

San Saba County
Check/Voucher Register
From 3/1/2023 Through 3/31/2023

Check Number	Payee	Effective Date	Check Amount
74126	33rd & 424th Judicial District	3/13/2023	142.59
74046	Advantage Office Products	3/13/2023	131.55
74141	Advantage Office Products	3/27/2023	121.34
74047	Agro Fuel, Inc.	3/13/2023	3,629.00
74081	Al Hamrick	3/13/2023	110.00
74195	Amanda E. Tupin	3/27/2023	88.48
6706	Amanda E. Tupin	3/31/2023	2,869.56
74142	Amazon Capital Services	3/27/2023	100.81
6668	Anita S. Blossman	3/31/2023	3,585.27
74049	AT&T Mobility	3/13/2023	889.14
74131	Atmos Energy	3/13/2023	201.85
74140	Atmos Energy	3/13/2023	64.94
74143	Avenu Insights & Analytics	3/27/2023	454.50
74144	Baker & Taylor Inc.	3/27/2023	104.62
74051	Baskin Insurance Agency	3/13/2023	96.00
74115	Baylor/Scott & White	3/13/2023	3,275.59
74185	Baylor/Scott & White	3/27/2023	11,551.53
6669	Benjamin C. Broyles	3/31/2023	2,563.02
74052	Blackstone Publishing	3/13/2023	77.89
74054	Bonnet Plumbing	3/13/2023	685.00
74146	Bottom Line Books	3/27/2023	40.92
74055	Brady Fire/EMS	3/13/2023	125.00
74147	Brady Medical Clinic	3/27/2023	55.52
74057	Burnet County	3/13/2023	11,946.68
74148	Buttery Company, L.L.P.	3/27/2023	37.76
74155	C Ross Ellis	3/27/2023	70.50
6712	Candace E. Willis	3/31/2023	476.07
6683	Candace Kokernot	3/31/2023	2,056.20
74058	CASA	3/13/2023	55.00
74059	Cen Tex Electric Co-op	3/13/2023	139.87
74060	Center for Life Resources	3/13/2023	333.33
74061	Central Texas Communications,	3/13/2023	2,283.12
6689	Charles W. Little	3/31/2023	127.41
74150	Child Welfare Board	3/27/2023	165.00
6711	Christina R. Whitley	3/31/2023	2,031.03
74062	City of San Saba	3/13/2023	5,408.00
74064	Coleman County Medical Center	3/13/2023	1,815.25
74063	Coleman County Sheriff	3/13/2023	8,965.00
74065	Colonial Life	3/13/2023	1,078.72
74152	County Judges & Commissioners	3/27/2023	1,728.00
74157	Courtney Grady	3/27/2023	15.00
6678	Courtney R. Grady	3/31/2023	2,694.04
74067	CTWP	3/13/2023	198.00
74068	CTWP	3/13/2023	354.96
74153	CTWP	3/27/2023	300.00
6704	Daniel R. Stevenson	3/31/2023	835.58
74056	David B. Brooks	3/13/2023	100.00
6698	David H. Parker	3/31/2023	483.93
6681	David L. Jenkins	3/31/2023	3,764.05
6705	David L. Stewart	3/31/2023	1,210.54
74079	dba Hamilton General Hospital	3/13/2023	20,833.33
74165	dba Legal Shield	3/27/2023	33.90
74119	dba St David's Georgetown	3/13/2023	3,895.44
74070	DeCoty Coffee Company	3/13/2023	48.00
74071	Demco	3/13/2023	47.67
74117	Don Skelton's Welding	3/13/2023	24.08

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6695	Dustin L. Morgan	3/31/2023	3,279.80
74072	Econo Signs	3/13/2023	807.60
74187	Eddie Shell	3/27/2023	2,025.00
EFTPS Mar 23	EFTPS	3/31/2023	38,906.30
EFTPS032023	EFTPS	3/31/2023	33,096.08
74154	Election Systems & Software	3/27/2023	93.31
74099	Emily Miller	3/13/2023	1,075.00
74169	Emily Miller	3/27/2023	1,905.00
74192	Ernest Perry Thomas	3/27/2023	375.00
74045	Evan C Stubbs	3/1/2023	113.67
74121	Evan C Stubbs	3/13/2023	113.67
74073	Everett's Pharmacy	3/13/2023	745.98
6709	Flora T. Vasquez	3/31/2023	1,951.07
74196	Flora Vasquez	3/27/2023	133.75
74124	Fuelman	3/13/2023	2,499.63
74125	Fuelman	3/13/2023	74.72
74190	Fuelman	3/27/2023	2,270.60
74191	Fuelman	3/27/2023	26.09
74075	Galls, LLC	3/13/2023	581.25
6674	Gary E. Farley	3/31/2023	161.31
6680	Gary R. Higginbotham	3/31/2023	2,590.52
74158	GreatAmerica Financial Corp.	3/27/2023	181.17
6692	Gregory E. McGregor	3/31/2023	3,098.89
74080	Hamrick's Automotive Center	3/13/2023	3,640.25
74159	Hamrick's Automotive Center	3/27/2023	504.39
6713	Harold W. Yates	3/31/2023	1,628.74
74083	Harry's Dept. Store	3/13/2023	45.90
74078	HCCAA, Inc	3/13/2023	100.00
6685	Heloise H. Lebow	3/31/2023	2,219.76
74084	Hill Country Children's	3/13/2023	83.33
74085	ICS Jail Supplies	3/13/2023	3,437.33
74086	Indigent Healthcare Solutions	3/13/2023	1,059.00
74087	Ingram Library Services	3/13/2023	866.93
74114	J. D. Scott	3/13/2023	139.48
74088	Jacobs Stone Products Inc.	3/13/2023	1,261.10
74162	Jacobs Stone Products Inc.	3/27/2023	894.82
6686	James B. Lebow	3/31/2023	3,239.42
6696	Jana L. Osbourn	3/31/2023	1,427.06
6682	Javier Jimenez	3/31/2023	1,046.99
6702	JD Scott	3/31/2023	4,759.95
6693	Jennifer N. Melin	3/31/2023	3,875.17
74076	Jerry A Garrett	3/13/2023	113.67
6687	Jerry R. Light	3/31/2023	2,533.11
74074	Jody A. Fauley	3/13/2023	1,129.81
74156	Jody A. Fauley	3/27/2023	2,149.67
6675	Jody A. Fauley	3/31/2023	4,120.72
6699	Joel R. Perry	3/31/2023	2,345.89
74042	Kalep C. Bessent	3/1/2023	1,585.18
6667	Kalep C. Bessent	3/31/2023	2,670.52
6684	Kenley D. Kroll	3/31/2023	2,770.15
74091	Kenley Kroll	3/13/2023	264.07
74089	Kerr County Sheriff's Office	3/13/2023	780.00
74163	Kerr County Sheriff's Office	3/27/2023	1,820.00
74090	Kings III Of America LLC	3/13/2023	146.52
74105	L.A. Porter Construction, Inc.	3/13/2023	2,482.48
74164	Lan Communications	3/27/2023	48,300.00

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74202	Lane A. Garcia	3/31/2023	901.71
6710	Laurie K. Wells	3/31/2023	3,081.65
6670	Lesa A. Calley	3/31/2023	2,417.65
74092	Liberty National	3/13/2023	249.03
74093	Linde Gas & Equipment Inc	3/13/2023	272.22
74199	Linde Gas & Equipment Inc	3/27/2023	141.24
74135	Lois H. VanBeck	3/13/2023	127.44
6707	Lois H. VanBeck	3/31/2023	695.14
74094	Lowe's Pay & Save Inc.	3/13/2023	9.95
74166	Lowe's Pay & Save Inc.	3/27/2023	104.70
74095	Lowes Pay and Save Inc.	3/13/2023	154.65
74096	Major Auto Parts LLC	3/13/2023	163.96
74139	Marcus Wood, ATL	3/13/2023	510.00
74200	Marcus Wood, ATL	3/27/2023	452.50
6714	Marisela K. Gossett	3/31/2023	2,316.66
6679	Marsha B. Hardy	3/31/2023	1,709.07
74082	Marsha Hardy	3/13/2023	86.34
74160	Marsha Hardy	3/27/2023	63.67
6677	Mary B. Gilger	3/31/2023	2,046.07
74167	MASA	3/27/2023	412.50
74066	McKinley Armstrong	3/13/2023	183.40
6672	McKinley M. Armstrong	3/31/2023	1,177.39
6700	Michael K. Poe	3/31/2023	3,162.17
6691	Micheal C. McDowell	3/31/2023	2,536.85
74098	Mid Coast Medical Center	3/13/2023	22.59
74097	Mid-American Research Chemical	3/13/2023	498.50
74168	Mid-American Research Chemical	3/27/2023	283.71
74101	Mills County Sheriff's Dept.	3/13/2023	1,050.00
74100	Mitchell Co Sheriff	3/13/2023	3,465.00
74170	Mitchell Co Sheriff	3/27/2023	530.01
74149	Mollimichelle Cabeldue, PhD	3/27/2023	1,000.00
NAT032023	Nationwide	3/31/2023	2,800.00
74048	Neal Alexander	3/13/2023	4,495.12
6665	Neal D. Alexander	3/31/2023	1,190.93
74171	Nelson AutoWorks, LP	3/27/2023	560.38
74172	North San Saba Water Supply	3/27/2023	82.41
74102	ODP Business Solutions, LLC	3/13/2023	466.75
74173	ODP Business Solutions, LLC	3/27/2023	156.77
74174	Optimum	3/27/2023	107.94
74103	Owl Drug Store	3/13/2023	17.98
74175	Owl Drug Store	3/27/2023	158.75
74197	Pat Wadsworth	3/27/2023	50.00
6703	Patricia G. Stanko	3/31/2023	338.32
74161	Patrick Howard, AAL	3/27/2023	1,211.25
6694	Patrick I. Merriman	3/31/2023	3,226.90
6688	Paul D. Lilly	3/31/2023	2,865.51
74104	Pecan Valley Hardware	3/13/2023	209.57
74176	Pecan Valley Hardware	3/27/2023	35.58
74128	Petrplex Office Supply Inc	3/13/2023	279.29
6671	Priscilla I. Castanuela	3/31/2023	799.08
74177	Quill Corporation	3/27/2023	91.17
74107	Radiology Associates	3/13/2023	14.04
74178	Radiology Associates	3/27/2023	6.68
6701	Randall H. Robinson	3/31/2023	4,113.26
74108	Randall Robinson	3/13/2023	3.98
74069	Reid Daly	3/13/2023	371.59

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6673	Reid M. Daly	3/31/2023	3,687.34
74179	Reliant	3/27/2023	31.42
74181	Richland Spring Water Dept	3/27/2023	9,779.00
74180	Richland Springs Volunteer	3/27/2023	476.70
74201	Richland Springs Volunteer	3/27/2023	9,779.00
74077	Robert W. Grant Ed.D	3/13/2023	165.00
74106	Rodriquez Convenience & Hdwr	3/13/2023	54.21
74050	Russ Baker	3/13/2023	300.00
74145	Russ Baker	3/27/2023	442.50
74109	S & W Diesel Repair, LLC	3/13/2023	785.91
6676	Sally L. Gibson	3/31/2023	1,184.23
74203	Salvador Vega	3/31/2023	1,570.88
6708	Samantha L. Vargas	3/31/2023	2,247.23
74110	San Saba Animal Hospital	3/13/2023	75.00
74182	San Saba County Livestock &	3/27/2023	3,600.00
74183	San Saba County Tax A & C	3/27/2023	15.00
74111	San Saba News & Star	3/13/2023	12.00
74112	San Saba Pest Control	3/13/2023	325.00
74113	San Saba Printing & Glory Days	3/13/2023	633.30
74184	San Saba Printing & Glory Days	3/27/2023	60.00
74116	Shahan Auto Parts	3/13/2023	195.38
74186	Shahan Auto Parts	3/27/2023	273.37
74053	Sharon Blossman	3/13/2023	273.34
74188	Sides, Inc.	3/27/2023	1,368.80
74118	Southern Tire Mart	3/13/2023	2,182.88
74120	Stroeher & Son, Inc.	3/13/2023	15,746.84
74044	Stubbs Law Office, P.L.L.C.	3/1/2023	113.67
74122	T-Mobile USA Inc	3/13/2023	174.30
74189	T-Mobile USA Inc	3/27/2023	165.08
74151	TAC CIRA (County Information	3/27/2023	1,749.16
74194	TAC HEBP	3/27/2023	33,160.22
74130	TAC Risk Management Pool	3/13/2023	4,824.00
TCDRS032023	TCDRS	3/31/2023	22,275.70
74193	Texas Association of Counties	3/27/2023	250.00
74127	Tom Green County Juvenile	3/13/2023	360.00
74129	Tractor Supply Credit Plan	3/13/2023	4.99
6697	Tristan Owens	3/31/2023	3,274.89
74123	TX Div. of Emergency Mgmt	3/13/2023	300.00
6690	Ty C. Mann	3/31/2023	2,917.88
74132	Unifirst Corp.	3/13/2023	28.46
74133	Upton County Sheriff's Office	3/13/2023	2,860.00
74134	US OXO, LLC	3/13/2023	52.28
74136	Victoria Regional Juvenile	3/13/2023	2,400.00
74137	Warren CAT	3/13/2023	1,859.26
74198	Warren CAT	3/27/2023	8,463.00
74138	West Texas Fire &	3/13/2023	87.13
6666	William C. Ashworth	3/31/2023	498.47

Report Total

498,628.24
