

San Saba County
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75514	33rd & 424th Judicial District	11/15/2023	163.72
75530	ACS Primary Care Physicians	11/27/2023	101.00
75434	Advantage Office Products	11/15/2023	135.21
75435	Agro Fuel, Inc.	11/15/2023	34.02
75415	Allyson Rae Sullivan	11/9/2023	58.00
7118	Amanda E. Tupin	11/27/2023	3,305.45
75437	Amazon Capital Services	11/15/2023	471.57
75531	Amazon Capital Services	11/27/2023	58.96
7076	Anita S. Blossman	11/27/2023	3,899.75
75438	AT&T Mobility	11/15/2023	1,253.72
75432	Atmos Energy	11/13/2023	123.65
75517	Atmos Energy	11/15/2023	73.67
75439	Barnes & McCullough	11/15/2023	112.89
75521	Barton Vana	11/15/2023	1,300.00
75505	Baylor/Scott & White	11/15/2023	9,148.91
75570	Baylor/Scott & White	11/27/2023	6,551.81
7077	Benjamin C. Broyles	11/27/2023	2,840.82
75579	Billie J. Anthor	11/27/2023	140.00
75440	Bishop's Air Control	11/15/2023	250.00
75442	Bonnet Plumbing	11/15/2023	50.00
75427	Brandy Leigh Benson	11/9/2023	20.00
75444	Brown County	11/15/2023	6,565.00
75536	Buck Horn White Tail Ranch Inc	11/27/2023	444.00
75445	Burnet County	11/15/2023	2,037.67
75537	Burnet County	11/27/2023	7,349.17
7124	Candace E. Willis	11/27/2023	1,765.70
7092	Candace Kokernot	11/27/2023	2,362.10
75446	CASA	11/15/2023	55.00
75429	Cen Tex Electric Co-op	11/13/2023	118.53
75447	Center for Life Resources	11/15/2023	345.00
75430	Central Texas Communications,	11/13/2023	2,734.12
75448	Century Integrated Prtnrs, Inc	11/15/2023	101.00
7097	Charles W. Little	11/27/2023	83.64
75538	Child Welfare Board	11/27/2023	100.00
7123	Christina R. Whitley	11/27/2023	2,428.45
75539	City of Horseshoe Bay	11/27/2023	10,000.00
75431	City of San Saba	11/13/2023	4,368.90
75449	City of San Saba	11/15/2023	4,363.92
75450	Coleman County Sheriff	11/15/2023	5,940.00
75451	Colonial Life	11/15/2023	1,042.40
7086	Courtney R. Grady	11/27/2023	1,824.42
75454	CTWP	11/15/2023	604.98
7116	Daniel R. Stevenson	11/27/2023	87.12
75443	David B. Brooks	11/15/2023	100.00
75478	David Jenkins	11/15/2023	168.63
7090	David L. Jenkins	11/27/2023	4,864.54
7117	David L. Stewart	11/27/2023	1,210.54
75426	David William Templeton	11/9/2023	20.00
75467	dba Hamilton General Hospital	11/15/2023	250.00
75529	dba Hamilton General Hospital	11/16/2023	20,833.33
75455	DeCoty Coffee Company	11/15/2023	80.00
75456	Dell Marketing, L.P.	11/15/2023	351.62
75457	Deluxe For Business	11/15/2023	1,501.84
75542	Demco	11/27/2023	174.91
75425	Dennis Jay Pattison	11/9/2023	20.00
75543	Dig-Tex Septic & Construction	11/27/2023	5.00

San Saba County
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75414	Dixie Marie Turner	11/9/2023	20.00
75508	Don Skelton's Welding	11/15/2023	75.67
7106	Dustin L. Morgan	11/27/2023	4,614.62
75458	Early Glass & Brownwood Door	11/15/2023	200.00
75507	Eddie Shell	11/15/2023	500.00
EFTPS112023	EFTPS	11/30/2023	38,225.67
75459	Election Systems & Software	11/15/2023	64.66
75416	Elizabeth A Chambers	11/9/2023	20.00
75460	Emerg Assoc of Central TX PA	11/15/2023	81.24
75551	Emily Miller	11/27/2023	450.00
75428	Eva Barbara Grumbles	11/9/2023	20.00
75403	Eva McQueen Gibson	11/9/2023	20.00
75509	Evan C Stubbs	11/15/2023	113.67
75461	Everett's Pharmacy	11/15/2023	1,589.03
7121	Flora T. Vasquez	11/27/2023	2,278.40
75523	Flora Vasquez	11/15/2023	10.00
75405	Franky Soto	11/9/2023	58.00
75409	Freddy Ray Overstreet	11/9/2023	20.00
75511	Fuelman	11/15/2023	1,602.48
75512	Fuelman	11/15/2023	89.85
75571	Fuelman	11/27/2023	85.06
7082	Gary E. Farley	11/27/2023	403.27
7088	Gary R. Higginbotham	11/27/2023	3,097.80
75413	George Marcus Amthor IV	11/9/2023	20.00
75544	GreatAmerica Financial Corp.	11/27/2023	181.17
7103	Gregory E. McGregor	11/27/2023	3,251.62
75464	Guardian Security Solutions	11/15/2023	42.50
75545	Guardian Security Solutions	11/27/2023	7,169.50
75466	Hamilton Co Hospital Dist EMS	11/15/2023	20,833.33
75528	Hamilton Co Hospital Dist EMS	11/16/2023	250.00
75469	Hamrick's Automotive Center	11/15/2023	1,300.47
7125	Harold W. Yates	11/27/2023	2,172.45
75471	Harry's Dept. Store	11/15/2023	641.71
75465	HCCAA, Inc	11/15/2023	100.00
7094	Heloise H. Lebow	11/27/2023	2,493.47
75472	Hill Country Children's	11/15/2023	83.33
75473	HMC Brownwood	11/15/2023	1,647.06
75553	Ian Merriman	11/27/2023	41.97
75474	Indigent Healthcare Solutions	11/15/2023	1,059.00
75475	Ingram Library Services	11/15/2023	912.26
75476	Interstate Billing Service	11/15/2023	548.04
75477	J & J Tractor & Equip Rep. Inc	11/15/2023	300.00
75504	J. D. Scott	11/15/2023	48.39
75452	J.T. (Tim) Cowart, AAL	11/15/2023	875.00
7095	James B. Lebow	11/27/2023	3,392.15
7107	Jana L. Osbourn	11/27/2023	1,314.75
75560	Jason Phillips	11/27/2023	50.00
7091	Javier Jimenez	11/27/2023	1,038.15
7114	JD Scott	11/27/2023	2,338.65
75533	Jeffrey Bates Equipment	11/27/2023	656.24
7104	Jennifer N. Melin	11/27/2023	2,458.25
75463	Jerry A Garrett	11/15/2023	113.67
7096	Jerry R. Light	11/27/2023	2,029.33
75462	Jody A. Fauley	11/15/2023	576.18
7083	Jody A. Fauley	11/27/2023	4,265.16
7111	Joel R. Perry	11/27/2023	2,622.04

San Saba County
 Check/Voucher Register
 From 11/1/2023 Through 11/30/2023

Check Number	Payee	Effective Date	Check Amount
7075	Kalep C. Bessent	11/27/2023	3,177.80
75420	Kayti Nicole Lackey	11/9/2023	58.00
7093	Kenley D. Kroll	11/27/2023	2,922.88
75480	Kerr County	11/15/2023	6,345.00
75578	Kerr County Sheriff's Office	11/27/2023	6,345.00
7098	Kristina I. Lively	11/27/2023	1,555.50
75561	L.A. Porter Construction, Inc.	11/27/2023	1,087.84
7122	Laurie K. Wells	11/27/2023	3,232.19
7078	Lesla A. Calley	11/27/2023	4,646.43
75481	Liberty National	11/15/2023	249.03
75577	Linde Gas & Equipment Inc	11/27/2023	81.38
75522	Lois H. VanBeck	11/15/2023	17.12
75575	Lois H. VanBeck	11/27/2023	12.50
7119	Lois H. VanBeck	11/27/2023	845.67
75482	Lowe's Pay & Save Inc.	11/15/2023	4.77
75547	Lowe's Pay & Save Inc.	11/27/2023	376.36
75483	Lowe's Pay and Save Inc.	11/15/2023	57.97
75580	Mabel Blaylock	11/27/2023	1,000.00
75484	Major Auto Parts LLC	11/15/2023	613.94
75404	Margarette McQueen	11/9/2023	20.00
7126	Marisela K. Gossett	11/27/2023	2,741.72
7087	Marsha B. Hardy	11/27/2023	2,009.86
75470	Marsha Hardy	11/15/2023	131.48
75546	Marsha Hardy	11/27/2023	158.51
75582	Martha Butler	11/27/2023	140.00
7085	Mary B. Gilger	11/27/2023	2,410.31
75548	MASA	11/27/2023	420.75
75565	Matthew L Rienstra	11/27/2023	800.00
75552	MB America, Inc	11/27/2023	34,912.10
75453	McKinley Armstrong	11/15/2023	670.87
75402	McKinley M. Armstrong	11/1/2023	59.55
7080	McKinley M. Armstrong	11/27/2023	1,230.49
7112	Michael K. Poe	11/27/2023	3,318.72
7102	Micheal C. McDowell	11/27/2023	2,812.99
75419	Mickey Gene Jackson	11/9/2023	20.00
75550	Mid Coast Medical Center	11/27/2023	1,257.38
75485	Mid Coast Medical Clinic	11/15/2023	292.13
75549	Mid Coast Medical Clinic	11/27/2023	250.87
75487	Mills County Sheriff's Dept.	11/15/2023	4,650.00
75486	Moore's Service Center	11/15/2023	1,400.00
75554	Motorola Solutions Inc	11/27/2023	2,671.50
75534	Natalie Wallace Bennett, PC	11/27/2023	1,620.00
NAT11/2023	Nationwide	11/30/2023	2,800.00
75436	Neal Alexander	11/15/2023	1,779.32
7074	Neal D. Alexander	11/27/2023	1,250.48
75488	Nelson AutoWorks, LP	11/15/2023	481.60
75555	Nelson AutoWorks, LP	11/27/2023	1,069.96
75412	Nicole Danielle Early	11/9/2023	20.00
75489	North San Saba Water Supply	11/15/2023	82.41
75556	ODP Business Solutions, LLC	11/27/2023	523.96
75410	Omar Vega	11/9/2023	20.00
75557	Optimum	11/27/2023	323.82
75558	Owl Drug Store	11/27/2023	26.97
7101	Paige A. McCann	11/27/2023	2,850.91
7115	Patricia G. Stanko	11/27/2023	479.79
7105	Patrick I. Merriman	11/27/2023	5,573.14

San Saba County
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75490	Pecan Valley Hardware	11/15/2023	234.40
75559	Pecan Valley Hardware	11/27/2023	19.24
75406	Penney Cecile Morrison	11/9/2023	58.00
75516	Petrplex Office Supply Inc	11/15/2023	280.63
75572	Petrplex Office Supply Inc	11/27/2023	225.14
7110	Phillip K. Pall	11/27/2023	535.84
75491	Postmaster	11/15/2023	66.00
75492	Quill Corporation	11/15/2023	247.00
75562	Quill Corporation	11/27/2023	319.56
75422	Rachel Ella Chance	11/9/2023	58.00
75494	Radiology Associates	11/15/2023	24.32
7100	Ramiro Martinez	11/27/2023	1,704.83
7113	Randall H. Robinson	11/27/2023	4,239.50
75496	Randall Robinson Law Firm Inc	11/15/2023	3.98
7081	Reid M. Daly	11/27/2023	4,987.76
75564	Reliant	11/27/2023	32.40
7089	Richard Huron Jr	11/27/2023	2,860.48
75423	Rickey Kirk Lusty	11/9/2023	20.00
75583	RoAnna M. Spinks	11/27/2023	360.00
75495	Roberts Truck Center	11/15/2023	892.48
75408	Robyn Rosenberger Dial	11/9/2023	20.00
75493	Rodriquez Convenience & Hdwr	11/15/2023	164.76
75563	Rodriquez Convenience & Hdwr	11/27/2023	190.22
75532	Russ Baker	11/27/2023	240.00
75407	Russell Wendell Moody	11/9/2023	20.00
75498	S & S Supply	11/15/2023	123.40
75499	S & W Diesel Repair, LLC	11/15/2023	951.89
75566	S & W Diesel Repair, LLC	11/27/2023	121.48
75497	Safeguard Business Systems	11/15/2023	179.03
75527	Safeguard Business Systems	11/16/2023	179.03
75421	Saige Nicole Sealy	11/9/2023	20.00
7084	Sally L. Gibson	11/27/2023	1,360.02
7120	Samantha L. Vargas	11/27/2023	2,283.46
75500	San Saba Animal Hospital	11/15/2023	367.50
75501	San Saba Central Appraisal Dis	11/15/2023	37,195.23
75567	San Saba County Livestock &	11/27/2023	3,600.00
75502	San Saba Fire Safety Equipment	11/15/2023	360.00
75568	San Saba Fire Safety Equipment	11/27/2023	322.50
75503	San Saba News & Star	11/15/2023	663.36
75569	San Saba Printing & Glory Days	11/27/2023	54.95
75540	Scott S Cooley	11/27/2023	5,057.53
75433	Service Lighting & Electrical	11/15/2023	171.92
75506	Shahan Auto Parts	11/15/2023	1,007.78
7109	Shana L. Paddie	11/27/2023	2,344.78
75441	Sharon Blossman	11/15/2023	50.00
75535	Sharon Blossman	11/27/2023	100.00
75510	Sweetwater Steel Co.	11/15/2023	146.20
75584	Sylvia M. McGregor	11/27/2023	380.00
75541	TAC CIRA (County Information	11/27/2023	243.05
75573	TAC HEBP	11/27/2023	71,794.50
75418	Tammy Renee Beck	11/9/2023	58.00
TCDRS112023	TCDRS	11/30/2023	26,285.11
75513	Texas Communications	11/15/2023	1,762.21
75515	ThyssenKrupp Elevator Corp	11/15/2023	1,178.81
7108	Tristan Owens	11/27/2023	4,795.57
CHILD112023	TX Child Support	11/30/2023	449.09

San Saba County
 Check/Voucher Register
 From 11/1/2023 Through 11/30/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
7099	Ty C. Mann	11/27/2023	3,556.55
75518	Unifirst Corp.	11/15/2023	32.16
75574	Unifirst Corp.	11/27/2023	32.16
75519	US OXO, LLC	11/15/2023	56.06
75520	VFIS of Texas	11/15/2023	9,364.00
75524	Warren CAT	11/15/2023	12,912.17
75576	Warren CAT	11/27/2023	88.65
7079	Waylon D. Chamberlain	11/27/2023	53.63
75581	Wayne Blaylock	11/27/2023	165.00
75424	Wendi Lyn Landeros	11/9/2023	20.00
75525	WEX Bank	11/15/2023	908.06
EFT111623	WEX Bank	11/16/2023	908.06
EFT11272023	WEX Bank	11/27/2023	655.00
75411	William Lloyd Mapes	11/9/2023	20.00
75479	William Matt Karcher	11/15/2023	315.00
75417	William Richard Jackson Wright	11/9/2023	58.00
75526	Xerox Financial Service	11/15/2023	254.15
Report Total			557,580.50