

**San Saba County**  
 Check/Voucher Register  
 From 12/1/2023 Through 12/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75586	Advantage Office Products	12/11/2023	105.63
75614	Al Hamrick	12/11/2023	220.00
75653	Amanda E. Tupin	12/11/2023	62.51
7168	Amanda E. Tupin	12/31/2023	3,158.13
75588	Amazon Capital Services	12/11/2023	87.99
75589	Anderson Machinery Company	12/11/2023	952.06
7129	Anita S. Blossman	12/31/2023	3,899.75
75591	AT&T Mobility	12/11/2023	1,253.72
75655	Atmos Energy	12/11/2023	264.09
75664	Barbara Ann Fowler	12/12/2023	58.00
75592	Barnes & McCullough	12/11/2023	2,264.98
75642	Baylor/Scott & White	12/11/2023	7,266.94
7130	Benjamin C. Broyles	12/31/2023	2,731.45
75594	Bonnet Plumbing	12/11/2023	20,655.00
75595	Brady Medical Clinic	12/11/2023	124.75
7174	Candace E. Willis	12/31/2023	2,051.34
7143	Candace Kokernot	12/31/2023	2,258.42
75597	Cen Tex Electric Co-op	12/11/2023	60.38
75612	Cengage Learning Inc/Gale	12/11/2023	323.50
75598	Central Texas Communications,	12/11/2023	2,414.71
75599	Chip Control & Auto Glass	12/11/2023	180.00
7173	Christina R. Whitley	12/31/2023	2,328.80
75600	City of San Saba	12/11/2023	3,887.73
75672	Clifton James Womack	12/12/2023	58.00
75602	Coleman County Medical Center	12/11/2023	1,699.52
75601	Coleman County Sheriff	12/11/2023	7,590.00
75603	Collaborative Summer Library	12/11/2023	113.20
75604	Colonial Life	12/11/2023	1,042.40
75605	Concord Medical Group of TX	12/11/2023	101.00
75606	CTWP	12/11/2023	532.06
7166	Daniel R. Stevenson	12/31/2023	108.90
75596	David B. Brooks	12/11/2023	100.00
7160	David H. Parker	12/31/2023	170.27
7141	David L. Jenkins	12/31/2023	4,864.54
75585	David L. Stewart	12/4/2023	261.17
7167	David L. Stewart	12/31/2023	936.37
75640	dba San Saba Collision	12/11/2023	3,847.35
75671	Deann Beth Greenhaw	12/12/2023	58.00
75608	Deck The Lights, LLC	12/11/2023	1,095.00
75609	District 7 TEAFCS	12/11/2023	130.00
75645	Don Skelton's Welding	12/11/2023	123.30
75669	Doris Raye Sutton	12/12/2023	58.00
7155	Dustin L. Morgan	12/31/2023	3,922.80
75610	Econo Signs	12/11/2023	203.51
EFTPS122023	EFTPS	12/31/2023	37,289.19
75611	Election Systems & Software	12/11/2023	2,455.80
7171	Flora T. Vasquez	12/31/2023	2,167.67
7134	Gary E. Farley	12/31/2023	421.20
7139	Gary R. Higginbotham	12/31/2023	2,969.66
7152	Gregory E. McGregor	12/31/2023	3,251.62
75613	Hamrick's Automotive Center	12/11/2023	2,024.70
7175	Harold W. Yates	12/31/2023	2,297.93
7145	Heloise H. Lebow	12/31/2023	2,373.89
75617	Hill Country Community Action	12/11/2023	5,462.75
75618	Hill Country Transit District	12/11/2023	25,000.00
75630	Ian Merriman	12/11/2023	14.00

**San Saba County**  
 Check/Voucher Register  
 From 12/1/2023 Through 12/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75619	Ingram Library Services	12/11/2023	594.47
75620	Jacobs Stone Products Inc.	12/11/2023	2,349.03
7146	James B. Lebow	12/31/2023	3,392.14
7156	Jana L. Osbourn	12/31/2023	1,489.71
7142	Javier Jimenez	12/31/2023	1,087.01
7164	JD Scott	12/31/2023	3,832.90
75593	Jeffrey Bates Equipment	12/11/2023	200.00
7153	Jennifer N. Melin	12/31/2023	2,119.85
7147	Jerry R. Light	12/31/2023	2,044.59
7135	Jody A. Fauley	12/31/2023	4,265.16
75637	Joel Perry	12/11/2023	51.00
7161	Joel R. Perry	12/31/2023	2,590.78
75670	John Anderson Scales	12/12/2023	58.00
75663	Jose Luis Rios	12/12/2023	58.00
75666	Judy Lynn Baker	12/12/2023	58.00
75621	Juvenile Probation Department	12/11/2023	17,730.31
7128	Kalep C. Bessent	12/31/2023	3,049.66
7144	Kenley D. Kroll	12/31/2023	2,922.89
75622	Kings III Of America LLC	12/11/2023	178.84
7148	Kristina I. Lively	12/31/2023	1,400.75
75638	L.A. Porter Construction, Inc.	12/11/2023	15,340.80
7172	Laurie K. Wells	12/31/2023	3,232.18
7131	Lesia A. Calley	12/31/2023	4,050.51
75623	Liberty National	12/11/2023	249.03
75624	Local Government Solutions, LP	12/11/2023	5,040.00
75657	Lois H. VanBeck	12/11/2023	8.80
7169	Lois H. VanBeck	12/31/2023	845.67
75625	Lubbock Co/Regional Public Def	12/11/2023	11,043.00
75626	Major Auto Parts LLC	12/11/2023	3,317.60
7176	Marisela K. Gossett	12/31/2023	3,433.47
7138	Marsha B. Hardy	12/31/2023	1,899.21
75615	Marsha Hardy	12/11/2023	128.06
7137	Mary B. Gilger	12/31/2023	2,248.27
75590	McKinley Armstrong	12/11/2023	496.39
7132	McKinley M. Armstrong	12/31/2023	1,230.49
7162	Michael K. Poe	12/31/2023	3,318.73
75627	Mid-American Research Chemical	12/11/2023	367.11
75632	Mills County Sheriff's Dept.	12/11/2023	7,275.00
75628	Mitchell Co Sheriff	12/11/2023	480.00
75631	Moore's Service Center	12/11/2023	5,800.00
NAT122023	Nationwide	12/31/2023	2,800.00
75587	Neal Alexander	12/11/2023	2,398.61
7127	Neal D. Alexander	12/31/2023	1,250.48
75633	North San Saba Water Supply	12/11/2023	82.41
75634	ODP Business Solutions, LLC	12/11/2023	159.96
7151	Paige A. McCann	12/31/2023	2,791.36
7165	Patricia G. Stanko	12/31/2023	266.55
7154	Patrick I. Merriman	12/31/2023	4,823.32
75636	Pecan Valley Hardware	12/11/2023	1,124.59
75648	Petrplex Office Supply Inc	12/11/2023	495.83
75674	Petrplex Office Supply Inc	12/19/2023	169.02
7159	Phillip K. Pall	12/31/2023	535.83
7150	Ramiro Martinez	12/31/2023	1,673.57
7163	Randall H. Robinson	12/31/2023	4,239.51
75607	Reid Daly	12/11/2023	86.58
7133	Reid M. Daly	12/31/2023	6,936.81

**San Saba County**  
Check/Voucher Register  
From 12/1/2023 Through 12/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75673	Reliant	12/19/2023	37.56
7140	Richard Huron Jr	12/31/2023	2,828.45
75676	Rita Boultinghouse	12/21/2023	1,000.00
75639	Rodriquez Convenience & Hdwr	12/11/2023	109.58
7136	Sally L. Gibson	12/31/2023	1,371.16
75667	Sam G H Murray	12/12/2023	58.00
7170	Samantha L. Vargas	12/31/2023	2,283.46
75641	San Saba News & Star	12/11/2023	41.00
75643	Shahan Auto Parts	12/11/2023	513.39
7158	Shana L. Paddie	12/31/2023	2,755.02
75665	Sheli Vanbibber	12/12/2023	58.00
75668	Shelly Anne Mahan	12/12/2023	58.00
75644	Sirchie Acquisition Co LLC	12/11/2023	1,426.81
75646	Stewart Pipe, LLC	12/11/2023	48.45
75616	Susan Henson, DMD, PA	12/11/2023	118.00
75647	T-Mobile USA Inc	12/11/2023	290.50
75651	TAC Risk Management Pool	12/11/2023	5,788.25
75662	Tammy Louise Johnson	12/12/2023	58.00
TCDRS122023	TCDRS	12/31/2023	25,616.61
75650	Texas Association of Counties	12/11/2023	1,400.00
75652	Texas Floodplain Management	12/11/2023	100.00
75649	Tractor Supply Credit Plan	12/11/2023	59.85
7157	Tristan Owens	12/31/2023	4,766.50
CHILD122023	TX Child Support	12/31/2023	449.09
7149	Ty C. Mann	12/31/2023	3,534.66
75629	Ty Mann	12/11/2023	62.00
75654	Uncle Donkey's BBQ	12/11/2023	1,462.50
75656	US OXO, LLC	12/11/2023	54.80
75675	Varispark LP	12/19/2023	1,345.20
75658	Warren CAT	12/11/2023	909.39
75659	West Texas County Judges &	12/11/2023	200.00
75660	West Texas Fire &	12/11/2023	185.81
EFT12192023	WEX Bank	12/19/2023	4,161.16
75661	Xerox Financial Service	12/11/2023	254.15
Report Total			381,870.87