

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	34202	10/10/2025	ATTORNEY GENERAL OF TEXAS	643.50	Reconciled	
			1000 GENERAL FUND	643.50		
0101.1003	34203	10/17/2025	AMERICAN UNITED LIFE INSURAN	1,101.87	Reconciled	
			1000 GENERAL FUND	617.90		
			2500 EMS FUND	225.91		
			3000 ROAD and BRIDGE FUND	258.06		
0101.1003	34204	10/17/2025	HARTFORD	1,135.90	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	0.00		
			0890 452ND DIST JUDGE FUND	41.76		
			1000 GENERAL FUND	796.38		
			2500 EMS FUND	80.20		
			3000 ROAD and BRIDGE FUND	217.56		
0101.1003	34205	10/17/2025	MEDICAL AIR SERVICES ASSOCIA	2,046.00	Reconciled	
			1000 GENERAL FUND	1,403.00		
			2500 EMS FUND	263.00		
			3000 ROAD and BRIDGE FUND	380.00		
0101.1003	34206	10/17/2025	TEXAS ASSOCIATION OF COUNTIE	71,439.20	Reconciled	
			0884 452ND DISTRICT ATTORNEY FUN	0.00		
			0890 452ND DIST JUDGE FUND	2,229.12		
			1000 GENERAL FUND	47,084.48		
			2500 EMS FUND	10,098.72		
			3000 ROAD and BRIDGE FUND	12,026.88		
0101.1003	34207	10/29/2025	ATTORNEY GENERAL OF TEXAS	366.00	Reconciled	
			1000 GENERAL FUND	366.00		
0101.1003	DD7440	10/10/2025	INTERNAL REVENUE SERVICE	28,674.46	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	277.52		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	17,698.53		
			2500 EMS FUND	4,462.03		
			3000 ROAD and BRIDGE FUND	4,713.58		

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1003	DD7441	10/17/2025	TEXAS COUNTY AND DISTRICT RE	42,052.44	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	294.35		
			0890 452ND DIST JUDGE FUND	2,057.43		
			1000 GENERAL FUND	26,599.24		
			2500 EMS FUND	6,377.77		
			3000 ROAD and BRIDGE FUND	6,723.65		
0101.1003	DD7512	10/29/2025	INTERNAL REVENUE SERVICE	42,767.59	Reconciled	
			3204 SENATE BILL 22 - COUNTY ATT	343.70		
			0890 452ND DIST JUDGE FUND	1,522.80		
			1000 GENERAL FUND	26,297.44		
			2500 EMS FUND	7,735.69		
			3000 ROAD and BRIDGE FUND	6,867.96		
*Total Issued for Bank 0101.1003				190,226.96		
*Total Voids for Bank 0101.1003				0.00		
*Total Adjusted for Bank 0101.1003				190,226.96		
0101.1006	1210	10/14/2025	ADVANTAGE OFFICE PRODUCTS	101.78	Reconciled	
			6700 COURTHOUSE BLDG FUND	101.78		
0101.1006	1211	10/27/2025	ALLISON BASS & MAGEE LLP	280.00	Reconciled	
			6700 COURTHOUSE BLDG FUND	280.00		
*Total Issued for Bank 0101.1006				381.78		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				381.78		
0101.1011	20	10/09/2025	MASON COUNTY TREASURER	14,169.38	Reconciled	
			3203 SENATE BILL 22 - SHERIFF	14,169.38		
*Total Issued for Bank 0101.1011				14,169.38		
*Total Voids for Bank 0101.1011				0.00		
*Total Adjusted for Bank 0101.1011				14,169.38		

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54464	10/03/2025	FRED ESTES 1000 GENERAL FUND	536.90 536.90	Reconciled	
0101.1013	54465	10/06/2025	PARKER COUNTY CONSTABLE, PCT 1000 GENERAL FUND	100.00 100.00	Reconciled	
0101.1013	54466	10/06/2025	SMITH COUNTY SHERIFF'S OFFIC 1000 GENERAL FUND	80.00 80.00	Reconciled	
0101.1013	54467	10/10/2025	BELINDA HERNANDEZ 1000 GENERAL FUND	140.00 140.00	Reconciled	
0101.1013	54468	10/10/2025	KENZIE ZAHRADNIK 2500 EMS FUND	159.00 159.00	Reconciled	
0101.1013	54469	10/10/2025	THAIN A MARTIN 2500 EMS FUND	181.44 181.44	Reconciled	
0101.1013	54471	10/14/2025	ACTIVEWEAR4U 1000 GENERAL FUND	21.00 21.00	Reconciled	
0101.1013	54472	10/14/2025	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	560.04 475.04 85.00	Reconciled	
0101.1013	54473	10/14/2025	ASCO EQUIPMENT 3000 ROAD and BRIDGE FUND	468.90 468.90	Reconciled	
0101.1013	54474	10/14/2025	AUTOMATIC ELEVATOR INC 1000 GENERAL FUND	492.50 492.50	Reconciled	
0101.1013	54475	10/14/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	223.69 223.69	Reconciled	
0101.1013	54476	10/14/2025	BEN E KEITH FOODS 1000 GENERAL FUND	471.81 471.81	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54477	10/14/2025	BONNIE RIGGS 1000 GENERAL FUND	2.39 2.39	Reconciled	
0101.1013	54478	10/14/2025	BROADVOICE 1000 GENERAL FUND	946.63 946.63	Reconciled	
0101.1013	54479	10/14/2025	BUBBA'S AUTO PARTS 3000 ROAD and BRIDGE FUND	653.08 653.08	Reconciled	
0101.1013	54480	10/14/2025	CENTRAL TX ELECTRIC COOP 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND	506.11 334.56 171.55	Reconciled	
0101.1013	54481	10/14/2025	CIRA/TX ASSOC OF COUNTIES 1000 GENERAL FUND	450.75 450.75	Reconciled	
0101.1013	54482	10/14/2025	CITY OF MASON 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	7,309.68 6,650.49 0.00 659.19 0.00	Reconciled	
0101.1013	54483	10/14/2025	CONCHO VALLEY COUNCIL OF GOV 1000 GENERAL FUND	197.95 197.95	Reconciled	
0101.1013	54484	10/14/2025	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	89.43 89.43	Reconciled	
0101.1013	54485	10/14/2025	CTWP 1000 GENERAL FUND	235.04 235.04	Reconciled	
0101.1013	54486	10/14/2025	DEMCO 6000 MBE LIBRARY FUND	47.22 47.22	Reconciled	
0101.1013	54487	10/14/2025	ECHOSAT, INC	40.42	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	40.42		
0101.1013	54488	10/14/2025	ELECTION SYSTEMS & SOFTWARE	2,210.71	Reconciled	
			1000 GENERAL FUND	2,210.71		
0101.1013	54489	10/14/2025	EWALD KUBOTA INC.	291.62	Reconciled	
			3000 ROAD and BRIDGE FUND	291.62		
0101.1013	54490	10/14/2025	FINANCIAL INTELLIGENCE, LLC	1,900.00	Reconciled	
			1000 GENERAL FUND	1,900.00		
0101.1013	54491	10/14/2025	FREDERICKSBURG STANDARD RADI	190.00	Reconciled	
			6000 MBE LIBRARY FUND	190.00		
0101.1013	54492	10/14/2025	GOVERNMENT FORMS & SUPPLIES	480.00	Reconciled	
			4500 PFCC FUND	480.00		
0101.1013	54493	10/14/2025	GRAY ELECTRIC	539.37	Reconciled	
			1000 GENERAL FUND	539.37		
0101.1013	54494	10/14/2025	GUARDIAN RFID	6,500.00	Reconciled	
			1000 GENERAL FUND	6,500.00		
0101.1013	54495	10/14/2025	HEART OF TEXAS LUBE LLC	306.00	Reconciled	
			1000 GENERAL FUND	306.00		
0101.1013	54496	10/14/2025	HILL COUNTRY TELECOMMUNICTIO	1,417.41	Reconciled	
			1000 GENERAL FUND	1,417.41		
0101.1013	54497	10/14/2025	HOBBS LEASING CO INC	1,680.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,680.00		
0101.1013	54498	10/14/2025	HOBBS LEASING CO INC	455.00	Reconciled	
			3000 ROAD and BRIDGE FUND	455.00		
0101.1013	54499	10/14/2025	HOBBS LEASING CO INC	756.00	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	756.00		
0101.1013	54500	10/14/2025	HOBBS LEASING CO INC	1,008.00	Reconciled	
			3000 ROAD and BRIDGE FUND	1,008.00		
0101.1013	54501	10/14/2025	HOBBS LEASING CO INC	266.00	Reconciled	
			3000 ROAD and BRIDGE FUND	266.00		
0101.1013	54502	10/14/2025	HOBBS LEASING CO INC	490.00	Reconciled	
			3000 ROAD and BRIDGE FUND	490.00		
0101.1013	54503	10/14/2025	HOBBS LEASING CO INC	210.00	Reconciled	
			3000 ROAD and BRIDGE FUND	210.00		
0101.1013	54504	10/14/2025	HOBBS LEASING CO INC	140.00	Reconciled	
			3000 ROAD and BRIDGE FUND	140.00		
0101.1013	54505	10/14/2025	JUNCTION PUBLISHING COMPANY,	70.00	Reconciled	
			6000 MBE LIBRARY FUND	70.00		
0101.1013	54506	10/14/2025	K & M TIRE	2,119.68	Reconciled	
			3000 ROAD and BRIDGE FUND	2,119.68		
0101.1013	54507	10/14/2025	K BAR AG SERVICES, LLC	480.00	Reconciled	
			3000 ROAD and BRIDGE FUND	480.00		
0101.1013	54508	10/14/2025	KEITH ACE HARDWARE	51.98	Reconciled	
			3000 ROAD and BRIDGE FUND	51.98		
0101.1013	54509	10/14/2025	KERR COUNTY CLERK	615.00	Reconciled	
			1000 GENERAL FUND	615.00		
0101.1013	54510	10/14/2025	LOCAL GOVERNMENT SOLUTIONS L	2,411.00	Reconciled	
			1000 GENERAL FUND	1,462.50		
			4500 PFCC FUND	528.50		
			4600 JUSTICE COURT TECH FUND	420.00		

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54511	10/14/2025	LOCAL GOVERNMENT SOLUTIONS 4600 JUSTICE COURT TECH FUND	400.00 400.00	Reconciled	
0101.1013	54512	10/14/2025	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	227.19 227.19	Reconciled	
0101.1013	54513	10/14/2025	MAG MATERIALS LLC 3000 ROAD and BRIDGE FUND	2,800.00 2,800.00	Reconciled	
0101.1013	54514	10/14/2025	MASON AUTO PARTS 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,490.48 424.58 2,065.90	Reconciled	
0101.1013	54515	10/14/2025	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	57,063.82 57,063.82	Reconciled	
0101.1013	54516	10/14/2025	MASON CNTY TAX ASSESSOR-COLL 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	22.50 7.50 15.00	Reconciled	
0101.1013	54517	10/14/2025	MASON COUNTY NEWS 1000 GENERAL FUND 6000 MBE LIBRARY FUND	522.00 144.00 378.00	Reconciled	
0101.1013	54518	10/14/2025	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	1,994.65 1,452.56 542.09	Reconciled	
0101.1013	54519	10/14/2025	MASON FEED STORE 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	344.24 177.31 166.93	Reconciled	
0101.1013	54520	10/14/2025	MASON FUNERAL HOME 1000 GENERAL FUND	450.00 450.00	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1013	54521	10/14/2025	MASON SHORT STOP	23.74	Reconciled	
			2500 EMS FUND	23.74		
0101.1013	54522	10/14/2025	MELVIN REX EMERSON JR	109.13	Reconciled	
			1000 GENERAL FUND	109.13		
0101.1013	54523	10/14/2025	MID-TEX PARTS & SALES LLC	4,307.20	Reconciled	
			3000 ROAD and BRIDGE FUND	4,307.20		
0101.1013	54524	10/14/2025	NACHO'S MEXICAN AMERICAN RES	14,050.00	Reconciled	
			1000 GENERAL FUND	14,050.00		
0101.1013	54525	10/14/2025	O'REILLY AUTO PARTS	417.45	Reconciled	
			3000 ROAD and BRIDGE FUND	417.45		
0101.1013	54526	10/14/2025	OCLC INC	601.00	Reconciled	
			6000 MBE LIBRARY FUND	601.00		
0101.1013	54527	10/14/2025	RDO EQUIPMENT CO.	3,547.62	Reconciled	
			3000 ROAD and BRIDGE FUND	3,547.62		
0101.1013	54528	10/14/2025	REEDER DISTRIBUTORS, INC	6,169.69	Reconciled	
			3000 ROAD and BRIDGE FUND	6,169.69		
0101.1013	54529	10/14/2025	SAYLES PEST CONTROL	180.00	Reconciled	
			1000 GENERAL FUND	180.00		
0101.1013	54530	10/14/2025	SCOTT MERRIMAN	242.00	Reconciled	
			1000 GENERAL FUND	242.00		
0101.1013	54531	10/14/2025	SCRIPT SHOPPE	23.98	Reconciled	
			1000 GENERAL FUND	23.98		
0101.1013	54532	10/14/2025	SENTINEL SUPPLY	1,295.94	Reconciled	
			2700 FRIENDS OF THE SHERIFF	1,295.94		

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1013	54533	10/14/2025	SMITH MUNICIPAL SUPPLIES 3000 ROAD and BRIDGE FUND	359.21 359.21	Reconciled	
0101.1013	54534	10/14/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND 1500 AIRPORT FUND 3000 ROAD and BRIDGE FUND 4600 JUSTICE COURT TECH FUND	8,550.13 6,621.15 784.00 494.99 649.99	Reconciled	
0101.1013	54535	10/14/2025	SOLANA AUTO GROUP, LLC 2500 EMS FUND	164.67 164.67	Reconciled	
0101.1013	54536	10/14/2025	SOUTH TEXAS OIL SAVAGE 3000 ROAD and BRIDGE FUND	45.00 45.00	Reconciled	
0101.1013	54537	10/14/2025	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	94.10 94.10	Reconciled	
0101.1013	54538	10/14/2025	TCEQ 1000 GENERAL FUND	90.00 90.00	Reconciled	
0101.1013	54539	10/14/2025	TEXAS ASSN OF COUNTIES 1000 GENERAL FUND	380.00 380.00	Reconciled	
0101.1013	54540	10/14/2025	THE COMMERCIAL BANK 1000 GENERAL FUND	104.45 104.45	Reconciled	
0101.1013	54541	10/14/2025	TOMMY JACKSON 1000 GENERAL FUND	1,202.75 1,202.75	Void	
0101.1013	54542	10/14/2025	USOXO 3000 ROAD and BRIDGE FUND	141.00 141.00	Reconciled	
0101.1013	54543	10/14/2025	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	1,905.69 1,905.69	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1013	54544	10/14/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	101.05 101.05	Reconciled	
0101.1013	54545	10/14/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	368.69 368.69	Reconciled	
0101.1013	54546	10/14/2025	XEROX CORPORATION 1000 GENERAL FUND	530.45 530.45	Reconciled	
0101.1013	54547	10/14/2025	YOUNGBLOOD AUTO & TIRE 3000 ROAD and BRIDGE FUND	844.74 844.74	Reconciled	
0101.1013	54548	10/14/2025	Z BAR SUPPLY COMPANY LLC 2700 FRIENDS OF THE SHERIFF	10,050.00 10,050.00	Reconciled	
0101.1013	54550	10/14/2025	CITIBANK, N.A. 1000 GENERAL FUND 1500 AIRPORT FUND 2500 EMS FUND 2700 FRIENDS OF THE SHERIFF 3000 ROAD and BRIDGE FUND 6000 MBE LIBRARY FUND	16,241.20 9,262.79 19.99 728.81 1,305.42 3,511.55 1,412.64	Reconciled	
0101.1013	54551	10/14/2025	TX ASSOC OF COUNTIES 1000 GENERAL FUND	37,298.00 37,298.00	Reconciled	
0101.1013	54552	10/24/2025	CHRIS MAGEE 3000 ROAD and BRIDGE FUND	12.76 12.76	Reconciled	
0101.1013	54553	10/24/2025	KENZIE ZAHRADNIK 2500 EMS FUND	218.06 218.06	Reconciled	
0101.1013	54554	10/24/2025	THAIN A MARTIN 2500 EMS FUND	144.20 144.20	Reconciled	
0101.1013	54555	10/27/2025	PETE AIRHEART	420.00	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			3000 ROAD and BRIDGE FUND	420.00		
0101.1013	54556	10/27/2025	RDO EQUIPMENT CO. 3000 ROAD and BRIDGE FUND	4,267.62	Reconciled	
0101.1013	54557	10/27/2025	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND	137.00	Reconciled	
0101.1013	54558	10/27/2025	AMERICAN UNITED LIFE INSURAN 1000 GENERAL FUND	63.38	Void	
0101.1013	54559	10/27/2025	AT&T MOBILITY 1000 GENERAL FUND	1,524.53	Reconciled	
0101.1013	54560	10/27/2025	BAKER & TAYLOR, INC 6000 MBE LIBRARY FUND	20.20	Reconciled	
0101.1013	54561	10/27/2025	BEN E KEITH FOODS 1000 GENERAL FUND	428.14	Reconciled	
0101.1013	54562	10/27/2025	CENTURYLINK QCC 1000 GENERAL FUND	35.07	Reconciled	
0101.1013	54563	10/27/2025	CROSS TEXAS SUPPLY LLC 2500 EMS FUND	35.78	Reconciled	
0101.1013	54564	10/27/2025	CTWP 1000 GENERAL FUND	216.84	Reconciled	
0101.1013	54565	10/27/2025	DEMCO 6000 MBE LIBRARY FUND	90.63	Reconciled	
0101.1013	54566	10/27/2025	ELM USA 1000 GENERAL FUND	25.00	Reconciled	
0101.1013	54567	10/27/2025	FASPSYCH, LLC	218.00	Reconciled	

MASON COUNTY
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	218.00		
0101.1013	54568	10/27/2025	FRONTERA HEALTHCARE NETWORK	55.52	Reconciled	
			1000 GENERAL FUND	55.52		
0101.1013	54569	10/27/2025	J&B CHEVRON INC	13.98	Reconciled	
			3000 ROAD and BRIDGE FUND	13.98		
0101.1013	54570	10/27/2025	JOHNSON'S PEST CONTROL	326.73	Reconciled	
			1000 GENERAL FUND	326.73		
0101.1013	54571	10/27/2025	K & M TIRE	3,258.33	Reconciled	
			1000 GENERAL FUND	956.76		
			3000 ROAD and BRIDGE FUND	2,301.57		
0101.1013	54572	10/27/2025	LIFE-ASSIST INC.	1,937.14	Reconciled	
			2500 EMS FUND	1,937.14		
0101.1013	54573	10/27/2025	LOCAL GOVERNMENT SOLUTIONS	500.00	Issued	
			1000 GENERAL FUND	500.00		
0101.1013	54574	10/27/2025	MASON BUILDING SUPPLY & RENT	857.03	Reconciled	
			1000 GENERAL FUND	453.61		
			2500 EMS FUND	92.50		
			3000 ROAD and BRIDGE FUND	310.92		
0101.1013	54575	10/27/2025	MASON CNTY TAX ASSESSOR-COLL	37.50	Reconciled	
			3000 ROAD and BRIDGE FUND	37.50		
0101.1013	54576	10/27/2025	MASON COUNTY ROAD DEPT	4,613.26	Reconciled	
			1000 GENERAL FUND	3,413.88		
			2500 EMS FUND	1,199.38		
0101.1013	54577	10/27/2025	PERDUE, BRANDON FIELDER, COL	1,605.27	Reconciled	
			1000 GENERAL FUND	1,605.27		

MASON COUNTY
 Check Register
 10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1013	54578	10/27/2025	REEDER DISTRIBUTORS, INC 3000 ROAD and BRIDGE FUND	4,772.92 4,772.92	Reconciled	
0101.1013	54579	10/27/2025	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,699.99 5,699.99	Reconciled	
0101.1013	54580	10/27/2025	TEXAS ASSOCIATION OF COUNTIE 1000 GENERAL FUND	200.00 200.00	Reconciled	
0101.1013	54581	10/27/2025	TEXAS COMMUNICATIONS 2500 EMS FUND	240.00 240.00	Reconciled	
0101.1013	54582	10/27/2025	TEXAS STATE UNIVERSITY 1000 GENERAL FUND	50.00 50.00	Reconciled	
0101.1013	54583	10/27/2025	THE LIBRARY STORE, INC. 6000 MBE LIBRARY FUND	126.62 126.62	Reconciled	
0101.1013	54584	10/27/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	133.30 133.30	Reconciled	
0101.1013	54585	10/27/2025	WARREN CAT 3000 ROAD and BRIDGE FUND	50.70 50.70	Reconciled	
0101.1013	54586	10/27/2025	ZESCH & PICKETT 1000 GENERAL FUND	100.00 100.00	Reconciled	
*Total Issued for Bank 0101.1013				246,691.01		
*Total Voids for Bank 0101.1013				1,266.13		
*Total Adjusted for Bank 0101.1013				245,424.88		
				Issued Total	Void Total	Adjusted
				451,469.13	1,266.13	450,203.00

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
 10/01/2025 - 10/31/2025

Bank	Issued	Void	Adjusted
0101.1003	190,226.96	0.00	190,226.96
0101.1006	381.78	0.00	381.78
0101.1011	14,169.38	0.00	14,169.38
0101.1013	246,691.01	1,266.13	245,424.88
**Total	451,469.13	1,266.13	450,203.00

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
0884	0884 452ND DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
0890	0890 452ND DIST JUDGE FUND	7,373.91	0.00	7,373.91	2,270.88	5,103.03
1000	1000 GENERAL FUND	292,884.76	1,266.13	291,618.63	221,023.42	70,595.21
1500	1500 AIRPORT FUND	1,178.97	0.00	1,178.97	1,178.97	0.00
2500	2500 EMS FUND	36,083.33	0.00	36,083.33	17,507.84	18,575.49
2700	2700 FRIENDS OF THE SHERIFF	12,651.36	0.00	12,651.36	12,651.36	0.00
3000	3000 ROAD and BRIDGE FUND	80,191.58	0.00	80,191.58	61,886.39	18,305.19
3203	3203 SENATE BILL 22 - SHERIF	14,169.38	0.00	14,169.38	14,169.38	0.00
3204	3204 SENATE BILL 22 - COUNTY	915.57	0.00	915.57	0.00	915.57
4500	4500 PFCC FUND	1,008.50	0.00	1,008.50	1,008.50	0.00
4600	4600 JUSTICE COURT TECH FUND	1,469.99	0.00	1,469.99	1,469.99	0.00
6000	6000 MBE LIBRARY FUND	3,160.00	0.00	3,160.00	3,160.00	0.00
6700	6700 COURTHOUSE BLDG FUND	381.78	0.00	381.78	381.78	0.00
		451,469.13	1,266.13	450,203.00	336,708.51	113,494.49