

San Saba County
 Check/Voucher Register
 From 5/1/2024 Through 5/31/2024

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
76397	2B Signs & More	5/13/2024	257.76
76461	33rd & 424th Judicial District	5/13/2024	163.47
76476	Advantage Office Products	5/28/2024	101.98
76517	Amanda E. Tupin	5/28/2024	50.91
7434	Amanda E. Tupin	5/31/2024	3,166.63
76399	Amazon Capital Services	5/13/2024	53.09
76477	Amazon Capital Services	5/28/2024	1,253.31
7393	Anita S. Blossman	5/31/2024	3,900.32
76478	Apple Inc.	5/28/2024	1,582.00
76392	AT&T Mobility	5/7/2024	1,253.30
76463	Atmos Energy	5/13/2024	75.34
76518	Atmos Energy	5/28/2024	73.62
76483	B&W Trailer & Machine Co., Inc	5/28/2024	428.67
76466	Barton Vana	5/13/2024	375.00
76455	Baylor/Scott & White	5/13/2024	2,745.09
76512	Baylor/Scott & White	5/28/2024	5,886.77
7394	Benjamin C. Broyles	5/31/2024	2,698.42
76479	Biblionix LLC	5/28/2024	1,320.00
76480	Bishop's Air Control	5/28/2024	325.00
76481	Brown County	5/28/2024	3,185.00
76482	Burnet County	5/28/2024	13,618.44
7441	Candace E. Willis	5/31/2024	2,332.88
7409	Candace Kokernot	5/31/2024	2,266.91
7399	Candice H. Dube	5/31/2024	2,660.36
76428	Candy Kokernot	5/13/2024	164.68
76404	CASA	5/13/2024	55.00
7435	Cassandra M. Tuten	5/31/2024	2,023.21
76393	Cen Tex Electric Co-op	5/7/2024	105.57
76405	Center for Life Resources	5/13/2024	345.00
76394	Central Texas Communications,	5/7/2024	2,319.63
7413	Charles W. Little	5/31/2024	117.11
7440	Christina R. Whitley	5/31/2024	2,115.44
76485	Cisco Equipment Rentals LLC	5/28/2024	1,250.00
76395	City of San Saba	5/7/2024	3,329.10
76406	City of San Saba	5/13/2024	1,931.60
76407	Coleman County Sheriff	5/13/2024	4,950.00
76408	Colonial Life	5/13/2024	1,404.04
76411	CTWP	5/13/2024	198.00
76487	CTWP	5/28/2024	712.06
76402	David B. Brooks	5/13/2024	100.00
7407	David L. Jenkins	5/31/2024	4,881.54
7432	David L. Stewart	5/31/2024	1,146.71
76421	dba Hamilton General Hospital	5/13/2024	20,833.33
76458	Don Skelton's Welding	5/13/2024	73.57
76413	Dubose Pipe & Gate, Inc.	5/13/2024	1,056.00
7420	Dustin L. Morgan	5/31/2024	3,682.19
76457	Eddie Shell	5/13/2024	500.00
EFTPS052024	EFTPS	5/31/2024	36,238.65
76414	Election Systems & Software	5/13/2024	10,172.50
76435	Emily Miller	5/13/2024	1,185.00
76460	Evan C Stubbs	5/13/2024	113.67
76415	Everett's Pharmacy	5/13/2024	1,653.10
7438	Flora T. Vasquez	5/31/2024	2,180.17
76468	Flora Vasquez	5/13/2024	41.68
7405	Gary R. Higginbotham	5/31/2024	2,565.25
76418	Government Forms & Supplies	5/13/2024	1,007.95

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76489	GreatAmerica Financial Corp.	5/28/2024	181.17
7417	Gregory E. McGregor	5/31/2024	3,262.68
76420	Hamilton Co Hospital Dist EMS	5/13/2024	95.36
76422	Hamrick's Automotive Center	5/13/2024	1,471.81
7442	Harold W. Yates	5/31/2024	1,306.89
76490	Harry's Dept. Store	5/28/2024	132.60
76419	HCCAA, Inc	5/13/2024	100.00
7411	Heloise H. Lebow	5/31/2024	2,486.04
76424	Hill Country Children's	5/13/2024	83.33
76491	HMC Brownwood	5/28/2024	611.63
76498	Ian Merriman	5/28/2024	14.00
76425	Indigent Healthcare Solutions	5/13/2024	1,059.00
76426	Ingram Library Services	5/13/2024	675.57
76473	Interstate Billing Service	5/13/2024	184.88
76410	J.T. (Tim) Cowart, AAL	5/13/2024	400.00
76492	Jacobs Stone Products Inc.	5/28/2024	119.22
7412	James B. Lebow	5/31/2024	3,409.15
7423	Jana L. Osbourn	5/31/2024	1,769.67
7408	Javier Jimenez	5/31/2024	1,233.57
7430	JD Scott	5/31/2024	2,393.26
76400	Jeffrey Bates Equipment	5/13/2024	1,000.00
7418	Jennifer N. Melin	5/31/2024	336.40
76417	Jerry A Garrett	5/13/2024	113.67
76416	Jody A. Fauley	5/13/2024	161.01
7400	Jody A. Fauley	5/31/2024	4,205.77
7427	Joel R. Perry	5/31/2024	2,475.53
7392	Kalep C. Bessent	5/31/2024	2,805.92
7433	Keith D. Stuart	5/31/2024	2,805.92
7410	Kenley D. Kroll	5/31/2024	2,912.20
76427	Kirbo's Office Systems	5/13/2024	119.00
76493	Kirbo's Office Systems	5/28/2024	22.82
7414	Kristina I. Lively	5/31/2024	1,686.15
7421	Kyle E. Naizer	5/31/2024	190.81
76444	L.A. Porter Construction, Inc.	5/13/2024	579.92
7439	Laurie K. Wells	5/31/2024	3,222.56
7395	Lesla A. Calley	5/31/2024	3,849.29
76403	Lesla Calley	5/13/2024	1,240.51
76484	Lesla Calley	5/28/2024	508.64
76429	Liberty National	5/13/2024	249.03
76467	Lois H. VanBeck	5/13/2024	8.73
76520	Lois H. VanBeck	5/28/2024	3.92
7436	Lois H. VanBeck	5/31/2024	362.67
76494	Lone Star Forestry Mulching &	5/28/2024	13,000.00
76430	Lonestar Truck Group	5/13/2024	184.88
76431	Lowe's Pay & Save Inc.	5/13/2024	19.96
76495	Lowe's Pay & Save Inc.	5/28/2024	184.64
76525	Mabel Blaylock	5/31/2024	469.26
76432	Major Auto Parts LLC	5/13/2024	1,574.76
76474	Major Auto Parts LLC	5/16/2024	1,470.13
76496	Major Auto Parts LLC	5/28/2024	102.22
76488	Marisela Gossett	5/28/2024	347.03
7443	Marisela K. Gossett	5/31/2024	3,608.26
7404	Marsha B. Hardy	5/31/2024	1,827.55
76423	Marsha Hardy	5/13/2024	603.89
7402	Mary B. Gilger	5/31/2024	2,204.94
76433	MASA	5/13/2024	429.00

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76448	Matthew L Rienstra	5/13/2024	750.00
7397	McKinley M. Armstrong	5/31/2024	1,236.74
7428	Michael K. Poe	5/31/2024	3,331.23
76497	Mid Coast Medical Center	5/28/2024	168.78
76434	Mid Coast Medical Clinic	5/13/2024	67.77
76439	Mills County Sheriff's Dept.	5/13/2024	4,350.00
76436	Mitchell Co Sheriff	5/13/2024	318.00
76438	Moore's Service Center	5/13/2024	312.05
76499	Municipal Emergency Serv. Inc.	5/28/2024	1,026.19
NAT052024	Nationwide	5/31/2024	3,300.00
76398	Neal Alexander	5/13/2024	1,052.57
7390	Neal D. Alexander	5/31/2024	1,250.48
76440	Nelson AutoWorks, LP	5/13/2024	43.42
76396	North San Saba Water Supply	5/7/2024	82.71
76441	ODP Business Solutions, LLC	5/13/2024	289.42
76500	Optimum	5/28/2024	106.98
76501	Owl Drug Store	5/28/2024	49.50
76442	P. F. & E Oil Company	5/13/2024	976.81
7431	Patricia G. Stanko	5/31/2024	390.94
7419	Patrick I. Merriman	5/31/2024	4,122.54
76443	Pecan Valley Hardware	5/13/2024	224.65
76502	Pecan Valley Hardware	5/28/2024	70.16
76462	Petrplex Office Supply Inc	5/13/2024	227.70
7426	Phillip K. Pall	5/31/2024	535.84
76503	Postmaster	5/28/2024	408.00
76445	Precision Delta Corporation	5/13/2024	321.36
7396	Priscilla I. Castanuela	5/31/2024	179.23
76446	Quill Corporation	5/13/2024	340.96
76504	Quill Corporation	5/28/2024	45.65
7416	Ramiro Martinez	5/31/2024	1,501.44
7429	Randall H. Robinson	5/31/2024	4,288.62
7403	Reginald I. Gossett	5/31/2024	2,276.88
7398	Reid M. Daly	5/31/2024	3,872.75
76505	Reliant	5/28/2024	41.19
76412	Richard D Davis	5/13/2024	500.00
7406	Richard Huron Jr	5/31/2024	2,713.32
76506	Richland Springs Volunteer	5/28/2024	5,107.00
76449	River City Paint	5/13/2024	21.50
76447	Rodriquez Convenience & Hdwr	5/13/2024	380.44
7391	Russ A. Baker	5/31/2024	3,874.83
76507	S & W Diesel Repair, LLC	5/28/2024	102.85
7401	Sally L. Gibson	5/31/2024	1,322.39
7437	Samantha L. Vargas	5/31/2024	2,291.96
76521	Samantha Vargas	5/28/2024	58.34
76450	San Saba Aggregates, LLC	5/13/2024	3,936.27
76508	San Saba Aggregates, LLC	5/28/2024	5,620.29
76451	San Saba Animal Hospital	5/13/2024	72.00
76510	San Saba Central Appraisal Dis	5/28/2024	37,195.23
76509	San Saba County Livestock &	5/28/2024	3,600.00
76452	San Saba County Tax A & C	5/13/2024	7.50
76511	San Saba County Tax A & C	5/28/2024	7.50
76453	San Saba News & Star	5/13/2024	36.00
76454	San Saba Printing & Glory Days	5/13/2024	80.00
76456	Shahan Auto Parts	5/13/2024	91.68
76475	Shahan Auto Parts	5/16/2024	104.63
76513	Shahan Auto Parts	5/28/2024	166.14

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7425	Shana L. Paddie	5/31/2024	2,263.47
76401	Sharon Blossman	5/13/2024	200.71
76459	Southern Tire Mart	5/13/2024	5,873.55
76471	Steven Wittekiend	5/13/2024	425.00
76514	T-Mobile USA Inc	5/28/2024	174.30
76409	TAC CIRA (County Information	5/13/2024	1,550.00
76486	TAC CIRA (County Information	5/28/2024	252.92
76515	TAC HEBP	5/28/2024	42,141.92
TCDRS052024	TCDRS	5/31/2024	26,247.62
7424	Tristan Owens	5/31/2024	2,460.65
CHILD 052024	TX Child Support	5/31/2024	449.09
76516	TX UCC Statement Service	5/28/2024	90.00
7415	Ty C. Mann	5/31/2024	4,022.43
76437	Ty Mann	5/13/2024	36.90
76464	Unifirst Corp.	5/13/2024	34.89
76465	Upton County Sheriff's Office	5/13/2024	605.00
76519	US OXO, LLC	5/28/2024	54.80
7422	WA Norman Jr	5/31/2024	2,736.53
76469	Warren CAT	5/13/2024	409.35
76522	Warren CAT	5/28/2024	2,268.94
76470	West Texas Fire &	5/13/2024	280.10
76523	West Texas Fire &	5/28/2024	223.52
BW05282024-1	WEX Bank	5/28/2024	3,787.27
BW05282024-2	WEX Bank	5/28/2024	118.47
76472	Xerox Financial Service	5/13/2024	<u>254.15</u>
Report Total			<u><u>435,914.85</u></u>