

San Saba County
 Check/Voucher Register
 From 6/1/2024 Through 6/30/2024

Check Number	Payee	Effective Date	Check Amount
76577	33rd & 424th Judicial District	6/7/2024	200.44
76597	Abilene Equipment Center	6/24/2024	970.95
76526	Advantage Office Products	6/7/2024	78.22
76599	Advantage Office Products	6/24/2024	114.50
76664	Amanda E. Tupin	6/24/2024	50.91
7488	Amanda E. Tupin	6/26/2024	3,313.95
76528	Amazon Capital Services	6/7/2024	136.34
76600	Amazon Capital Services	6/24/2024	56.09
7447	Anita S. Blossman	6/26/2024	3,900.33
76592	Ann Kathryn Christian	6/7/2024	58.00
76529	AT&T Mobility	6/7/2024	1,286.16
76665	Atmos Energy	6/24/2024	73.62
76666	Atmos Energy	6/24/2024	72.76
7482	Austin M. Quarles	6/26/2024	489.44
76574	Baylor/Scott & White	6/7/2024	296.42
76654	Baylor/Scott & White	6/24/2024	1,535.53
76673	Baylor/Scott & White	6/25/2024	1,535.50
7448	Benjamin C. Broyles	6/26/2024	3,014.05
76603	Bishop's Air Control	6/24/2024	340.00
76593	Blayne Ashton Earley	6/7/2024	58.00
76532	Brady Dental Group	6/7/2024	174.00
76604	Brady Dental Group	6/24/2024	1,382.00
76606	Brown County	6/24/2024	2,015.00
76607	Buck Horn White Tail Ranch Inc	6/24/2024	3,173.31
76608	Burnet County	6/24/2024	15,409.80
7495	Candace E. Willis	6/26/2024	1,153.61
7463	Candace Kokernot	6/26/2024	2,370.61
7452	Candice H. Dube	6/26/2024	3,299.68
76609	CASA	6/24/2024	55.00
7489	Cassandra M. Tuten	6/26/2024	2,040.21
76535	Cen Tex Electric Co-op	6/7/2024	109.40
76610	Center for Life Resources	6/24/2024	345.00
76536	Central Texas Communications,	6/7/2024	2,279.45
7467	Charles W. Little	6/26/2024	66.91
7494	Christina R. Whitley	6/26/2024	2,271.54
76537	City of San Saba	6/7/2024	4,272.58
76611	Coleman County Sheriff	6/24/2024	4,125.00
76538	Colonial Life	6/7/2024	1,404.04
76539	CTWP	6/7/2024	198.00
76612	CTWP	6/24/2024	243.92
76533	David B. Brooks	6/7/2024	100.00
7479	David H. Parker	6/26/2024	143.38
76551	David Jenkins	6/7/2024	100.00
7461	David L. Jenkins	6/26/2024	4,881.54
7486	David L. Stewart	6/26/2024	718.99
76544	dba Hamilton General Hospital	6/7/2024	20,833.33
76614	DeCoty Coffee Company	6/24/2024	94.00
76656	Don Skelton's Welding	6/24/2024	75.28
7473	Dustin L. Morgan	6/26/2024	4,273.21
76540	Econo Signs	6/7/2024	186.11
EFTPS063024	EFTPS	6/28/2024	38,836.14
76615	El Campo Memorial Hospital	6/24/2024	150.00
76588	Enrique Reyes Davila	6/7/2024	58.00
76659	Ernest Perry Thomas	6/24/2024	400.00
76658	Evan C Stubbs	6/24/2024	113.67
76541	Everett's Pharmacy	6/7/2024	679.88

San Saba County
Check/Voucher Register
From 6/1/2024 Through 6/30/2024

Check Number	Payee	Effective Date	Check Amount
7492	Flora T. Vasquez	6/26/2024	2,290.91
76584	Flora Vasquez	6/7/2024	207.72
7453	Gary E. Farley	6/26/2024	197.16
76622	Gary Higginbotham	6/24/2024	89.24
7459	Gary R. Higginbotham	6/26/2024	2,815.22
76595	Grant Oran Appleton	6/7/2024	58.00
76617	GreatAmerica Financial Corp.	6/24/2024	181.17
7471	Gregory E. McGregor	6/26/2024	3,262.68
76589	Gregory Jay Westmoreland	6/7/2024	58.00
76618	GT Distributors, Inc.	6/24/2024	673.36
76545	Hamrick's Automotive Center	6/7/2024	567.75
76620	Hamrick's Automotive Center	6/24/2024	27.00
7496	Harold W. Yates	6/26/2024	1,328.66
76548	Harry's Dept. Store	6/7/2024	246.50
76621	Harry's Dept. Store	6/24/2024	86.70
76619	HCCAA, Inc	6/24/2024	100.00
7465	Heloise H. Lebow	6/26/2024	2,572.39
76623	Hill Country Children's	6/24/2024	83.33
76549	Hoffpaur Ford	6/7/2024	3,642.52
76558	Ian Merriman	6/7/2024	218.93
76639	Ian Merriman	6/24/2024	70.00
76550	Indigent Healthcare Solutions	6/7/2024	1,059.00
76625	Ingram Library Services	6/24/2024	1,062.28
7466	James B. Lebow	6/26/2024	3,409.14
76602	James Barak	6/24/2024	494.05
7475	Jana L. Osbourn	6/26/2024	1,489.71
7462	Javier Jimenez	6/26/2024	1,038.15
7484	JD Scott	6/26/2024	4,764.59
76531	Jeffrey Bates Equipment	6/7/2024	1,288.95
76587	Jeffrey Russell Peterson	6/7/2024	58.00
76616	Jerry A Garrett	6/24/2024	113.67
76594	Jerry Dane Mahan	6/7/2024	58.00
76571	JoAnn San Miguel	6/7/2024	142.50
76651	JoAnn San Miguel	6/24/2024	112.50
76542	Jody A. Fauley	6/7/2024	53.45
7454	Jody A. Fauley	6/26/2024	4,205.76
76626	Joe's Construction & Landscape	6/24/2024	500.00
7480	Joel R. Perry	6/26/2024	2,788.01
7446	Kalep C. Bessent	6/26/2024	3,062.16
7487	Keith D. Stuart	6/26/2024	3,110.22
7464	Kenley D. Kroll	6/26/2024	2,912.19
76628	Kerr County Sheriff's Office	6/24/2024	550.00
76630	Kings III Of America LLC	6/24/2024	195.00
76552	Kirbo's Office Systems	6/7/2024	119.00
76629	Kirbo's Office Systems	6/24/2024	24.06
7468	Kristina I. Lively	6/26/2024	1,953.84
76645	L.A. Porter Construction, Inc.	6/24/2024	5,471.37
7493	Laurie K. Wells	6/26/2024	3,222.56
76605	Law Office of Trey Brown PLLC	6/24/2024	400.00
76546	Lawrence M. Hanrahan, P.E.	6/7/2024	5,880.00
7449	Lesia A. Calley	6/26/2024	3,369.03
76534	Lesia Calley	6/7/2024	64.93
76553	Liberty National	6/7/2024	249.03
76596	Linda Ann Thompson	6/7/2024	58.00
76669	Lois H. VanBeck	6/24/2024	892.90
7490	Lois H. VanBeck	6/26/2024	862.67

San Saba County
 Check/Voucher Register
 From 6/1/2024 Through 6/30/2024

Check Number	Payee	Effective Date	Check Amount
76590	Lonnie Carl Owen	6/7/2024	58.00
76554	Lowe's Pay & Save Inc.	6/7/2024	7.96
76631	Lowe's Pay & Save Inc.	6/24/2024	195.75
76555	Lowes Pay and Save Inc.	6/7/2024	134.73
76632	Lowes Pay and Save Inc.	6/24/2024	82.03
76556	Major Auto Parts LLC	6/7/2024	1,072.25
76633	Major Auto Parts LLC	6/24/2024	85.98
76672	Marcus Wood, ATL	6/24/2024	450.00
7497	Marisela K. Gossett	6/26/2024	3,275.70
76634	Mark5 Enterprises, Inc	6/24/2024	155.13
7458	Marsha B. Hardy	6/26/2024	1,938.20
76547	Marsha Hardy	6/7/2024	1,319.55
7456	Mary B. Gilger	6/26/2024	2,425.28
76635	MASA	6/24/2024	429.00
76648	Matthew L Rienstra	6/24/2024	500.00
76637	McCamey Pharmacy	6/24/2024	87.19
76638	McCulloch County Sheriff	6/24/2024	7,755.79
7450	McKinley M. Armstrong	6/26/2024	1,236.74
7481	Michael K. Poe	6/26/2024	3,331.22
76636	Mid-American Research Chemical	6/24/2024	229.55
76641	Mills County Sheriff's Dept.	6/24/2024	4,575.00
76559	Motorola Solutions Inc	6/7/2024	999.00
76640	Motorola Solutions Inc	6/24/2024	72,898.29
NAT062024	Nationwide	6/28/2024	2,800.00
76527	Neal Alexander	6/7/2024	1,615.74
7444	Neal D. Alexander	6/26/2024	1,250.48
76560	Nelson AutoWorks, LP	6/7/2024	43.42
76561	North San Saba Water Supply	6/7/2024	82.41
76642	ODP Business Solutions, LLC	6/24/2024	204.95
76643	Optimum	6/24/2024	106.98
7485	Patricia G. Stanko	6/26/2024	328.75
76624	Patrick Howard, AAL	6/24/2024	468.75
7472	Patrick I. Merriman	6/26/2024	4,592.41
76591	Patsy Tripp Hall	6/7/2024	58.00
76562	Pecan Valley Hardware	6/7/2024	192.65
76644	Pecan Valley Hardware	6/24/2024	82.06
76578	Petrplex Office Supply Inc	6/7/2024	114.44
76660	Petrplex Office Supply Inc	6/24/2024	354.97
7478	Phillip K. Pall	6/26/2024	535.83
76674	Postmaster	6/27/2024	1,496.00
76563	Quill Corporation	6/7/2024	522.96
76568	R & R Fuel Stop	6/7/2024	2,928.57
7470	Ramiro Martinez	6/26/2024	1,813.92
7483	Randall H. Robinson	6/26/2024	4,288.62
76569	Randall Robinson	6/7/2024	3.98
76649	Randall Robinson	6/24/2024	350.00
76567	Randall Robinson Law Firm Inc	6/7/2024	2,880.00
76565	Rankin County Hospital	6/7/2024	178.52
7457	Reginald I. Gossett	6/26/2024	2,044.35
76613	Reid Daly	6/24/2024	1,248.90
7451	Reid M. Daly	6/26/2024	5,004.76
76647	Reliant	6/24/2024	64.53
7460	Richard Huron Jr	6/26/2024	3,033.63
76543	Robert W. Grant Ed.D	6/7/2024	185.00
76566	Roberts Truck Center	6/7/2024	210.50
76564	Rodriquez Convenience & Hdwr	6/7/2024	17.07

San Saba County
 Check/Voucher Register
 From 6/1/2024 Through 6/30/2024

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
76646	Rodriquez Convenience & Hdwr	6/24/2024	504.22
7445	Russ A. Baker	6/26/2024	3,874.83
76530	Russ Baker	6/7/2024	950.00
76601	Russ Baker	6/24/2024	27.00
76570	S & S Supply	6/7/2024	22.95
76650	S & S Supply	6/24/2024	3,289.90
7455	Sally L. Gibson	6/26/2024	1,400.37
7491	Samantha L. Vargas	6/26/2024	2,291.96
76652	San Saba Animal Hospital	6/24/2024	191.00
76653	San Saba County Livestock &	6/24/2024	3,600.00
76572	San Saba Fire Safety Equipment	6/7/2024	275.00
76573	San Saba News & Star	6/7/2024	64.00
76575	Shahan Auto Parts	6/7/2024	389.47
76655	Shahan Auto Parts	6/24/2024	62.53
7477	Shana L. Paddie	6/26/2024	2,536.97
76576	Southern Tire Mart	6/7/2024	559.37
76657	Southern Tire Mart	6/24/2024	165.00
76580	TAC Risk Management Pool	6/7/2024	5,788.25
TCDRS062024	TCDRS	6/28/2024	27,768.44
76662	Texas Association of Counties	6/24/2024	225.00
76581	Texas Department of Licensing	6/7/2024	20.00
76582	Texas District & County	6/7/2024	75.00
76663	Texas Floodplain Management	6/24/2024	395.00
76598	Tommy Adams	6/24/2024	400.00
76579	Tractor Supply Credit Plan	6/7/2024	39.99
76661	Tractor Supply Credit Plan	6/24/2024	31.92
7476	Tristan Owens	6/26/2024	3,494.32
CHILD062024	TX Child Support	6/28/2024	449.09
7469	Ty C. Mann	6/26/2024	4,304.69
76557	Ty Mann	6/7/2024	32.35
76583	Unifirst Corp.	6/7/2024	34.89
76667	US OXO, LLC	6/24/2024	56.06
76668	VFIS of Texas	6/24/2024	751.94
76670	Virdell Diesel Service	6/24/2024	595.25
76585	Vulcan Materials Company	6/7/2024	2,772.39
7474	WA Norman Jr	6/26/2024	2,704.39
76671	Warren CAT	6/24/2024	38,155.89
76586	West Texas Fire &	6/7/2024	228.70
EFT06212024	WEX Bank	6/24/2024	4,186.37
EFT06212025-2	WEX Bank	6/24/2024	116.29
76627	William Matt Karcher	6/24/2024	190.00
Report Total			464,792.04