

**San Saba County**  
Check/Voucher Register  
From 9/1/2023 Through 9/30/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75106	33rd & 424th Judicial District	9/5/2023	158.96
75044	Advantage Office Products	9/5/2023	277.73
75120	Advantage Office Products	9/18/2023	86.15
75187	Advantage Office Products	9/26/2023	31.52
75090	Adventhealth Rollins Brook	9/5/2023	3,988.47
75188	Agro Fuel, Inc.	9/26/2023	6,500.00
75140	Al Hamrick	9/18/2023	110.00
75176	Amanda E. Tupin	9/18/2023	52.15
7013	Amanda E. Tupin	9/29/2023	3,009.81
75045	Amazon Capital Services	9/5/2023	107.94
75122	AMI Fire Equipment	9/18/2023	10,706.25
6972	Anita S. Blossman	9/29/2023	3,585.21
75046	Apollo Computers	9/5/2023	159.95
75047	AT&T Mobility	9/5/2023	1,443.06
75177	Atmos Energy	9/18/2023	64.17
75178	Atmos Energy	9/18/2023	64.93
75048	Barnes & McCullough	9/5/2023	150.51
75123	Barnes & McCullough	9/18/2023	61.50
75049	Baskin Insurance Agency	9/5/2023	142.00
75124	Baskin Insurance Agency	9/18/2023	136.00
75096	Baylor/Scott & White	9/5/2023	6,062.87
75167	Baylor/Scott & White	9/18/2023	7,218.90
75215	Baylor/Scott & White	9/26/2023	1,977.55
6973	Benjamin C. Broyles	9/29/2023	2,713.43
75191	Blades Group LLC	9/26/2023	1,116.00
75126	Burnet County	9/18/2023	12,702.13
75125	Buttery Company, L.L.P.	9/18/2023	214.56
7019	Candace E. Willis	9/29/2023	1,089.84
6990	Candace Kokernot	9/29/2023	2,130.28
75074	Candy Kokernot	9/5/2023	28.95
75052	Cap Fleet Upfitters, LLC	9/5/2023	1,870.11
75054	CASA	9/5/2023	55.00
75127	Cen Tex Electric Co-op	9/18/2023	140.26
75055	Center for Life Resources	9/5/2023	333.33
75192	Center for Life Resources	9/26/2023	2,083.39
75128	Central Texas Communications,	9/18/2023	2,371.39
6995	Charles W. Little	9/29/2023	63.71
75056	Child Welfare Board	9/5/2023	285.00
7018	Christina R. Whitley	9/29/2023	2,186.05
75129	City of San Saba	9/18/2023	7,058.57
75130	City Water Dept. (R. S.)	9/18/2023	109.00
75132	Coleman County Dental Center	9/18/2023	287.00
75131	Coleman County Sheriff	9/18/2023	7,755.00
75133	Collaborative Summer Library	9/18/2023	104.19
75057	Colonial Life	9/5/2023	1,078.72
75058	Concord Medical Group of TX	9/5/2023	81.24
6984	Courtney R. Grady	9/29/2023	2,232.61
75060	CTWP	9/5/2023	1,211.66
75135	CTWP	9/18/2023	604.98
75061	Dailey Wells Communications	9/5/2023	1,000.00
7011	Daniel R. Stevenson	9/29/2023	373.33
75051	David B. Brooks	9/5/2023	100.00
7005	David H. Parker	9/29/2023	188.19
75071	David Jenkins	9/5/2023	35.98
6988	David L. Jenkins	9/29/2023	3,764.11
7012	David L. Stewart	9/29/2023	1,347.43

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75138	dba Hamilton General Hospital	9/18/2023	20,833.33
75195	Dillon Epperson	9/26/2023	62,500.00
75174	District 7 TCAA	9/18/2023	110.00
75169	Don Skelton's Welding	9/18/2023	128.44
75158	Dr Jerrell Paul Reynolds	9/18/2023	80.00
7002	Dustin L. Morgan	9/29/2023	3,332.70
75062	Econo Signs	9/5/2023	262.04
75217	Eddie Shell	9/26/2023	400.00
EFTPS092023	EFTPS	9/30/2023	32,539.45
75146	Emily Miller	9/18/2023	1,650.00
75206	Emily Miller	9/26/2023	1,125.00
75099	Evan C Stubbs	9/5/2023	113.67
75196	Everett's Pharmacy	9/26/2023	686.31
7016	Flora T. Vasquez	9/29/2023	2,056.51
75223	Flora Vasquez	9/26/2023	776.95
75103	Fuelman	9/5/2023	2,405.33
75104	Fuelman	9/5/2023	424.56
75170	Fuelman	9/18/2023	1,821.37
75171	Fuelman	9/18/2023	435.14
75219	Fuelman	9/26/2023	2,743.85
75220	Fuelman	9/26/2023	27.19
6979	Gary E. Farley	9/29/2023	125.47
6986	Gary R. Higginbotham	9/29/2023	2,712.50
75064	Government Forms & Supplies	9/5/2023	855.00
75137	Government Forms & Supplies	9/18/2023	668.70
75197	GreatAmerica Financial Corp.	9/26/2023	181.17
6999	Gregory E. McGregor	9/29/2023	3,098.87
75198	Guardian Security Solutions	9/26/2023	1,161.86
75067	Hamrick's Automotive Center	9/5/2023	1,366.80
75139	Hamrick's Automotive Center	9/18/2023	1,775.62
75141	Harry's Dept. Store	9/18/2023	471.71
75200	Harry's Dept. Store	9/26/2023	961.52
75066	HCCAA, Inc	9/5/2023	100.00
6992	Heloise H. Lebow	9/29/2023	2,333.64
75068	Hill Country Children's	9/5/2023	83.33
75069	HMC Brownwood	9/5/2023	1,216.50
75142	Indigent Healthcare Solutions	9/18/2023	1,059.00
75070	Ingram Library Services	9/5/2023	817.01
75201	J & J Tractor & Equip Rep. Inc	9/26/2023	1,094.35
6993	James B. Lebow	9/29/2023	3,239.40
75204	James Lebow	9/26/2023	461.04
7003	Jana L. Osbourn	9/29/2023	1,247.32
6989	Javier Jimenez	9/29/2023	1,105.15
7009	JD Scott	9/29/2023	1,386.97
75136	Jennifer M. Fest, CSR	9/18/2023	520.50
75081	Jennifer Melin	9/5/2023	326.89
7000	Jennifer N. Melin	9/29/2023	2,420.71
75063	Jerry A Garrett	9/5/2023	113.67
6994	Jerry R. Light	9/29/2023	2,347.84
6980	Jody A. Fauley	9/29/2023	4,120.76
7006	Joel R. Perry	9/29/2023	2,494.64
6971	Kalep C. Bessent	9/29/2023	2,792.50
6991	Kenley D. Kroll	9/29/2023	2,770.13
75203	Kerr County	9/26/2023	4,090.00
75072	Kerr County Sheriff's Office	9/5/2023	4,400.00
75227	Kerr County Sheriff's Office	9/26/2023	4,090.00

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75073	Kings III Of America LLC	9/5/2023	146.52
75075	Lampasas County Treasurer	9/5/2023	5,915.00
6981	Lane A. Garcia	9/29/2023	2,508.23
7017	Laurie K. Wells	9/29/2023	3,081.63
6974	Lesa A. Calley	9/29/2023	2,681.17
75053	Lesa Calley	9/5/2023	577.04
75076	Liberty National	9/5/2023	249.03
75114	Lois H. VanBeck	9/5/2023	16.24
75180	Lois H. VanBeck	9/18/2023	586.98
75222	Lois H. VanBeck	9/26/2023	54.58
7014	Lois H. VanBeck	9/29/2023	695.10
75077	Lowe's Pay & Save Inc.	9/5/2023	89.26
75144	Lowe's Pay & Save Inc.	9/18/2023	42.99
75205	Lowe's Pay & Save Inc.	9/26/2023	337.95
75078	Lowe's Pay and Save Inc.	9/5/2023	377.87
75145	Major Auto Parts LLC	9/18/2023	1,676.52
75185	Major Auto Parts LLC	9/18/2023	1,637.77
75183	Marcus Wood, ATL	9/18/2023	610.00
7020	Marisela K. Gossett	9/29/2023	2,133.03
6985	Marsha B. Hardy	9/29/2023	1,815.70
75199	Marsha Hardy	9/26/2023	900.03
6983	Mary B. Gilger	9/29/2023	2,157.18
75194	McKinley Armstrong	9/26/2023	170.30
6977	McKinley M. Armstrong	9/29/2023	1,177.41
7007	Michael K. Poe	9/29/2023	3,162.14
6998	Micheal C. McDowell	9/29/2023	2,298.85
75080	Mid Coast Medical Clinic	9/5/2023	22.59
75079	Mid-American Research Chemical	9/5/2023	499.50
75149	Mills County Sheriff's Dept.	9/18/2023	2,325.00
75082	Moore's Service Center	9/5/2023	21,600.00
75147	Moore's Service Center	9/18/2023	2,385.41
75148	Municipal Emergency Serv. Inc.	9/18/2023	1,893.27
NAT092023	Nationwide	9/30/2023	2,800.00
75121	Neal Alexander	9/18/2023	1,048.00
75189	Neal Alexander	9/26/2023	288.66
6969	Neal D. Alexander	9/29/2023	1,190.96
75207	Nelson AutoWorks, LP	9/26/2023	314.96
75083	North San Saba Water Supply	9/5/2023	548.07
75119	ODP Business Solutions, LLC	9/13/2023	159.96
75084	Office Depot Credit Plan	9/5/2023	159.96
75085	Optimum	9/5/2023	107.94
75150	Owl Drug Store	9/18/2023	22.34
75086	P. F. & E Oil Company	9/5/2023	1,551.00
7010	Patricia G. Stanko	9/29/2023	363.70
7001	Patrick I. Merriman	9/29/2023	4,107.11
75152	Pecan Valley Hardware	9/18/2023	469.84
75208	Pecan Valley Hardware	9/26/2023	596.16
75173	Petrplex Office Supply Inc	9/18/2023	229.07
75221	Petrplex Office Supply Inc	9/26/2023	139.00
75087	Postmaster	9/5/2023	660.00
75153	Postmaster	9/18/2023	1,650.00
75209	Postmaster	9/26/2023	462.00
75210	Precision Delta Corporation	9/26/2023	238.98
6975	Priscilla I. Castanuela	9/29/2023	22.40
75088	Quill Corporation	9/5/2023	138.76
75154	Quill Corporation	9/18/2023	429.63

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6997	Ramiro Martinez	9/29/2023	2,236.51
75157	Ranch Land Feed & Fertilizer	9/18/2023	4,500.00
7008	Randall H. Robinson	9/29/2023	4,113.26
75160	Randall Robinson	9/18/2023	148.18
75213	Randall Robinson	9/26/2023	1,157.62
75089	Ray Allen Manufacturing, LLC	9/5/2023	5,110.66
75156	Ray Allen Manufacturing, LLC	9/18/2023	2,078.38
75211	Ray Allen Manufacturing, LLC	9/26/2023	1,744.68
75228	Ray Allen Manufacturing, LLC	9/26/2023	199.99
6978	Reid M. Daly	9/29/2023	4,352.52
75212	Reliant	9/26/2023	85.64
6987	Richard Huron Jr	9/29/2023	2,729.90
75159	Rockin HT Designs	9/18/2023	96.00
75155	Rodriquez Convenience & Hdwr	9/18/2023	186.59
75190	Russ Baker	9/26/2023	382.50
75161	S & S Supply	9/18/2023	496.99
75091	S & W Diesel Repair, LLC	9/5/2023	1,282.01
75162	S & W Diesel Repair, LLC	9/18/2023	2,421.13
6982	Sally L. Gibson	9/29/2023	1,250.54
7015	Samantha L. Vargas	9/29/2023	2,157.52
75092	San Saba Aggregates, LLC	9/5/2023	5,603.96
75163	San Saba Aggregates, LLC	9/18/2023	5,495.51
75094	San Saba Airport	9/5/2023	2,160.26
75093	San Saba Collision	9/5/2023	6,112.18
75164	San Saba County Livestock &	9/18/2023	3,600.00
75095	San Saba County Tax A & C	9/5/2023	7.50
75165	San Saba County Tax A & C	9/18/2023	66.00
75214	San Saba County Tax A & C	9/26/2023	44.00
75166	San Saba News & Star	9/18/2023	562.80
75134	Scott S Cooley	9/18/2023	1,965.00
75097	Shahan Auto Parts	9/5/2023	995.13
75168	Shahan Auto Parts	9/18/2023	512.86
75186	Shahan Auto Parts	9/18/2023	38.75
75216	Shahan Auto Parts	9/26/2023	29.28
75050	Sharon Blossman	9/5/2023	218.38
75118	Sonya R. Wright, PLLC	9/5/2023	315.00
75098	Southern Tire Mart	9/5/2023	3,540.00
75218	Southern Tire Mart	9/26/2023	738.68
75143	Stephanie A. Larsen, CSR	9/18/2023	150.00
75182	Steven Wittekiend	9/18/2023	1,050.00
75101	SudZup Exterior Cleaning	9/5/2023	200.00
75100	Sweetwater Steel Co.	9/5/2023	469.91
75102	T-Mobile USA Inc	9/5/2023	283.07
75059	TAC CIRA (County Information	9/5/2023	211.90
75193	TAC CIRA (County Information	9/26/2023	230.88
75109	TAC HEBP	9/5/2023	37,012.94
75110	TAC Risk Management Pool	9/5/2023	4,822.00
TCDRS092023	TCDRS	9/30/2023	22,651.19
75175	TDCAA	9/18/2023	100.00
75172	Tegeler Chevrolet Buick	9/18/2023	828.92
75108	Texas Association of Counties	9/5/2023	350.00
75111	Texas Forest Service	9/5/2023	670.00
75105	Texas Parks & Wildlife Dept.	9/5/2023	800.00
75065	Tom Cody Graves, DDS &	9/5/2023	685.00
75107	Tractor Supply Credit Plan	9/5/2023	1,449.98
7004	Tristan Owens	9/29/2023	2,831.63

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CHILD092023	TX Child Support	9/30/2023	449.09
6996	Ty C. Mann	9/29/2023	3,172.58
75112	Unifirst Corp.	9/5/2023	32.16
75179	US OXO, LLC	9/18/2023	56.06
75113	VFIS of Texas	9/5/2023	2,866.00
75115	Virdell Diesel Service	9/5/2023	743.21
75116	Vulcan Materials Company	9/5/2023	3,020.15
75117	Warren CAT	9/5/2023	4,731.00
75181	Warren CAT	9/18/2023	1,465.33
75224	Warren CAT	9/26/2023	2,829.84
6976	Waylon D. Chamberlain	9/29/2023	3,447.99
75225	West Texas Fire &	9/26/2023	263.28
75226	WEX Bank	9/26/2023	48.00
6970	William C. Ashworth	9/29/2023	498.47
75202	William Matt Karcher	9/26/2023	270.00
75184	Xerox Financial Service	9/18/2023	<u>254.15</u>
Report Total			<u><u>544,476.91</u></u>