

San Saba County
 Check/Voucher Register
 From 10/1/2023 Through 10/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75346	1000 Bulbs	10/30/2023	995.28
75392	33rd & 424th Judicial District	10/30/2023	236.18
75229	Advantage Office Products	10/16/2023	291.37
75347	Advantage Office Products	10/30/2023	33.33
75286	Adventhealth Rollins Brook	10/16/2023	2,328.31
75396	Amanda E. Tupin	10/30/2023	46.07
7065	Amanda E. Tupin	10/31/2023	3,277.18
75231	Amazon Capital Services	10/16/2023	215.75
75348	Amazon Capital Services	10/30/2023	82.84
7024	Anita S. Blossman	10/31/2023	3,899.75
75232	AT&T Mobility	10/16/2023	1,253.84
75307	Atmos Energy	10/16/2023	72.76
75308	Atmos Energy	10/16/2023	73.67
75321	Barbara Ann Fowler	10/17/2023	20.00
75233	Barnes & McCullough	10/16/2023	57.96
75292	Baylor/Scott & White	10/16/2023	9,708.76
75387	Baylor/Scott & White	10/30/2023	13,700.28
7025	Benjamin C. Broyles	10/31/2023	2,974.58
75349	Bishop's Air Control	10/30/2023	500.00
75236	Buck Horn White Tail Ranch Inc	10/16/2023	13,288.93
75337	Burnam Alexander Sloan	10/17/2023	20.00
75237	Burnet County	10/16/2023	14,694.26
75350	Burnet County	10/30/2023	3,766.64
7071	Candace E. Willis	10/31/2023	1,630.97
7041	Candace Kokernot	10/31/2023	2,342.40
75352	CASA	10/30/2023	55.00
75239	Cen Tex Electric Co-op	10/16/2023	129.28
75249	Cengage Learning Inc/Gale	10/16/2023	20.14
75353	Center for Life Resources	10/30/2023	345.00
75240	Central Texas Communications,	10/16/2023	2,329.92
7046	Charles W. Little	10/31/2023	65.31
75340	Chifton James Womack	10/17/2023	20.00
7070	Christina R. Whitley	10/31/2023	2,388.31
75241	City of San Saba	10/16/2023	6,487.59
75354	City of San Saba	10/30/2023	96.00
75242	Coleman County Sheriff	10/16/2023	8,250.00
75243	Colonial Life	10/16/2023	1,078.72
75251	Courtney Grady	10/16/2023	282.79
7035	Courtney R. Grady	10/31/2023	3,129.95
75245	CTWP	10/16/2023	486.76
75356	CTWP	10/30/2023	709.56
75235	David B. Brooks	10/16/2023	100.00
7058	David H. Parker	10/31/2023	206.12
7039	David L. Jenkins	10/31/2023	4,864.54
7064	David L. Stewart	10/31/2023	513.12
75253	dba Hamilton General Hospital	10/16/2023	20,833.33
75323	Deann Beth Greenhaw	10/17/2023	20.00
75246	Dell Marketing, L.P.	10/16/2023	1,566.32
75357	Dell Marketing, L.P.	10/30/2023	351.62
75319	Devin Cardoza	10/17/2023	20.00
75295	Don Skelton's Welding	10/16/2023	91.69
75338	Doris Raye Sutton	10/17/2023	20.00
75327	Doyle Wayne Lindsey, Jr	10/17/2023	20.00
75380	Dr Jerrell Paul Reynolds	10/30/2023	80.00
7054	Dustin L. Morgan	10/31/2023	3,832.77
EFTPS102023	EFTPS	10/31/2023	35,290.86

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75359	El Campo Memorial Hospital	10/30/2023	133.00
75247	Election Systems & Software	10/16/2023	2,239.99
75358	Election Systems & Software	10/30/2023	730.94
75360	Emerg Assoc of Central TX PA	10/30/2023	81.24
75393	Ernest Perry Thomas	10/30/2023	1,400.00
75390	Evan C Stubbs	10/30/2023	113.67
75248	Everett's Pharmacy	10/16/2023	897.69
7068	Flora T. Vasquez	10/31/2023	2,257.23
75342	Flora Vasquez	10/19/2023	500.00
75299	Fuelman	10/16/2023	2,070.73
75300	Fuelman	10/16/2023	123.44
75391	Fuelman	10/30/2023	2,062.71
7030	Gary E. Farley	10/31/2023	286.78
7037	Gary R. Higginbotham	10/31/2023	3,010.69
75330	Glynn Thomas Meador II	10/17/2023	20.00
75250	Government Forms & Supplies	10/16/2023	306.17
75362	GreatAmerica Financial Corp.	10/30/2023	181.17
7051	Gregory E. McGregor	10/31/2023	3,251.62
75254	Hamrick's Automotive Center	10/16/2023	1,117.96
75364	Hamrick's Automotive Center	10/30/2023	121.00
7072	Harold W. Yates	10/31/2023	103.69
75256	Harry's Dept. Store	10/16/2023	316.20
75363	HCCAA, Inc	10/30/2023	100.00
75257	Heart of Texas Propane	10/16/2023	196.28
7043	Heloise H. Lebow	10/31/2023	2,540.32
75258	Hendrick Provider Network	10/16/2023	81.24
75365	Hendrick Provider Network	10/30/2023	88.21
75366	Hill Country Children's	10/30/2023	83.33
75259	HMC Brownwood	10/16/2023	497.11
75372	Ian Merriman	10/30/2023	278.49
75260	Indigent Healthcare Solutions	10/16/2023	1,059.00
75261	Ingram Library Services	10/16/2023	531.38
75262	IRPromos, LLC	10/16/2023	1,270.23
75367	Isham Electric	10/30/2023	123.28
75263	Jacobs Stone Products Inc.	10/16/2023	4,500.00
75368	Jacobs Stone Products Inc.	10/30/2023	592.00
7044	James B. Lebow	10/31/2023	3,392.14
7055	Jana L. Osbourn	10/31/2023	1,738.93
75325	Jason Robert Jimenez	10/17/2023	20.00
7040	Javier Jimenez	10/31/2023	1,328.98
7062	JD Scott	10/31/2023	2,817.29
7052	Jennifer N. Melin	10/31/2023	3,014.87
75361	Jerry A Garrett	10/30/2023	113.67
7045	Jerry R. Light	10/31/2023	479.83
75331	Jimmy Tom Miller	10/17/2023	20.00
75336	Jo Ann Shannon	10/17/2023	20.00
75383	JoAnn San Miguel	10/30/2023	142.50
7031	Jody A. Fauley	10/31/2023	4,265.16
7059	Joel R. Perry	10/31/2023	2,755.79
75335	John Anderson Scales	10/17/2023	20.00
75334	Jose Luis Rios	10/17/2023	20.00
75320	Joseph Henry Ellis Jr	10/17/2023	20.00
75332	Juan Bernardo Montoya	10/17/2023	20.00
75375	Juan Patino	10/30/2023	560.00
75317	Judy Lynn Baker	10/17/2023	20.00
7023	Kalep C. Bessent	10/31/2023	3,090.69

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7042	Kenley D. Kroll	10/31/2023	2,922.89
75265	Kenley Kroll	10/16/2023	735.32
75264	Kerr County Sheriff's Office	10/16/2023	4,995.00
75400	Kim Wells	10/30/2023	80.00
7047	Kristina I. Lively	10/31/2023	624.12
75377	L.A. Porter Construction, Inc.	10/30/2023	1,857.60
75266	Lampasas County Treasurer	10/16/2023	2,925.00
7032	Lane A. Garcia	10/31/2023	349.05
7069	Laurie K. Wells	10/31/2023	3,232.18
7026	Lesla A. Calley	10/31/2023	3,431.66
75238	Lesla Calley	10/16/2023	723.30
75351	Lesla Calley	10/30/2023	72.00
75267	Liberty National	10/16/2023	249.03
75268	Loftin Equipment Company	10/16/2023	290.00
75310	Lois H. VanBeck	10/16/2023	17.12
75398	Lois H. VanBeck	10/30/2023	8.56
7066	Lois H. VanBeck	10/31/2023	845.66
75269	Lowe's Pay & Save Inc.	10/16/2023	6.39
75369	Lowe's Pay & Save Inc.	10/30/2023	122.15
75270	Lowe's Pay and Save Inc.	10/16/2023	477.47
75311	Luis Vega	10/16/2023	23,000.00
75271	Major Auto Parts LLC	10/16/2023	199.99
75315	Marcus Wood, ATL	10/16/2023	232.50
7073	Marisela K. Gossett	10/31/2023	687.34
7036	Marsha B. Hardy	10/31/2023	1,993.95
75255	Marsha Hardy	10/16/2023	88.35
7034	Mary B. Gilger	10/31/2023	2,358.79
75272	MASA	10/16/2023	429.00
75370	MASA	10/30/2023	437.25
75371	McCulloch County Sheriff	10/30/2023	11,025.00
75244	McKinley Armstrong	10/16/2023	451.95
7028	McKinley M. Armstrong	10/31/2023	1,177.39
7060	Michael K. Poe	10/31/2023	3,318.73
7050	Micheal C. McDowell	10/31/2023	2,946.74
75273	Mid-American Research Chemical	10/16/2023	468.25
75275	Mills County Sheriff's Dept.	10/16/2023	1,050.00
75274	Mitchell Co Sheriff	10/16/2023	100.00
NAT102023	Nationwide	10/31/2023	2,800.00
75230	Neal Alexander	10/16/2023	2,164.51
7021	Neal D. Alexander	10/31/2023	1,250.48
75276	North San Saba Water Supply	10/16/2023	82.41
75277	ODP Business Solutions, LLC	10/16/2023	1,413.30
75373	ODP Business Solutions, LLC	10/30/2023	24.18
75278	OmniBase Services of Texas	10/16/2023	180.00
75374	Owl Drug Store	10/30/2023	6.31
75345	Paige A. McCann	10/31/2023	638.59
75279	Partners Library Action	10/16/2023	468.00
75312	Pat Wadsworth	10/16/2023	50.00
7063	Patricia G. Stanko	10/31/2023	423.05
7053	Patrick I. Merriman	10/31/2023	4,692.56
75280	Pecan Valley Hardware	10/16/2023	564.87
75376	Pecan Valley Hardware	10/30/2023	182.14
75303	Petrplex Office Supply Inc	10/16/2023	355.04
75281	Postmaster	10/16/2023	463.20
75282	Precision Delta Corporation	10/16/2023	873.22
75378	Quill Corp	10/30/2023	67.24

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75283	Quill Corporation	10/16/2023	361.23
75344	Quill Corporation	10/23/2023	138.76
7049	Ramiro Martinez	10/31/2023	2,497.65
7061	Randall H. Robinson	10/31/2023	4,239.51
75381	Randall Robinson	10/30/2023	353.98
75324	Randell Dean Holland	10/17/2023	20.00
75341	Reagan Maxcey	10/19/2023	3,000.00
7029	Reid M. Daly	10/31/2023	5,032.89
75379	Reliant	10/30/2023	46.98
7038	Richard Huron Jr	10/31/2023	2,996.67
75285	Richland Springs Volunteer	10/16/2023	5,893.00
75252	Robert W. Grant Ed.D	10/16/2023	165.00
75284	Rodriquez Convenience & Hdwr	10/16/2023	68.05
75382	S & S Supply	10/30/2023	28.45
75287	S & W Diesel Repair, LLC	10/16/2023	112.75
7033	Sally L. Gibson	10/31/2023	1,303.63
75333	Sam G H Murray	10/17/2023	20.00
7067	Samantha L. Vargas	10/31/2023	2,283.46
75288	San Saba Aggregates, LLC	10/16/2023	6,473.61
75384	San Saba Aggregates, LLC	10/30/2023	1,027.65
75343	San Saba Collision	10/19/2023	8,830.26
75385	San Saba County Livestock &	10/30/2023	3,600.00
75289	San Saba County Tax A & C	10/16/2023	59.00
75290	San Saba News & Star	10/16/2023	127.35
75386	San Saba News & Star	10/30/2023	21.00
75291	San Saba Pest Control	10/16/2023	320.00
75293	Shahan Auto Parts	10/16/2023	836.23
75388	Shahan Auto Parts	10/30/2023	10.87
7057	Shana L. Paddie	10/31/2023	1,096.64
75234	Sharon Blossman	10/16/2023	185.00
75339	Shell Vanbibber	10/17/2023	20.00
75328	Shelly Anne Mahan	10/17/2023	20.00
75294	Singleton Associates Pa	10/16/2023	32.08
75296	State Comptroller	10/16/2023	15,982.27
75297	Stroeher & Son, Inc.	10/16/2023	3,171.12
75389	Sustema Corp	10/30/2023	11,634.97
75306	T A C Unemployment Fund	10/16/2023	268.14
75298	T-Mobile USA Inc	10/16/2023	145.25
75355	TAC CIRA (County Information	10/30/2023	224.64
75305	TAC HEBP	10/16/2023	37,012.94
75326	Tammy Louise Johnson	10/17/2023	20.00
TCDRS102023	TCDRS	10/31/2023	24,289.08
75394	Texas District & County	10/30/2023	150.00
75301	Texas Judicial Academy	10/16/2023	200.00
75395	Texas State Library &	10/30/2023	147.00
75302	Third Administrative Judicial	10/16/2023	306.07
75304	Tractor Supply Credit Plan	10/16/2023	375.89
75322	Tracy Lynn Francis	10/17/2023	20.00
7056	Tristan Owens	10/31/2023	3,053.69
Child102023	TX Child Support	10/31/2023	449.09
7048	Ty C. Mann	10/31/2023	3,753.21
75397	Unifirst Corp.	10/30/2023	32.16
75309	US OXO, LLC	10/16/2023	54.80
75318	Verinda Broussard	10/17/2023	20.00
75329	Vicky Beth McWilliams	10/17/2023	20.00
75313	Warren CAT	10/16/2023	14,411.37

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75399	Warren CAT	10/30/2023	980.07
7027	Waylon D. Chamberlain	10/31/2023	1,529.69
75401	Wessely-Thompson Hardware Inc	10/30/2023	56.00
75314	West Texas Fire &	10/16/2023	584.84
EFT10162023	WEX Bank	10/16/2023	95.00
7022	William C. Ashworth	10/31/2023	521.20
75316	Xerox Financial Service	10/16/2023	<u>254.15</u>
Report Total			<u><u>487,935.62</u></u>