BLADES GROUP LLC	1,578.00	Issued	
			3000 ROAD and BRIDGE FUND	1,578.00		
0101.1001	54002	06/09/2025	BOUND TREE MEDICAL, LLC	176.94	Issued	
			2500 EMS FUND	176.94		
0101.1001	54003	06/09/2025	BRIGHT STAR CHILDREN'S THEAT	720.00	Issued	
			6000 MBE LIBRARY FUND	720.00		
0101.1001	54004	06/09/2025	BROADVOICE	942.25	Issued	
			1000 GENERAL FUND	942.25		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	54005	06/09/2025	CENTRAL TX ELECTRIC COOP	494.01	Issued	
			1500 AIRPORT FUND	324.99		
			3000 ROAD and BRIDGE FUND	169.02		
0101.1001	54006	06/09/2025	CHARM-TEX	104.90	Void	
			1000 GENERAL FUND	104.90		
0101.1001	54007	06/09/2025	CITIBANK, N.A.	16,660.58	Issued	
			1000 GENERAL FUND	8,330.68		
			2500 EMS FUND	1,248.54		
			2700 FRIENDS OF THE SHERIFF	1,335.00		
			3000 ROAD and BRIDGE FUND	3,819.79		
			6000 MBE LIBRARY FUND	1,926.57		
0101.1001	54008	06/09/2025	CITY OF MASON	5,197.80	Issued	
			1000 GENERAL FUND	4,623.96		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	573.84		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1001	54009	06/09/2025	CROSS TEXAS SUPPLY LLC	18.60	Issued	
			2500 EMS FUND	18.60		
0101.1001	54010	06/09/2025	CTWP	216.48	Issued	
			1000 GENERAL FUND	216.48		
0101.1001	54011	06/09/2025	EASTWEST BOOKS	378.82	Issued	
			6000 MBE LIBRARY FUND	378.82		
0101.1001	54012	06/09/2025	ECHOSAT, INC	40.42	Issued	
			1500 AIRPORT FUND	40.42		
0101.1001	54013	06/09/2025	ELECTION SYSTEMS & SOFTWARE	11,360.00	Issued	
			1000 GENERAL FUND	11,360.00		

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0101.1001	54014	06/09/2025	ELIZABETH M. MCFARLAND 5000 HISTORICAL COMM FUND	90.00 90.00	Issued	
0101.1001	54015	06/09/2025	ELM USA 6000 MBE LIBRARY FUND	34.00 34.00	Issued	
0101.1001	54016	06/09/2025	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Issued	
0101.1001	54017	06/09/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	3.59 3.59	Issued	
0101.1001	54018	06/09/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	72.30 72.30	Issued	
0101.1001	54019	06/09/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	77.98 77.98	Issued	
0101.1001	54020	06/09/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	81.24 81.24	Issued	
0101.1001	54021	06/09/2025	GOVERNMENT FORMS & SUPPLIES 1000 GENERAL FUND	397.36 397.36	Issued	
0101.1001	54022	06/09/2025	HAYMAKERS INC 1500 AIRPORT FUND	375.00 375.00	Issued	
0101.1001	54023	06/09/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,286.56 1,286.56	Issued	
0101.1001	54024	06/09/2025	JOHN H MATTHEWS 1000 GENERAL FUND	637.50 637.50	Issued	
0101.1001	54025	06/09/2025	K BAR AG SERVICES, LLC 3000 ROAD and BRIDGE FUND	3,900.00 3,900.00	Issued	

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0101.1001	54026	06/09/2025	KELLEY LANCASTER	54.00	Issued	
			1000 GENERAL FUND	54.00		
0101.1001	54027	06/09/2025	LOCAL GOVERNMENT SOLUTIONS L	1,911.00	Issued	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		
0101.1001	54028	06/09/2025	MASON AUTO PARTS	1,191.04	Issued	
			2500 EMS FUND	230.66		
			3000 ROAD and BRIDGE FUND	960.38		
0101.1001	54029	06/09/2025	MASON CNTY TAX ASSESSOR-COLL	15.00	Issued	
			2500 EMS FUND	7.50		
			3000 ROAD and BRIDGE FUND	7.50		
0101.1001	54030	06/09/2025	MASON COUNTY NEWS	186.00	Issued	
			1000 GENERAL FUND	186.00		
0101.1001	54031	06/09/2025	MASON COUNTY ROAD DEPT	203.63	Issued	
			1000 GENERAL FUND	103.63		
			2500 EMS FUND	100.00		
0101.1001	54032	06/09/2025	MASON FEED STORE	266.69	Issued	
			1000 GENERAL FUND	138.69		
			3000 ROAD and BRIDGE FUND	128.00		
0101.1001	54033	06/09/2025	MELVIN REX EMERSON JR	109.13	Issued	
			1000 GENERAL FUND	109.13		
0101.1001	54034	06/09/2025	OCV, LLC	3,500.00	Issued	
			1000 GENERAL FUND	3,500.00		
0101.1001	54035	06/09/2025	OFFICE OF THE SECRETARY OF S	1,125.00	Issued	
			1000 GENERAL FUND	1,125.00		

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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	54036	06/09/2025	PAYTON BRANDENBERGER 1000 GENERAL FUND	35.00 35.00	Issued	
0101.1001	54037	06/09/2025	PITNEY BOWES GLOBAL FINANCI 1000 GENERAL FUND	199.77 199.77	Issued	
0101.1001	54038	06/09/2025	POSTMASTER 1000 GENERAL FUND	426.00 426.00	Issued	
0101.1001	54039	06/09/2025	QUILL CORPORATION 6000 MBE LIBRARY FUND	112.05 112.05	Issued	
0101.1001	54040	06/09/2025	REGINA MARTINEZ 6000 MBE LIBRARY FUND	425.00 425.00	Issued	
0101.1001	54041	06/09/2025	RELIABLE TIRE DISPOSAL 3000 ROAD and BRIDGE FUND	703.75 703.75	Issued	
0101.1001	54042	06/09/2025	ROCIC 1000 GENERAL FUND	300.00 300.00	Issued	
0101.1001	54043	06/09/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	7,517.46 7,517.46	Issued	
0101.1001	54044	06/09/2025	SOLANA AUTO GROUP, LLC 2500 EMS FUND	802.52 802.52	Issued	
0101.1001	54045	06/09/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	3,553.33 3,553.33	Issued	
0101.1001	54046	06/09/2025	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	399.85 399.85	Issued	
0101.1001	54047	06/09/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	9,105.25 9,105.25	Issued	

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0101.1001	54048	06/09/2025	TEXAS STATE TECHNICAL COLLEG 2500 EMS FUND	1,160.00 1,160.00	Void	
0101.1001	54049	06/09/2025	USOXO 3000 ROAD and BRIDGE FUND	159.00 159.00	Issued	
0101.1001	54050	06/09/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	979.27 979.27	Issued	
0101.1001	54051	06/09/2025	ZESCH & PICKETT 1000 GENERAL FUND	2,000.00 2,000.00	Issued	
0101.1001	54053	06/12/2025	BEXAR COUNTY SHERIFF'S OFFIC 1000 GENERAL FUND	750.00 750.00	Issued	
0101.1001	54054	06/12/2025	JESSICA HOLBROOK 1000 GENERAL FUND	262.64 262.64	Issued	
0101.1001	54055	06/12/2025	MICHAEL HALLMARK 1000 GENERAL FUND	140.00 140.00	Issued	
0101.1001	54056	06/18/2025	ELI CASTILLO 1000 GENERAL FUND	3,920.00 3,920.00	Issued	
0101.1001	54057	06/18/2025	TOMMY JACKSON 1000 GENERAL FUND	2,125.00 2,125.00	Issued	
0101.1001	54058	06/20/2025	ARLYN ROBERTS JR 1000 GENERAL FUND	31.68 31.68	Issued	
0101.1001	54059	06/20/2025	DALE SCOTT 1000 GENERAL FUND	373.80 373.80	Issued	
0101.1001	54060	06/20/2025	JESSICA HOLBROOK 1000 GENERAL FUND	17.92 17.92	Issued	

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0101.1001	54061	06/20/2025	SAMUEL SPRADLIN 1000 GENERAL FUND	40.00 40.00	Issued	
0101.1001	54062	06/23/2025	72 DEGREES AIR CONDITIONING 6000 MBE LIBRARY FUND	239.40 239.40	Issued	
0101.1001	54063	06/23/2025	BUBBA'S AUTO PARTS 3000 ROAD and BRIDGE FUND	409.37 409.37	Issued	
0101.1001	54064	06/23/2025	CENTURYLINK QCC 1000 GENERAL FUND	37.74 37.74	Issued	
0101.1001	54065	06/23/2025	DAYTON AIR SOLUTIONS, INC 1000 GENERAL FUND	280.00 280.00	Issued	
0101.1001	54066	06/23/2025	ELIZABETH CANO 1000 GENERAL FUND	35.00 35.00	Issued	
0101.1001	54067	06/23/2025	FASPSYCH, LLC 1000 GENERAL FUND	212.00 212.00	Issued	
0101.1001	54068	06/23/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	33.95 33.95	Issued	
0101.1001	54069	06/23/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	68.80 68.80	Issued	
0101.1001	54070	06/23/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	41.09 41.09	Issued	
0101.1001	54071	06/23/2025	GLENN A RUTHVEN DDS 1000 GENERAL FUND	385.00 385.00	Issued	
0101.1001	54072	06/23/2025	HI-LINE 3000 ROAD and BRIDGE FUND	755.56 755.56	Issued	

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0101.1001	54073	06/23/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	129.95 129.95	Issued	
0101.1001	54074	06/23/2025	HILL COUNTRY VETERINARY HOSP 2700 FRIENDS OF THE SHERIFF	189.49 189.49	Void	
0101.1001	54075	06/23/2025	K & M TIRE 3000 ROAD and BRIDGE FUND	3,145.96 3,145.96	Issued	
0101.1001	54076	06/23/2025	LIFE-ASSIST INC. 2500 EMS FUND	936.00 936.00	Issued	
0101.1001	54077	06/23/2025	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	254.74 254.74	Issued	
0101.1001	54078	06/23/2025	MARI VAUGHN 1000 GENERAL FUND	35.00 35.00	Issued	
0101.1001	54079	06/23/2025	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	57,063.84 57,063.84	Issued	
0101.1001	54080	06/23/2025	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	15.00 15.00	Issued	
0101.1001	54081	06/23/2025	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,175.36 1,810.73 364.63	Issued	
0101.1001	54082	06/23/2025	MESSICK'S 3000 ROAD and BRIDGE FUND	45.99 45.99	Void	
0101.1001	54083	06/23/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	14,160.00 14,160.00	Issued	
0101.1001	54084	06/23/2025	OCLC INC 6000 MBE LIBRARY FUND	819.37 819.37	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	54085	06/23/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	6,762.99 6,762.99	Issued	
0101.1001	54086	06/23/2025	SCRIPT SHOPPE 1000 GENERAL FUND	106.37 106.37	Issued	
0101.1001	54087	06/23/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	205.00 205.00	Issued	
0101.1001	54088	06/23/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	566.50 566.50	Issued	
0101.1001	54089	06/23/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	78.95 78.95	Issued	
0101.1001	54090	06/23/2025	THE NEEL LAW FIRM 1000 GENERAL FUND	2,000.00 2,000.00	Issued	
0101.1001	54091	06/23/2025	TRACI ENIX 1000 GENERAL FUND	35.00 35.00	Issued	
0101.1001	54092	06/23/2025	TRIPLE-S STEEL HOLDINGS, INC 3000 ROAD and BRIDGE FUND	1,268.12 1,268.12	Issued	
0101.1001	54093	06/23/2025	WILLIAM A. MONTGOMERY, PH.D. 1000 GENERAL FUND	300.00 300.00	Issued	
0101.1001	54094	06/23/2025	XEROX CORPORATION 1000 GENERAL FUND	678.95 678.95	Issued	
0101.1001	54095	06/23/2025	XTREME CLEAN PLUS 1000 GENERAL FUND	395.00 395.00	Issued	
0101.1001	54096	06/23/2025	ZESCH & PICKETT 1000 GENERAL FUND	1,395.00 1,395.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	54097	06/23/2025	AT&T MOBILITY 1000 GENERAL FUND	670.08 670.08	Issued	
0101.1001	54098	06/23/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	3,933.22 3,933.22	Issued	
0101.1001	54100	06/26/2025	CHELSEA ARMENDARIZ 1000 GENERAL FUND	427.26 427.26	Issued	
0101.1001	54101	06/26/2025	KENZIE ZAHRADNIK 2500 EMS FUND	1,304.73 1,304.73	Issued	
0101.1001	54102	06/26/2025	PAM BEAM 1000 GENERAL FUND	468.28 468.28	Issued	
<b>*Total Issued for Bank 0101.1001</b>				<b>199,514.62</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>1,500.38</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>198,014.24</b>		
0101.1003	34168	06/11/2025	AMERICAN UNITED LIFE INSURAN 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	988.44 42.25 551.91 202.76 191.52	Issued	
0101.1003	34169	06/11/2025	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	643.50 643.50	Reconciled	
0101.1003	34170	06/11/2025	HARTFORD 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	1,460.70 252.77 41.76 873.51 75.10 217.56	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34171	06/11/2025	MEDICAL AIR SERVICES ASSOCIA	2,251.00	Issued	
			0884 452ND DISTRICT ATTORNEY FUN	0.00		
			1000 GENERAL FUND	1,608.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34172	06/11/2025	TEXAS ASSOCIATION OF COUNTIE	72,796.84	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	7,010.96		
			0890 452ND DIST JUDGE FUND	2,155.08		
			1000 GENERAL FUND	42,265.74		
			2500 EMS FUND	9,754.78		
			3000 ROAD and BRIDGE FUND	11,610.28		
0101.1003	34176	06/27/2025	ATTORNEY GENERAL OF TEXAS	643.50	Issued	
			1000 GENERAL FUND	643.50		
0101.1003	DD6814	06/11/2025	INTERNAL REVENUE SERVICE	33,306.02	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,939.03		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,727.12		
			2500 EMS FUND	5,366.71		
			3000 ROAD and BRIDGE FUND	4,558.44		
			3204 SENATE BILL 22 - COUNTY ATT	275.10		
0101.1003	DD6815	06/11/2025	TEXAS COUNTY AND DISTRICT RE	53,203.95	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	6,263.57		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	28,659.25		
			2500 EMS FUND	7,893.70		
			3000 ROAD and BRIDGE FUND	8,106.96		
			3204 SENATE BILL 22 - COUNTY ATT	320.52		
0101.1003	DD6895	06/27/2025	INTERNAL REVENUE SERVICE	33,588.66	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,587.84		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	18,518.58		

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			2500 EMS FUND	5,175.05		
			3000 ROAD and BRIDGE FUND	4,587.63		
			3204 SENATE BILL 22 - COUNTY ATT	279.94		
<b>*Total Issued for Bank 0101.1003</b>				<b>198,882.61</b>		
<b>*Total Voids for Bank 0101.1003</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1003</b>				<b>198,882.61</b>		
0101.1006	1199	06/09/2025	ALL AROUND IRRIGATION LLC	660.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	660.00		
0101.1006	1200	06/09/2025	CITIBANK, N.A.	500.59	Reconciled	
			6700 COURTHOUSE BLDG FUND	500.59		
0101.1006	1201	06/23/2025	GRAY ELECTRIC	31,653.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	31,653.00		
<b>*Total Issued for Bank 0101.1006</b>				<b>32,813.59</b>		
<b>*Total Voids for Bank 0101.1006</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1006</b>				<b>32,813.59</b>		
0101.1020	1103	06/23/2025	MASON COUNTY TREASURER	150,000.00	Issued	
			8510 PROJECT FUND - CO 2025	150,000.00		
0101.1020	1104	06/23/2025	RDO EQUIPMENT CO.	712,350.86	Issued	
			8510 PROJECT FUND - CO 2025	712,350.86		
<b>*Total Issued for Bank 0101.1020</b>				<b>862,350.86</b>		
<b>*Total Voids for Bank 0101.1020</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0101.1020</b>				<b>862,350.86</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>1,293,561.68</b>	<b>1,500.38</b>	<b>1,292,061.30</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 06/01/2025 - 06/30/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	199,514.62	1,500.38	198,014.24
0101.1003	198,882.61	0.00	198,882.61
0101.1006	32,813.59	0.00	32,813.59
0101.1020	862,350.86	0.00	862,350.86
<b>**Total</b>	<b>1,293,561.68</b>	<b>1,500.38</b>	<b>1,292,061.30</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	21,096.42	0.00	21,096.42	7,305.98	13,790.44
0890	0890 452ND DIST JUDGE FUND	7,036.03	0.00	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	267,100.79	104.90	266,995.89	202,090.94	64,904.95
1500	1500 AIRPORT FUND	740.41	0.00	740.41	740.41	0.00
2500	2500 EMS FUND	39,247.03	1,160.00	38,087.03	19,651.57	18,435.46
2700	2700 FRIENDS OF THE SHERIFF	1,524.49	189.49	1,335.00	1,335.00	0.00
3000	3000 ROAD and BRIDGE FUND	54,974.19	45.99	54,928.20	37,675.17	17,253.03
3204	3204 SENATE BILL 22 - COUNTY	875.56	0.00	875.56	0.00	875.56
4500	4500 PFCC FUND	528.50	0.00	528.50	528.50	0.00
4600	4600 JUSTICE COURT TECH FUND	420.00	0.00	420.00	420.00	0.00
5000	5000 HISTORICAL COMM FUND	90.00	0.00	90.00	90.00	0.00
6000	6000 MBE LIBRARY FUND	4,763.81	0.00	4,763.81	4,763.81	0.00
6700	6700 COURTHOUSE BLDG FUND	32,813.59	0.00	32,813.59	32,813.59	0.00
8510	8510 PROJECT FUND - CO 2025	862,350.86	0.00	862,350.86	862,350.86	0.00
		1,293,561.68	1,500.38	1,292,061.30	1,171,962.67	120,098.63