

MASON COUNTY  
Check Register  
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34246	12/11/2025	ATTORNEY GENERAL OF TEXAS	366.00	Reconciled	
			1000 GENERAL FUND	366.00		
0101.1003	34247	12/11/2025	AMERICAN UNITED LIFE INSURAN	2,154.54	Reconciled	
			2500 EMS FUND	418.47		
			3000 ROAD and BRIDGE FUND	516.12		
			1000 GENERAL FUND	1,219.95		
0101.1003	34248	12/11/2025	HARTFORD	1,108.26	Reconciled	
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	778.94		
			2500 EMS FUND	70.00		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34249	12/11/2025	MEDICAL AIR SERVICES ASSOCIA	2,026.00	Issued	
			1000 GENERAL FUND	1,422.00		
			2500 EMS FUND	224.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34250	12/11/2025	TEXAS ASSOCIATION OF COUNTIE	69,334.30	Reconciled	
			0890 452ND DIST JUDGE FUND	2,229.12		
			1000 GENERAL FUND	45,677.46		
			2500 EMS FUND	9,400.84		
			3000 ROAD and BRIDGE FUND	12,026.88		
0101.1003	34252	12/31/2025	ATTORNEY GENERAL OF TEXAS	366.00	Issued	
			1000 GENERAL FUND	366.00		
0101.1003	DD7725	12/11/2025	INTERNAL REVENUE SERVICE	30,283.35	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	261.38		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	19,002.93		
			2500 EMS FUND	5,309.32		
			3000 ROAD and BRIDGE FUND	4,186.92		
0101.1003	DD7726	12/11/2025	TEXAS COUNTY AND DISTRICT RE	41,050.43	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3204 SENATE BILL 22 - COUNTY ATT	245.28		
			0890 452ND DIST JUDGE FUND	2,057.47		
			1000 GENERAL FUND	26,145.24		
			2500 EMS FUND	6,319.37		
			3000 ROAD and BRIDGE FUND	6,283.07		
0101.1003	DD7798	12/31/2025	INTERNAL REVENUE SERVICE	43,943.36	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	328.36		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	27,642.90		
			2500 EMS FUND	7,841.28		
			3000 ROAD and BRIDGE FUND	6,608.02		
			<b>*Total Issued for Bank 0101.1003</b>	<b>190,632.24</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>190,632.24</b>		
0101.1006	1214	12/22/2025	XTREME CLEAN PLUS	9,549.08	Issued	
			6700 COURTHOUSE BLDG FUND	9,549.08		
			<b>*Total Issued for Bank 0101.1006</b>	<b>9,549.08</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1006</b>	<b>9,549.08</b>		
0101.1012	DD5	12/30/2025	INTERNAL REVENUE SERVICE	328.36	Void	
			3204 SENATE BILL 22 - COUNTY ATT	328.36		
			<b>*Total Issued for Bank 0101.1012</b>	<b>328.36</b>		
			<b>*Total Voids for Bank 0101.1012</b>	<b>328.36</b>		
			<b>*Total Adjusted for Bank 0101.1012</b>	<b>0.00</b>		
0101.1013	54682	12/08/2025	CHELSEA ARMENDARIZ	340.20	Reconciled	
			1000 GENERAL FUND	340.20		
0101.1013	54683	12/08/2025	HEATHER HARRELL	358.40	Reconciled	
			1000 GENERAL FUND	358.40		

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0101.1013	54684	12/08/2025	KENZIE ZAHRADNIK	101.65	Reconciled	
			2500 EMS FUND	101.65		
0101.1013	54685	12/08/2025	ADVANTAGE OFFICE PRODUCTS	209.67	Reconciled	
			1000 GENERAL FUND	209.67		
0101.1013	54686	12/08/2025	AQUA BEVERAGE CO/OZARKA	499.56	Reconciled	
			1000 GENERAL FUND	445.31		
			3000 ROAD and BRIDGE FUND	54.25		
0101.1013	54687	12/08/2025	BEN E KEITH FOODS	263.18	Reconciled	
			1000 GENERAL FUND	263.18		
0101.1013	54688	12/08/2025	BROADVOICE	947.94	Reconciled	
			1000 GENERAL FUND	947.94		
0101.1013	54689	12/08/2025	CENTRAL TX ELECTRIC COOP	214.98	Reconciled	
			1500 AIRPORT FUND	125.05		
			3000 ROAD and BRIDGE FUND	89.93		
0101.1013	54690	12/08/2025	CITY OF MASON	6,025.24	Reconciled	
			1000 GENERAL FUND	5,469.36		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	555.88		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1013	54691	12/08/2025	CROSS TEXAS SUPPLY LLC	9.00	Reconciled	
			2500 EMS FUND	9.00		
0101.1013	54692	12/08/2025	CTWP	230.98	Reconciled	
			1000 GENERAL FUND	230.98		
0101.1013	54693	12/08/2025	ECHOSAT, INC	40.42	Reconciled	
			1500 AIRPORT FUND	40.42		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54694	12/08/2025	EWALD KUBOTA INC. 3000 ROAD and BRIDGE FUND	299.79 299.79	Reconciled	
0101.1013	54695	12/08/2025	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	769.88 769.88	Reconciled	
0101.1013	54696	12/08/2025	JF PETROLEUM GROUP 1500 AIRPORT FUND	2,544.19 2,544.19	Reconciled	
0101.1013	54697	12/08/2025	LIFE-ASSIST INC. 2500 EMS FUND	1,574.57 1,574.57	Reconciled	
0101.1013	54698	12/08/2025	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND 4600 JUSTICE COURT TECH FUND	1,911.00 962.50 528.50 420.00	Reconciled	
0101.1013	54699	12/08/2025	MASON SHORT STOP 2500 EMS FUND	44.18 44.18	Reconciled	
0101.1013	54700	12/08/2025	MELVIN REX EMERSON JR 1000 GENERAL FUND	327.39 327.39	Reconciled	
0101.1013	54701	12/08/2025	PITNEY BOWES BANK INC PURCHA 1000 GENERAL FUND	3,000.00 3,000.00	Reconciled	
0101.1013	54702	12/08/2025	PITNEY BOWES GLOBAL FINANCIA 1000 GENERAL FUND	224.37 224.37	Reconciled	
0101.1013	54703	12/08/2025	SCOTT MERRIMAN 1000 GENERAL FUND	545.95 545.95	Reconciled	
0101.1013	54704	12/08/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,699.99 5,699.99	Issued	
0101.1013	54705	12/08/2025	SPECIALIZED BILLING & COLLEC	4,601.34	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2500 EMS FUND	4,601.34		
0101.1013	54706	12/08/2025	USOXO	152.88	Reconciled	
			3000 ROAD and BRIDGE FUND	152.88		
0101.1013	54709	12/17/2025	ANNA WAITE	50.00	Issued	
			1000 GENERAL FUND	50.00		
0101.1013	54710	12/17/2025	VAL VERDE COUNTY	125.00	Issued	
			1000 GENERAL FUND	125.00		
0101.1013	54711	12/19/2025	SHERRIE ANDERSON	488.74	Reconciled	
			1000 GENERAL FUND	488.74		
0101.1013	54712	12/22/2025	ADVANTAGE OFFICE PRODUCTS	161.96	Reconciled	
			1000 GENERAL FUND	161.96		
0101.1013	54713	12/22/2025	AT&T MOBILITY	700.24	Issued	
			1000 GENERAL FUND	700.24		
0101.1013	54714	12/22/2025	BEN E KEITH FOODS	425.25	Reconciled	
			1000 GENERAL FUND	425.25		
0101.1013	54715	12/22/2025	BOUND TREE MEDICAL, LLC	138.99	Issued	
			2500 EMS FUND	138.99		
0101.1013	54716	12/22/2025	BUBBA'S AUTO PARTS	278.07	Reconciled	
			3000 ROAD and BRIDGE FUND	278.07		
0101.1013	54717	12/22/2025	CENTURYLINK QCC	31.70	Issued	
			1000 GENERAL FUND	31.70		
0101.1013	54718	12/22/2025	CIRA/TX ASSOC OF COUNTIES	452.10	Issued	
			1000 GENERAL FUND	452.10		
0101.1013	54719	12/22/2025	CITIBANK, N.A.	939.27	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	52.12		
			2500 EMS FUND	259.67		
			2700 FRIENDS OF THE SHERIFF	140.00		
			3000 ROAD and BRIDGE FUND	487.48		
0101.1013	54720	12/22/2025	CONCHO VALLEY COUNCIL OF GOV	130.00	Issued	
			1000 GENERAL FUND	130.00		
0101.1013	54721	12/22/2025	CORPORATE PAYMENT SYSTEMS	10,814.33	Issued	
			1000 GENERAL FUND	3,644.44		
			1500 AIRPORT FUND	17.37		
			2500 EMS FUND	352.40		
			2700 FRIENDS OF THE SHERIFF	1,245.55		
			3000 ROAD and BRIDGE FUND	1,096.46		
			6000 MBE LIBRARY FUND	4,458.11		
0101.1013	54722	12/22/2025	CROSS TEXAS SUPPLY LLC	42.85	Reconciled	
			2500 EMS FUND	42.85		
0101.1013	54723	12/22/2025	ELI CASTILLO	6,275.00	Reconciled	
			1000 GENERAL FUND	6,275.00		
0101.1013	54724	12/22/2025	FASPSYCH, LLC	218.00	Reconciled	
			1000 GENERAL FUND	218.00		
0101.1013	54725	12/22/2025	FREDERICKSBURG STANDARD RADI	65.00	Reconciled	
			6000 MBE LIBRARY FUND	65.00		
0101.1013	54726	12/22/2025	FRONTERA HEALTHCARE NETWORK	116.81	Reconciled	
			1000 GENERAL FUND	116.81		
0101.1013	54727	12/22/2025	GLENN A RUTHVEN DDS	520.00	Reconciled	
			1000 GENERAL FUND	520.00		
0101.1013	54728	12/22/2025	HEART OF TEXAS PROPANE	149.75	Reconciled	
			1000 GENERAL FUND	149.75		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54729	12/22/2025	HILL COUNTRY VETERINARY HOSP 1000 GENERAL FUND	141.00 141.00	Reconciled	
0101.1013	54730	12/22/2025	JAX TEDDER 1000 GENERAL FUND	9,600.00 9,600.00	Reconciled	
0101.1013	54731	12/22/2025	K BAR AG SERVICES, LLC 3000 ROAD and BRIDGE FUND	1,820.00 1,820.00	Reconciled	
0101.1013	54732	12/22/2025	LIFE-ASSIST INC. 2500 EMS FUND	703.19 703.19	Reconciled	
0101.1013	54733	12/22/2025	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	654.26 654.26	Reconciled	
0101.1013	54734	12/22/2025	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1013	54735	12/22/2025	MARY SCHOLIBO 1000 GENERAL FUND	40.00 40.00	Issued	
0101.1013	54736	12/22/2025	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	149.91 149.91	Reconciled	
0101.1013	54737	12/22/2025	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	1,055.74 805.62 87.02 7.78 155.32	Issued	
0101.1013	54738	12/22/2025	MASON CNTY TAX ASSESSOR-COLL 3000 ROAD and BRIDGE FUND	7.50 7.50	Reconciled	
0101.1013	54739	12/22/2025	MASON THREAD & GRAPHICS LLC 2500 EMS FUND	500.00 500.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54740	12/22/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	14,050.00 14,050.00	Issued	
0101.1013	54741	12/22/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	570.04 570.04	Issued	
0101.1013	54742	12/22/2025	OCLC INC 6000 MBE LIBRARY FUND	964.11 964.11	Issued	
0101.1013	54743	12/22/2025	PERDUE, BRANDON FIELDER, COL 1000 GENERAL FUND	1,840.95 1,840.95	Issued	
0101.1013	54744	12/22/2025	QUILL CORPORATION 1000 GENERAL FUND	105.63 105.63	Issued	
0101.1013	54745	12/22/2025	RDO EQUIPMENT CO. 3000 ROAD and BRIDGE FUND	3,547.62 3,547.62	Reconciled	
0101.1013	54746	12/22/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	5,932.49 5,932.49	Reconciled	
0101.1013	54747	12/22/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	129.20 129.20	Issued	
0101.1013	54748	12/22/2025	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	3,240.27 3,240.27	Issued	
0101.1013	54749	12/22/2025	STAMPEDE INC. 1000 GENERAL FUND	192.08 192.08	Issued	
0101.1013	54750	12/22/2025	STEPHANIE SIMONTON 1000 GENERAL FUND	22.30 22.30	Reconciled	
0101.1013	54751	12/22/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	567.50 567.50	Issued	

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0101.1013	54752	12/22/2025	TILLMAN TRUCKING AND MATERIA 3000 ROAD and BRIDGE FUND	2,030.40 2,030.40	Reconciled	
0101.1013	54753	12/22/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	1,051.33 1,051.33	Reconciled	
0101.1013	54754	12/22/2025	XEROX CORPORATION 1000 GENERAL FUND	1,054.73 1,054.73	Issued	
0101.1013	54755	12/22/2025	XTREME CLEAN PLUS 1000 GENERAL FUND	395.00 395.00	Issued	
0101.1013	54756	12/22/2025	ZESCH & PICKETT 1000 GENERAL FUND	4,375.00 4,375.00	Issued	
0101.1013	54758	12/30/2025	ATTORNEY GENERAL OF TEXAS 1000 GENERAL FUND	366.00 366.00	Void	
0101.1013	DD3	12/30/2025	INTERNAL REVENUE SERVICE 0890 452ND DIST JUDGE FUND 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	43,615.00 1,522.80 27,642.90 7,841.28 6,608.02	Void	
<b>*Total Issued for Bank 0101.1013</b>				<b>151,831.06</b>		
<b>*Total Voids for Bank 0101.1013</b>				<b>43,981.00</b>		
<b>*Total Adjusted for Bank 0101.1013</b>				<b>107,850.06</b>		
				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				<b>352,340.74</b>	<b>44,309.36</b>	<b>308,031.38</b>

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 12/01/2025 - 12/31/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1003	190,632.24	0.00	190,632.24
0101.1006	9,549.08	0.00	9,549.08
0101.1012	328.36	328.36	0.00
0101.1013	151,831.06	43,981.00	107,850.06
<b>**Total</b>	<b>352,340.74</b>	<b>44,309.36</b>	<b>308,031.38</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>
0890	0890 452ND DIST JUDGE FUND	8,896.75	1,522.80	7,373.95	2,270.88	5,103.07
1000	1000 GENERAL FUND	217,989.82	28,008.90	189,980.92	117,189.85	72,791.07
1500	1500 AIRPORT FUND	2,814.05	0.00	2,814.05	2,814.05	0.00
2500	2500 EMS FUND	49,556.33	7,841.28	41,715.05	22,245.08	19,469.97
2700	2700 FRIENDS OF THE SHERIFF	1,385.55	0.00	1,385.55	1,385.55	0.00
3000	3000 ROAD and BRIDGE FUND	54,550.06	6,608.02	47,942.04	30,864.03	17,078.01
3204	3204 SENATE BILL 22 - COUNTY	1,163.38	328.36	835.02	0.00	835.02
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
6000	6000 MBE LIBRARY FUND	5,487.22	0.00	5,487.22	5,487.22	0.00
6700	6700 COURTHOUSE BLDG FUND	9,549.08	0.00	9,549.08	9,549.08	0.00
		352,340.74	44,309.36	308,031.38	192,754.24	115,277.14