

San Saba County
Check/Voucher Register
From 7/1/2023 Through 7/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
74797	33rd & 424th Judicial District	7/10/2023	158.96
74736	Abacus Data Systems Inc	7/10/2023	840.00
74809	Advantage Office Products	7/13/2023	95.98
74839	Advantage Office Products	7/24/2023	70.39
74737	Agro Fuel, Inc.	7/10/2023	2,093.85
74804	Amanda E. Tupin	7/10/2023	88.23
6910	Amanda E. Tupin	7/31/2023	3,150.06
74739	Amazon Capital Services	7/10/2023	320.54
74841	Amazon Capital Services	7/24/2023	107.98
74890	Amazon Capital Services	7/31/2023	479.43
6871	Anita S. Blossman	7/31/2023	3,585.27
74740	AT&T Mobility	7/10/2023	905.86
74833	Atmos Energy	7/13/2023	64.17
74884	Atmos Energy	7/24/2023	64.86
74806	Barton Vana	7/10/2023	750.00
74790	Baylor/Scott & White	7/10/2023	8,939.64
74878	Baylor/Scott & White	7/24/2023	3,717.12
6872	Benjamin C. Broyles	7/31/2023	2,839.88
74842	Blades Group LLC	7/24/2023	4,088.50
74741	Bonnet Plumbing	7/10/2023	445.00
74891	Bonnet Plumbing	7/31/2023	165.00
74742	Bravo Grand Emerg Phys, PLLC	7/10/2023	396.75
74844	Burnet County	7/24/2023	13,631.09
6916	Candace E. Willis	7/31/2023	173.80
6889	Candace Kokernot	7/31/2023	2,253.73
74811	CASA	7/13/2023	55.00
74744	Cen Tex Electric Co-op	7/10/2023	126.33
74757	Cengage Learning Inc/Gale	7/10/2023	196.20
74812	Center for Life Resources	7/13/2023	333.33
74745	Central Texas Communications,	7/10/2023	2,767.18
6894	Charles W. Little	7/31/2023	83.61
74845	Child Welfare Board	7/24/2023	50.00
6915	Christina R. Whitley	7/31/2023	2,195.54
74846	City of Kerrville	7/24/2023	2,118.04
74746	City of San Saba	7/10/2023	4,886.40
74847	City of San Saba	7/24/2023	22.00
74747	Coleman County Dental Center	7/10/2023	306.00
74748	Coleman County Medical Center	7/10/2023	10,728.32
74848	Coleman County Sheriff	7/24/2023	3,850.00
74749	Colonial Life	7/10/2023	1,078.72
6883	Courtney R. Grady	7/31/2023	2,652.95
74752	CTWP	7/10/2023	198.00
74850	CTWP	7/24/2023	1,882.70
6908	Daniel R. Stevenson	7/31/2023	497.76
74743	David B. Brooks	7/10/2023	100.00
74899	David Jenkins	7/31/2023	1,230.73
6887	David L. Jenkins	7/31/2023	3,764.05
6909	David L. Stewart	7/31/2023	1,484.32
74823	David Miller	7/13/2023	1,187.95
74759	dba Hamilton General Hospital	7/10/2023	20,833.33
74856	dba Hamilton General Hospital	7/24/2023	843.00
74892	dbc Discount Electronics	7/31/2023	3,900.00
74755	Demco	7/10/2023	191.70
74793	Don Skelton's Welding	7/10/2023	8.50
74903	Dr Jerrell Paul Reynolds	7/31/2023	80.00
6900	Dustin L. Morgan	7/31/2023	3,235.72

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EFTPS073123	EFTPS	7/31/2023	33,981.86
74813	Election Systems & Software	7/13/2023	9,287.50
74824	Emily Miller	7/13/2023	3,525.00
74798	Ernest Perry Thomas	7/10/2023	400.00
74907	Ernest Perry Thomas	7/31/2023	375.00
74831	Evan C Stubbs	7/13/2023	113.67
74756	Everett's Pharmacy	7/10/2023	1,166.11
74851	Everett's Pharmacy	7/24/2023	790.05
6913	Flora T. Vasquez	7/31/2023	2,161.95
74910	Flora Vasquez	7/31/2023	157.25
74795	Fuelman	7/10/2023	2,987.27
74796	Fuelman	7/10/2023	459.98
74880	Fuelman	7/24/2023	1,899.56
74881	Fuelman	7/24/2023	155.46
74852	Galls, LLC	7/24/2023	32.94
6878	Gary E. Farley	7/31/2023	89.62
6885	Gary R. Higginbotham	7/31/2023	2,864.99
74758	Government Forms & Supplies	7/10/2023	1,719.59
74853	Government Forms & Supplies	7/24/2023	1,187.08
74855	GreatAmerica Financial Corp.	7/24/2023	181.17
6897	Gregory E. McGregor	7/31/2023	3,098.89
74761	Hamrick's Automotive Center	7/10/2023	1,492.35
6917	Harold W. Yates	7/31/2023	207.41
74858	Harry's Dept. Store	7/24/2023	287.28
74815	HCCAA, Inc	7/13/2023	100.00
74766	Heart of Tx Healthcare System	7/10/2023	4,847.36
6891	Heloise H. Lebow	7/31/2023	2,447.54
74764	Hendrick Medical Center	7/10/2023	652.63
74763	Hendrick Provider Network	7/10/2023	6.42
74817	Hill Country Children's	7/13/2023	83.33
74765	HMC Brownwood	7/10/2023	4,486.09
74773	Ian Merriman	7/10/2023	16.11
74819	Indigent Healthcare Solutions	7/13/2023	1,059.00
74859	Ingram Library Services	7/24/2023	482.02
74897	Ingram Library Services	7/31/2023	41.79
74840	Instant Technologies, Inc.	7/24/2023	300.00
74767	Integrate Computer Systems	7/10/2023	84,211.90
74898	J & J Tractor & Equip Rep. Inc	7/31/2023	514.12
74750	J.T. (Tim) Cowart, AAL	7/10/2023	900.00
74768	Jacobs Stone Products Inc.	7/10/2023	378.64
74820	Jacobs Stone Products Inc.	7/13/2023	451.93
6892	James B. Lebow	7/31/2023	3,239.42
6901	Jana L. Osbourn	7/31/2023	1,506.78
6888	Javier Jimenez	7/31/2023	1,046.98
6906	JD Scott	7/31/2023	1,788.52
74894	Jennifer M. Fest, CSR	7/31/2023	186.00
74901	Jennifer Melin	7/31/2023	336.57
6898	Jennifer N. Melin	7/31/2023	3,338.63
74814	Jerry A Garrett	7/13/2023	113.67
6893	Jerry R. Light	7/31/2023	2,833.00
74826	JoAnn San Miguel	7/13/2023	1,185.00
6879	Jody A. Fauley	7/31/2023	4,120.73
74893	Jody A. Fauley	7/31/2023	48.60
6903	Joel R. Perry	7/31/2023	2,643.40
6870	Kalep C. Bessent	7/31/2023	2,944.99
6890	Kenley D. Kroll	7/31/2023	2,770.15

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74900	Kerr County Sheriff's Office	7/31/2023	6,355.00
74873	L.A. Porter Construction, Inc.	7/24/2023	3,490.80
74769	Lampasas County Treasurer	7/10/2023	130.00
6880	Lane A. Garcia	7/31/2023	3,143.51
74895	Lane Garcia	7/31/2023	291.42
6914	Laurie K. Wells	7/31/2023	3,081.65
6873	Lesla A. Calley	7/31/2023	3,256.10
74770	Liberty National	7/10/2023	206.54
74821	Local Government Solutions, LP	7/13/2023	1,355.00
6911	Lois H. VanBeck	7/31/2023	695.14
74794	Louis C Starzel	7/10/2023	180.60
74771	Lowe's Pay & Save Inc.	7/10/2023	114.65
74822	Lowe's Pay & Save Inc.	7/13/2023	43.98
74860	Lowe's Pay & Save Inc.	7/24/2023	223.60
74861	Lowe's Pay and Save Inc.	7/24/2023	1,081.82
74772	Major Auto Parts LLC	7/10/2023	342.62
74835	Marcus Wood, ATL	7/13/2023	1,252.50
74889	Marcus Wood, ATL	7/24/2023	435.00
6918	Marisela K. Gossett	7/31/2023	3,003.69
6884	Marsha B. Hardy	7/31/2023	1,922.37
74762	Marsha Hardy	7/10/2023	109.19
74816	Marsha Hardy	7/13/2023	64.98
74857	Marsha Hardy	7/24/2023	30.00
74896	Marsha Hardy	7/31/2023	126.71
6882	Mary B. Gilger	7/31/2023	2,268.29
74862	MASA	7/24/2023	429.00
74751	McKinley Armstrong	7/10/2023	143.40
6876	McKinley M. Armstrong	7/31/2023	1,177.38
74865	McMahan Pharmacy Services Inc.	7/24/2023	20.88
6904	Michael K. Poe	7/31/2023	3,162.17
6896	Micheal C. McDowell	7/31/2023	2,016.22
74863	Mid Coast Medical Clinic	7/24/2023	250.10
74734	Mills County Sheriff's Dept.	7/5/2023	5,925.00
74866	Mills County Sheriff's Dept.	7/24/2023	7,425.00
74864	Mitchell Co Sheriff	7/24/2023	1,650.00
NAT073123	Nationwide	7/31/2023	2,800.00
74738	Neal Alexander	7/10/2023	1,323.10
6868	Neal D. Alexander	7/31/2023	1,190.92
74867	Nelson AutoWorks, LP	7/24/2023	42.62
74774	North San Saba Water Supply	7/10/2023	82.41
74775	ODP Business Solutions, LLC	7/10/2023	159.43
74868	ODP Business Solutions, LLC	7/24/2023	79.98
74825	OmniBase Services of Texas	7/13/2023	90.00
74869	Optimum	7/24/2023	107.94
74776	Owl Drug Store	7/10/2023	125.22
74870	Owl Drug Store	7/24/2023	100.08
74834	Pat Wadsworth	7/13/2023	50.00
6907	Patricia G. Stanko	7/31/2023	342.56
74818	Patrick Howard, AAL	7/13/2023	1,421.25
6899	Patrick I. Merriman	7/31/2023	4,773.52
74777	PCCA Texas Intensivist	7/10/2023	1,321.15
74778	Pecan Valley Hardware	7/10/2023	418.93
74871	Pecan Valley Hardware	7/24/2023	1.35
74872	Peterson Regional Medical	7/24/2023	4,014.99
74799	Petrplex Office Supply Inc	7/10/2023	510.65
74837	Petrplex Office Supply Inc	7/21/2023	396.32

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74882	Petrplex Office Supply Inc	7/24/2023	52.94
74779	Postmaster	7/10/2023	63.00
74874	Precision Delta Corporation	7/24/2023	167.90
6874	Priscilla I. Castanuela	7/31/2023	701.99
74780	Quality Hydraulics	7/10/2023	678.21
74902	Quill Corporation	7/31/2023	81.98
74783	Radiology Associates	7/10/2023	101.85
6905	Randall H. Robinson	7/31/2023	4,113.26
74784	Randall Robinson	7/10/2023	353.98
74782	Rankin County Hospital	7/10/2023	100.00
74753	Reid Daly	7/10/2023	27.20
6877	Reid M. Daly	7/31/2023	4,726.42
74754	Richard D Davis	7/10/2023	500.00
6886	Richard Huron Jr	7/31/2023	2,882.39
74854	Robert W. Grant Ed.D	7/24/2023	165.00
74781	Rodriquez Convenience & Hdwr	7/10/2023	67.83
74810	Russ Baker	7/13/2023	3,247.50
74875	S & W Diesel Repair, LLC	7/24/2023	388.90
6881	Sally L. Gibson	7/31/2023	1,338.07
6912	Samantha L. Vargas	7/31/2023	2,182.04
74785	San Saba Aggregates, LLC	7/10/2023	8,437.79
74786	San Saba Collision	7/10/2023	5,743.48
74827	San Saba County Livestock &	7/13/2023	3,600.00
74787	San Saba County Tax A & C	7/10/2023	34.75
74828	San Saba News & Star	7/13/2023	12.00
74876	San Saba News & Star	7/24/2023	85.00
74788	San Saba Pest Control	7/10/2023	245.00
74877	San Saba Printing & Glory Days	7/24/2023	220.00
74904	San Saba Printing & Glory Days	7/31/2023	184.00
74789	San Saba Produce	7/10/2023	61.10
74791	Secretary of State's Office	7/10/2023	300.00
74792	Shahan Auto Parts	7/10/2023	110.44
74879	Shahan Auto Parts	7/24/2023	322.97
74905	Shahan Auto Parts	7/31/2023	676.82
74843	Sharon Blossman	7/24/2023	70.44
74829	Sides, Inc.	7/13/2023	804.83
74830	State Comptroller	7/13/2023	15,392.16
74802	T A C Unemployment Fund	7/10/2023	273.07
74906	T-Mobile USA Inc	7/31/2023	145.25
74849	TAC CIRA (County Information	7/24/2023	211.90
74801	TAC HEBP	7/10/2023	37,012.94
74908	TAC HEBP	7/31/2023	37,012.94
74735	TCDRS	7/10/2023	255.00
TCDRS072023	TCDRS	7/31/2023	23,475.32
74803	Texas Enterprises, Inc.	7/10/2023	68.73
74909	Texas Enterprises, Inc.	7/31/2023	1,236.01
74883	Texas Floodplain Management	7/24/2023	385.00
74832	ThyssenKrupp Elevator Corp	7/13/2023	1,178.81
74836	Tipton International Inc	7/13/2023	69,500.00
74838	Tipton International Inc	7/21/2023	69,500.00
74800	Travis Co. Medical Examiner	7/10/2023	7,556.00
6902	Tristan Owens	7/31/2023	3,350.87
6895	Ty C. Mann	7/31/2023	3,012.36
74805	Unifirst Corp.	7/10/2023	28.07
74885	Upton County Sheriff's Office	7/24/2023	1,870.00
74886	US OXO, LLC	7/24/2023	54.80

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74887	Van Ruiten Dairy Partners	7/24/2023	160,000.00
74807	Warren CAT	7/10/2023	199.36
74888	Warren CAT	7/24/2023	29.80
6875	Waylon D. Chamberlain	7/31/2023	3,063.04
6869	William C. Ashworth	7/31/2023	498.47
74808	Xerox Financial Service	7/10/2023	<u>254.15</u>
Report Total			<u><u>871,186.63</u></u>