

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

Check Number	Payee	Effective Date	Check Amount
75729	33rd & 424th Judicial District	1/3/2024	163.72
75856	33rd & 424th Judicial District	1/29/2024	163.72
75810	Advantage Office Products	1/29/2024	47.99
75695	Al Hamrick	1/3/2024	110.00
75823	Al Hamrick	1/29/2024	220.00
75731	Amanda E. Tupin	1/3/2024	51.08
75859	Amanda E. Tupin	1/29/2024	51.08
7218	Amanda E. Tupin	1/31/2024	3,452.75
75678	Amazon Capital Services	1/3/2024	118.94
75747	Amazon Capital Services	1/16/2024	291.94
75811	Amazon Capital Services	1/29/2024	722.91
7180	Anita S. Blossman	1/31/2024	3,883.33
75741	AT&T Mobility	1/8/2024	1,253.71
75799	Atmos Energy	1/16/2024	368.44
75800	Atmos Energy	1/16/2024	72.76
75801	Atmos Energy	1/16/2024	76.62
75679	Baskin Insurance Agency	1/3/2024	59,443.50
75726	Baylor All Saints Medical	1/3/2024	400.24
75725	Baylor/Scott & White	1/3/2024	8,519.46
75787	Baylor/Scott & White	1/16/2024	6,604.98
75851	Baylor/Scott & White	1/29/2024	27,330.87
7181	Benjamin C. Broyles	1/31/2024	2,793.94
75748	Bonnet Plumbing	1/16/2024	405.00
75680	Brady Floors	1/3/2024	6,000.00
75681	Brown County	1/3/2024	7,199.99
75750	Brown County	1/16/2024	6,961.81
75751	Bruckner Truck Sales, Inc.	1/16/2024	125.91
75682	Buck Horn White Tail Ranch Inc	1/3/2024	3,037.70
75813	Buck Horn White Tail Ranch Inc	1/29/2024	2,661.23
75683	Burnet County	1/3/2024	16,877.42
75752	Burnet County	1/16/2024	12,760.31
75814	Burnet County	1/29/2024	1,200.00
7224	Candace E. Willis	1/31/2024	2,383.48
7195	Candace Kokernot	1/31/2024	2,465.79
7185	Candice H. Dube	1/31/2024	892.08
75742	Cen Tex Electric Co-op	1/8/2024	117.09
75743	Central Texas Communications,	1/8/2024	2,266.75
75684	Century Integrated Prtnrs, Inc	1/3/2024	291.28
75753	Century Integrated Prtnrs, Inc	1/16/2024	188.66
75815	Century Integrated Prtnrs, Inc	1/29/2024	193.22
7200	Charles W. Little	1/31/2024	37.64
7223	Christina R. Whitley	1/31/2024	2,368.66
75685	City of San Saba	1/3/2024	288.94
75744	City of San Saba	1/8/2024	5,569.72
75824	Clayton Hull	1/29/2024	663.47
75754	Coleman County Sheriff	1/16/2024	7,150.00
75755	Colonial Life	1/16/2024	1,288.43
75816	CTAT-Region 6	1/29/2024	20.00
75687	CTWP	1/3/2024	316.38
75757	CTWP	1/16/2024	198.00
75818	CTWP	1/29/2024	1,120.92
75749	David B. Brooks	1/16/2024	100.00
7193	David L. Jenkins	1/31/2024	4,864.54
7217	David L. Stewart	1/31/2024	718.99
75812	dba Area Wide Locksmith	1/29/2024	149.00
75760	dba Hamilton General Hospital	1/16/2024	41,666.66

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

Check Number	Payee	Effective Date	Check Amount
75723	dba San Saba Collision	1/3/2024	5.43
75809	dba San Saba Collision	1/19/2024	3,359.36
75847	dba San Saba Collision	1/29/2024	6,054.30
75789	Don Skelton's Welding	1/16/2024	158.48
75688	Double Tuff Truck Tarps Inc	1/3/2024	369.85
75689	Duke's Ammo & More	1/3/2024	440.00
7207	Dustin L. Morgan	1/31/2024	4,156.18
75853	Eddie Shell	1/29/2024	500.00
EFTPS012024	EFTPS	1/31/2024	37,018.61
75690	El Campo Memorial Hospital	1/3/2024	220.00
75770	Emily Miller	1/16/2024	825.00
75691	Everett's Pharmacy	1/3/2024	1,967.72
75758	Everett's Pharmacy	1/16/2024	1,527.67
75819	Everett's Pharmacy	1/29/2024	6.79
7221	Flora T. Vasquez	1/31/2024	2,388.70
75861	Flora Vasquez	1/29/2024	268.57
7186	Gary E. Farley	1/31/2024	80.65
7191	Gary R. Higginbotham	1/31/2024	3,257.97
75820	Government Forms & Supplies	1/29/2024	368.91
75693	GreatAmerica Financial Corp.	1/3/2024	181.17
75821	GreatAmerica Financial Corp.	1/29/2024	181.17
7204	Gregory E. McGregor	1/31/2024	3,254.18
75694	GT Distributors, Inc.	1/3/2024	552.98
75822	Ham Radio Outlet	1/29/2024	1,124.65
75761	Hamrick's Automotive Center	1/16/2024	1,344.97
7225	Harold W. Yates	1/31/2024	2,526.64
75738	Heloise H. Lebow	1/2/2024	59.65
7197	Heloise H. Lebow	1/31/2024	2,692.76
75763	Hendrick Provider Network	1/16/2024	41.18
75697	Hill Country Auto Glass	1/3/2024	861.10
75773	Ian Merriman	1/16/2024	14.00
75765	Indigent Healthcare Solutions	1/16/2024	1,059.00
75698	Ingram Library Services	1/3/2024	375.69
75766	Ingram Library Services	1/16/2024	198.23
75825	Ingram Library Services	1/29/2024	431.00
75699	Interstate Billing Service	1/3/2024	45.31
75826	Jacob Robert Jenkins	1/29/2024	400.00
75700	Jacobs Stone Products Inc.	1/3/2024	3,649.35
7198	James B. Lebow	1/31/2024	3,392.14
7208	Jana L. Osbourn	1/31/2024	1,349.74
7194	Javier Jimenez	1/31/2024	1,160.29
7215	JD Scott	1/31/2024	3,173.10
7205	Jennifer N. Melin	1/31/2024	2,460.69
7199	Jerry R. Light	1/31/2024	513.38
75692	Jody A. Fauley	1/3/2024	130.16
7187	Jody A. Fauley	1/31/2024	4,197.27
7212	Joel R. Perry	1/31/2024	2,904.51
7179	Kalep C. Bessent	1/31/2024	3,337.97
7196	Kenley D. Kroll	1/31/2024	2,903.70
75702	Kerr County Sheriff's Office	1/3/2024	6,295.00
75827	Kerr County Sheriff's Office	1/29/2024	8,145.00
7201	Kristina I. Lively	1/31/2024	1,868.54
75716	L.A. Porter Construction, Inc.	1/3/2024	762.88
75779	L.A. Porter Construction, Inc.	1/16/2024	5,393.27
7222	Laurie K. Wells	1/31/2024	3,205.56
7182	Lesa A. Calley	1/31/2024	4,961.61

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

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75703	Liberty National	1/3/2024	249.03
75704	Linde Gas & Equipment Inc	1/3/2024	61.93
75803	Lois H. VanBeck	1/16/2024	8.56
7219	Lois H. VanBeck	1/31/2024	845.67
75705	Lowe's Pay & Save Inc.	1/3/2024	172.12
75828	Lowe's Pay & Save Inc.	1/29/2024	254.68
75706	Lowe's Pay and Save Inc.	1/3/2024	55.95
75767	Lowe's Pay and Save Inc.	1/16/2024	67.55
75707	Major Auto Parts LLC	1/3/2024	29.28
75769	Major Auto Parts LLC	1/16/2024	2,364.12
75829	Major Auto Parts LLC	1/29/2024	40.96
75735	Marcus Wood, ATL	1/3/2024	97.50
75807	Marcus Wood, ATL	1/16/2024	168.00
7226	Marisela K. Gossett	1/31/2024	2,748.71
7190	Marsha B. Hardy	1/31/2024	2,037.43
75696	Marsha Hardy	1/3/2024	130.79
75762	Marsha Hardy	1/16/2024	114.17
7189	Mary B. Gilger	1/31/2024	2,507.50
75708	MASA	1/3/2024	420.75
75830	MASA	1/29/2024	429.00
75719	Matthew L Rienstra	1/3/2024	500.00
75844	Matthew L Rienstra	1/29/2024	500.00
75771	McCulloch County Sheriff	1/16/2024	18,150.00
75756	McKinley Armstrong	1/16/2024	163.75
7183	McKinley M. Armstrong	1/31/2024	1,230.49
75772	McMahan Pharmacy Services Inc.	1/16/2024	43.07
75804	Melinda M. Walker	1/16/2024	400.00
75711	Melody's Southwest Consortium	1/3/2024	464.00
7213	Michael K. Poe	1/31/2024	3,318.72
75831	Mid Coast Medical Center	1/29/2024	95.41
75710	Mid Coast Medical Clinic	1/3/2024	22.59
75709	Mid-American Research Chemical	1/3/2024	273.88
75775	Mills County Sheriff's Dept.	1/16/2024	6,975.00
75832	Moore's Service Center	1/29/2024	368.60
75774	Motorola Solutions Inc	1/16/2024	123,382.42
75833	Motorola Solutions Inc	1/29/2024	101,015.78
75834	Municipal Emergency Serv. Inc.	1/29/2024	1,819.71
NAT012024	Nationwide	1/31/2024	2,800.00
75677	Neal Alexander	1/3/2024	1,090.84
75746	Neal Alexander	1/16/2024	2,872.18
7178	Neal D. Alexander	1/31/2024	1,250.48
75712	Nelson AutoWorks, LP	1/3/2024	107.44
75776	ODP Business Solutions, LLC	1/16/2024	449.00
75835	ODP Business Solutions, LLC	1/29/2024	40.30
75777	OmniBase Services of Texas	1/16/2024	78.00
75713	Optimum	1/3/2024	107.94
75836	Optimum	1/29/2024	107.94
75837	OverDrive	1/29/2024	1,500.00
75714	Owl Drug Store	1/3/2024	53.50
75838	Owl Drug Store	1/29/2024	17.98
7216	Patricia G. Stanko	1/31/2024	413.16
75764	Patrick Howard, AAL	1/16/2024	558.75
7206	Patrick I. Merriman	1/31/2024	4,462.95
75715	Pecan Valley Hardware	1/3/2024	4.15
75778	Pecan Valley Hardware	1/16/2024	92.89
75839	Pecan Valley Hardware	1/29/2024	189.35

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

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
75794	Petrplex Office Supply Inc	1/16/2024	145.55
75857	Petrplex Office Supply Inc	1/29/2024	178.49
7211	Phillip K. Pall	1/31/2024	535.84
75840	Postmaster	1/29/2024	1,225.00
75717	Quill Corporation	1/3/2024	43.19
75740	Quill Corporation	1/3/2024	181.95
75780	Quill Corporation	1/16/2024	78.86
75841	Quill Corporation	1/29/2024	192.30
7203	Ramiro Martinez	1/31/2024	1,930.42
7214	Randall H. Robinson	1/31/2024	4,241.00
75720	Randall Robinson	1/3/2024	600.77
75846	Randall Robinson	1/29/2024	150.00
75782	Randall Robinson Law Firm Inc	1/16/2024	3.98
7184	Reid M. Daly	1/31/2024	5,095.02
75843	Reliant	1/29/2024	49.83
7192	Richard Huron Jr	1/31/2024	3,300.88
75845	River City Paint	1/29/2024	118.57
75759	Robert W. Grant Ed.D	1/16/2024	165.00
75718	Rodriquez Convenience & Hdwr	1/3/2024	22.68
75781	Rodriquez Convenience & Hdwr	1/16/2024	86.29
75842	Rodriquez Convenience & Hdwr	1/29/2024	234.00
75783	S & S Supply	1/16/2024	1,804.75
75784	S & W Diesel Repair, LLC	1/16/2024	1,328.10
7188	Sally L. Gibson	1/31/2024	1,270.89
7220	Samantha L. Vargas	1/31/2024	2,283.46
75721	San Saba Aggregates, LLC	1/3/2024	624.50
75722	San Saba Airport Fund	1/3/2024	3,000.00
75724	San Saba County Livestock &	1/3/2024	3,600.00
75848	San Saba County Livestock &	1/29/2024	3,600.00
75849	San Saba County Tax A & C	1/29/2024	7.50
75785	San Saba News & Star	1/16/2024	12.00
75850	San Saba News & Star	1/29/2024	12.00
75786	San Saba Pest Control	1/16/2024	320.00
75727	Shahan Auto Parts	1/3/2024	231.82
75788	Shahan Auto Parts	1/16/2024	270.60
75852	Shahan Auto Parts	1/29/2024	179.25
7210	Shana L. Paddie	1/31/2024	2,528.47
75790	Southern Tire Mart	1/16/2024	694.40
75791	State Comptroller	1/16/2024	11,079.37
75797	T A C Unemployment Fund	1/16/2024	286.95
75745	T-Mobile USA Inc	1/8/2024	145.25
75854	T-Mobile USA Inc	1/29/2024	155.90
75686	TAC CIRA (County Information	1/3/2024	237.38
75817	TAC CIRA (County Information	1/29/2024	237.38
75730	TAC HEBP	1/3/2024	41,041.42
75858	TAC HEBP	1/29/2024	37,974.28
TCDRS012024	TCDRS	1/31/2024	26,439.05
75796	Texas Association of Counties	1/16/2024	175.00
75855	Texas Association of Counties	1/29/2024	685.00
75798	Texas Floodplain Management	1/16/2024	395.00
75728	The Product Center	1/3/2024	491.31
75793	ThyssenKrupp Elevator Corp	1/16/2024	1,178.81
75795	Tractor Supply Credit Plan	1/16/2024	301.30
7209	Tristan Owens	1/31/2024	5,026.32
CHILD012024	TX Child Support	1/31/2024	449.09
75792	TX Comptroller	1/16/2024	1,248.60

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

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
7202	Ty C. Mann	1/31/2024	3,585.71
75732	Unifirst Corp.	1/3/2024	32.16
75802	Unifirst Corp.	1/16/2024	32.16
75860	US OXO, LLC	1/29/2024	56.06
75733	Warren CAT	1/3/2024	4,400.06
75805	Warren CAT	1/16/2024	162,235.21
75734	West Texas Fire &	1/3/2024	187.47
75806	West Texas Fire &	1/16/2024	26.45
75862	West Texas Fire &	1/29/2024	429.32
EFT01022024	WEX Bank	1/2/2024	315.32
EFT01242024	WEX Bank	1/24/2024	3,586.93
EFT01262024	WEX Bank	1/26/2024	276.94
75701	William Matt Karcher	1/3/2024	90.00
75808	Xerox Financial Service	1/16/2024	<u>254.15</u>
Report Total			<u><u>1,017,939.76</u></u>