

MASON COUNTY
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34212	11/12/2025	ATTORNEY GENERAL OF TEXAS	366.00	Reconciled	
			1000 GENERAL FUND	366.00		
0101.1003	34213	11/20/2025	HARTFORD	1,070.42	Reconciled	
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	741.10		
			2500 EMS FUND	70.00		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34214	11/20/2025	MEDICAL AIR SERVICES ASSOCIA	2,046.00	Issued	
			1000 GENERAL FUND	1,403.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34215	11/20/2025	TEXAS ASSOCIATION OF COUNTIE	69,401.18	Reconciled	
			0890 452ND DIST JUDGE FUND	2,229.12		
			1000 GENERAL FUND	46,858.90		
			2500 EMS FUND	8,286.28		
			3000 ROAD and BRIDGE FUND	12,026.88		
0101.1003	34218	11/24/2025	ATTORNEY GENERAL OF TEXAS	366.00	Reconciled	
			1000 GENERAL FUND	366.00		
0101.1003	DD7581	11/12/2025	INTERNAL REVENUE SERVICE	28,650.19	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	278.32		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	18,157.60		
			2500 EMS FUND	4,239.83		
			3000 ROAD and BRIDGE FUND	4,451.64		
0101.1003	DD7582	11/20/2025	TEXAS COUNTY AND DISTRICT RE	49,036.54	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	325.41		
			0890 452ND DIST JUDGE FUND	2,057.47		
			1000 GENERAL FUND	30,481.53		
			2500 EMS FUND	7,943.24		
			3000 ROAD and BRIDGE FUND	8,228.89		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD7654	11/24/2025	INTERNAL REVENUE SERVICE	29,555.78	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	263.78		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	18,757.63		
			2500 EMS FUND	4,840.90		
			3000 ROAD and BRIDGE FUND	4,170.67		
			*Total Issued for Bank 0101.1003	180,492.11		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	180,492.11		
0101.1006	1212	11/24/2025	ELIZABETH CANO	10.80	Reconciled	
			6700 COURTHOUSE BLDG FUND	10.80		
0101.1006	1213	11/24/2025	HEATHER HARRELL	55.86	Reconciled	
			6700 COURTHOUSE BLDG FUND	55.86		
			*Total Issued for Bank 0101.1006	66.66		
			*Total Voids for Bank 0101.1006	0.00		
			*Total Adjusted for Bank 0101.1006	66.66		
0101.1013	54588	11/07/2025	BLUEBONNET CASA	855.00	Reconciled	
			1000 GENERAL FUND	855.00		
0101.1013	54589	11/07/2025	FOURTH COURT OF APPEALS	95.00	Reconciled	
			1000 GENERAL FUND	95.00		
0101.1013	54590	11/07/2025	HILL COUNTRY CRISIS INC. KID	855.00	Reconciled	
			1000 GENERAL FUND	855.00		
0101.1013	54591	11/07/2025	KENZIE ZAHRADNIK	296.70	Reconciled	
			2500 EMS FUND	296.70		
0101.1013	54592	11/07/2025	MASON COUNTY TREASURER	2,970.06	Reconciled	
			1000 GENERAL FUND	2,970.06		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			5000 HISTORICAL COMM FUND	0.00		
0101.1013	54593	11/07/2025	MICHAEL HALLMARK	548.45	Reconciled	
			1000 GENERAL FUND	548.45		
0101.1013	54594	11/07/2025	OMNIBASE SERVICES OF TEXAS	216.00	Reconciled	
			1000 GENERAL FUND	216.00		
0101.1013	54595	11/07/2025	SHEREE HARDIN	102.20	Reconciled	
			1000 GENERAL FUND	102.20		
0101.1013	54596	11/07/2025	STATE COMPTROLLER	25,123.90	Reconciled	
			1000 GENERAL FUND	25,123.90		
			5000 HISTORICAL COMM FUND	0.00		
0101.1013	54597	11/10/2025	ADVANTAGE OFFICE PRODUCTS	212.43	Reconciled	
			1000 GENERAL FUND	212.43		
0101.1013	54598	11/10/2025	AQUA BEVERAGE CO/OZARKA	519.55	Reconciled	
			1000 GENERAL FUND	434.55		
			3000 ROAD and BRIDGE FUND	85.00		
0101.1013	54599	11/10/2025	BAKER & TAYLOR, INC	23.99	Reconciled	
			6000 MBE LIBRARY FUND	23.99		
0101.1013	54600	11/10/2025	BEN E KEITH FOODS	231.09	Reconciled	
			1000 GENERAL FUND	231.09		
0101.1013	54601	11/10/2025	BROADVOICE	947.94	Reconciled	
			1000 GENERAL FUND	947.94		
0101.1013	54602	11/10/2025	BUBBA'S AUTO PARTS	664.14	Reconciled	
			1000 GENERAL FUND	2.07		
			3000 ROAD and BRIDGE FUND	662.07		
0101.1013	54603	11/10/2025	CENTRAL TX ELECTRIC COOP	505.38	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	347.43		
			3000 ROAD and BRIDGE FUND	157.95		
0101.1013	54604	11/10/2025	CIRA/TX ASSOC OF COUNTIES	454.78	Reconciled	
			1000 GENERAL FUND	454.78		
0101.1013	54605	11/10/2025	CITY OF MASON	6,450.02	Reconciled	
			1000 GENERAL FUND	5,811.18		
			1500 AIRPORT FUND	0.00		
			2500 EMS FUND	638.84		
			3000 ROAD and BRIDGE FUND	0.00		
0101.1013	54606	11/10/2025	CROSS TEXAS SUPPLY LLC	15.90	Reconciled	
			2500 EMS FUND	15.90		
0101.1013	54607	11/10/2025	ECHOSAT, INC	40.42	Reconciled	
			1500 AIRPORT FUND	40.42		
0101.1013	54608	11/10/2025	GUARDIAN SECURITY SOLUTIONS,	3,742.50	Reconciled	
			1000 GENERAL FUND	3,742.50		
0101.1013	54609	11/10/2025	HILL COUNTRY TELECOMMUNICTIO	1,417.41	Reconciled	
			1000 GENERAL FUND	1,417.41		
0101.1013	54610	11/10/2025	J&B CHEVRON INC	193.98	Reconciled	
			1000 GENERAL FUND	193.98		
0101.1013	54611	11/10/2025	LEADSONLINE	1,873.00	Reconciled	
			1000 GENERAL FUND	1,873.00		
0101.1013	54612	11/10/2025	LIFE-ASSIST INC.	181.60	Reconciled	
			2500 EMS FUND	181.60		
0101.1013	54613	11/10/2025	LOCAL GOVERNMENT SOLUTIONS L	854.00	Reconciled	
			1000 GENERAL FUND	434.00		
			4600 JUSTICE COURT TECH FUND	420.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54614	11/10/2025	MASON AUTO PARTS 3000 ROAD and BRIDGE FUND	602.94 602.94	Reconciled	
0101.1013	54615	11/10/2025	MASON COUNTY NEWS 1000 GENERAL FUND	1,440.00 1,440.00	Reconciled	
0101.1013	54616	11/10/2025	MASON FEED STORE 3000 ROAD and BRIDGE FUND	189.07 189.07	Reconciled	
0101.1013	54617	11/10/2025	NACHO'S MEXICAN AMERICAN RES 1000 GENERAL FUND	15,000.00 15,000.00	Reconciled	
0101.1013	54618	11/10/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	22.20 22.20	Reconciled	
0101.1013	54619	11/10/2025	OC LC INC 6000 MBE LIBRARY FUND	190.41 190.41	Reconciled	
0101.1013	54620	11/10/2025	OLIVER PACKAGING & EQUIP CO 1000 GENERAL FUND	2,186.80 2,186.80	Reconciled	
0101.1013	54621	11/10/2025	QUILL CORPORATION 1000 GENERAL FUND	272.99 272.99	Reconciled	
0101.1013	54622	11/10/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	11,795.10 11,795.10	Reconciled	
0101.1013	54623	11/10/2025	SCRIPT SHOPPE 1000 GENERAL FUND	23.98 23.98	Reconciled	
0101.1013	54624	11/10/2025	TOMMY JACKSON 1000 GENERAL FUND	591.00 591.00	Reconciled	
0101.1013	54625	11/10/2025	TX STATE LIB & ARCHIVES COMM 6000 MBE LIBRARY FUND	234.00 234.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54626	11/10/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	736.83 736.83	Reconciled	
0101.1013	54627	11/10/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	2,252.59 2,252.59	Reconciled	
0101.1013	54628	11/10/2025	XEROX CORPORATION 1000 GENERAL FUND	201.50 201.50	Reconciled	
0101.1013	54629	11/10/2025	ZESCH & PICKETT 1000 GENERAL FUND	132.31 132.31	Reconciled	
0101.1013	54630	11/10/2025	CITIBANK, N.A. 1000 GENERAL FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	1,993.00 1,618.33 89.84 305.82 -20.99	Reconciled	
0101.1013	54631	11/10/2025	CORPORATE PAYMENT SYSTEMS 1000 GENERAL FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 3100 LATERAL R and B FUND 6000 MBE LIBRARY FUND	11,479.47 4,332.57 915.53 882.74 1,407.87 2,122.48 1,818.28	Reconciled	
0101.1013	54632	11/10/2025	GUARDIAN SECURITY SOLUTIONS, 1000 GENERAL FUND	7,730.75 7,730.75	Reconciled	
0101.1013	54633	11/10/2025	O'REILLY AUTO PARTS 3000 ROAD and BRIDGE FUND	46.41 46.41	Reconciled	
0101.1013	54634	11/10/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	3,202.44 2,847.45 354.99	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54636	11/14/2025	STEPHANIE SIMONTON 1000 GENERAL FUND	196.24 196.24	Reconciled	
0101.1013	54638	11/20/2025	BUDDY SCHUESSLER 1000 GENERAL FUND	161.00 161.00	Reconciled	
0101.1013	54639	11/20/2025	REBEKAH WHITWORTH 1000 GENERAL FUND	315.50 315.50	Reconciled	
0101.1013	54640	11/24/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	123.79 123.79	Reconciled	
0101.1013	54641	11/24/2025	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	115.00 115.00	Reconciled	
0101.1013	54642	11/24/2025	AT&T MOBILITY 1000 GENERAL FUND	2,640.53 2,640.53	Reconciled	
0101.1013	54643	11/24/2025	BEN E KEITH FOODS 1000 GENERAL FUND	358.41 358.41	Reconciled	
0101.1013	54644	11/24/2025	BOUND TREE MEDICAL, LLC 2500 EMS FUND	156.74 156.74	Reconciled	
0101.1013	54645	11/24/2025	CENTURYLINK QCC 1000 GENERAL FUND	32.28 32.28	Reconciled	
0101.1013	54646	11/24/2025	CNA SURETY 1000 GENERAL FUND	500.00 500.00	Reconciled	
0101.1013	54647	11/24/2025	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	35.78 35.78	Reconciled	
0101.1013	54648	11/24/2025	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54649	11/24/2025	FARRWEST SPECIALTY VEHICLES 3000 ROAD and BRIDGE FUND	2,572.03 2,572.03	Reconciled	
0101.1013	54650	11/24/2025	FASPSYCH, LLC 1000 GENERAL FUND	218.00 218.00	Reconciled	
0101.1013	54651	11/24/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	33.95 33.95	Reconciled	
0101.1013	54652	11/24/2025	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	137.93 137.93	Reconciled	
0101.1013	54653	11/24/2025	HEART OF TEXAS PROPANE 1000 GENERAL FUND	235.25 235.25	Reconciled	
0101.1013	54654	11/24/2025	HILL COUNTRY AUTO GLASS, LLC 3000 ROAD and BRIDGE FUND	766.99 766.99	Reconciled	
0101.1013	54655	11/24/2025	HILL COUNTRY COLLISION REPAI 1000 GENERAL FUND	5,635.95 5,635.95	Reconciled	
0101.1013	54656	11/24/2025	HILL COUNTRY VETERINARY HOSP 1000 GENERAL FUND	166.00 166.00	Reconciled	
0101.1013	54657	11/24/2025	KERR COUNTY CLERK 1000 GENERAL FUND	597.50 597.50	Reconciled	
0101.1013	54658	11/24/2025	KIMBALL MIDWEST 3000 ROAD and BRIDGE FUND	85.99 85.99	Reconciled	
0101.1013	54659	11/24/2025	KOLOGIK LLC 1000 GENERAL FUND	9,980.00 9,980.00	Reconciled	
0101.1013	54660	11/24/2025	LIFE-ASSIST INC. 2500 EMS FUND	762.92 762.92	Reconciled	

MASON COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54661	11/24/2025	LOCAL GOVERNMENT SOLUTIONS L	1,057.00	Reconciled	
			1000 GENERAL FUND	528.50		
			4500 PFCC FUND	528.50		
0101.1013	54662	11/24/2025	LOWE'S PAY AND SAVE INC	697.02	Reconciled	
			1000 GENERAL FUND	697.02		
0101.1013	54663	11/24/2025	MASON BUILDING SUPPLY & RENT	147.94	Issued	
			1000 GENERAL FUND	52.24		
			3000 ROAD and BRIDGE FUND	95.70		
0101.1013	54664	11/24/2025	MASON CNTY TAX ASSESSOR-COLL	52.50	Reconciled	
			1000 GENERAL FUND	15.00		
			2500 EMS FUND	15.00		
			3000 ROAD and BRIDGE FUND	22.50		
0101.1013	54665	11/24/2025	MASON COUNTY ROAD DEPT	4,175.56	Reconciled	
			1000 GENERAL FUND	3,174.54		
			2500 EMS FUND	1,001.02		
0101.1013	54666	11/24/2025	MORTON MORROW INC	377.50	Reconciled	
			1000 GENERAL FUND	377.50		
0101.1013	54667	11/24/2025	O'REILLY AUTO PARTS	178.25	Reconciled	
			3000 ROAD and BRIDGE FUND	178.25		
0101.1013	54668	11/24/2025	PERDUE, BRANDON FIELDER, COL	840.36	Reconciled	
			1000 GENERAL FUND	840.36		
0101.1013	54669	11/24/2025	POSTMASTER	78.00	Void	
			1000 GENERAL FUND	78.00		
0101.1013	54670	11/24/2025	QUILL CORPORATION	86.93	Reconciled	
			1000 GENERAL FUND	86.93		

MASON COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54671	11/24/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	5,815.88 5,815.88	Reconciled	
0101.1013	54672	11/24/2025	RELIABLE TIRE DISPOSAL 3000 ROAD and BRIDGE FUND	267.25 267.25	Reconciled	
0101.1013	54673	11/24/2025	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	196.60 196.60	Reconciled	
0101.1013	54674	11/24/2025	ROMCO EQUIPMENT CO 3000 ROAD and BRIDGE FUND	924.35 924.35	Reconciled	
0101.1013	54675	11/24/2025	SUBSTRATA 3100 LATERAL R and B FUND	9,241.00 9,241.00	Reconciled	
0101.1013	54676	11/24/2025	TEXAS COMMUNICATIONS 1000 GENERAL FUND	903.54 903.54	Reconciled	
0101.1013	54677	11/24/2025	USOXO 3000 ROAD and BRIDGE FUND	157.33 157.33	Reconciled	
0101.1013	54678	11/24/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	678.03 678.03	Reconciled	
0101.1013	54679	11/24/2025	XEROX CORPORATION 1000 GENERAL FUND	461.01 461.01	Reconciled	
0101.1013	54680	11/24/2025	ZESCH & PICKETT 1000 GENERAL FUND	645.00 645.00	Reconciled	
*Total Issued for Bank 0101.1013				162,548.06		
*Total Voids for Bank 0101.1013				78.00		
*Total Adjusted for Bank 0101.1013				162,470.06		

Issued Total

Void Total

Adjusted

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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>
				343,106.83	78.00	343,028.83

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 11/01/2025 - 11/30/2025

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1003	180,492.11	0.00	180,492.11
0101.1006	66.66	0.00	66.66
0101.1013	162,548.06	78.00	162,470.06
**Total	343,106.83	78.00	343,028.83

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	7,373.95	0.00	7,373.95	2,270.88	5,103.07
1000	1000 GENERAL FUND	229,361.95	78.00	229,283.95	161,887.19	67,396.76
1500	1500 AIRPORT FUND	387.85	0.00	387.85	387.85	0.00
2500	2500 EMS FUND	29,753.12	0.00	29,753.12	12,729.15	17,023.97
2700	2700 FRIENDS OF THE SHERIFF	882.74	0.00	882.74	882.74	0.00
3000	3000 ROAD and BRIDGE FUND	59,855.38	0.00	59,855.38	43,004.18	16,851.20
3100	3100 LATERAL R and B FUND	11,363.48	0.00	11,363.48	11,363.48	0.00
3204	3204 SENATE BILL 22 - COUNTY	867.51	0.00	867.51	0.00	867.51
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	0.00	0.00	0.00	0.00	0.00
6000	6000 MBE LIBRARY FUND	2,245.69	0.00	2,245.69	2,245.69	0.00
6700	6700 COURTHOUSE BLDG FUND	66.66	0.00	66.66	66.66	0.00
		343,106.83	78.00	343,028.83	235,786.32	107,242.51