

MASON COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34255	01/13/2026	ATTORNEY GENERAL OF TEXAS	366.00	Issued	
			1000 GENERAL FUND	366.00		
0101.1003	34256	01/13/2026	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	34257	01/13/2026	TEXAS ASSOCIATION OF COUNTIE	68,710.74	Issued	
			0890 452ND DIST JUDGE FUND	2,229.12		
			1000 GENERAL FUND	45,053.90		
			2500 EMS FUND	9,400.84		
			3000 ROAD and BRIDGE FUND	12,026.88		
0101.1003	34260	01/28/2026	ATTORNEY GENERAL OF TEXAS	366.00	Issued	
			1000 GENERAL FUND	366.00		
0101.1003	DD7868	01/13/2026	INTERNAL REVENUE SERVICE	30,614.94	Issued	
			3204 SENATE BILL 22 - COUNTY ATT	246.05		
			0890 452ND DIST JUDGE FUND	1,505.12		
			1000 GENERAL FUND	20,100.92		
			2500 EMS FUND	5,178.47		
			3000 ROAD and BRIDGE FUND	3,584.38		
0101.1003	DD7869	01/13/2026	TEXAS COUNTY AND DISTRICT RE	50,087.98	Issued	
			3204 SENATE BILL 22 - COUNTY ATT	293.53		
			0890 452ND DIST JUDGE FUND	2,057.47		
			1000 GENERAL FUND	31,377.58		
			2500 EMS FUND	8,733.97		
			3000 ROAD and BRIDGE FUND	7,625.43		
0101.1003	DD7941	01/28/2026	INTERNAL REVENUE SERVICE	31,710.43	Issued	
			3204 SENATE BILL 22 - COUNTY ATT	266.88		
			0890 452ND DIST JUDGE FUND	1,505.12		
			1000 GENERAL FUND	20,539.92		
			2500 EMS FUND	5,644.04		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	3,754.47		
*Total Issued for Bank 0101.1003				183,882.09		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				183,882.09		
0101.1011	21	01/06/2026	SILSBEE FORD 3203 SENATE BILL 22 - SHERIFF	128,214.00 128,214.00	Issued	
0101.1011	22	01/15/2026	MASON COUNTY TREASURER 3203 SENATE BILL 22 - SHERIFF	12,889.94 12,889.94	Issued	
0101.1011	23	01/28/2026	5S SIGNS LLC 3203 SENATE BILL 22 - SHERIFF	2,850.00 2,850.00	Issued	
*Total Issued for Bank 0101.1011				143,953.94		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				143,953.94		
0101.1012	61	01/15/2026	MASON COUNTY TREASURER 3204 SENATE BILL 22 - COUNTY ATT	1,882.79 1,882.79	Issued	
*Total Issued for Bank 0101.1012				1,882.79		
*Total Voids for Bank 0101.1012				0.00		
*Total Adjusted for Bank 0101.1012				1,882.79		
0101.1013	54759	01/08/2026	JUROR CASH/ALLY YONKER 1000 GENERAL FUND	800.00 800.00	Issued	
0101.1013	54761	01/12/2026	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	49.99 49.99	Issued	
0101.1013	54762	01/12/2026	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	509.04 424.04 85.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54763	01/12/2026	AT&T MOBILITY	854.29	Issued	
			1000 GENERAL FUND	854.29		
0101.1013	54764	01/12/2026	BEN E KEITH FOODS	516.84	Issued	
			1000 GENERAL FUND	516.84		
0101.1013	54765	01/12/2026	BROADVOICE	947.94	Issued	
			1000 GENERAL FUND	947.94		
0101.1013	54766	01/12/2026	BUBBA'S AUTO PARTS	504.32	Issued	
			1000 GENERAL FUND	69.83		
			3000 ROAD and BRIDGE FUND	434.49		
0101.1013	54767	01/12/2026	CENTRAL TX ELECTRIC COOP	520.55	Issued	
			1500 AIRPORT FUND	375.24		
			3000 ROAD and BRIDGE FUND	145.31		
0101.1013	54768	01/12/2026	CHELSEA ARMENDARIZ	500.00	Issued	
			1000 GENERAL FUND	500.00		
0101.1013	54769	01/12/2026	CIRA/TX ASSOC OF COUNTIES	450.19	Issued	
			1000 GENERAL FUND	450.19		
0101.1013	54770	01/12/2026	CITIBANK, N.A.	424.42	Issued	
			1000 GENERAL FUND	422.44		
			3000 ROAD and BRIDGE FUND	1.98		
0101.1013	54771	01/12/2026	CITY OF MASON	5,431.89	Issued	
			1000 GENERAL FUND	4,819.46		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	612.43		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1013	54772	01/12/2026	CORPORATE PAYMENT SYSTEMS	8,836.87	Issued	
			1000 GENERAL FUND	5,649.84		
			2500 EMS FUND	1,596.06		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			2700 FRIENDS OF THE SHERIFF	497.81		
			3000 ROAD and BRIDGE FUND	38.50		
			6000 MBE LIBRARY FUND	1,054.66		
0101.1013	54773	01/12/2026	CROSS TEXAS SUPPLY LLC	17.70	Issued	
			2500 EMS FUND	17.70		
0101.1013	54774	01/12/2026	CTWP	236.70	Issued	
			1000 GENERAL FUND	236.70		
0101.1013	54775	01/12/2026	ELM USA	110.08	Issued	
			1000 GENERAL FUND	110.08		
0101.1013	54776	01/12/2026	FRONTERA HEALTHCARE NETWORK	123.18	Issued	
			1000 GENERAL FUND	123.18		
0101.1013	54777	01/12/2026	FRONTERA HEALTHCARE NETWORK	22.59	Issued	
			1000 GENERAL FUND	22.59		
0101.1013	54778	01/12/2026	FRONTERA HEALTHCARE NETWORK	123.18	Issued	
			1000 GENERAL FUND	123.18		
0101.1013	54779	01/12/2026	FRONTERA HEALTHCARE NETWORK	56.75	Issued	
			1000 GENERAL FUND	56.75		
0101.1013	54780	01/12/2026	FRONTERA HEALTHCARE NETWORK	85.49	Issued	
			1000 GENERAL FUND	85.49		
0101.1013	54781	01/12/2026	FRONTERA HEALTHCARE NETWORK	22.59	Issued	
			1000 GENERAL FUND	22.59		
0101.1013	54782	01/12/2026	GOVERNMENT FORMS & SUPPLIES	1,494.03	Issued	
			4500 PFCC FUND	1,494.03		
0101.1013	54783	01/12/2026	HI-LINE	438.00	Issued	
			3000 ROAD and BRIDGE FUND	438.00		

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0101.1013	54784	01/12/2026	INGRAM LIBRARY SERVICES	72.59	Issued	
			6000 MBE LIBRARY FUND	72.59		
0101.1013	54785	01/12/2026	J&B CHEVRON INC	22.00	Issued	
			3000 ROAD and BRIDGE FUND	22.00		
0101.1013	54786	01/12/2026	K & M TIRE	1,569.44	Issued	
			1000 GENERAL FUND	1,569.44		
0101.1013	54787	01/12/2026	KERR COUNTY CLERK	736.25	Issued	
			1000 GENERAL FUND	736.25		
0101.1013	54788	01/12/2026	MASON AUTO PARTS	885.32	Issued	
			1000 GENERAL FUND	66.87		
			2500 EMS FUND	290.16		
			3000 ROAD and BRIDGE FUND	528.29		
0101.1013	54789	01/12/2026	MASON COUNTY NEWS	100.00	Issued	
			1000 GENERAL FUND	100.00		
0101.1013	54790	01/12/2026	MASON FEED STORE	16.48	Issued	
			3000 ROAD and BRIDGE FUND	16.48		
0101.1013	54791	01/12/2026	MELODY'S SOUTHWEST CONSORTIU	552.00	Issued	
			3000 ROAD and BRIDGE FUND	552.00		
0101.1013	54792	01/12/2026	NACHO'S MEXICAN AMERICAN RES	13,780.00	Issued	
			1000 GENERAL FUND	13,780.00		
0101.1013	54793	01/12/2026	OCLC INC	190.22	Issued	
			6000 MBE LIBRARY FUND	190.22		
0101.1013	54794	01/12/2026	PETE AIRHEART	2,250.00	Issued	
			3100 LATERAL R and B FUND	2,250.00		

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0101.1013	54795	01/12/2026	QUILL CORPORATION 1000 GENERAL FUND	284.52 284.52	Issued	
0101.1013	54796	01/12/2026	RDO EQUIPMENT CO. 3000 ROAD and BRIDGE FUND	3,547.62 3,547.62	Issued	
0101.1013	54797	01/12/2026	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	4,454.74 4,454.74	Issued	
0101.1013	54798	01/12/2026	RELIABLE TIRE DISPOSAL 3000 ROAD and BRIDGE FUND	703.75 703.75	Void	
0101.1013	54799	01/12/2026	RIVISTAS, LLC 6000 MBE LIBRARY FUND	449.60 449.60	Issued	
0101.1013	54800	01/12/2026	SCRIPT SHOPPE 2500 EMS FUND	207.54 207.54	Issued	
0101.1013	54801	01/12/2026	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	583.28 583.28	Issued	
0101.1013	54802	01/12/2026	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	4,471.88 4,471.88	Issued	
0101.1013	54803	01/12/2026	TEXAS COMMUNICATIONS 1000 GENERAL FUND	765.00 765.00	Issued	
0101.1013	54804	01/12/2026	TEXAS CRIMINAL DEFENSE INVES 1000 GENERAL FUND	676.49 676.49	Issued	
0101.1013	54805	01/12/2026	THE COMMERCIAL BANK 1000 GENERAL FUND	73.65 73.65	Issued	
0101.1013	54806	01/12/2026	TINA C YOUNG 1000 GENERAL FUND	203.00 203.00	Issued	

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0101.1013	54807	01/12/2026	USOXO 3000 ROAD and BRIDGE FUND	157.33 157.33	Issued	
0101.1013	54808	01/12/2026	WEST TEXAS STEEL & SUPPLY, I 3000 ROAD and BRIDGE FUND	760.29 760.29	Issued	
0101.1013	54809	01/12/2026	YONKER BROTHERS PROCESSING, 1000 GENERAL FUND	753.75 753.75	Issued	
0101.1013	54810	01/12/2026	YOUNGBLOOD AUTO & TIRE 3000 ROAD and BRIDGE FUND	780.49 780.49	Issued	
0101.1013	54811	01/12/2026	ZESCH & PICKETT 1000 GENERAL FUND	1,000.00 1,000.00	Issued	
0101.1013	54812	01/12/2026	452ND DISTRICT ATTORNEY 1000 GENERAL FUND	64,100.00 64,100.00	Void	
0101.1013	54813	01/12/2026	452ND JUDICIAL DISTRICT 1000 GENERAL FUND	47,052.00 47,052.00	Void	
0101.1013	54814	01/12/2026	ALL BY MY LONESOME, LLC 6000 MBE LIBRARY FUND	340.00 340.00	Void	
0101.1013	54815	01/12/2026	BIBLIONIX 1000 GENERAL FUND	1,320.00 1,320.00	Void	
0101.1013	54816	01/12/2026	CONCHO VALLEY TRANSIT DISTRI 1000 GENERAL FUND	45,000.00 45,000.00	Void	
0101.1013	54817	01/12/2026	ECHOSAT, INC 1500 AIRPORT FUND	40.42 40.42	Void	
0101.1013	54818	01/12/2026	FORD PLUMBING & HANDYMAN SER 1000 GENERAL FUND	1,000.00 1,000.00	Void	

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0101.1013	54819	01/12/2026	HILL COUNTRY TELECOMMUNICTIO	1,106.50	Void	
			1000 GENERAL FUND	1,106.50		
0101.1013	54820	01/12/2026	JAMES TREG HUDSON	184.01	Void	
			1000 GENERAL FUND	184.01		
0101.1013	54821	01/12/2026	LOCAL GOVERNMENT SOLUTIONS L	1,911.00	Void	
			1000 GENERAL FUND	962.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		
0101.1013	54822	01/12/2026	MAGNOLIA PLUMBING COMPANY	325.00	Void	
			1000 GENERAL FUND	325.00		
0101.1013	54823	01/12/2026	MASON CENTRAL APPRAISAL DIST	74,604.29	Void	
			1000 GENERAL FUND	74,604.29		
0101.1013	54824	01/12/2026	MASON CNTY TAX ASSESSOR-COLL	44.50	Void	
			1000 GENERAL FUND	15.00		
			3000 ROAD and BRIDGE FUND	29.50		
0101.1013	54825	01/12/2026	NATIONAL ASSOCIATION OF COUN	450.00	Void	
			1000 GENERAL FUND	450.00		
0101.1013	54826	01/12/2026	POSTMASTER	78.00	Void	
			1000 GENERAL FUND	78.00		
0101.1013	54827	01/12/2026	SIXTH ADMINISTRATIVE JUDICIA	623.79	Void	
			1000 GENERAL FUND	623.79		
0101.1013	54828	01/12/2026	SNIDER TECHNOLOGY SERVICES	5,699.99	Void	
			1000 GENERAL FUND	5,699.99		
0101.1013	54829	01/12/2026	TCEQ	20.00	Void	
			1000 GENERAL FUND	20.00		

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0101.1013	54830	01/12/2026	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	820.00 820.00	Void	
0101.1013	54831	01/12/2026	TEXAS LIBRARY ASSOCIATION 1000 GENERAL FUND	769.00 769.00	Void	
0101.1013	54832	01/12/2026	TX ASSOC OF COUNTIES 1000 GENERAL FUND	8,417.50 8,417.50	Void	
0101.1013	54833	01/12/2026	WTCJCA 1000 GENERAL FUND	250.00 250.00	Void	
0101.1013	54835	01/13/2026	452ND DISTRICT ATTORNEY 1000 GENERAL FUND	64,100.00 64,100.00	Void	
0101.1013	54836	01/13/2026	452ND JUDICIAL DISTRICT 1000 GENERAL FUND	47,052.00 47,052.00	Issued	
0101.1013	54837	01/13/2026	ALL BY MY LONESOME, LLC 6000 MBE LIBRARY FUND	340.00 340.00	Issued	
0101.1013	54838	01/13/2026	BIBLIONIX 1000 GENERAL FUND	1,320.00 1,320.00	Issued	
0101.1013	54839	01/13/2026	CONCHO VALLEY TRANSIT DISTRI 1000 GENERAL FUND	45,000.00 45,000.00	Issued	
0101.1013	54840	01/13/2026	ECHOSAT, INC 1500 AIRPORT FUND	40.42 40.42	Issued	
0101.1013	54841	01/13/2026	FORD PLUMBING & HANDYMAN SER 1000 GENERAL FUND	1,000.00 1,000.00	Issued	
0101.1013	54842	01/13/2026	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND	1,106.50 1,106.50	Issued	

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0101.1013	54843	01/13/2026	JAMES TREG HUDSON	184.01	Issued	
			1000 GENERAL FUND	184.01		
0101.1013	54844	01/13/2026	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		
0101.1013	54845	01/13/2026	MAGNOLIA PLUMBING COMPANY	325.00	Issued	
			1000 GENERAL FUND	325.00		
0101.1013	54846	01/13/2026	MASON CENTRAL APPRAISAL DIST	74,604.29	Issued	
			1000 GENERAL FUND	74,604.29		
0101.1013	54847	01/13/2026	MASON CNTY TAX ASSESSOR-COLL	44.50	Issued	
			1000 GENERAL FUND	15.00		
			3000 ROAD and BRIDGE FUND	29.50		
0101.1013	54848	01/13/2026	NATIONAL ASSOCIATION OF COUN	450.00	Issued	
			1000 GENERAL FUND	450.00		
0101.1013	54849	01/13/2026	POSTMASTER	78.00	Issued	
			1000 GENERAL FUND	78.00		
0101.1013	54850	01/13/2026	SIXTH ADMINISTRATIVE JUDICIA	623.79	Issued	
			1000 GENERAL FUND	623.79		
0101.1013	54851	01/13/2026	SNIDER TECHNOLOGY SERVICES	5,699.99	Issued	
			1000 GENERAL FUND	5,699.99		
0101.1013	54852	01/13/2026	TCEQ	20.00	Issued	
			1000 GENERAL FUND	20.00		
0101.1013	54853	01/13/2026	TEXAS ASSOCIATION OF COUNTIE	820.00	Issued	
			1000 GENERAL FUND	820.00		

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0101.1013	54854	01/13/2026	TEXAS LIBRARY ASSOCIATION	769.00	Issued	
			1000 GENERAL FUND	769.00		
0101.1013	54855	01/13/2026	TX ASSOC OF COUNTIES	8,417.50	Issued	
			1000 GENERAL FUND	8,417.50		
0101.1013	54856	01/13/2026	WTCJCA	250.00	Issued	
			1000 GENERAL FUND	250.00		
0101.1013	54857	01/14/2026	MARSH & MCLENNAN AGENCY LLC	488.00	Issued	
			1000 GENERAL FUND	388.00		
			3000 ROAD and BRIDGE FUND	100.00		
0101.1013	54858	01/16/2026	BRIDGIT HERRINGTON	145.00	Issued	
			1000 GENERAL FUND	145.00		
0101.1013	54859	01/16/2026	GALVESTON COUNTY SHERIFF'S O	85.00	Issued	
			1000 GENERAL FUND	85.00		
0101.1013	54861	01/28/2026	ACTIVEWEAR4U	40.00	Issued	
			1000 GENERAL FUND	40.00		
0101.1013	54862	01/28/2026	ADVANTAGE OFFICE PRODUCTS	187.48	Issued	
			1000 GENERAL FUND	187.48		
0101.1013	54863	01/28/2026	AUTOMATIC ELEVATOR INC	492.50	Issued	
			1000 GENERAL FUND	492.50		
0101.1013	54864	01/28/2026	CENTEX AUTO GLASS, LLC	710.00	Issued	
			3000 ROAD and BRIDGE FUND	710.00		
0101.1013	54865	01/28/2026	FASPSYCH, LLC	218.00	Issued	
			1000 GENERAL FUND	218.00		
0101.1013	54866	01/28/2026	FEDEX	40.15	Issued	
			1000 GENERAL FUND	40.15		

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0101.1013	54867	01/28/2026	FINANCIAL INTELLIGENCE, LLC	3,800.00	Issued	
			1000 GENERAL FUND	3,800.00		
0101.1013	54868	01/28/2026	GOVERNMENT FORMS & SUPPLIES	474.04	Issued	
			4500 PFCC FUND	474.04		
0101.1013	54869	01/28/2026	HEART OF TEXAS PROPANE	1,111.75	Issued	
			1000 GENERAL FUND	743.02		
			3000 ROAD and BRIDGE FUND	368.73		
0101.1013	54870	01/28/2026	LOWE'S PAY AND SAVE INC	972.83	Issued	
			1000 GENERAL FUND	972.83		
0101.1013	54871	01/28/2026	MASON BUILDING SUPPLY & RENT	370.76	Issued	
			1000 GENERAL FUND	80.95		
			3000 ROAD and BRIDGE FUND	289.81		
0101.1013	54872	01/28/2026	MASON COUNTY ROAD DEPT	1,833.87	Issued	
			1000 GENERAL FUND	1,381.09		
			2500 EMS FUND	452.78		
0101.1013	54873	01/28/2026	MCCULLOCH CO SHERIFF'S OFFIC	8,360.00	Issued	
			1000 GENERAL FUND	8,360.00		
0101.1013	54874	01/28/2026	QUILL CORPORATION	41.38	Issued	
			1000 GENERAL FUND	41.38		
0101.1013	54875	01/28/2026	ROMCO EQUIPMENT COMPANY	3,752.76	Void	
			3000 ROAD and BRIDGE FUND	3,752.76		
0101.1013	54876	01/28/2026	SPECIALIZED BILLING & COLLEC	1,473.71	Issued	
			2500 EMS FUND	1,473.71		
0101.1013	54877	01/28/2026	STAMPEDE INC.	167.09	Issued	
			1000 GENERAL FUND	167.09		

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0101.1013	54878	01/28/2026	TEXAS MATERIALS - HMA 3000 ROAD and BRIDGE FUND	494.61 494.61	Issued	
0101.1013	54879	01/28/2026	THE COMMERCIAL BANK 1000 GENERAL FUND	31.15 31.15	Issued	
0101.1013	54880	01/28/2026	TOMMY JACKSON 1000 GENERAL FUND	191.25 191.25	Issued	
0101.1013	54881	01/28/2026	WEST TEXAS STEEL & SUPPLY, I 3000 ROAD and BRIDGE FUND	249.34 249.34	Issued	
0101.1013	54882	01/28/2026	XEROX CORPORATION 1000 GENERAL FUND	471.85 471.85	Issued	
0101.1013	54883	01/28/2026	ZOLL MEDICAL CORP 2500 EMS FUND	168.88 168.88	Issued	
0101.1013	54884	01/28/2026	34 GARAGE LLC 3000 ROAD and BRIDGE FUND	1,485.30 1,485.30	Issued	
0101.1013	54885	01/28/2026	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	61.98 61.98	Issued	
0101.1013	54886	01/28/2026	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	345.00 345.00	Issued	
0101.1013	54887	01/28/2026	ASCO EQUIPMENT 3000 ROAD and BRIDGE FUND	2,222.60 2,222.60	Issued	
0101.1013	54888	01/28/2026	AT&T MOBILITY 1000 GENERAL FUND	1,554.53 1,554.53	Issued	
0101.1013	54889	01/28/2026	AVFUEL CORPORATION 1500 AIRPORT FUND	4,737.04 4,737.04	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54890	01/28/2026	AXON ENTERPRISE INC 1000 GENERAL FUND	11,608.00 11,608.00	Issued	
0101.1013	54891	01/28/2026	BEN E KEITH FOODS 1000 GENERAL FUND	774.21 774.21	Issued	
0101.1013	54892	01/28/2026	BOUND TREE MEDICAL, LLC 2500 EMS FUND	231.99 231.99	Issued	
0101.1013	54893	01/28/2026	BRUCKNER'S TRUCK & EQUIPMENT 3000 ROAD and BRIDGE FUND	1,050.50 1,050.50	Issued	
0101.1013	54894	01/28/2026	CENTURYLINK QCC 1000 GENERAL FUND	28.10 28.10	Issued	
0101.1013	54895	01/28/2026	CHARM-TEX 1000 GENERAL FUND	123.70 123.70	Issued	
0101.1013	54896	01/28/2026	CO JUDGES & COMM ASSOCIATION 1000 GENERAL FUND	1,728.00 1,728.00	Issued	
0101.1013	54897	01/28/2026	CONSTABLE JAMES BRAWNER 1000 GENERAL FUND	80.00 80.00	Issued	
0101.1013	54898	01/28/2026	CREATE HEALTHY WELLNESS CENT 1000 GENERAL FUND	50.00 50.00	Issued	
0101.1013	54899	01/28/2026	CTAT REGION 7 1000 GENERAL FUND	20.00 20.00	Issued	
0101.1013	54900	01/28/2026	CTWP 1000 GENERAL FUND	245.88 245.88	Issued	
0101.1013	54901	01/28/2026	DELIVERING RESULTS & SOLUTIO 3000 ROAD and BRIDGE FUND	317.50 317.50	Issued	

MASON COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54902	01/28/2026	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,900.00 1,900.00	Issued	
0101.1013	54903	01/28/2026	HOLT CAT 3000 ROAD and BRIDGE FUND	412.94 412.94	Issued	
0101.1013	54904	01/28/2026	INGRAM LIBRARY SERVICES 6000 MBE LIBRARY FUND	137.86 137.86	Issued	
0101.1013	54905	01/28/2026	J&B CHEVRON INC 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	159.45 85.47 73.98	Issued	
0101.1013	54906	01/28/2026	JACOB ROBERT JENKINS 1000 GENERAL FUND	297.50 297.50	Issued	
0101.1013	54907	01/28/2026	JOHNSON'S PEST CONTROL 1000 GENERAL FUND	280.87 280.87	Issued	
0101.1013	54908	01/28/2026	K & M TIRE 3000 ROAD and BRIDGE FUND	1,193.00 1,193.00	Issued	
0101.1013	54909	01/28/2026	LIFE-ASSIST INC. 2500 EMS FUND	1,095.14 1,095.14	Issued	
0101.1013	54910	01/28/2026	MARSH & MCLENNAN AGENCY LLC 1000 GENERAL FUND	245.00 245.00	Issued	
0101.1013	54911	01/28/2026	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND	15.00 15.00	Issued	
0101.1013	54912	01/28/2026	MASON CO CHILD WELFARE BOARD 1000 GENERAL FUND	1,000.00 1,000.00	Issued	
0101.1013	54913	01/28/2026	MASON COUNTY ROAD DEPT	1,835.59	Issued	

MASON COUNTY
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,330.41		
			2500 EMS FUND	505.18		
0101.1013	54914	01/28/2026	MASON THREAD & GRAPHICS LLC	135.00	Issued	
			2500 EMS FUND	135.00		
0101.1013	54915	01/28/2026	O'REILLY AUTO PARTS	1,275.95	Issued	
			3000 ROAD and BRIDGE FUND	1,275.95		
0101.1013	54916	01/28/2026	REBECCA RUTH HALL	500.00	Issued	
			6000 MBE LIBRARY FUND	500.00		
0101.1013	54917	01/28/2026	REEDER DISTRIBUTORS, INC	4,111.32	Issued	
			3000 ROAD and BRIDGE FUND	4,111.32		
0101.1013	54918	01/28/2026	SAN SABA FIRE SAFETY EQUIPME	1,439.00	Issued	
			1000 GENERAL FUND	349.00		
			1500 AIRPORT FUND	545.00		
			2500 EMS FUND	130.00		
			3000 ROAD and BRIDGE FUND	415.00		
0101.1013	54919	01/28/2026	SNIDER TECHNOLOGY SERVICES,	5,699.99	Issued	
			1000 GENERAL FUND	5,699.99		
0101.1013	54920	01/28/2026	STEVEN MOORE	250.00	Issued	
			1000 GENERAL FUND	250.00		
0101.1013	54921	01/28/2026	STRYKER SALES, LLC	80,434.36	Issued	
			2500 EMS FUND	80,434.36		
0101.1013	54922	01/28/2026	TEXAS ASSOCIATION OF COUNTIE	1,080.00	Issued	
			1000 GENERAL FUND	1,080.00		
0101.1013	54923	01/28/2026	WARREN CAT	711.22	Issued	
			3000 ROAD and BRIDGE FUND	711.22		

MASON COUNTY
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54924	01/28/2026	XAVUS SOLUTIONS, LLC	1,500.00	Issued	
			1000 GENERAL FUND	1,500.00		
0101.1013	54925	01/28/2026	ZESCH & PICKETT	370.00	Issued	
			1000 GENERAL FUND	370.00		
0101.1013	54926	01/30/2026	TEXAS COMPTROLLER OF PUBLIC	94.40	Issued	
			5000 HISTORICAL COMM FUND	94.40		
0101.1013	54927	01/30/2026	THAIN A MARTIN	145.00	Issued	
			2500 EMS FUND	145.00		
*Total Issued for Bank 0101.1013				730,790.18		
*Total Voids for Bank 0101.1013				322,712.51		
*Total Adjusted for Bank 0101.1013				408,077.67		
0101.1020	1107	01/16/2026	DOGGETT FREIGHTLINER OF STX,	320,113.29	Issued	
			8510 PROJECT FUND - CO 2025	320,113.29		
*Total Issued for Bank 0101.1020				320,113.29		
*Total Voids for Bank 0101.1020				0.00		
*Total Adjusted for Bank 0101.1020				320,113.29		
				Issued Total	Void Total	Adjusted
				1,380,622.29	322,712.51	1,057,909.78

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 01/01/2026 - 01/31/2026

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1003	183,882.09	0.00	183,882.09
0101.1011	143,953.94	0.00	143,953.94
0101.1012	1,882.79	0.00	1,882.79
0101.1013	730,790.18	322,712.51	408,077.67
0101.1020	320,113.29	0.00	320,113.29
**Total	1,380,622.29	322,712.51	1,057,909.78

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	7,296.83	0.00	7,296.83	2,229.12	5,067.71
1000	1000 GENERAL FUND	714,447.13	316,897.58	397,549.55	325,531.13	72,018.42
1500	1500 AIRPORT FUND	5,738.12	40.42	5,697.70	5,697.70	0.00
2500	2500 EMS FUND	116,677.25	0.00	116,677.25	97,120.77	19,556.48
2700	2700 FRIENDS OF THE SHERIFF	497.81	0.00	497.81	497.81	0.00
3000	3000 ROAD and BRIDGE FUND	59,914.27	4,486.01	55,428.26	40,463.98	14,964.28
3100	3100 LATERAL R and B FUND	2,250.00	0.00	2,250.00	2,250.00	0.00
3203	3203 SENATE BILL 22 - SHERIF	143,953.94	0.00	143,953.94	143,953.94	0.00
3204	3204 SENATE BILL 22 - COUNTY	2,689.25	0.00	2,689.25	1,882.79	806.46
4500	4500 PFCC FUND	3,025.07	528.50	2,496.57	2,496.57	0.00
4600	4600 JUSTICE COURT TECH FUND	840.00	420.00	420.00	420.00	0.00
5000	5000 HISTORICAL COMM FUND	94.40	0.00	94.40	94.40	0.00
6000	6000 MBE LIBRARY FUND	3,084.93	340.00	2,744.93	2,744.93	0.00
8510	8510 PROJECT FUND - CO 2025	320,113.29	0.00	320,113.29	320,113.29	0.00
		1,380,622.29	322,712.51	1,057,909.78	945,496.43	112,413.35