

San Saba County
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|--------------------------------|-----------------------|---------------------|
| 76740 | 33rd & 424th Judicial District | 7/9/2024 | 163.47 |
| 76675 | Abacus Data Systems Inc | 7/9/2024 | 940.80 |
| 76751 | Advantage Office Products | 7/22/2024 | 76.53 |
| 76790 | Amanda E. Tupin | 7/22/2024 | 50.91 |
| 7544 | Amanda E. Tupin | 7/26/2024 | 3,313.94 |
| 76677 | Amazon Capital Services | 7/9/2024 | 531.54 |
| 7501 | Anita S. Blossman | 7/26/2024 | 3,900.33 |
| 76678 | Architexas | 7/9/2024 | 540.00 |
| 76679 | AT&T Mobility | 7/9/2024 | 1,292.62 |
| 76791 | Atmos Energy | 7/22/2024 | 72.78 |
| 76792 | Atmos Energy | 7/22/2024 | 73.64 |
| 76794 | Atmos Energy | 7/22/2024 | 76.65 |
| 7538 | Austin M. Quarles | 7/26/2024 | 2,654.78 |
| 76680 | Bartlett Tree Experts | 7/9/2024 | 1,263.50 |
| 76749 | Baskin Insurance Agency | 7/9/2024 | 75,107.00 |
| 76732 | Baylor/Scott & White | 7/9/2024 | 7,489.34 |
| 76781 | Baylor/Scott & White | 7/22/2024 | 811.01 |
| 7502 | Benjamin C. Broyles | 7/26/2024 | 2,982.80 |
| 76682 | Benjamin Colt Broyles | 7/9/2024 | 51.48 |
| 76752 | Brown County | 7/22/2024 | 2,145.00 |
| 76753 | Burnet County | 7/22/2024 | 4,294.49 |
| 7518 | Candace Kokernot | 7/26/2024 | 2,370.60 |
| 7506 | Candice H. Dube | 7/26/2024 | 3,054.36 |
| 76683 | CASA | 7/9/2024 | 55.00 |
| 7545 | Cassandra M. Tuten | 7/26/2024 | 2,159.22 |
| 76684 | Cen Tex Electric Co-op | 7/9/2024 | 118.48 |
| 76698 | Cengage Learning Inc/Gale | 7/9/2024 | 479.89 |
| 76685 | Center for Life Resources | 7/9/2024 | 345.00 |
| 76686 | Central Texas Communications, | 7/9/2024 | 2,387.47 |
| 76687 | Century Integrated Prtnrs, Inc | 7/9/2024 | 101.00 |
| 7523 | Charles W. Little | 7/26/2024 | 33.46 |
| 76688 | Child Welfare Board | 7/9/2024 | 200.00 |
| 7550 | Christina R. Whitley | 7/26/2024 | 2,271.55 |
| 76689 | City of San Saba | 7/9/2024 | 5,297.04 |
| 76754 | Coleman County Sheriff | 7/22/2024 | 3,300.00 |
| 76690 | Colonial Life | 7/9/2024 | 1,404.04 |
| 76694 | ConEquip Parts & Equipment LLC | 7/9/2024 | 351.82 |
| 76696 | CTWP | 7/9/2024 | 609.64 |
| 76755 | CTWP | 7/22/2024 | 183.59 |
| 76681 | David B. Brooks | 7/9/2024 | 100.00 |
| 7535 | David H. Parker | 7/26/2024 | 143.39 |
| 7516 | David L. Jenkins | 7/26/2024 | 4,881.54 |
| 7542 | David L. Stewart | 7/26/2024 | 359.50 |
| 76703 | dba Hamilton General Hospital | 7/9/2024 | 20,881.01 |
| 76783 | Don Skelton's Welding | 7/22/2024 | 137.99 |
| 7529 | Dustin L. Morgan | 7/26/2024 | 3,947.31 |
| EFTPS072024 | EFTPS | 7/31/2024 | 39,497.37 |
| 76786 | Ernest Perry Thomas | 7/22/2024 | 500.00 |
| 76737 | Evan C Stubbs | 7/9/2024 | 113.67 |
| 76697 | Everett's Pharmacy | 7/9/2024 | 498.48 |
| 7548 | Flora T. Vasquez | 7/26/2024 | 2,290.90 |
| 76744 | Flora Vasquez | 7/9/2024 | 61.80 |
| 7507 | Gary E. Farley | 7/26/2024 | 215.09 |
| 7514 | Gary R. Higginbotham | 7/26/2024 | 2,846.47 |
| 76701 | Government Forms & Supplies | 7/9/2024 | 2,291.88 |
| 76761 | GreatAmerica Financial Corp. | 7/22/2024 | 181.17 |

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| 7527 | Gregory E. McGregor | 7/26/2024 | 3,262.67 |
| 76704 | Hamrick's Automotive Center | 7/9/2024 | 1,324.43 |
| 76705 | Harry's Dept. Store | 7/9/2024 | 44.20 |
| 76762 | Harry's Dept. Store | 7/22/2024 | 114.75 |
| 76702 | HCCAA, Inc | 7/9/2024 | 100.00 |
| 7520 | Heloise H. Lebow | 7/26/2024 | 2,572.39 |
| 76706 | Hill Country Children's | 7/9/2024 | 83.33 |
| 76707 | Indigent Healthcare Solutions | 7/9/2024 | 1,059.00 |
| 76708 | Ingram Library Services | 7/9/2024 | 785.16 |
| 76709 | Integrate Computer Systems Inc | 7/9/2024 | 84,211.90 |
| 76693 | J.T. (Tim) Cowart, AAL | 7/9/2024 | 400.00 |
| 76710 | Jacobs Stone Products Inc. | 7/9/2024 | 982.80 |
| 7521 | James B. Lebow | 7/26/2024 | 3,409.14 |
| 7531 | Jana L. Osbourn | 7/26/2024 | 1,769.67 |
| 7517 | Javier Jimenez | 7/26/2024 | 977.09 |
| 7540 | JD Scott | 7/26/2024 | 6,473.39 |
| 76699 | Jerry A Garrett | 7/9/2024 | 113.67 |
| 7522 | Jerry R. Light | 7/26/2024 | 388.97 |
| 76758 | Jody A. Fauley | 7/22/2024 | 161.63 |
| 7508 | Jody A. Fauley | 7/26/2024 | 4,205.77 |
| 7536 | Joel R. Perry | 7/26/2024 | 2,788.00 |
| 7509 | John J. Fincher | 7/26/2024 | 2,738.25 |
| 76763 | Juvenile Probation Department | 7/22/2024 | 17,730.31 |
| 7500 | Kalep C. Bessent | 7/26/2024 | 3,094.20 |
| 7543 | Keith D. Stuart | 7/26/2024 | 3,126.23 |
| 7519 | Kenley D. Kroll | 7/26/2024 | 2,912.20 |
| 76765 | Kerr County Sheriff's Office | 7/22/2024 | 1,170.00 |
| 76735 | Kevin Shahan, CPA | 7/9/2024 | 28,500.00 |
| 76747 | Kim Wells | 7/9/2024 | 32.01 |
| 76711 | Kirbo's Office Systems | 7/9/2024 | 119.00 |
| 7524 | Kristina I. Lively | 7/26/2024 | 1,698.31 |
| 7549 | Laurie K. Wells | 7/26/2024 | 3,222.55 |
| 7503 | Lesia A. Calley | 7/26/2024 | 2,899.29 |
| 76712 | Liberty National | 7/9/2024 | 249.03 |
| 76713 | Local Government Solutions, LP | 7/9/2024 | 4,464.00 |
| 76766 | Local Government Solutions, LP | 7/22/2024 | 2,238.00 |
| 7546 | Lois H. VanBeck | 7/26/2024 | 862.66 |
| 76714 | Lowe's Pay & Save Inc. | 7/9/2024 | 9.95 |
| 76715 | Lowe's Pay and Save Inc. | 7/9/2024 | 240.50 |
| 76767 | Lowe's Pay and Save Inc. | 7/22/2024 | 17.96 |
| 76716 | Major Auto Parts LLC | 7/9/2024 | 508.41 |
| 76768 | Major Auto Parts LLC | 7/22/2024 | 166.97 |
| 7551 | Marisela K. Gossett | 7/26/2024 | 2,923.39 |
| 7513 | Marsha B. Hardy | 7/26/2024 | 1,938.20 |
| 7511 | Mary B. Gilger | 7/26/2024 | 2,386.39 |
| 76769 | MASA | 7/22/2024 | 429.00 |
| 76718 | Mayfield Paper Company | 7/9/2024 | 215.26 |
| 76771 | McCulloch County Sheriff | 7/22/2024 | 11,190.00 |
| 76695 | McKinley Armstrong | 7/9/2024 | 50.25 |
| 7504 | McKinley M. Armstrong | 7/26/2024 | 1,236.74 |
| 7537 | Michael K. Poe | 7/26/2024 | 3,331.22 |
| 76723 | Michael Poe | 7/9/2024 | 99.99 |
| 76775 | Michael Poe | 7/22/2024 | 125.22 |
| 76770 | Mid Coast Medical Clinic | 7/22/2024 | 103.83 |
| 76773 | Mills County Sheriff's Dept. | 7/22/2024 | 2,250.00 |
| 76772 | Municipal Emergency Serv. Inc. | 7/22/2024 | 1,595.98 |

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| NAT072024 | Nationwide | 7/31/2024 | 2,800.00 |
| 76676 | Neal Alexander | 7/9/2024 | 1,383.21 |
| 7498 | Neal D. Alexander | 7/26/2024 | 1,250.48 |
| 76719 | Nelson AutoWorks, LP | 7/9/2024 | 43.42 |
| 76720 | North San Saba Water Supply | 7/9/2024 | 82.41 |
| 76721 | ODP Business Solutions, LLC | 7/9/2024 | 1,337.27 |
| 76774 | OmniBase Services of Texas | 7/22/2024 | 120.00 |
| 76745 | Pat Wadsworth | 7/9/2024 | 100.00 |
| 7541 | Patricia G. Stanko | 7/26/2024 | 442.03 |
| 7528 | Patrick I. Merriman | 7/26/2024 | 4,573.24 |
| 76722 | Pecan Valley Hardware | 7/9/2024 | 149.93 |
| 76741 | Petrplex Office Supply Inc | 7/9/2024 | 355.25 |
| 76787 | Petrplex Office Supply Inc | 7/22/2024 | 58.22 |
| 7534 | Phillip K. Pall | 7/26/2024 | 535.84 |
| 76725 | Quality DEF Solutions | 7/9/2024 | 495.25 |
| 76724 | Quill Corporation | 7/9/2024 | 94.47 |
| 76727 | R & R Fuel Stop | 7/9/2024 | 2,753.10 |
| 7526 | Ramiro Martinez | 7/26/2024 | 1,813.92 |
| 7539 | Randall H. Robinson | 7/26/2024 | 4,288.62 |
| 76776 | Randall Robinson | 7/22/2024 | 3.98 |
| 76759 | Reginald Gossett | 7/22/2024 | 186.03 |
| 7512 | Reginald I. Gossett | 7/26/2024 | 2,899.54 |
| 76756 | Reid Daly | 7/22/2024 | 542.35 |
| 7505 | Reid M. Daly | 7/26/2024 | 4,831.30 |
| 76795 | Reliant | 7/22/2024 | 76.65 |
| 76757 | Richard D Davis | 7/22/2024 | 1,475.00 |
| 7515 | Richard Huron Jr | 7/26/2024 | 2,404.52 |
| 76726 | Rodriquez Convenience & Hdwr | 7/9/2024 | 81.20 |
| 7499 | Russ A. Baker | 7/26/2024 | 3,874.83 |
| 76728 | S & W Diesel Repair, LLC | 7/9/2024 | 1,996.81 |
| 76700 | Sally Gibson | 7/9/2024 | 4.99 |
| 7510 | Sally L. Gibson | 7/26/2024 | 1,339.11 |
| 7547 | Samantha L. Vargas | 7/26/2024 | 2,291.97 |
| 76777 | San Saba Airport Fund | 7/22/2024 | 12,010.04 |
| 76778 | San Saba County Livestock & | 7/22/2024 | 3,600.00 |
| 76729 | San Saba County Tax A & C | 7/9/2024 | 15.00 |
| 76779 | San Saba County Tax A & C | 7/22/2024 | 7.50 |
| 76730 | San Saba News & Star | 7/9/2024 | 87.00 |
| 76780 | San Saba Pest Control | 7/22/2024 | 320.00 |
| 76731 | San Saba Printing & Glory Days | 7/9/2024 | 32.50 |
| 76691 | Scott S Cooley | 7/9/2024 | 2,442.93 |
| 76734 | Seider Machine Shop | 7/9/2024 | 1,575.00 |
| 76733 | Shahan Auto Parts | 7/9/2024 | 292.23 |
| 76782 | Shahan Auto Parts | 7/22/2024 | 275.72 |
| 7533 | Shana L. Paddie | 7/26/2024 | 2,536.97 |
| 76736 | Southern Tire Mart | 7/9/2024 | 610.51 |
| 76784 | State Comptroller | 7/22/2024 | 14,791.43 |
| 76738 | Sweetwater Steel Co. | 7/9/2024 | 1,621.60 |
| 76750 | T A C Unemployment Fund | 7/9/2024 | 505.16 |
| 76739 | T-Mobile USA Inc | 7/9/2024 | 174.30 |
| 76692 | TAC CIRA (County Information | 7/9/2024 | 260.89 |
| 76742 | TAC HEBP | 7/9/2024 | 85,309.68 |
| TCRS072024 | TCDRS | 7/31/2024 | 28,056.77 |
| 76743 | TDCAA | 7/9/2024 | 85.00 |
| 76788 | Texas Association of Counties | 7/22/2024 | 525.00 |
| 76789 | Texas District & County | 7/22/2024 | 350.00 |

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| 76785 | ThyssenKrupp Elevator | 7/22/2024 | 1,273.10 |
| 76760 | Tom Cody Graves, DDS & | 7/22/2024 | 255.00 |
| 7532 | Tristan Owens | 7/26/2024 | 2,869.46 |
| CHILD072024 | TX Child Support | 7/31/2024 | 449.09 |
| 7525 | Ty C. Mann | 7/26/2024 | 3,691.22 |
| 76717 | Ty Mann | 7/9/2024 | 53.90 |
| 76793 | US OXO, LLC | 7/22/2024 | 54.80 |
| 7530 | WA Norman Jr | 7/26/2024 | 2,768.67 |
| 76746 | Warren CAT | 7/9/2024 | 2,587.75 |
| EFT07222024 | WEX Bank | 7/22/2024 | 4,442.38 |
| 76764 | William Matt Karcher | 7/22/2024 | 285.00 |
| 76748 | Xerox Financial Service | 7/9/2024 | <u>508.30</u> |
| Report Total | | | <u><u>650,014.44</u></u> |