

San Saba County
Check/Voucher Register
From 9/1/2024 Through 9/30/2024

Check Number	Payee	Effective Date	Check Amount
77130	33rd & 424th Judicial District	9/27/2024	245.53
76986	Advantage Office Products	9/3/2024	98.59
77051	Advantage Office Products	9/27/2024	77.67
76987	Agro Fuel, Inc.	9/3/2024	21.37
77052	Agro Fuel, Inc.	9/27/2024	330.60
77082	Al Hamrick	9/27/2024	220.00
77136	Amanda E. Tupin	9/27/2024	50.92
7597	Amanda E. Tupin	9/30/2024	3,387.60
76989	Amazon Capital Services	9/3/2024	163.49
77054	Amazon Capital Services	9/27/2024	1,473.60
76990	Anderson Machinery San Antonio	9/3/2024	47.78
7556	Anita S. Blossman	9/30/2024	3,900.33
77044	AT&T Mobility	9/6/2024	1,303.95
77050	Atmos Energy	9/7/2024	72.78
77138	Atmos Energy	9/27/2024	73.64
7592	Austin M. Quarles	9/30/2024	3,131.74
77055	Baker Ballistics, LLC	9/27/2024	9,880.00
77029	Baylor/Scott & White	9/3/2024	11,108.75
77123	Baylor/Scott & White	9/27/2024	3,438.40
7558	Benjamin C. Broyles	9/30/2024	3,170.30
76991	Bonnet Plumbing	9/3/2024	150.00
76992	Brady Dental Group	9/3/2024	561.00
77058	Buck Horn White Tail Ranch Inc	9/27/2024	3,590.85
77059	Burnet County	9/27/2024	18,646.40
7604	Candace E. Willis	9/30/2024	2,306.31
7573	Candace Kokernot	9/30/2024	2,474.28
77068	Candice Dube	9/27/2024	860.06
7562	Candice H. Dube	9/30/2024	3,537.57
77007	Candy Kokernot	9/3/2024	44.85
77060	CASA	9/27/2024	55.00
7598	Cassandra M. Tuten	9/30/2024	2,188.97
77039	Cassandra Tuten	9/3/2024	80.33
77137	Cassandra Tuten	9/27/2024	213.90
77045	Cen Tex Electric Co-op	9/6/2024	139.67
77061	Center for Life Resources	9/27/2024	345.00
76993	Central Texas College	9/3/2024	275.00
77046	Central Texas Communications,	9/6/2024	2,364.47
7577	Charles W. Little	9/30/2024	66.91
7603	Christina R. Whitley	9/30/2024	2,523.97
77047	City of San Saba	9/6/2024	5,361.18
77062	City of San Saba	9/27/2024	1,287.67
76994	Coleman County Medical Center	9/3/2024	33.95
77064	Coleman County Medical Center	9/27/2024	55.52
77063	Coleman County Sheriff	9/27/2024	3,740.00
76995	Colonial Life	9/3/2024	1,404.04
76997	CTWP	9/3/2024	471.45
77048	CTWP	9/6/2024	198.00
77065	CTWP	9/27/2024	457.01
77057	David B. Brooks	9/27/2024	100.00
7589	David H. Parker	9/30/2024	152.34
7571	David L. Jenkins	9/30/2024	4,881.54
7595	David L. Stewart	9/30/2024	1,723.27
77079	dba Hamilton General Hospital	9/27/2024	20,833.33
76998	DeCoty Coffee Company	9/3/2024	94.00
77038	District 7 TCAAA	9/3/2024	110.00
77127	Don Skelton's Welding	9/27/2024	268.64

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77067	Dove Project, Inc.	9/27/2024	587.43
7583	Dustin L. Morgan	9/30/2024	3,827.69
EFTPS092024	EFTPS	9/30/2024	39,826.36
77013	Emily Miller	9/3/2024	765.00
77099	Emily Miller	9/27/2024	465.00
77131	Ernest Perry Thomas	9/27/2024	650.00
77069	Esesis	9/27/2024	2,035.00
77128	Evan C Stubbs	9/27/2024	113.67
77070	Everett's Pharmacy	9/27/2024	1,132.50
77071	Farley's Firearms	9/27/2024	1,163.00
7601	Flora T. Vasquez	9/30/2024	2,401.62
77139	Flora Vasquez	9/27/2024	289.00
77073	Foremost Promotions	9/27/2024	640.17
76999	Galls, LLC	9/3/2024	41.40
77074	Galls, LLC	9/27/2024	149.99
7569	Gary R. Higginbotham	9/30/2024	3,002.72
77000	Government Forms & Supplies	9/3/2024	1,218.00
77001	GreatAmerica Financial Corp.	9/3/2024	181.17
77076	GreatAmerica Financial Corp.	9/27/2024	181.17
7581	Gregory E. McGregor	9/30/2024	3,262.67
77002	GT Distributors, Inc.	9/3/2024	11,629.20
77077	GT Distributors, Inc.	9/27/2024	337.49
77081	Hamrick's Automotive Center	9/27/2024	1,745.59
77084	Harry's Dept. Store	9/27/2024	369.55
77078	HCCAA, Inc	9/27/2024	100.00
7575	Heloise H. Lebow	9/30/2024	2,691.97
77085	Hill Country Auto Glass	9/27/2024	222.40
77086	Hill Country Children's	9/27/2024	83.33
77003	HMC Brownwood	9/3/2024	9,966.34
77088	Indigent Healthcare Solutions	9/27/2024	1,059.00
77089	Ingram Library Services	9/27/2024	529.53
77090	Jacob Robert Jenkins	9/27/2024	400.00
77004	Jacobs Stone Products Inc.	9/3/2024	77.70
7576	James B. Lebow	9/30/2024	3,409.14
7585	Jana L. Osbourn	9/30/2024	1,437.22
7572	Javier Jimenez	9/30/2024	1,270.21
77075	Jerry A Garrett	9/27/2024	113.67
77118	JoAnn San Miguel	9/27/2024	31.50
77072	Jody A. Fauley	9/27/2024	585.88
7563	Jody A. Fauley	9/30/2024	4,205.76
7590	Joel R. Perry	9/30/2024	2,944.26
7564	John J. Fincher	9/30/2024	2,979.78
7555	Kalep C. Bessent	9/30/2024	3,254.36
7557	Kase A. Bordner	9/30/2024	3,052.21
7596	Keith D. Stuart	9/30/2024	3,238.35
7574	Kenley D. Kroll	9/30/2024	2,912.20
77005	Kerr County Sheriff's Office	9/3/2024	1,430.00
77092	Kings III Of America LLC	9/27/2024	195.00
77006	Kirbo's Office Systems	9/3/2024	134.41
7578	Kristina I. Lively	9/30/2024	2,069.43
77093	Laser Labs Inc	9/27/2024	726.00
7602	Laurie K. Wells	9/30/2024	3,222.56
77094	Leon Translations, Inc.	9/27/2024	160.00
7559	Lesa A. Calley	9/30/2024	3,204.28
77008	Liberty National	9/3/2024	249.03
7599	Lois H. VanBeck	9/30/2024	862.67

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77009	Lowe's Pay & Save Inc.	9/3/2024	62.25
77095	Lowe's Pay & Save Inc.	9/27/2024	260.54
77010	Major Auto Parts LLC	9/3/2024	961.84
77096	Major Auto Parts LLC	9/27/2024	222.50
77011	MAL Technologies Fleet	9/3/2024	45,868.78
77142	Marcus Wood, ATL	9/27/2024	645.00
7605	Marisela K. Gossett	9/30/2024	2,660.82
7568	Marsha B. Hardy	9/30/2024	2,048.84
77083	Marsha Hardy	9/27/2024	62.55
77043	Marshal Lloyd Sutton	9/3/2024	20.00
7566	Mary B. Gilger	9/30/2024	2,503.04
77012	MASA	9/3/2024	420.75
77097	MASA	9/27/2024	420.75
77022	Matthew L Rienstra	9/3/2024	400.00
77014	Mayfield Paper Company	9/3/2024	307.11
77100	McCulloch County Sheriff	9/27/2024	19,360.00
7591	Michael K. Poe	9/30/2024	3,331.22
77098	Mid Coast Medical Clinic	9/27/2024	137.70
77102	Mills County Sheriff's Dept.	9/27/2024	2,475.00
77101	Moore's Service Center	9/27/2024	180.80
77056	Natalie Wallace Bennett, PC	9/27/2024	270.00
NAT092024	Nationwide	9/30/2024	2,800.00
76988	Neal Alexander	9/3/2024	29.99
77053	Neal Alexander	9/27/2024	1,594.60
7552	Neal D. Alexander	9/30/2024	1,250.47
77103	Nelson AutoWorks, LP	9/27/2024	45.27
77141	Nina S. Willis	9/27/2024	667.50
77015	North San Saba Water Supply	9/3/2024	159.25
77016	ODP Business Solutions, LLC	9/3/2024	734.28
77104	ODP Business Solutions, LLC	9/27/2024	290.53
77017	Optimum	9/3/2024	106.98
77105	Optimum	9/27/2024	106.98
77106	Owl Drug Store	9/27/2024	123.81
7594	Patricia G. Stanko	9/30/2024	444.24
77087	Patrick Howard, AAL	9/27/2024	943.50
7582	Patrick I. Merriman	9/30/2024	4,007.48
77018	Pecan Valley Hardware	9/3/2024	88.80
77107	Pecan Valley Hardware	9/27/2024	330.93
77132	Petrplex Office Supply Inc	9/27/2024	545.38
7588	Phillip K. Pall	9/30/2024	535.83
77108	Pitts Stop Porta Pottys	9/27/2024	4,175.00
77109	Postmaster	9/27/2024	1,241.00
77019	Proforce Law Enforcement	9/3/2024	3,960.00
77110	Quill Corporation	9/27/2024	140.34
77020	Radiology Associates	9/3/2024	48.11
7580	Ramiro Martinez	9/30/2024	1,970.17
7593	Randall H. Robinson	9/30/2024	4,288.62
77115	Randall Robinson Law Firm Inc	9/27/2024	3.98
7567	Reginald I. Gossett	9/30/2024	2,753.80
77066	Reid Daly	9/27/2024	19.35
7561	Reid M. Daly	9/30/2024	4,368.01
77021	Reliant	9/3/2024	80.31
77112	Reliant	9/27/2024	66.61
7570	Richard Huron Jr	9/30/2024	3,192.88
77113	Rivistas Subscription Services	9/27/2024	664.38
77114	Roberts Truck Center	9/27/2024	1,105.62

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77111	Rodriquez Convenience & Hdwr	9/27/2024	74.38
7554	Russ A. Baker	9/30/2024	3,874.83
77116	S & S Supply	9/27/2024	48.95
77117	S & W Diesel Repair, LLC	9/27/2024	4,542.30
7565	Sally L. Gibson	9/30/2024	1,411.52
7600	Samantha L. Vargas	9/30/2024	2,291.96
77023	San Saba Aggregates, LLC	9/3/2024	4,134.05
77119	San Saba Animal Hospital	9/27/2024	70.00
77024	San Saba County Livestock &	9/3/2024	3,600.00
77025	San Saba County Tax A & C	9/3/2024	51.50
77120	San Saba County Tax A & C	9/27/2024	51.50
77121	San Saba Dental	9/27/2024	320.00
77026	San Saba News & Star	9/3/2024	12.00
77122	San Saba News & Star	9/27/2024	538.20
77027	San Saba Printing & Glory Days	9/3/2024	398.96
77028	San Saba Produce	9/3/2024	96.10
77125	Seider Machine Shop	9/27/2024	75.00
77030	Shahan Auto Parts	9/3/2024	210.08
77124	Shahan Auto Parts	9/27/2024	405.70
7587	Shana L. Paddie	9/30/2024	2,673.70
77031	Sides, Inc.	9/3/2024	531.64
77126	Sides, Inc.	9/27/2024	837.64
77032	Southern Tire Mart	9/3/2024	1,100.00
77033	Stop Stick, Ltd.	9/3/2024	5,742.00
77034	T-Mobile USA Inc	9/3/2024	174.30
76996	TAC CIRA (County Information	9/3/2024	269.23
77037	TAC HEBP	9/3/2024	87,346.30
TCDRS092024	TCDRS	9/30/2024	28,996.84
77133	Texas Association of Counties	9/27/2024	5,788.25
77129	Texas Communications	9/27/2024	2,056.38
77134	Texas District & County	9/27/2024	100.00
77135	Texas District Court Alliance	9/27/2024	50.00
77036	Tractor Supply Credit Plan	9/3/2024	484.75
77035	Traffic Safety Store	9/3/2024	1,256.18
7586	Tristan Owens	9/30/2024	3,454.44
CHILD092024	TX Child Support	9/30/2024	449.09
7579	Ty C. Mann	9/30/2024	3,452.91
77040	Unifirst Corp.	9/3/2024	38.76
77140	Virdell Diesel Service	9/27/2024	1,374.12
7584	WA Norman Jr	9/30/2024	2,929.37
77041	Warren CAT	9/3/2024	59.25
7560	Waylon D. Chamberlain	9/30/2024	536.86
77042	WEX Bank	9/3/2024	256.99
EFT09032024	WEX Bank	9/3/2024	256.99
EFT09272024	WEX Bank	9/27/2024	3,988.21
7553	William C. Ashworth	9/30/2024	315.83
77091	William Matt Karcher	9/27/2024	250.00
77049	Xerox Financial Service	9/6/2024	254.15
Report Total			559,361.80