

San Saba County
 Check/Voucher Register
 From 8/1/2023 Through 8/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
74988	33rd & 424th Judicial District	8/14/2023	158.96
74960	Abila	8/14/2023	5,443.16
74911	Advantage Office Products	8/7/2023	15.99
74961	Advantage Office Products	8/14/2023	30.00
74995	Advantage Office Products	8/21/2023	165.24
74962	Agro Fuel, Inc.	8/14/2023	142.03
74991	Amanda E. Tupin	8/14/2023	54.80
6961	Amanda E. Tupin	8/31/2023	3,290.31
74996	Amazon Capital Services	8/21/2023	892.57
6923	Anita S. Blossman	8/31/2023	3,585.27
74913	AT&T Mobility	8/7/2023	888.71
74992	Atmos Energy	8/14/2023	64.17
74993	Atmos Energy	8/14/2023	64.93
74914	Austin Psycholegal Consulting	8/7/2023	1,500.00
74963	B&W Trailer & Machine Co., Inc	8/14/2023	197.78
74915	Barnes & McCullough	8/7/2023	16.95
74955	Barton Vana	8/7/2023	650.00
74947	Baylor/Scott & White	8/7/2023	2,343.53
74986	Baylor/Scott & White	8/14/2023	2,357.85
75032	Baylor/Scott & White	8/21/2023	1,619.27
74998	Bearcom Operating LLC	8/21/2023	2,800.00
6924	Benjamin C. Broyles	8/31/2023	2,802.68
74999	Blades Group LLC	8/21/2023	1,586.00
75000	Bonnet Plumbing	8/21/2023	450.00
74917	Bruckner Truck Sales, Inc.	8/7/2023	79.58
75001	Buck Horn White Tail Ranch Inc	8/21/2023	2,128.06
75002	Burnet County	8/21/2023	12,944.07
6967	Candace E. Willis	8/31/2023	1,072.08
6941	Candace Kokernot	8/31/2023	2,352.49
74918	CASA	8/7/2023	55.00
74919	Cen Tex Electric Co-op	8/7/2023	131.68
74920	Center for Life Resources	8/7/2023	333.33
74921	Central Texas Communications,	8/7/2023	2,326.22
74964	Century Integrated Prtnrs, Inc	8/14/2023	55.52
75003	Cherokee Volunteer Fire Dept.	8/21/2023	11,000.00
75004	Child Welfare Board	8/21/2023	1,500.00
6966	Christina R. Whitley	8/31/2023	2,385.36
74922	City of San Saba	8/7/2023	5,903.91
75005	City of San Saba	8/21/2023	30.00
74965	Coleman County Sheriff	8/14/2023	3,850.00
74923	Colonial Life	8/7/2023	1,078.72
74928	Courtney Grady	8/7/2023	436.84
75007	Courtney Grady	8/21/2023	666.41
6935	Courtney R. Grady	8/31/2023	3,699.42
74925	CTWP	8/7/2023	198.00
74916	David B. Brooks	8/7/2023	100.00
6939	David L. Jenkins	8/31/2023	3,764.05
6960	David L. Stewart	8/31/2023	983.24
74997	dba Area Wide Locksmith	8/21/2023	104.00
74968	dba Hamilton General Hospital	8/14/2023	20,833.33
74987	Don Skelton's Welding	8/14/2023	209.54
6952	Dustin L. Morgan	8/31/2023	3,653.78
EFTPS083123	EFTPS	8/31/2023	36,689.32
74949	Evan C Stubbs	8/7/2023	113.67
74966	Everett's Furniture Emporium	8/14/2023	750.00
74967	Everett's Pharmacy	8/14/2023	929.55

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6964	Flora T. Vasquez	8/31/2023	2,161.95
74956	Flora Vasquez	8/7/2023	37.50
74926	Fuel Masters, LLC	8/7/2023	21,623.81
74950	Fuelman	8/7/2023	3,029.72
74951	Fuelman	8/7/2023	741.80
75035	Fuelman	8/21/2023	2,901.51
75036	Fuelman	8/21/2023	333.51
6930	Gary E. Farley	8/31/2023	412.24
6937	Gary R. Higginbotham	8/31/2023	2,895.48
75008	GreatAmerica Financial Corp.	8/21/2023	181.17
6949	Gregory E. McGregor	8/31/2023	3,098.89
74930	Hamrick's Automotive Center	8/7/2023	499.00
74969	Hamrick's Automotive Center	8/14/2023	43.00
75009	Hamrick's Automotive Center	8/21/2023	2,992.62
74970	Hart InterCivic	8/14/2023	721.00
74929	HCCAA, Inc	8/7/2023	100.00
6943	Heloise H. Lebow	8/31/2023	2,498.17
74932	Hill Country Children's	8/7/2023	83.33
74933	Indigent Healthcare Solutions	8/7/2023	1,059.00
75010	Ingram Library Services	8/21/2023	466.26
74985	J. D. Scott	8/14/2023	58.68
74934	Jacobs Stone Products Inc.	8/7/2023	1,337.75
75011	Jacobs Stone Products Inc.	8/21/2023	3,086.08
6944	James B. Lebow	8/31/2023	3,239.42
6953	Jana L. Osbourn	8/31/2023	1,377.06
6940	Javier Jimenez	8/31/2023	1,140.06
6958	JD Scott	8/31/2023	3,755.79
6950	Jennifer N. Melin	8/31/2023	4,485.30
74927	Jerry A Garrett	8/7/2023	113.67
75014	Jerry Light	8/21/2023	147.94
6945	Jerry R. Light	8/31/2023	2,833.01
6931	Jody A. Fauley	8/31/2023	4,120.73
6955	Joel R. Perry	8/31/2023	2,643.41
74971	Jones Enterprises	8/14/2023	455.00
6922	Kalep C. Bessent	8/31/2023	2,975.48
75012	KC's Garage	8/21/2023	111.14
6942	Kenley D. Kroll	8/31/2023	2,770.15
6921	Kenneth W. Barnard	8/31/2023	194.17
74976	L.A. Porter Construction, Inc.	8/14/2023	1,688.80
6932	Lane A. Garcia	8/31/2023	4,483.21
75006	Lane Garcia	8/21/2023	247.13
6965	Laurie K. Wells	8/31/2023	3,081.65
75013	Law Enforcement Systems, Inc.	8/21/2023	620.00
6925	Lesia A. Calley	8/31/2023	4,299.89
74935	Liberty National	8/7/2023	249.03
6962	Lois H. VanBeck	8/31/2023	695.14
74936	Lowe's Pay & Save Inc.	8/7/2023	222.48
75015	Lowe's Pay & Save Inc.	8/21/2023	160.56
74937	Major Auto Parts LLC	8/7/2023	546.74
74972	Major Auto Parts LLC	8/14/2023	327.89
6968	Marisela K. Gossett	8/31/2023	2,908.72
6936	Marsha B. Hardy	8/31/2023	2,029.03
6934	Mary B. Gilger	8/31/2023	2,317.66
75016	MASA	8/21/2023	429.00
75024	Matthew L Rienstra	8/21/2023	400.00
75018	McCulloch County Sheriff	8/21/2023	25,920.00

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74924	McKinley Armstrong	8/7/2023	1,010.12
6928	McKinley M. Armstrong	8/31/2023	1,177.39
6956	Michael K. Poe	8/31/2023	3,162.17
6948	Micheal C. McDowell	8/31/2023	958.31
74973	Mid Coast Medical Center	8/14/2023	855.12
74974	Mills County Sheriff's Dept.	8/14/2023	5,100.00
75017	Mitchell Co Sheriff	8/21/2023	1,485.00
75019	Moore's Service Center	8/21/2023	108,607.84
NAT082023	Nationwide	8/31/2023	2,800.00
74912	Neal Alexander	8/7/2023	936.65
6919	Neal D. Alexander	8/31/2023	1,190.93
74938	Nelson AutoWorks, LP	8/7/2023	682.85
74939	North San Saba Water Supply	8/7/2023	91.91
74940	ODP Business Solutions, LLC	8/7/2023	831.84
74941	Ogburns Truck Parts	8/7/2023	56.76
75020	Owl Drug Store	8/21/2023	68.83
6959	Patricia G. Stanko	8/31/2023	427.14
6951	Patrick I. Merriman	8/31/2023	3,941.70
74942	Pecan Valley Hardware	8/7/2023	290.04
74975	Pecan Valley Hardware	8/14/2023	33.39
74959	Petrplex Office Supply Inc	8/7/2023	171.29
75037	Petrplex Office Supply Inc	8/21/2023	60.67
75021	Postmaster	8/21/2023	66.00
6926	Priscilla I. Castanuela	8/31/2023	492.90
74978	R & R Fuel Stop	8/14/2023	6,121.48
6947	Ramiro Martinez	8/31/2023	580.87
6957	Randall H. Robinson	8/31/2023	4,113.25
74979	Randall Robinson	8/14/2023	3.98
6929	Reid M. Daly	8/31/2023	4,174.28
75023	Reliable Tire Disposal	8/21/2023	462.50
75022	Reliant	8/21/2023	61.96
75043	Reliant	8/21/2023	76.58
6938	Richard Huron Jr	8/31/2023	2,882.38
75025	Rivistas Subscription Services	8/21/2023	683.91
74977	Rodriquez Convenience & Hdwr	8/14/2023	169.58
74943	S & S Supply	8/7/2023	787.75
74980	S & W Diesel Repair, LLC	8/14/2023	815.61
75026	S & W Diesel Repair, LLC	8/21/2023	3,233.52
75027	Saber Working Dogs LLC	8/21/2023	10,000.00
6933	Sally L. Gibson	8/31/2023	1,330.10
6963	Samantha L. Vargas	8/31/2023	2,182.03
74981	San Saba Aggregates, LLC	8/14/2023	4,910.12
74982	San Saba Central Appraisal Dis	8/14/2023	32,707.39
75028	San Saba County Livestock &	8/21/2023	3,600.00
74983	San Saba County Tax A & C	8/14/2023	44.00
75029	San Saba County Tax A & C	8/21/2023	22.00
74944	San Saba Fire Safety Equipment	8/7/2023	115.00
75030	San Saba Fire Safety Equipment	8/21/2023	165.00
74945	San Saba News & Star	8/7/2023	38.00
74984	San Saba News & Star	8/14/2023	130.00
75031	San Saba News & Star	8/21/2023	49.00
74946	San Saba Produce	8/7/2023	2,998.45
74948	Shahan Auto Parts	8/7/2023	189.11
75033	Shahan Auto Parts	8/21/2023	33.16
75034	Southern Tire Mart	8/21/2023	690.00
74931	Susan Henson, DMD, PA	8/7/2023	417.00

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TCDRS082023	TCDRS	8/31/2023	24,939.83
74990	TDCAA	8/14/2023	473.00
74989	Texas Association of Counties	8/14/2023	250.00
75038	Texas District Court Alliance	8/21/2023	50.00
74953	Tools Plus Industries LLC	8/7/2023	171.29
6954	Tristan Owens	8/31/2023	4,159.23
CHILD082023	TX Child Support	8/31/2023	103.64
74952	TX Dept of Ag	8/7/2023	75.00
6946	Ty C. Mann	8/31/2023	3,451.75
BW08082023	UMB Bank, N.A.	8/7/2023	8,774.40
74954	Unifirst Corp.	8/7/2023	28.07
75039	US OXO, LLC	8/21/2023	56.06
74957	Vulcan Materials Company	8/7/2023	2,810.16
75040	Warren CAT	8/21/2023	504.83
6927	Waylon D. Chamberlain	8/31/2023	3,086.61
74994	West Texas Fire &	8/14/2023	233.46
75041	West Texas Fire &	8/21/2023	317.50
6920	William C. Ashworth	8/31/2023	498.47
74958	Xerox Financial Service	8/7/2023	254.15
75042	ZOLL Medical Corporation GPO	8/21/2023	3,342.93
Report Total			554,696.34