

San Saba County
Check/Voucher Register
From 8/1/2024 Through 8/31/2024

| Check Number | Payee | Effective Date | Check Amount |
|--------------|--------------------------------|----------------|--------------|
| 76910 | 33rd & 424th Judicial District | 8/12/2024 | 163.47 |
| 76796 | Abila | 8/5/2024 | 5,824.20 |
| 76797 | Advantage Office Products | 8/5/2024 | 29.98 |
| 76937 | Alejandro Zuniga | 8/14/2024 | 20.00 |
| 76912 | Amanda E. Tupin | 8/12/2024 | 50.92 |
| 7272 | Amanda E. Tupin | 8/31/2024 | 3,166.63 |
| 76799 | Amazon Capital Services | 8/5/2024 | 211.97 |
| 76877 | Amazon Capital Services | 8/12/2024 | 209.50 |
| 76948 | Amazon Capital Services | 8/19/2024 | 558.99 |
| 7230 | Anita S. Blossman | 8/31/2024 | 3,900.33 |
| 76800 | AT&T Mobility | 8/5/2024 | 1,293.05 |
| 76979 | Atmos Energy | 8/19/2024 | 72.78 |
| 76980 | Atmos Energy | 8/19/2024 | 74.49 |
| 76932 | Austin Lee Eudy | 8/14/2024 | 20.00 |
| 7267 | Austin M. Quarles | 8/31/2024 | 2,515.20 |
| 76949 | Axon Enterprise Inc. | 8/19/2024 | 10,239.33 |
| 76872 | Barton Vana | 8/5/2024 | 650.00 |
| 76858 | Baylor/Scott & White | 8/5/2024 | 1,181.97 |
| 76971 | Baylor/Scott & White | 8/19/2024 | 7,054.59 |
| 7232 | Benjamin C. Broyles | 8/31/2024 | 2,682.40 |
| 76938 | Bertha Martinez | 8/14/2024 | 20.00 |
| 76936 | Billy-Wayne Johnson Holland | 8/14/2024 | 28.00 |
| 76801 | Bishop's Air Control | 8/5/2024 | 250.00 |
| 76878 | Bishop's Air Control | 8/12/2024 | 1,050.00 |
| BW08052024-1 | Bokf, NA | 8/5/2024 | 10,709.75 |
| 76939 | Brenden Ray McCall Peel | 8/14/2024 | 20.00 |
| 76927 | Brittany Nicole Bagley | 8/14/2024 | 20.00 |
| 76804 | Buck Horn White Tail Ranch Inc | 8/5/2024 | 937.95 |
| 76952 | Burnet County | 8/19/2024 | 11,598.21 |
| 76951 | Buttery Company, L.L.P. | 8/19/2024 | 151.14 |
| 7279 | Candace E. Willis | 8/31/2024 | 419.27 |
| 7248 | Candace Kokernot | 8/31/2024 | 2,273.40 |
| 7236 | Candice H. Dube | 8/31/2024 | 3,247.64 |
| 76806 | CASA | 8/5/2024 | 55.00 |
| 7273 | Cassandra M. Tuten | 8/31/2024 | 2,006.20 |
| 76870 | Cassandra Tuten | 8/5/2024 | 159.30 |
| 76879 | Cen Tex Electric Co-op | 8/12/2024 | 122.54 |
| 76807 | Center for Life Resources | 8/5/2024 | 345.00 |
| 76808 | Central Texas Communications, | 8/5/2024 | 482.24 |
| 76880 | Central Texas Communications, | 8/12/2024 | 1,898.33 |
| 7252 | Charles W. Little | 8/31/2024 | 58.55 |
| 76930 | Cherri Lynn Jenkins | 8/14/2024 | 28.00 |
| 76809 | Child Welfare Board | 8/5/2024 | 750.00 |
| 7278 | Christina R. Whitley | 8/31/2024 | 2,218.40 |
| 76923 | Cindy Coston Grooms | 8/14/2024 | 28.00 |
| 76810 | City of San Saba | 8/5/2024 | 2,051.69 |
| 76881 | City of San Saba | 8/12/2024 | 3,546.39 |
| 76811 | Coleman Co Dental Center, PLLC | 8/5/2024 | 165.00 |
| 76953 | Coleman County Sheriff | 8/19/2024 | 4,235.00 |
| 76882 | Colonial Life | 8/12/2024 | 1,404.04 |
| 76984 | Cori Warren, CSR | 8/19/2024 | 275.00 |
| 76814 | CTWP | 8/5/2024 | 268.80 |
| 76883 | CTWP | 8/12/2024 | 198.00 |
| 76802 | David B. Brooks | 8/5/2024 | 100.00 |
| 76830 | David Jenkins | 8/5/2024 | 1,439.83 |
| 7246 | David L. Jenkins | 8/31/2024 | 4,881.54 |

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| 7270 | David L. Stewart | 8/31/2024 | 718.99 |
| 76821 | dba Hamilton General Hospital | 8/5/2024 | 33.95 |
| 76888 | dba Hamilton General Hospital | 8/12/2024 | 20,833.33 |
| 76884 | Dell Marketing, L.P. | 8/12/2024 | 2,031.05 |
| 76909 | Don Skelton's Welding | 8/12/2024 | 227.83 |
| 76926 | Donna Kay Taylor | 8/14/2024 | 28.00 |
| 76816 | Double Tuff Truck Tarps Inc | 8/5/2024 | 76.73 |
| 76954 | Double Tuff Truck Tarps Inc | 8/19/2024 | 143.90 |
| 7258 | Dustin L. Morgan | 8/31/2024 | 3,356.17 |
| EFTPS082024 | EFTPS | 8/31/2024 | 35,849.86 |
| 76836 | Emily Miller | 8/5/2024 | 423.75 |
| 76947 | Eric James Morgan | 8/14/2024 | 20.00 |
| 76925 | Erik Mykel Argote | 8/14/2024 | 20.00 |
| 76863 | Evan C Stubbs | 8/5/2024 | 113.67 |
| 76955 | Everett's Pharmacy | 8/19/2024 | 875.57 |
| 76956 | Farley's Firearms | 8/19/2024 | 4,239.92 |
| 7276 | Flora T. Vasquez | 8/31/2024 | 2,180.18 |
| 76982 | Flora Vasquez | 8/19/2024 | 393.50 |
| 76817 | Galls, LLC | 8/5/2024 | 746.97 |
| 76886 | Galls, LLC | 8/12/2024 | 1,277.85 |
| 76957 | Galls, LLC | 8/19/2024 | 239.99 |
| 7237 | Gary E. Farley | 8/31/2024 | 546.66 |
| 7244 | Gary R. Higginbotham | 8/31/2024 | 2,565.25 |
| 76958 | Goldsmith Solutions | 8/19/2024 | 12,018.86 |
| 7256 | Gregory E. McGregor | 8/31/2024 | 3,262.68 |
| 76887 | GT Distributors, Inc. | 8/12/2024 | 2,552.00 |
| 76822 | Hamrick's Automotive Center | 8/5/2024 | 2,975.30 |
| 76889 | Hamrick's Automotive Center | 8/12/2024 | 701.50 |
| 76825 | Harry's Dept. Store | 8/5/2024 | 385.02 |
| 76823 | Hart InterCivic | 8/5/2024 | 750.00 |
| 76820 | HCCAA, Inc | 8/5/2024 | 100.00 |
| 76826 | Heart of Texas Propane | 8/5/2024 | 480.02 |
| 7250 | Heloise H. Lebow | 8/31/2024 | 2,386.40 |
| 76827 | Hill Country Auto Glass | 8/5/2024 | 199.00 |
| 76828 | Hill Country Children's | 8/5/2024 | 83.33 |
| 76829 | HMC Brownwood | 8/5/2024 | 1,114.86 |
| 76837 | Ian Merriman | 8/5/2024 | 14.00 |
| 76891 | Indigent Healthcare Solutions | 8/12/2024 | 1,059.00 |
| 76892 | Ingram Library Services | 8/12/2024 | 963.89 |
| 76924 | Jackie Dean Shahan | 8/14/2024 | 20.00 |
| 76876 | Jacobs Stone Products Inc. | 8/5/2024 | 528.66 |
| 76893 | Jacobs Stone Products Inc. | 8/12/2024 | 383.35 |
| 7251 | James B. Lebow | 8/31/2024 | 3,409.15 |
| 7261 | Jana L. Osbourn | 8/31/2024 | 1,769.66 |
| 7247 | Javier Jimenez | 8/31/2024 | 1,099.23 |
| 76950 | Jeffrey Bates Equipment | 8/19/2024 | 560.00 |
| 76818 | Jerry A Garrett | 8/5/2024 | 113.67 |
| 76885 | Jody A. Fauley | 8/12/2024 | 114.57 |
| 7238 | Jody A. Fauley | 8/31/2024 | 4,205.77 |
| 7265 | Joel R. Perry | 8/31/2024 | 2,475.53 |
| 7239 | John J. Fincher | 8/31/2024 | 2,612.39 |
| 7229 | Kalep C. Bessent | 8/31/2024 | 2,805.92 |
| 76920 | Kallie Renae Johanson | 8/14/2024 | 28.00 |
| 7231 | Kase A. Bordner | 8/31/2024 | 1,834.92 |
| 76921 | Kay Sterner Barclay | 8/14/2024 | 20.00 |
| 7271 | Keith D. Stuart | 8/31/2024 | 2,773.89 |

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| 7249 | Kenley D. Kroll | 8/31/2024 | 2,912.19 |
| 76945 | Kim Evette Daniel | 8/14/2024 | 28.00 |
| 76831 | Kirbo's Office Systems | 8/5/2024 | 127.00 |
| 7253 | Kristina I. Lively | 8/31/2024 | 1,792.61 |
| 7259 | Kyle E. Naizer | 8/31/2024 | 522.75 |
| 76846 | L.A. Porter Construction, Inc. | 8/5/2024 | 1,884.48 |
| 76901 | L.A. Porter Construction, Inc. | 8/12/2024 | 1,122.72 |
| 76966 | L.A. Porter Construction, Inc. | 8/19/2024 | 1,539.28 |
| 76931 | Laci Breanne Duggan | 8/14/2024 | 28.00 |
| 76933 | Larry Gene Munson | 8/14/2024 | 20.00 |
| 7277 | Laurie K. Wells | 8/31/2024 | 3,222.56 |
| 76803 | Law Office of Trey Brown PLLC | 8/5/2024 | 750.00 |
| 76946 | Lawson Aleck Newby | 8/14/2024 | 28.00 |
| 7233 | Lesa A. Calley | 8/31/2024 | 2,864.24 |
| 76832 | Liberty National | 8/5/2024 | 206.54 |
| 76873 | Lois H. VanBeck | 8/5/2024 | 9.68 |
| 76913 | Lois H. VanBeck | 8/12/2024 | 205.24 |
| 7274 | Lois H. VanBeck | 8/31/2024 | 862.67 |
| 76894 | Lopez Engraving | 8/12/2024 | 1,835.00 |
| 76895 | Lowe's Pay & Save Inc. | 8/12/2024 | 104.70 |
| 76959 | Lowe's Pay & Save Inc. | 8/19/2024 | 373.31 |
| 76960 | Lowes Pay and Save Inc. | 8/19/2024 | 200.34 |
| 76916 | Luis Jiminez | 8/14/2024 | 20.00 |
| 76833 | Major Auto Parts LLC | 8/5/2024 | 340.98 |
| 76896 | Major Auto Parts LLC | 8/12/2024 | 375.17 |
| 76961 | Major Auto Parts LLC | 8/19/2024 | 213.98 |
| 76875 | Marcus Wood, ATL | 8/5/2024 | 148.50 |
| 7280 | Marisela K. Gossett | 8/31/2024 | 2,684.09 |
| 7243 | Marsha B. Hardy | 8/31/2024 | 1,827.55 |
| 76824 | Marsha Hardy | 8/5/2024 | 175.66 |
| 76890 | Marsha Hardy | 8/12/2024 | 114.03 |
| 76943 | Marshal Lloyd Sutton | 8/14/2024 | 20.00 |
| 7241 | Mary B. Gilger | 8/31/2024 | 2,204.94 |
| 76834 | MASA | 8/5/2024 | 437.25 |
| 76897 | Mayfield Paper Company | 8/12/2024 | 65.63 |
| 76963 | McCarther Plumbing | 8/19/2024 | 127.50 |
| 76813 | McKinley Armstrong | 8/5/2024 | 12.10 |
| 76934 | Michael Aragon | 8/14/2024 | 20.00 |
| 7266 | Michael K. Poe | 8/31/2024 | 3,331.23 |
| 76940 | Michael Todd Whitley | 8/14/2024 | 28.00 |
| 76835 | Mid Coast Medical Center | 8/5/2024 | 155.73 |
| 76962 | Mid-American Research Chemical | 8/19/2024 | 290.50 |
| 76898 | Mills County Sheriff's Dept. | 8/12/2024 | 3,675.00 |
| 76918 | Miranda Nicholle Soto | 8/14/2024 | 20.00 |
| 76805 | Mollimichelle Cabeldue, PhD | 8/5/2024 | 875.00 |
| 76838 | Moore's Service Center | 8/5/2024 | 112.16 |
| 76839 | Motorola Solutions Inc | 8/5/2024 | 50,602.29 |
| NAT082024 | Nationwide | 8/31/2024 | 2,800.00 |
| 76798 | Neal Alexander | 8/5/2024 | 1,275.93 |
| 7226 | Neal D. Alexander | 8/31/2024 | 1,250.48 |
| 76899 | Nelson AutoWorks, LP | 8/12/2024 | 84.98 |
| 76840 | North San Saba Water Supply | 8/5/2024 | 96.78 |
| 76841 | ODP Business Solutions, LLC | 8/5/2024 | 225.53 |
| 76964 | ODP Business Solutions, LLC | 8/19/2024 | 690.99 |
| 76842 | Optimum | 8/5/2024 | 106.98 |
| 76965 | Owl Drug Store | 8/19/2024 | 38.49 |

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| 76941 | Pamela S Mann | 8/14/2024 | 28.00 |
| 76845 | Pat Pool | 8/5/2024 | 5,500.00 |
| 7269 | Patricia G. Stanko | 8/31/2024 | 368.73 |
| 7257 | Patrick I. Merriman | 8/31/2024 | 4,352.68 |
| 76843 | Pecan Valley Hardware | 8/5/2024 | 114.02 |
| 76900 | Pecan Valley Hardware | 8/12/2024 | 416.73 |
| 76867 | Petrplex Office Supply Inc | 8/5/2024 | 150.97 |
| 76911 | Petrplex Office Supply Inc | 8/12/2024 | 228.25 |
| 76977 | Petrplex Office Supply Inc | 8/19/2024 | 200.77 |
| 7264 | Phillip K. Pall | 8/31/2024 | 535.84 |
| 76847 | Postmaster | 8/5/2024 | 394.00 |
| 76902 | Postmaster | 8/12/2024 | 73.00 |
| 76848 | Precision Delta Corporation | 8/5/2024 | 2,995.14 |
| 76844 | PRI Management Group | 8/5/2024 | 288.99 |
| 76850 | Quill Corp | 8/5/2024 | 37.15 |
| 76849 | Quill Corporation | 8/5/2024 | 33.99 |
| 76853 | R & R Fuel Stop | 8/5/2024 | 3,059.00 |
| 7255 | Ramiro Martinez | 8/31/2024 | 1,501.45 |
| 7268 | Randall H. Robinson | 8/31/2024 | 4,288.63 |
| 76905 | Randall Robinson | 8/12/2024 | 3.98 |
| 76935 | Randy Dale Ketchum | 8/14/2024 | 20.00 |
| 76819 | Reginald Gossett | 8/5/2024 | 180.44 |
| 7242 | Reginald I. Gossett | 8/31/2024 | 2,969.10 |
| 76815 | Reid Daly | 8/5/2024 | 19.35 |
| 7235 | Reid M. Daly | 8/31/2024 | 4,064.47 |
| 76851 | Reliable Chevrolet | 8/5/2024 | 103,225.10 |
| 7245 | Richard Huron Jr | 8/31/2024 | 2,713.32 |
| 76904 | River City Paint | 8/12/2024 | 132.95 |
| 76852 | Roberts Truck Center | 8/5/2024 | 852.88 |
| 76967 | Roberts Truck Center | 8/19/2024 | 814.49 |
| 76903 | Rodriquez Convenience & Hdwr | 8/12/2024 | 53.87 |
| 7228 | Russ A. Baker | 8/31/2024 | 3,874.83 |
| 76928 | Russell William Mason | 8/14/2024 | 20.00 |
| 7240 | Sally L. Gibson | 8/31/2024 | 1,341.88 |
| 7275 | Samantha L. Vargas | 8/31/2024 | 2,291.96 |
| 76854 | San Saba Aggregates, LLC | 8/5/2024 | 4,533.72 |
| 76968 | San Saba Aggregates, LLC | 8/19/2024 | 1,487.41 |
| 76906 | San Saba Central Appraisal Dis | 8/12/2024 | 37,195.21 |
| 76907 | San Saba County Tax A & C | 8/12/2024 | 33.50 |
| 76969 | San Saba County Tax A & C | 8/19/2024 | 59.00 |
| 76855 | San Saba Dental | 8/5/2024 | 212.00 |
| 76856 | San Saba Fire Safety Equipment | 8/5/2024 | 397.50 |
| 76857 | San Saba News & Star | 8/5/2024 | 75.00 |
| 76970 | San Saba News & Star | 8/19/2024 | 90.74 |
| 76922 | Scotty Lee Hibler | 8/14/2024 | 28.00 |
| 76929 | Sean Justin Smith | 8/14/2024 | 28.00 |
| 76859 | Shahan Auto Parts | 8/5/2024 | 779.97 |
| 76908 | Shahan Auto Parts | 8/12/2024 | 61.77 |
| 76972 | Shahan Auto Parts | 8/19/2024 | 973.06 |
| 7263 | Shana L. Paddie | 8/31/2024 | 2,263.47 |
| 76860 | Sides, Inc. | 8/5/2024 | 442.21 |
| 76973 | Southern Tire Mart | 8/19/2024 | 1,021.06 |
| 76919 | Spencer Clark Carlisle | 8/14/2024 | 28.00 |
| 76862 | Stroeher & Son, Inc. | 8/5/2024 | 20,090.29 |
| 76864 | T-Mobile USA Inc | 8/5/2024 | 126.08 |
| 76812 | TAC CIRA (County Information | 8/5/2024 | 274.84 |

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| TCDRS082024 | TCDRS | 8/31/2024 | 26,581.54 |
| 76974 | TexAir HVAC INC | 8/19/2024 | 7,000.00 |
| 76868 | Texas Association of Counties | 8/5/2024 | 450.00 |
| 76869 | Texas District Court Alliance | 8/5/2024 | 75.00 |
| 76975 | Third Coast Distributing, LLC | 8/19/2024 | 255.88 |
| 76866 | ThyssenKrupp Elevator Corp | 8/5/2024 | 33,205.22 |
| 76976 | ThyssenKrupp Elevator Corp | 8/19/2024 | 1,273.10 |
| 76861 | Todd Steele | 8/5/2024 | 1,500.00 |
| 76917 | Tommie Alton Tinney III | 8/14/2024 | 28.00 |
| 76978 | Tractor Supply Credit Plan | 8/19/2024 | 39.90 |
| 7262 | Tristan Owens | 8/31/2024 | 2,450.68 |
| CHILD082024 | TX Child Support | 8/31/2024 | 449.09 |
| 76865 | TX Dept of Agriculture | 8/5/2024 | 75.00 |
| 7254 | Ty C. Mann | 8/31/2024 | 3,427.08 |
| BW08052024-2 | UMB Bank, N.A. | 8/5/2024 | 6,414.90 |
| 76871 | Unifirst Corp. | 8/5/2024 | 69.78 |
| 76981 | VFIS of Texas | 8/19/2024 | 2,866.00 |
| 76942 | Victoria Jane Moreno | 8/14/2024 | 28.00 |
| 76983 | Virdell Diesel Service | 8/19/2024 | 3,847.92 |
| 7260 | WA Norman Jr | 8/31/2024 | 2,575.83 |
| 76874 | Warren CAT | 8/5/2024 | 4,173.22 |
| 76914 | Warren CAT | 8/12/2024 | 440.07 |
| 7234 | Waylon D. Chamberlain | 8/31/2024 | 666.45 |
| 76985 | West Texas Fire & | 8/19/2024 | 238.54 |
| EFT08052024 | WEX Bank | 8/5/2024 | 289.55 |
| ACH08232024 | WEX Bank | 8/23/2024 | 4,795.30 |
| 7227 | William C. Ashworth | 8/31/2024 | 632.24 |
| 76944 | William Jacob Lackey | 8/14/2024 | 28.00 |
| 76915 | Xerox Financial Service | 8/12/2024 | 254.15 |
| Report Total | | | 644,669.69 |