

MASON COUNTY  
Check Register  
09/01/2025 - 09/30/2025

| Bank      | Check # | Check Date | Payee                            | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|----------------------------------|--------------|------------|------------|
| 0101.1003 | 34196   | 09/12/2025 | ATTORNEY GENERAL OF TEXAS        | 643.50       | Reconciled |            |
|           |         |            | 1000 GENERAL FUND                | 643.50       |            |            |
| 0101.1003 | 34197   | 09/16/2025 | AMERICAN UNITED LIFE INSURAN     | 1,159.56     | Reconciled |            |
|           |         |            | 2500 EMS FUND                    | 211.87       |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND        | 257.48       |            |            |
|           |         |            | 1000 GENERAL FUND                | 690.21       |            |            |
| 0101.1003 | 34198   | 09/16/2025 | HARTFORD                         | 1,175.90     | Reconciled |            |
|           |         |            | 0884 452ND DISTRICT ATTORNEY FUN | 0.00         |            |            |
|           |         |            | 0890 452ND DIST JUDGE FUND       | 41.76        |            |            |
|           |         |            | 1000 GENERAL FUND                | 841.48       |            |            |
|           |         |            | 2500 EMS FUND                    | 75.10        |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND        | 217.56       |            |            |
| 0101.1003 | 34199   | 09/16/2025 | MEDICAL AIR SERVICES ASSOCIA     | 2,163.00     | Issued     |            |
|           |         |            | 1000 GENERAL FUND                | 1,520.00     |            |            |
|           |         |            | 2500 EMS FUND                    | 263.00       |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND        | 380.00       |            |            |
| 0101.1003 | 34200   | 09/16/2025 | TEXAS ASSOCIATION OF COUNTIE     | 66,564.10    | Reconciled |            |
|           |         |            | 0884 452ND DISTRICT ATTORNEY FUN | 0.00         |            |            |
|           |         |            | 0890 452ND DIST JUDGE FUND       | 2,155.08     |            |            |
|           |         |            | 1000 GENERAL FUND                | 43,043.96    |            |            |
|           |         |            | 2500 EMS FUND                    | 9,754.78     |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND        | 11,610.28    |            |            |
| 0101.1003 | 34201   | 09/26/2025 | ATTORNEY GENERAL OF TEXAS        | 643.50       | Reconciled |            |
|           |         |            | 1000 GENERAL FUND                | 643.50       |            |            |
| 0101.1003 | DD7289  | 09/12/2025 | INTERNAL REVENUE SERVICE         | 29,894.11    | Reconciled |            |
|           |         |            | 3204 SENATE BILL 22 - COUNTY ATT | 310.60       |            |            |
|           |         |            | 0890 452ND DIST JUDGE FUND       | 1,439.62     |            |            |
|           |         |            | 1000 GENERAL FUND                | 18,953.59    |            |            |
|           |         |            | 2500 EMS FUND                    | 4,705.03     |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND        | 4,485.27     |            |            |

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| 0101.1003 | DD7290  | 09/16/2025 | TEXAS COUNTY AND DISTRICT RE              | 45,950.64         | Reconciled |            |
|           |         |            | 3204 SENATE BILL 22 - COUNTY ATT          | 281.26            |            |            |
|           |         |            | 0884 452ND DISTRICT ATTORNEY FUN          | 5,288.39          |            |            |
|           |         |            | 0890 452ND DIST JUDGE FUND                | 1,959.95          |            |            |
|           |         |            | 1000 GENERAL FUND                         | 25,585.95         |            |            |
|           |         |            | 2500 EMS FUND                             | 5,960.80          |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND                 | 6,874.29          |            |            |
| 0101.1003 | DD7365  | 09/26/2025 | INTERNAL REVENUE SERVICE                  | 29,475.86         | Reconciled |            |
|           |         |            | 3204 SENATE BILL 22 - COUNTY ATT          | 279.94            |            |            |
|           |         |            | 0890 452ND DIST JUDGE FUND                | 1,606.00          |            |            |
|           |         |            | 1000 GENERAL FUND                         | 18,372.47         |            |            |
|           |         |            | 2500 EMS FUND                             | 4,566.73          |            |            |
|           |         |            | 3000 ROAD and BRIDGE FUND                 | 4,650.72          |            |            |
|           |         |            | <b>*Total Issued for Bank 0101.1003</b>   | <b>177,670.17</b> |            |            |
|           |         |            | <b>*Total Voids for Bank 0101.1003</b>    | <b>0.00</b>       |            |            |
|           |         |            | <b>*Total Adjusted for Bank 0101.1003</b> | <b>177,670.17</b> |            |            |
| 0101.1006 | 1209    | 09/08/2025 | BJ LEVENSAILOR                            | 530.60            | Reconciled |            |
|           |         |            | 6700 COURTHOUSE BLDG FUND                 | 530.60            |            |            |
|           |         |            | <b>*Total Issued for Bank 0101.1006</b>   | <b>530.60</b>     |            |            |
|           |         |            | <b>*Total Voids for Bank 0101.1006</b>    | <b>0.00</b>       |            |            |
|           |         |            | <b>*Total Adjusted for Bank 0101.1006</b> | <b>530.60</b>     |            |            |
| 0101.1011 | 19      | 09/22/2025 | SENTINEL SUPPLY                           | 11,818.14         | Issued     |            |
|           |         |            | 3203 SENATE BILL 22 - SHERIFF             | 11,818.14         |            |            |
|           |         |            | <b>*Total Issued for Bank 0101.1011</b>   | <b>11,818.14</b>  |            |            |
|           |         |            | <b>*Total Voids for Bank 0101.1011</b>    | <b>0.00</b>       |            |            |
|           |         |            | <b>*Total Adjusted for Bank 0101.1011</b> | <b>11,818.14</b>  |            |            |
| 0101.1013 | 54339   | 09/04/2025 | 452ND JUDICIAL DISTRICT                   | 44,970.00         | Issued     |            |
|           |         |            | 1000 GENERAL FUND                         | 44,970.00         |            |            |

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| 0101.1013 | 54340   | 09/04/2025 | MCCULLOCH CO TREASURER'S OFF<br>1000 GENERAL FUND                          | 58,239.00<br>58,239.00        | Issued |            |
| 0101.1013 | 54341   | 09/04/2025 | SUMMERVILLE POLICE DEPARTMEN<br>1000 GENERAL FUND                          | 15.00<br>15.00                | Void   |            |
| 0101.1013 | 54342   | 09/08/2025 | ADVANTAGE OFFICE PRODUCTS<br>1000 GENERAL FUND                             | 226.64<br>226.64              | Issued |            |
| 0101.1013 | 54343   | 09/08/2025 | AQUA BEVERAGE CO/OZARKA<br>1000 GENERAL FUND<br>3000 ROAD and BRIDGE FUND  | 458.06<br>382.06<br>76.00     | Issued |            |
| 0101.1013 | 54344   | 09/08/2025 | ASCO EQUIPMENT<br>3000 ROAD and BRIDGE FUND                                | 106.68<br>106.68              | Issued |            |
| 0101.1013 | 54345   | 09/08/2025 | BAKER & TAYLOR, INC<br>6000 MBE LIBRARY FUND                               | 61.24<br>61.24                | Issued |            |
| 0101.1013 | 54346   | 09/08/2025 | BEN E KEITH FOODS<br>1000 GENERAL FUND                                     | 752.29<br>752.29              | Issued |            |
| 0101.1013 | 54347   | 09/08/2025 | BROADVOICE<br>1000 GENERAL FUND  | 946.59<br>946.59              | Issued |            |
| 0101.1013 | 54348   | 09/08/2025 | BUBBA'S AUTO PARTS<br>1000 GENERAL FUND<br>3000 ROAD and BRIDGE FUND       | 1,977.92<br>75.00<br>1,902.92 | Issued |            |
| 0101.1013 | 54349   | 09/08/2025 | CENTRAL TX ELECTRIC COOP<br>1500 AIRPORT FUND<br>3000 ROAD and BRIDGE FUND | 510.63<br>326.51<br>184.12    | Issued |            |
| 0101.1013 | 54350   | 09/08/2025 | CHELSEA ARMENDARIZ<br>1000 GENERAL FUND                                    | 21.05<br>21.05                | Issued |            |

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| 0101.1013 | 54351   | 09/08/2025 | CIRA/TX ASSOC OF COUNTIES<br>1000 GENERAL FUND  | 419.12<br>419.12                               | Issued |            |
| 0101.1013 | 54352   | 09/08/2025 | CITY OF MASON<br>1000 GENERAL FUND<br>1500 AIRPORT FUND<br>2500 EMS FUND<br>3000 ROAD and BRIDGE FUND | 6,698.01<br>5,946.04<br>0.00<br>751.97<br>0.00 | Issued |            |
| 0101.1013 | 54353   | 09/08/2025 | CLOSNER EQUIPMENT CO., INC<br>3000 ROAD and BRIDGE FUND   | 2,796.23<br>2,796.23                           | Issued |            |
| 0101.1013 | 54354   | 09/08/2025 | CROSS TEXAS SUPPLY LLC<br>2500 EMS FUND   | 13.20<br>13.20                                 | Issued |            |
| 0101.1013 | 54355   | 09/08/2025 | CULBERSON COUNTY SHERIFF'S O<br>1000 GENERAL FUND   | 105.00<br>105.00                               | Void   |            |
| 0101.1013 | 54356   | 09/08/2025 | DAVID HANSHECK<br>6000 MBE LIBRARY FUND   | 300.00<br>300.00                               | Issued |            |
| 0101.1013 | 54357   | 09/08/2025 | DOUBLE SS WELDING LLC<br>3000 ROAD and BRIDGE FUND  | 8,700.00<br>8,700.00                           | Issued |            |
| 0101.1013 | 54358   | 09/08/2025 | ECHOSAT, INC<br>1500 AIRPORT FUND   | 40.42<br>40.42                                 | Issued |            |
| 0101.1013 | 54359   | 09/08/2025 | ECTOR COUNTY SHERIFF'S OFFIC<br>1000 GENERAL FUND   | 100.00<br>100.00                               | Issued |            |
| 0101.1013 | 54360   | 09/08/2025 | ELECTION SYSTEMS & SOFTWARE<br>1000 GENERAL FUND  | 2,708.00<br>2,708.00                           | Issued |            |
| 0101.1013 | 54361   | 09/08/2025 | ELM USA<br>1000 GENERAL FUND  | 106.30<br>106.30                               | Issued |            |

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| 0101.1013 | 54362   | 09/08/2025 | EMILIE'S IMAGES<br>6000 MBE LIBRARY FUND  | 550.00<br>550.00                       | Issued |            |
| 0101.1013 | 54363   | 09/08/2025 | FINANCIAL INTELLIGENCE, LLC<br>1000 GENERAL FUND  | 1,900.00<br>1,900.00                   | Issued |            |
| 0101.1013 | 54364   | 09/08/2025 | FRONTERA HEALTHCARE NETWORK<br>1000 GENERAL FUND  | 549.00<br>549.00                       | Issued |            |
| 0101.1013 | 54365   | 09/08/2025 | GOVERNMENT FORMS & SUPPLIES<br>4500 PFCC FUND   | 690.19<br>690.19                       | Issued |            |
| 0101.1013 | 54366   | 09/08/2025 | HILL COUNTRY CRISIS INC. KID<br>1000 GENERAL FUND   | 2,652.31<br>2,652.31                   | Issued |            |
| 0101.1013 | 54367   | 09/08/2025 | HILL COUNTRY TELECOMMUNICTIO<br>1000 GENERAL FUND   | 1,417.41<br>1,417.41                   | Issued |            |
| 0101.1013 | 54368   | 09/08/2025 | J&B CHEVRON INC<br>1000 GENERAL FUND<br>3000 ROAD and BRIDGE FUND                                   | 44.00<br>22.00<br>22.00                | Issued |            |
| 0101.1013 | 54369   | 09/08/2025 | K & M TIRE<br>3000 ROAD and BRIDGE FUND   | 710.78<br>710.78                       | Issued |            |
| 0101.1013 | 54370   | 09/08/2025 | LEE HISE<br>6000 MBE LIBRARY FUND   | 500.00<br>500.00                       | Issued |            |
| 0101.1013 | 54371   | 09/08/2025 | LIFE-ASSIST INC.<br>2500 EMS FUND   | 286.66<br>286.66                       | Issued |            |
| 0101.1013 | 54372   | 09/08/2025 | LOCAL GOVERNMENT SOLUTIONS L<br>1000 GENERAL FUND<br>4500 PFCC FUND<br>4600 JUSTICE COURT TECH FUND | 1,911.00<br>962.50<br>528.50<br>420.00 | Issued |            |

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| 0101.1013 | 54373   | 09/08/2025 | MARSH & MCLENNAN AGENCY LLC<br>1000 GENERAL FUND             | 50.00<br>50.00                 | Issued |            |
| 0101.1013 | 54374   | 09/08/2025 | MASON AUTO PARTS<br>3000 ROAD and BRIDGE FUND                | 112.94<br>112.94               | Issued |            |
| 0101.1013 | 54375   | 09/08/2025 | MASON CO CHAMBER OF COMMERCE<br>1000 GENERAL FUND            | 2,652.31<br>2,652.31           | Issued |            |
| 0101.1013 | 54376   | 09/08/2025 | MASON COUNTY NEWS<br>1000 GENERAL FUND                       | 288.00<br>288.00               | Issued |            |
| 0101.1013 | 54377   | 09/08/2025 | MASON COUNTY ROAD DEPT<br>1000 GENERAL FUND<br>2500 EMS FUND | 1,706.82<br>1,471.85<br>234.97 | Issued |            |
| 0101.1013 | 54378   | 09/08/2025 | MIDLAND COUNTY SHERIFF'S OFF<br>1000 GENERAL FUND            | 100.00<br>100.00               | Issued |            |
| 0101.1013 | 54379   | 09/08/2025 | NACHO'S MEXICAN AMERICAN RES<br>1000 GENERAL FUND            | 14,140.00<br>14,140.00         | Issued |            |
| 0101.1013 | 54380   | 09/08/2025 | O'REILLY AUTO PARTS<br>3000 ROAD and BRIDGE FUND             | 789.95<br>789.95               | Issued |            |
| 0101.1013 | 54381   | 09/08/2025 | PITNEY BOWES GLOBAL FINANCIA<br>1000 GENERAL FUND            | 224.37<br>224.37               | Issued |            |
| 0101.1013 | 54382   | 09/08/2025 | REEDER DISTRIBUTORS, INC<br>3000 ROAD and BRIDGE FUND        | 6,154.85<br>6,154.85           | Issued |            |
| 0101.1013 | 54383   | 09/08/2025 | SCRIPT SHOPPE<br>1000 GENERAL FUND                           | 16.43<br>16.43                 | Issued |            |
| 0101.1013 | 54384   | 09/08/2025 | SMITH COUNTY CLERK'S OFFICE                                  | 80.00                          | Void   |            |

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|           |         |            | 1000 GENERAL FUND            | 80.00        |        |            |
| 0101.1013 | 54385   | 09/08/2025 | SNIDER TECHNOLOGY SERVICES   | 10,029.21    | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 9,904.21     |        |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 125.00       |        |            |
| 0101.1013 | 54386   | 09/08/2025 | STEPHENS COUNTY SHERIFF'S OF | 130.00       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 130.00       |        |            |
| 0101.1013 | 54387   | 09/08/2025 | SWANK MOVIE LICENSING        | 305.00       | Issued |            |
|           |         |            | 6000 MBE LIBRARY FUND        | 305.00       |        |            |
| 0101.1013 | 54388   | 09/08/2025 | TAYLOR COUNTY SHERIFF'S OFFI | 80.00        | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 80.00        |        |            |
| 0101.1013 | 54389   | 09/08/2025 | THE COMMERCIAL BANK          | 67.70        | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 67.70        |        |            |
| 0101.1013 | 54390   | 09/08/2025 | THE LIBRARY STORE, INC.      | 201.45       | Issued |            |
|           |         |            | 6000 MBE LIBRARY FUND        | 201.45       |        |            |
| 0101.1013 | 54391   | 09/08/2025 | TX ASSOC OF COUNTIES         | 17,710.50    | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 17,710.50    |        |            |
| 0101.1013 | 54392   | 09/08/2025 | VIRDELL DIESEL SERVICE       | 3,181.20     | Issued |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 3,181.20     |        |            |
| 0101.1013 | 54393   | 09/08/2025 | WARREN CAT                   | 1,733.80     | Issued |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 1,733.80     |        |            |
| 0101.1013 | 54394   | 09/08/2025 | XEROX CORPORATION            | 376.97       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 376.97       |        |            |
| 0101.1013 | 54395   | 09/08/2025 | XTREME CLEAN PLUS            | 395.00       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 395.00       |        |            |

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|-------------|----------------|-------------------|---|---------------------------|---------------|-------------------|
| 0101.1013   | 54396          | 09/08/2025        | YOUNGBLOOD AUTO & TIRE<br>3000 ROAD and BRIDGE FUND                         | 1,644.34<br>1,644.34      | Issued        |                   |
| 0101.1013   | 54397          | 09/08/2025        | HORIZON BUILDERS & CONSTRUCT<br>3000 ROAD and BRIDGE FUND                   | 9,450.00<br>9,450.00      | Issued        |                   |
| 0101.1013   | 54398          | 09/08/2025        | KAT CO<br>3000 ROAD and BRIDGE FUND   | 4,725.00<br>4,725.00      | Issued        |                   |
| 0101.1013   | 54399          | 09/08/2025        | MAG MATERIALS LLC<br>3000 ROAD and BRIDGE FUND                              | 1,400.00<br>1,400.00      | Issued        |                   |
| 0101.1013   | 54401          | 09/12/2025        | JOE LANCASTER<br>1000 GENERAL FUND  | 102.84<br>102.84          | Issued        |                   |
| 0101.1013   | 54402          | 09/12/2025        | KATHY BRANDENBERGER<br>1000 GENERAL FUND                                    | 228.48<br>228.48          | Issued        |                   |
| 0101.1013   | 54404          | 09/15/2025        | OMNIBASE SERVICES OF TEXAS<br>1000 GENERAL FUND                             | 156.00<br>156.00          | Issued        |                   |
| 0101.1013   | 54405          | 09/19/2025        | SAMUEL SPRADLIN<br>1000 GENERAL FUND  | 20.00<br>20.00            | Issued        |                   |
| 0101.1013   | 54406          | 09/22/2025        | ACTIVEWEAR4U<br>1000 GENERAL FUND   | 20.00<br>20.00            | Issued        |                   |
| 0101.1013   | 54407          | 09/22/2025        | ADVANTAGE OFFICE PRODUCTS<br>1000 GENERAL FUND<br>3000 ROAD and BRIDGE FUND | 223.84<br>173.85<br>49.99 | Issued        |                   |
| 0101.1013   | 54408          | 09/22/2025        | AT&T MOBILITY<br>1000 GENERAL FUND  | 1,519.98<br>1,519.98      | Issued        |                   |
| 0101.1013   | 54409          | 09/22/2025        | AVFUEL CORPORATION<br>1500 AIRPORT FUND                                     | 5,107.50<br>5,107.50      | Issued        |                   |

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| 0101.1013 | 54410   | 09/22/2025 | BAKER & TAYLOR, INC<br>6000 MBE LIBRARY FUND  | 41.03<br>41.03  | Issued |            |
| 0101.1013 | 54411   | 09/22/2025 | BEN E KEITH FOODS<br>1000 GENERAL FUND  | 381.48<br>381.48  | Issued |            |
| 0101.1013 | 54412   | 09/22/2025 | BOHNERT DIESEL, LLC<br>3000 ROAD and BRIDGE FUND  | 4,307.96<br>4,307.96  | Issued |            |
| 0101.1013 | 54413   | 09/22/2025 | BOUND TREE MEDICAL, LLC<br>2500 EMS FUND  | 375.99<br>375.99  | Issued |            |
| 0101.1013 | 54414   | 09/22/2025 | BRADY STANDARD-HERALD<br>6000 MBE LIBRARY FUND  | 162.25<br>162.25  | Issued |            |
| 0101.1013 | 54415   | 09/22/2025 | BROAD REACH BOOKS<br>6000 MBE LIBRARY FUND  | 360.10<br>360.10  | Issued |            |
| 0101.1013 | 54416   | 09/22/2025 | CENTURYLINK QCC<br>1000 GENERAL FUND  | 27.74<br>27.74  | Issued |            |
| 0101.1013 | 54417   | 09/22/2025 | CITIBANK, N.A.<br>1000 GENERAL FUND<br>2500 EMS FUND<br>2700 FRIENDS OF THE SHERIFF<br>3000 ROAD and BRIDGE FUND<br>6000 MBE LIBRARY FUND | 15,301.85<br>9,686.81<br>590.38<br>1,915.47<br>558.23<br>2,550.96 | Issued |            |
| 0101.1013 | 54418   | 09/22/2025 | CONCHO VALLEY COUNCIL OF GOV<br>1000 GENERAL FUND   | 3,500.00<br>3,500.00  | Issued |            |
| 0101.1013 | 54419   | 09/22/2025 | ELECTION SYSTEMS & SOFTWARE<br>1000 GENERAL FUND  | 6,825.44<br>6,825.44  | Issued |            |
| 0101.1013 | 54420   | 09/22/2025 | ELM USA   | 25.00   | Issued |            |

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|           |         |            | 1000 GENERAL FUND            | 25.00        |        |            |
| 0101.1013 | 54421   | 09/22/2025 | FASPSYCH, LLC                | 212.00       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 212.00       |        |            |
| 0101.1013 | 54422   | 09/22/2025 | FEDEX                        | 158.33       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 158.33       |        |            |
| 0101.1013 | 54423   | 09/22/2025 | HEART OF TEXAS LUBE LLC      | 211.00       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 211.00       |        |            |
| 0101.1013 | 54424   | 09/22/2025 | HEART OF TEXAS PROPANE       | 468.75       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 162.50       |        |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 306.25       |        |            |
| 0101.1013 | 54425   | 09/22/2025 | HI-LINE                      | 454.28       | Issued |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 454.28       |        |            |
| 0101.1013 | 54426   | 09/22/2025 | HILL COUNTRY VETERINARY HOSP | 81.00        | Issued |            |
|           |         |            | 2700 FRIENDS OF THE SHERIFF  | 81.00        |        |            |
| 0101.1013 | 54427   | 09/22/2025 | HOLT CAT                     | 19,923.86    | Issued |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 19,923.86    |        |            |
| 0101.1013 | 54428   | 09/22/2025 | J&B CHEVRON INC              | 429.24       | Issued |            |
|           |         |            | 3000 ROAD and BRIDGE FUND    | 429.24       |        |            |
| 0101.1013 | 54429   | 09/22/2025 | JF PETROLEUM GROUP           | 1,848.02     | Issued |            |
|           |         |            | 1500 AIRPORT FUND            | 1,848.02     |        |            |
| 0101.1013 | 54430   | 09/22/2025 | LIFE-ASSIST INC.             | 1,232.35     | Issued |            |
|           |         |            | 2500 EMS FUND                | 1,232.35     |        |            |
| 0101.1013 | 54431   | 09/22/2025 | LOWE'S PAY AND SAVE INC      | 946.42       | Issued |            |
|           |         |            | 1000 GENERAL FUND            | 946.42       |        |            |

MASON COUNTY  
Check Register  
09/01/2025 - 09/30/2025

| <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   | 54432          | 09/22/2025        | MARSH & MCLENNAN AGENCY LLC  | 50.00               | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 50.00               |               |                   |
| 0101.1013   | 54433          | 09/22/2025        | MASON BUILDING SUPPLY & RENT | 1,247.11            | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 362.42              |               |                   |
|             |                |                   | 1500 AIRPORT FUND            | 22.14               |               |                   |
|             |                |                   | 3000 ROAD and BRIDGE FUND    | 862.55              |               |                   |
| 0101.1013   | 54434          | 09/22/2025        | MASON CNTY TAX ASSESSOR-COLL | 7.50                | Issued        |                   |
|             |                |                   | 3000 ROAD and BRIDGE FUND    | 7.50                |               |                   |
| 0101.1013   | 54435          | 09/22/2025        | MASON COUNTY NEWS            | 72.00               | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 72.00               |               |                   |
| 0101.1013   | 54436          | 09/22/2025        | MASON COUNTY ROAD DEPT       | 75.00               | Issued        |                   |
|             |                |                   | 2500 EMS FUND                | 75.00               |               |                   |
| 0101.1013   | 54437          | 09/22/2025        | MASON FEED STORE             | 225.59              | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 200.41              |               |                   |
|             |                |                   | 3000 ROAD and BRIDGE FUND    | 25.18               |               |                   |
| 0101.1013   | 54438          | 09/22/2025        | MCCULLOCH CO SHERIFF'S OFFIC | 8,030.00            | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 8,030.00            |               |                   |
| 0101.1013   | 54439          | 09/22/2025        | O'REILLY AUTO PARTS          | 79.92               | Issued        |                   |
|             |                |                   | 3000 ROAD and BRIDGE FUND    | 79.92               |               |                   |
| 0101.1013   | 54440          | 09/22/2025        | OCLC INC                     | 666.76              | Issued        |                   |
|             |                |                   | 6000 MBE LIBRARY FUND        | 666.76              |               |                   |
| 0101.1013   | 54441          | 09/22/2025        | PENGUIN MANAGEMENT INC       | 3,024.00            | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 3,024.00            |               |                   |
| 0101.1013   | 54442          | 09/22/2025        | PERDUE, BRANDON FIELDER, COL | 822.76              | Issued        |                   |
|             |                |                   | 1000 GENERAL FUND            | 822.76              |               |                   |

MASON COUNTY  
Check Register  
09/01/2025 - 09/30/2025

| <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   | 54443          | 09/22/2025        | PITNEY BOWES BANK INC PURCHA<br>1000 GENERAL FUND     | 1,000.00<br>1,000.00 | Issued        |                   |
| 0101.1013   | 54444          | 09/22/2025        | RDO EQUIPMENT CO.<br>3000 ROAD and BRIDGE FUND        | 3,547.62<br>3,547.62 | Issued        |                   |
| 0101.1013   | 54445          | 09/22/2025        | REEDER DISTRIBUTORS, INC<br>3000 ROAD and BRIDGE FUND | 6,400.15<br>6,400.15 | Issued        |                   |
| 0101.1013   | 54446          | 09/22/2025        | SPECIALIZED BILLING & COLLEC<br>2500 EMS FUND         | 3,865.85<br>3,865.85 | Issued        |                   |
| 0101.1013   | 54447          | 09/22/2025        | TDCAA<br>1000 GENERAL FUND                            | 500.00<br>500.00     | Issued        |                   |
| 0101.1013   | 54448          | 09/22/2025        | TEXAS A&M AGRILIFE EXTENSION<br>1000 GENERAL FUND     | 759.50<br>759.50     | Issued        |                   |
| 0101.1013   | 54449          | 09/22/2025        | THE COMMERCIAL BANK<br>1000 GENERAL FUND              | 33.40<br>33.40       | Issued        |                   |
| 0101.1013   | 54450          | 09/22/2025        | USOXO<br>3000 ROAD and BRIDGE FUND                    | 145.05<br>145.05     | Issued        |                   |
| 0101.1013   | 54451          | 09/22/2025        | WARREN CAT<br>3000 ROAD and BRIDGE FUND               | 593.68<br>593.68     | Issued        |                   |
| 0101.1013   | 54452          | 09/22/2025        | XEROX CORPORATION<br>1000 GENERAL FUND                | 370.92<br>370.92     | Issued        |                   |
| 0101.1013   | 54453          | 09/22/2025        | ZESCH & PICKETT<br>1000 GENERAL FUND                  | 370.00<br>370.00     | Issued        |                   |
| 0101.1013   | 54454          | 09/22/2025        | K BAR AG SERVICES, LLC<br>3000 ROAD and BRIDGE FUND   | 2,080.00<br>2,080.00 | Issued        |                   |

MASON COUNTY  
 Check Register  
 09/01/2025 - 09/30/2025

| Bank                                      | Check # | Check Date | Payee   | Check Amount         | Status            | Recon Diff        |
|---|---------|------------|---|----------------------|-------------------|-------------------|
| 0101.1013                                 | 54455   | 09/22/2025 | MASON BUILDING SUPPLY & RENT<br>3000 ROAD and BRIDGE FUND | 20.98<br>20.98       | Issued            |                   |
| 0101.1013                                 | 54456   | 09/22/2025 | CULBERSON COUNTY<br>1000 GENERAL FUND                     | 105.00<br>105.00     | Issued            |                   |
| 0101.1013                                 | 54457   | 09/24/2025 | MARSH & MCLENNAN AGENCY LLC<br>1000 GENERAL FUND          | 1,655.00<br>1,655.00 | Issued            |                   |
| 0101.1013                                 | 54458   | 09/24/2025 | VAL VERDE COUNTY<br>1000 GENERAL FUND                     | 250.00<br>250.00     | Issued            |                   |
| 0101.1013                                 | 54460   | 09/26/2025 | CHELSEA ARMENDARIZ<br>1000 GENERAL FUND                   | 273.00<br>273.00     | Issued            |                   |
| 0101.1013                                 | 54461   | 09/26/2025 | DAVE UNDERWOOD<br>1000 GENERAL FUND                       | 1,042.01<br>1,042.01 | Issued            |                   |
| 0101.1013                                 | 54462   | 09/26/2025 | FRED ESTES<br>1000 GENERAL FUND                           | 681.55<br>681.55     | Issued            |                   |
| 0101.1013                                 | 54463   | 09/26/2025 | REGGIE LOEFFLER<br>1000 GENERAL FUND                      | 1,697.09<br>1,697.09 | Issued            |                   |
| <b>*Total Issued for Bank 0101.1013</b>   |         |            |   | <b>323,572.74</b>    |                   |                   |
| <b>*Total Voids for Bank 0101.1013</b>    |         |            |   | <b>200.00</b>        |                   |                   |
| <b>*Total Adjusted for Bank 0101.1013</b> |         |            |   | <b>323,372.74</b>    |                   |                   |
|   |         |            |   | <b>Issued Total</b>  | <b>Void Total</b> | <b>Adjusted</b>   |
|   |         |            |   | <b>513,591.65</b>    | <b>200.00</b>     | <b>513,391.65</b> |

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 09/01/2025 - 09/30/2025

| <u>Bank</u>    | <u>Issued</u>     | <u>Void</u>   | <u>Adjusted</u>   |
|----------------|-------------------|---------------|-------------------|
| 0101.1003      | 177,670.17        | 0.00          | 177,670.17        |
| 0101.1006      | 530.60            | 0.00          | 530.60            |
| 0101.1011      | 11,818.14         | 0.00          | 11,818.14         |
| 0101.1013      | 323,572.74        | 200.00        | 323,372.74        |
| <b>**Total</b> | <b>513,591.65</b> | <b>200.00</b> | <b>513,391.65</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> |
|-------------|------------------------------|--------------------|-------------------|-----------------|--------------------|-----------------|
| 0884        | 0884 452ND DISTRICT ATTORNEY | 5,288.39           | 0.00              | 5,288.39        | 0.00               | 5,288.39        |
| 0890        | 0890 452ND DIST JUDGE FUND   | 7,202.41           | 0.00              | 7,202.41        | 2,196.84           | 5,005.57        |
| 1000        | 1000 GENERAL FUND            | 326,154.24         | 200.00            | 325,954.24      | 263,042.23         | 62,912.01       |
| 1500        | 1500 AIRPORT FUND            | 7,344.59           | 0.00              | 7,344.59        | 7,344.59           | 0.00            |
| 2500        | 2500 EMS FUND                | 32,963.68          | 0.00              | 32,963.68       | 17,731.12          | 15,232.56       |
| 2700        | 2700 FRIENDS OF THE SHERIFF  | 1,996.47           | 0.00              | 1,996.47        | 1,996.47           | 0.00            |
| 3000        | 3000 ROAD and BRIDGE FUND    | 112,083.85         | 0.00              | 112,083.85      | 96,073.57          | 16,010.28       |
| 3203        | 3203 SENATE BILL 22 - SHERIF | 11,818.14          | 0.00              | 11,818.14       | 11,818.14          | 0.00            |
| 3204        | 3204 SENATE BILL 22 - COUNTY | 871.80             | 0.00              | 871.80          | 0.00               | 871.80          |
| 4500        | 4500 PFCC FUND               | 1,218.69           | 0.00              | 1,218.69        | 1,218.69           | 0.00            |
| 4600        | 4600 JUSTICE COURT TECH FUND | 420.00             | 0.00              | 420.00          | 420.00             | 0.00            |
| 6000        | 6000 MBE LIBRARY FUND        | 5,698.79           | 0.00              | 5,698.79        | 5,698.79           | 0.00            |
| 6700        | 6700 COURTHOUSE BLDG FUND    | 530.60             | 0.00              | 530.60          | 530.60             | 0.00            |
|             |                              | 513,591.65         | 200.00            | 513,391.65      | 408,071.04         | 105,320.61      |