

MASON COUNTY
Check Register
05/01/2025 - 05/31/2025

<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	53880	05/01/2025	FRED ESTES 1000 GENERAL FUND	946.78 946.78	Reconciled	
0101.1001	53881	05/01/2025	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	103.00 103.00	Reconciled	
0101.1001	53882	05/02/2025	DAVE UNDERWOOD 1000 GENERAL FUND	1,115.42 1,115.42	Reconciled	
0101.1001	53884	05/12/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	340.95 340.95	Reconciled	
0101.1001	53885	05/12/2025	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	436.56 366.31 70.25	Reconciled	
0101.1001	53886	05/12/2025	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1001	53887	05/12/2025	AT&T MOBILITY 1000 GENERAL FUND	801.23 801.23	Reconciled	
0101.1001	53888	05/12/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	540.21 540.21	Void	
0101.1001	53889	05/12/2025	BEN E KEITH FOODS 1000 GENERAL FUND	663.64 663.64	Reconciled	
0101.1001	53890	05/12/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	149.50 149.50	Reconciled	
0101.1001	53891	05/12/2025	BROADVOICE 1000 GENERAL FUND	942.25 942.25	Reconciled	
0101.1001	53892	05/12/2025	BUBBA'S AUTO PARTS 3000 ROAD and BRIDGE FUND	1,175.12 1,175.12	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53893	05/12/2025	CENTRAL TX ELECTRIC COOP	483.78	Reconciled	
			1500 AIRPORT FUND	334.82		
			3000 ROAD and BRIDGE FUND	148.96		
0101.1001	53894	05/12/2025	CIRA/TX ASSOC OF COUNTIES	392.86	Reconciled	
			1000 GENERAL FUND	392.86		
0101.1001	53895	05/12/2025	CITIBANK, N.A.	17,873.55	Reconciled	
			1000 GENERAL FUND	7,240.47		
			2500 EMS FUND	135.34		
			2700 FRIENDS OF THE SHERIFF	6,623.61		
			3000 ROAD and BRIDGE FUND	1,237.85		
			6000 MBE LIBRARY FUND	2,636.28		
0101.1001	53896	05/12/2025	CITY OF MASON	5,895.08	Reconciled	
			1000 GENERAL FUND	5,362.63		
			2500 EMS FUND	532.45		
0101.1001	53897	05/12/2025	CROSS TEXAS SUPPLY LLC	27.00	Reconciled	
			2500 EMS FUND	27.00		
0101.1001	53898	05/12/2025	CTWP	286.04	Reconciled	
			1000 GENERAL FUND	286.04		
0101.1001	53899	05/12/2025	ECHOSAT, INC	40.42	Reconciled	
			1500 AIRPORT FUND	40.42		
0101.1001	53900	05/12/2025	ELIZABETH M. MCFARLAND	126.00	Reconciled	
			5000 HISTORICAL COMM FUND	126.00		
0101.1001	53901	05/12/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1001	53902	05/12/2025	GLENN A RUTHVEN DDS	520.00	Reconciled	
			1000 GENERAL FUND	520.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53903	05/12/2025	HI-LINE 3000 ROAD and BRIDGE FUND	16.86 16.86	Reconciled	
0101.1001	53904	05/12/2025	HILL COUNTRY AUTO GLASS, LLC 3000 ROAD and BRIDGE FUND	446.36 446.36	Reconciled	
0101.1001	53905	05/12/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,416.58 1,416.58	Reconciled	
0101.1001	53906	05/12/2025	J&B CHEVRON INC 1000 GENERAL FUND 2500 EMS FUND	88.01 68.01 20.00	Reconciled	
0101.1001	53907	05/12/2025	JACKSON LAW OFFICES 1000 GENERAL FUND	2,125.00 2,125.00	Void	
0101.1001	53908	05/12/2025	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	477.40 477.40	Reconciled	
0101.1001	53909	05/12/2025	K & M TIRE 3000 ROAD and BRIDGE FUND	850.00 850.00	Reconciled	
0101.1001	53910	05/12/2025	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND	1,491.00 1,491.00	Reconciled	
0101.1001	53911	05/12/2025	LOCAL GOVERNMENT SOLUTIONS 1000 GENERAL FUND	420.00 420.00	Reconciled	
0101.1001	53912	05/12/2025	MASON AUTO PARTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	475.57 58.93 416.64	Reconciled	
0101.1001	53913	05/12/2025	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	22.50 22.50	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	53914	05/12/2025	MASON COUNTY NEWS 1000 GENERAL FUND	301.50 301.50	Reconciled	
0101.1001	53915	05/12/2025	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	2,431.87 1,768.54 663.33	Reconciled	
0101.1001	53916	05/12/2025	MASON FEED STORE 1000 GENERAL FUND	537.88 537.88	Reconciled	
0101.1001	53917	05/12/2025	MOTION PICTURE LICENSING COR 6000 MBE LIBRARY FUND	213.94 213.94	Issued	
0101.1001	53918	05/12/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	13,850.00 13,850.00	Reconciled	
0101.1001	53919	05/12/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	34.92 34.92	Reconciled	
0101.1001	53920	05/12/2025	POSTMASTER 6000 MBE LIBRARY FUND	154.00 154.00	Reconciled	
0101.1001	53921	05/12/2025	SCRIPT SHOPPE 1000 GENERAL FUND	1.06 1.06	Reconciled	
0101.1001	53922	05/12/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,699.99 5,699.99	Reconciled	
0101.1001	53923	05/12/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	322.73 322.73	Reconciled	
0101.1001	53924	05/12/2025	TEXAS SOCIAL SECURITY PROGRA 1000 GENERAL FUND	35.00 35.00	Reconciled	
0101.1001	53925	05/12/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	32.80 32.80	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53926	05/12/2025	TX DISTRICT COURT ALLIANCE 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1001	53927	05/12/2025	USOXO 3000 ROAD and BRIDGE FUND	154.50 154.50	Reconciled	
0101.1001	53928	05/12/2025	VAL SIMONTON 1000 GENERAL FUND	35.00 35.00	Issued	
0101.1001	53929	05/12/2025	WES MULLINS 3000 ROAD and BRIDGE FUND	2,684.75 2,684.75	Reconciled	
0101.1001	53930	05/12/2025	ZOLL MEDICAL CORP 2500 EMS FUND	759.93 759.93	Reconciled	
0101.1001	53932	05/14/2025	ALLYSON YONKER 1000 GENERAL FUND	159.60 159.60	Reconciled	
0101.1001	53933	05/14/2025	CHELSEA ARMENDARIZ 1000 GENERAL FUND	418.09 418.09	Reconciled	
0101.1001	53934	05/14/2025	JESSICA HOLBROOK 1000 GENERAL FUND	190.08 190.08	Reconciled	
0101.1001	53935	05/14/2025	KENZIE ZAHRADNIK 2500 EMS FUND	748.83 748.83	Reconciled	
0101.1001	53936	05/14/2025	KOLOGIK LLC 1000 GENERAL FUND	9,880.00 9,880.00	Issued	
0101.1001	53937	05/14/2025	MARI VAUGHN 2500 EMS FUND	308.78 308.78	Reconciled	
0101.1001	53938	05/14/2025	OLIVER PACKAGING & EQUIP CO 1000 GENERAL FUND	2,186.80 2,186.80	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53939	05/14/2025	STEPHANIE SIMONTON 1000 GENERAL FUND	215.35 215.35	Reconciled	
0101.1001	53942	05/19/2025	HARRIS COUNTY CONSTABLE PREC 1000 GENERAL FUND	85.00 85.00	Reconciled	
0101.1001	53943	05/19/2025	LANE COTTRELL 1000 GENERAL FUND	191.88 191.88	Issued	
0101.1001	53944	05/19/2025	SHEREE HARDIN 1000 GENERAL FUND	390.60 390.60	Reconciled	
0101.1001	53945	05/27/2025	ACTIVWEAR4U 1000 GENERAL FUND	68.00 68.00	Issued	
0101.1001	53946	05/27/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	91.98 91.98	Issued	
0101.1001	53947	05/27/2025	AT&T MOBILITY 1000 GENERAL FUND	2,253.61 2,253.61	Issued	
0101.1001	53948	05/27/2025	AVFUEL CORPORATION 1500 AIRPORT FUND	4,905.74 4,905.74	Issued	
0101.1001	53949	05/27/2025	AXON ENTERPRISE INC 1000 GENERAL FUND	4,090.00 4,090.00	Issued	
0101.1001	53950	05/27/2025	BAKER & TAYLOR, INC 5000 HISTORICAL COMM FUND 6000 MBE LIBRARY FUND	561.73 81.00 480.73	Void	
0101.1001	53951	05/27/2025	BEN E KEITH FOODS 1000 GENERAL FUND	572.87 572.87	Issued	
0101.1001	53952	05/27/2025	CENTURYLINK QCC	35.75	Issued	

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			1000 GENERAL FUND	35.75		
0101.1001	53953	05/27/2025	CHARM-TEX	186.70	Issued	
			1000 GENERAL FUND	186.70		
0101.1001	53954	05/27/2025	CIRA/TX ASSOC OF COUNTIES	400.16	Issued	
			1000 GENERAL FUND	400.16		
0101.1001	53955	05/27/2025	COACH FLOORS	586.00	Issued	
			1000 GENERAL FUND	586.00		
0101.1001	53956	05/27/2025	DALE DAUGHERTY	425.00	Issued	
			1000 GENERAL FUND	425.00		
0101.1001	53957	05/27/2025	DEDICATED INVESTIGATIONS, LL	1,548.80	Issued	
			1000 GENERAL FUND	1,548.80		
0101.1001	53958	05/27/2025	ELM USA	46.00	Issued	
			1000 GENERAL FUND	46.00		
0101.1001	53959	05/27/2025	FASPSYCH, LLC	584.00	Issued	
			1000 GENERAL FUND	584.00		
0101.1001	53960	05/27/2025	GOVERNMENT FORMS & SUPPLIES	275.38	Issued	
			1000 GENERAL FUND	275.38		
0101.1001	53961	05/27/2025	GREENWALT COURT REPORTING	668.60	Issued	
			1000 GENERAL FUND	668.60		
0101.1001	53962	05/27/2025	HEART OF TEXAS LUBE LLC	209.00	Issued	
			1000 GENERAL FUND	209.00		
0101.1001	53963	05/27/2025	HILL COUNTRY VETERINARY HOSP	166.00	Issued	
			2700 FRIENDS OF THE SHERIFF	166.00		
0101.1001	53964	05/27/2025	JOHNSON'S PEST CONTROL	360.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	360.00		
0101.1001	53965	05/27/2025	K & M TIRE	77.80	Issued	
			3000 ROAD and BRIDGE FUND	77.80		
0101.1001	53966	05/27/2025	LIFE-ASSIST INC.	2,812.44	Issued	
			2500 EMS FUND	2,812.44		
0101.1001	53967	05/27/2025	LOWE'S PAY AND SAVE INC	812.57	Issued	
			1000 GENERAL FUND	812.57		
0101.1001	53968	05/27/2025	MASON COUNTY NEWS	294.00	Issued	
			1000 GENERAL FUND	294.00		
0101.1001	53969	05/27/2025	MASON COUNTY ROAD DEPT	2,520.74	Issued	
			1000 GENERAL FUND	2,133.58		
			2500 EMS FUND	387.16		
0101.1001	53970	05/27/2025	MID-TEX PARTS & SALES LLC	1,797.75	Issued	
			3000 ROAD and BRIDGE FUND	1,797.75		
0101.1001	53971	05/27/2025	O'REILLY AUTO PARTS	30.80	Issued	
			3000 ROAD and BRIDGE FUND	30.80		
0101.1001	53972	05/27/2025	OCLC INC	716.27	Issued	
			6000 MBE LIBRARY FUND	716.27		
0101.1001	53973	05/27/2025	PERDUE, BRANDON FIELDER, COL	818.70	Issued	
			1000 GENERAL FUND	818.70		
0101.1001	53974	05/27/2025	PRIME ARMOR LLC	9,910.00	Issued	
			2700 FRIENDS OF THE SHERIFF	9,910.00		
0101.1001	53975	05/27/2025	REEDER DISTRIBUTORS, INC	509.95	Issued	
			3000 ROAD and BRIDGE FUND	509.95		

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0101.1001	53976	05/27/2025	ROY COOPER 1000 GENERAL FUND	450.00 450.00	Issued	
0101.1001	53977	05/27/2025	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	636.93 636.93	Issued	
0101.1001	53978	05/27/2025	SWANK MOVIE LICENSING 6000 MBE LIBRARY FUND	468.00 468.00	Issued	
0101.1001	53979	05/27/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	275.00 275.00	Issued	
0101.1001	53980	05/27/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	296.95 296.95	Issued	
0101.1001	53981	05/27/2025	TEXAS STATE TECHNICAL COLLEG 2500 EMS FUND	1,160.00 1,160.00	Issued	
0101.1001	53982	05/27/2025	THE NEEL LAW FIRM 1000 GENERAL FUND	4,301.00 4,301.00	Issued	
0101.1001	53983	05/27/2025	XEROX CORPORATION 1000 GENERAL FUND	667.85 667.85	Issued	
0101.1001	53984	05/27/2025	ZESCH & PICKETT 1000 GENERAL FUND	1,395.00 1,395.00	Issued	
0101.1001	53985	05/27/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	480.73 480.73	Issued	
0101.1001	53986	05/27/2025	ELIZABETH M. MCFARLAND 5000 HISTORICAL COMM FUND	81.00 81.00	Issued	
0101.1001	53987	05/27/2025	MASON TRUCK ACCESSORIES 1000 GENERAL FUND	1,655.83 1,655.83	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	53989	05/30/2025	DOGGETT FREIGHTLINER OF STX, 3000 ROAD and BRIDGE FUND	1,883.19 1,883.19	Issued	
0101.1001	53990	05/30/2025	HAYMAKERS INC 1500 AIRPORT FUND	18,750.00 18,750.00	Issued	
0101.1001	53991	05/30/2025	JERRY BEARDEN 1000 GENERAL FUND	162.01 162.01	Issued	
0101.1001	53992	05/30/2025	SAMUEL SPRADLIN 1000 GENERAL FUND	60.93 60.93	Void	
*Total Issued for Bank 0101.1001				155,839.31		
*Total Voids for Bank 0101.1001				3,287.87		
*Total Adjusted for Bank 0101.1001				152,551.44		
0101.1003	34157	05/07/2025	MEDICAL AIR SERVICES ASSOCIA 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,222.00 1,618.00 263.00 341.00	Reconciled	
0101.1003	34158	05/07/2025	TEXAS ASSOCIATION OF COUNTIE 0884 452ND DISTRICT ATTORNEY FUN 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	75,066.06 7,010.96 2,155.08 44,238.36 9,754.78 11,906.88	Reconciled	
0101.1003	34160	05/13/2025	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	643.50 643.50	Reconciled	
0101.1003	34161	05/15/2025	AMERICAN UNITED LIFE INSURAN 0884 452ND DISTRICT ATTORNEY FUN 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	985.93 42.25 549.40 202.76 191.52	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34162	05/15/2025	HARTFORD	1,460.70	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	252.77		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	873.51		
			2500 EMS FUND	75.10		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34164	05/28/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	DD6568	05/07/2025	TEXAS COUNTY AND DISTRICT RE	45,943.55	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	6,031.07		
			0890 452ND DIST JUDGE FUND	1,959.95		
			1000 GENERAL FUND	25,085.45		
			2500 EMS FUND	5,958.69		
			3000 ROAD and BRIDGE FUND	6,623.85		
			3204 SENATE BILL 22 - COUNTY ATT	284.54		
0101.1003	DD6649	05/13/2025	INTERNAL REVENUE SERVICE	44,435.94	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	3,938.22		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	25,070.74		
			2500 EMS FUND	6,834.86		
			3000 ROAD and BRIDGE FUND	6,809.60		
			3204 SENATE BILL 22 - COUNTY ATT	342.90		
0101.1003	DD6734	05/28/2025	INTERNAL REVENUE SERVICE	32,408.73	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	4,293.20		
			0890 452ND DIST JUDGE FUND	1,439.62		
			1000 GENERAL FUND	17,157.53		
			2500 EMS FUND	4,736.23		
			3000 ROAD and BRIDGE FUND	4,508.67		
			3204 SENATE BILL 22 - COUNTY ATT	273.48		
*Total Issued for Bank 0101.1003				203,809.91		

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*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				203,809.91		
0101.1006	1196	05/12/2025	CITIBANK, N.A. 6700 COURTHOUSE BLDG FUND	243.19 243.19	Reconciled	
0101.1006	1197	05/14/2025	TX DEPT OF LICENSING & REGUL 6700 COURTHOUSE BLDG FUND	20.00 20.00	Reconciled	
0101.1006	1198	05/30/2025	THE DAVEY TREE EXPERT COMPAN 6700 COURTHOUSE BLDG FUND	20,205.00 20,205.00	Reconciled	
*Total Issued for Bank 0101.1006				20,468.19		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				20,468.19		
				Issued Total	Void Total	Adjusted
				380,117.41	3,287.87	376,829.54

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	155,839.31	3,287.87	152,551.44
0101.1003	203,809.91	0.00	203,809.91
0101.1006	20,468.19	0.00	20,468.19
**Total	380,117.41	3,287.87	376,829.54

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	21,568.47	0.00	21,568.47	7,305.98	14,262.49
0890	0890 452ND DIST JUDGE FUND	7,036.03	0.00	7,036.03	2,196.84	4,839.19
1000	1000 GENERAL FUND	205,110.66	2,185.93	202,924.73	135,611.01	67,313.72
1500	1500 AIRPORT FUND	24,030.98	0.00	24,030.98	24,030.98	0.00
2500	2500 EMS FUND	35,530.18	0.00	35,530.18	18,000.40	17,529.78
2700	2700 FRIENDS OF THE SHERIFF	16,699.61	0.00	16,699.61	16,699.61	0.00
3000	3000 ROAD and BRIDGE FUND	42,794.21	0.00	42,794.21	24,852.09	17,942.12
3204	3204 SENATE BILL 22 - COUNTY	900.92	0.00	900.92	0.00	900.92
5000	5000 HISTORICAL COMM FUND	288.00	81.00	207.00	207.00	0.00
6000	6000 MBE LIBRARY FUND	5,690.16	1,020.94	4,669.22	4,669.22	0.00
6700	6700 COURTHOUSE BLDG FUND	20,468.19	0.00	20,468.19	20,468.19	0.00
		380,117.41	3,287.87	376,829.54	254,041.32	122,788.22