

San Saba County
Check/Voucher Register
From 2/1/2024 Through 2/29/2024

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75863	Advantage Office Products	2/14/2024	28.00
75864	Agro Fuel, Inc.	2/14/2024	1,709.65
75890	Al Hamrick	2/14/2024	110.00
75968	Alexa Marie Patino	2/14/2024	20.00
7270	Amanda E. Tupin	2/29/2024	3,158.14
75866	Amazon Capital Services	2/14/2024	72.77
75983	Amazon Capital Services	2/26/2024	26.96
75984	Anderson Machinery San Antonio	2/26/2024	2,694.51
7229	Anita S. Blossman	2/29/2024	3,883.33
75963	Ann Kathryn Christian	2/14/2024	20.00
75867	Architexas	2/14/2024	4,385.22
75868	AT&T Mobility	2/14/2024	1,253.74
75980	Atmos Energy	2/16/2024	534.32
75981	Atmos Energy	2/16/2024	94.87
75876	B&W Trailer & Machine Co., Inc	2/14/2024	1,189.25
75869	Barnes & McCullough	2/14/2024	43.99
75924	Baylor/Scott & White	2/14/2024	11,509.75
76017	Baylor/Scott & White	2/26/2024	34,464.75
75871	Bell County Juvenile Probation	2/14/2024	3,150.00
7230	Benjamin C. Broyles	2/29/2024	2,493.73
75966	Blayne Ashton Earley	2/14/2024	20.00
BW02142024-01	BOKF, NA	2/14/2024	91,699.79
75872	Bonnet Plumbing	2/14/2024	1,980.00
75986	Brown County	2/26/2024	4,095.00
75987	Buck Horn White Tail Ranch Inc	2/26/2024	689.31
75875	Burnet County	2/14/2024	12,799.42
75988	Burnet County	2/26/2024	2,786.13
7276	Candace E. Willis	2/29/2024	2,097.84
7244	Candace Kokernot	2/29/2024	2,258.42
7234	Candice H. Dube	2/29/2024	3,709.56
75944	Carter Dale Wisdon	2/14/2024	20.00
75975	Cecil Dale Scott	2/14/2024	20.00
75877	Cen Tex Electric Co-op	2/14/2024	157.51
75878	Cen-Tex Outhouses, LLC	2/14/2024	150.00
75993	Cengage Learning Inc/Gale	2/26/2024	350.17
75879	Central Texas Communications,	2/14/2024	2,258.95
75880	Century Integrated Prtnrs, Inc	2/14/2024	544.70
7249	Charles W. Little	2/29/2024	98.45
7275	Christina R. Whitley	2/29/2024	2,262.37
75954	Christine Anna Zulauf	2/14/2024	20.00
75989	City Drug of Brady Inc	2/26/2024	142.57
75881	City of San Saba	2/14/2024	4,643.48
75882	Coleman County Sheriff	2/14/2024	6,160.00
75945	Colleen Rena Smith	2/14/2024	20.00
75883	Colonial Life	2/14/2024	1,404.04
75884	CTWP	2/14/2024	198.00
75991	CTWP	2/26/2024	682.48
75873	David B. Brooks	2/14/2024	100.00
7262	David H. Parker	2/29/2024	179.23
7242	David L. Jenkins	2/29/2024	4,864.54
7268	David L. Stewart	2/29/2024	718.99
75960	David Milton Briggs	2/14/2024	20.00
75982	dba Cen-Tex Outhouses	2/23/2024	150.00
75888	dba Hamilton General Hospital	2/14/2024	20,914.57
75896	dba IRPromos, LLC	2/14/2024	543.06
76014	dba San Saba Collision	2/26/2024	6,718.64

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75885	DeCoty Coffee Company	2/14/2024	84.00
75927	Don Skelton's Welding	2/14/2024	143.03
75992	Duke's Ammo & More	2/26/2024	264.00
7257	Dustin L. Morgan	2/29/2024	3,619.88
76005	Dustin Morgan	2/26/2024	72.00
75886	Econo Signs	2/14/2024	858.85
EFTPS02282024	EFTPS	2/29/2024	36,282.37
75969	Elizabeth Louise Murray	2/14/2024	20.00
75950	Elsa Zepeda	2/14/2024	20.00
75904	Emily Miller	2/14/2024	225.00
76004	Emily Miller	2/26/2024	315.00
75952	Enrique Reyes Davila	2/14/2024	20.00
75887	Everett's Pharmacy	2/14/2024	2,033.28
7273	Flora T. Vasquez	2/29/2024	2,167.67
75937	Flora Vasquez	2/14/2024	123.75
76022	Flora Vasquez	2/26/2024	96.88
75978	Gary Alton Porter	2/14/2024	20.00
7235	Gary E. Farley	2/29/2024	734.87
7240	Gary R. Higginbotham	2/29/2024	2,525.50
75913	Gene W (Buddy) Preston	2/14/2024	150.00
75973	Grant Oran Appleton	2/14/2024	20.00
75994	GreatAmerica Financial Corp.	2/26/2024	300.63
7254	Gregory E. McGregor	2/29/2024	3,254.17
75955	Gregory Jay Westmoreland	2/14/2024	20.00
75889	Hamrick's Automotive Center	2/14/2024	3,641.03
7277	Harold W. Yates	2/29/2024	1,829.63
75943	Harold Yates	2/14/2024	1,377.81
75892	Harry's Dept. Store	2/14/2024	109.65
75893	Heart of Texas Propane	2/14/2024	365.28
7246	Heloise H. Lebow	2/29/2024	2,613.04
75996	Hill Country Community Action	2/26/2024	5,463.00
75894	Hilliard Office Solutions LTD	2/14/2024	1,040.00
75895	Indigent Healthcare Solutions	2/14/2024	1,059.00
75997	Ingram Library Services	2/26/2024	70.33
75923	J. D. Scott	2/14/2024	94.12
7247	James B. Lebow	2/29/2024	3,392.15
7258	Jana L. Osbourn	2/29/2024	369.93
7243	Javier Jimenez	2/29/2024	1,160.30
7266	JD Scott	2/29/2024	4,669.68
75870	Jeffrey Bates Equipment	2/14/2024	1,000.00
75947	Jeffrey Russell Peterson	2/14/2024	20.00
7255	Jennifer N. Melin	2/29/2024	1,998.44
75970	Jerry Dane Mahan	2/14/2024	20.00
7248	Jerry R. Light	2/29/2024	376.47
75897	JGW, LLC	2/14/2024	800.00
7236	Jody A. Fauley	2/29/2024	4,197.26
7263	Joel R. Perry	2/29/2024	2,467.03
75979	Joseph William Sutton	2/14/2024	20.00
75964	Juanita Calderon	2/14/2024	20.00
75965	Judy Kay Pierce	2/14/2024	20.00
7228	Kalep C. Bessent	2/29/2024	2,761.39
7269	Keith D. Stuart	2/29/2024	2,354.97
7245	Kenley D. Kroll	2/29/2024	2,903.69
75953	Kerinda Kaye Chaudoin	2/14/2024	20.00
75999	Kerr County Sheriff's Office	2/26/2024	8,035.00
75898	KnowInk	2/14/2024	300.00

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7250	Kristina I. Lively	2/29/2024	1,670.89
76009	L.A. Porter Construction, Inc.	2/26/2024	762.88
75946	Larry Don Smith	2/14/2024	20.00
7274	Laurie K. Wells	2/29/2024	3,205.56
75874	Law Office of Trey Brown PLLC	2/14/2024	375.00
7231	Lesia A. Calley	2/29/2024	4,344.66
75899	Liberty National	2/14/2024	249.03
75976	Linda Ann Thompson	2/14/2024	20.00
75900	Linde Gas & Equipment Inc	2/14/2024	44.44
75956	Lindsey Paige Riley	2/14/2024	20.00
75901	Local Government Solutions, LP	2/14/2024	4,464.00
76000	Local Government Solutions, LP	2/26/2024	425.00
75936	Lois H. VanBeck	2/14/2024	634.80
7271	Lois H. VanBeck	2/29/2024	845.67
75959	Lonnie Carl Owen	2/14/2024	20.00
76001	Lowe's Pay and Save Inc.	2/26/2024	10.47
75948	Madison Paige Amthor	2/14/2024	20.00
75902	Major Auto Parts LLC	2/14/2024	709.39
76002	Major Auto Parts LLC	2/26/2024	404.92
75941	Marcus Wood, ATL	2/14/2024	772.50
7278	Marisela K. Gossett	2/29/2024	3,197.41
7239	Marsha B. Hardy	2/29/2024	1,819.06
75891	Marsha Hardy	2/14/2024	69.36
75995	Marsha Hardy	2/26/2024	127.42
7238	Mary B. Gilger	2/29/2024	2,196.43
76003	MASA	2/26/2024	429.00
7232	McKinley M. Armstrong	2/29/2024	1,230.49
75905	McMahan Pharmacy Services Inc.	2/14/2024	72.14
7253	Michael C. McDowell	2/29/2024	359.50
7264	Michael K. Poe	2/29/2024	3,318.73
75903	Mid-American Research Chemical	2/14/2024	233.00
75907	Mills County Sheriff's Dept.	2/14/2024	4,950.00
75906	Municipal Emergency Serv. Inc.	2/14/2024	757.61
NAT02292024	Nationwide	2/29/2024	2,800.00
75865	Neal Alexander	2/14/2024	1,859.58
7226	Neal D. Alexander	2/29/2024	1,250.48
75908	Nelson AutoWorks, LP	2/14/2024	379.18
76006	Nelson AutoWorks, LP	2/26/2024	94.48
75958	Nicholas Jonathan McCann	2/14/2024	20.00
75909	North San Saba Water Supply	2/14/2024	82.41
76007	Optimum	2/26/2024	106.98
7267	Patricia G. Stanko	2/29/2024	713.01
7256	Patrick I. Merriman	2/29/2024	4,204.04
75961	Patsy Tripp Hall	2/14/2024	20.00
75911	Pecan Valley Hardware	2/14/2024	964.96
76008	Pecan Valley Hardware	2/26/2024	35.24
75931	Petrplex Office Supply Inc	2/14/2024	284.23
76018	Petrplex Office Supply Inc	2/26/2024	56.72
7261	Phillip K. Pall	2/29/2024	535.83
75912	Precision Delta Corporation	2/14/2024	158.74
75971	Preston Kirk Fuller Jr.	2/14/2024	20.00
75914	Quill Corporation	2/14/2024	219.51
76010	Quill Corporation	2/26/2024	90.96
75916	R & R Fuel Stop	2/14/2024	5,100.00
7252	Ramiro Martinez	2/29/2024	1,492.95
7265	Randall H. Robinson	2/29/2024	4,241.00

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75917	Randall Robinson	2/14/2024	3.98
7233	Reid M. Daly	2/29/2024	4,362.42
76011	Reliant	2/26/2024	62.55
7241	Richard Huron Jr	2/29/2024	2,700.82
75949	Rodney Wayne Hodges	2/14/2024	20.00
75915	Rodriquez Convenience & Hdwr	2/14/2024	175.20
75972	Ronald Henry Schmidt	2/14/2024	20.00
75974	Ronald Mack Frisbee	2/14/2024	20.00
75985	Russ Baker	2/26/2024	315.00
75918	S & W Diesel Repair, LLC	2/14/2024	604.66
76012	S & W Diesel Repair, LLC	2/26/2024	697.39
7237	Sally L. Gibson	2/29/2024	1,309.88
7272	Samantha L. Vargas	2/29/2024	492.12
76013	San Saba Aggregates, LLC	2/26/2024	4,529.30
75919	San Saba Central Appraisal Dis	2/14/2024	37,195.23
76015	San Saba County Livestock &	2/26/2024	3,600.00
76016	San Saba County Tax A & C	2/26/2024	7.50
75920	San Saba Dental	2/14/2024	532.00
75921	San Saba Printing & Glory Days	2/14/2024	62.50
75922	San Saba Soil & Water	2/14/2024	8,000.00
75925	Shahan Auto Parts	2/14/2024	1,355.35
7260	Shana L. Paddie	2/29/2024	2,254.97
75967	Shawn Duwayne Sartor	2/14/2024	20.00
75957	Sherry Mansell McLeod	2/14/2024	20.00
75926	Sides, Inc.	2/14/2024	426.28
75928	Southern Tire Mart	2/14/2024	1,296.24
75930	Sterling Computer Products	2/14/2024	249.95
75951	Steven Michael Waldrop	2/14/2024	20.00
75929	Sustema Corp	2/14/2024	11,634.97
75990	TAC CIRA (County Information	2/26/2024	237.38
76021	TAC HEBP	2/26/2024	38,996.66
75977	Tara Renee Frisbie	2/14/2024	20.00
TCDRS02292024	TCDRS	2/29/2024	26,150.47
75932	Texas Association of Counties	2/14/2024	275.00
76020	Texas Association of Counties	2/26/2024	150.00
75933	Texas Enterprises, Inc.	2/14/2024	214.34
76019	Tractor Supply Credit Plan	2/26/2024	119.99
75962	Trey Lance McKeithan	2/14/2024	20.00
7259	Tristan Owens	2/29/2024	4,663.96
CHILD02292024	TX Child Support	2/29/2024	449.09
7251	Ty C. Mann	2/29/2024	3,071.52
BW02142024-02	UMB Bank, N.A.	2/14/2024	250,774.40
75934	Unifirst Corp.	2/14/2024	34.89
75935	US OXO, LLC	2/14/2024	56.06
75938	Warren CAT	2/14/2024	164.84
75939	West Texas Fire &	2/14/2024	209.11
EFT022624-1	WEX Bank	2/26/2024	4,383.70
EFT022624-2	WEX Bank	2/26/2024	91.65
75940	Wichita County Clerk	2/14/2024	585.00
7227	William C. Ashworth	2/29/2024	946.22
75998	William Matt Karcher	2/26/2024	550.00
75942	Xerox Financial Service	2/14/2024	254.15
Report Total			831,176.68