

San Saba County
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

Check Number	Payee	Effective Date	Check Amount
77776	33rd & 424th Judicial District	1/21/2025	169.88
77781	Amanda E. Tupin	1/21/2025	50.95
7815	Amanda E. Tupin	1/31/2025	3,515.15
77683	Amazon Capital Services	1/6/2025	244.20
77724	Amazon Capital Services	1/21/2025	227.46
7773	Anita S. Blossman	1/31/2025	4,270.92
77684	AT&T Mobility	1/6/2025	1,332.86
77783	Atmos Energy	1/21/2025	337.86
77784	Atmos Energy	1/21/2025	83.66
77792	Austin M. Quarles	1/31/2025	625.51
7809	Austin M. Quarles	1/31/2025	3,378.15
77761	Austin Quarles	1/21/2025	6.50
77726	B&W Trailer & Machine Co., Inc	1/21/2025	1,306.50
77685	Barnes & McCullough	1/6/2025	30.18
77725	Baskin Insurance Agency	1/21/2025	2,268.00
77713	Baylor/Scott & White	1/6/2025	2,053.56
77769	Baylor/Scott & White	1/21/2025	2,863.72
7775	Benjamin C. Broyles	1/31/2025	2,743.83
7822	Candace E. Willis	1/31/2025	2,616.25
7790	Candace Kokernot	1/31/2025	2,479.03
7779	Candice H. Dube	1/31/2025	3,871.69
77788	Candy Willis	1/21/2025	328.00
77729	Carroll Security Systems	1/21/2025	80.00
77687	CASA	1/6/2025	55.00
7816	Cassandra M. Tuten	1/31/2025	2,186.94
77782	Cassandra Tuten	1/21/2025	42.00
77728	CDW Government, Inc	1/21/2025	289.00
77730	Cen Tex Electric Co-op	1/21/2025	107.66
77688	Center for Life Resources	1/6/2025	345.00
77731	Central Texas Communications,	1/21/2025	2,354.70
77689	Century Integrated Prtnrs, Inc	1/6/2025	687.96
7794	Charles W. Little	1/31/2025	177.36
7821	Christina R. Whitley	1/31/2025	4,138.99
77690	City of San Saba	1/6/2025	3,293.95
77732	City of San Saba	1/21/2025	964.86
77733	Collaborative Summer Library	1/21/2025	61.00
77691	Colonial Life	1/6/2025	1,577.97
77734	County Treasurers' Seminar	1/21/2025	20.00
77791	CTAT-Region 6	1/21/2025	20.00
77693	CTWP	1/6/2025	198.00
77735	CTWP	1/21/2025	183.59
7812	Daniel R. Stevenson	1/31/2025	622.46
77686	David B. Brooks	1/6/2025	100.00
7806	David H. Parker	1/31/2025	322.62
7788	David L. Jenkins	1/31/2025	4,890.62
7813	David L. Stewart	1/31/2025	1,151.67
77738	dba Hamilton General Hospital	1/21/2025	31,875.00
77695	Deck The Lights, LLC	1/6/2025	2,372.80
77772	Don Skelton's Welding	1/21/2025	460.85
7799	Dustin L. Morgan	1/31/2025	4,580.51
77771	Eddie Shell	1/21/2025	400.00
EFTPS 012025	EFTPS	1/31/2025	40,413.68
EFTPS 012025A	EFTPS	1/31/2025	112.14
77696	El Campo Memorial Hospital	1/6/2025	70.00
77717	Evan C Stubbs	1/6/2025	165.25
77785	First Unum Life Insurance	1/21/2025	497.51

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7819	Flora T. Vasquez	1/31/2025	2,490.30
7786	Gary R. Higginbotham	1/31/2025	2,807.52
77708	Gene W (Buddy) Preston	1/6/2025	150.00
77751	Greg McGregor	1/21/2025	1,690.00
7797	Gregory E. McGregor	1/31/2025	3,452.95
77737	GT Distributors, Inc.	1/21/2025	197.99
77739	Hamrick's Automotive Center	1/21/2025	829.33
77741	Harry's Dept. Store	1/21/2025	345.00
77698	HCCAA, Inc	1/6/2025	100.00
7792	Heloise H. Lebow	1/31/2025	2,730.86
77699	Hill Country Children's	1/6/2025	83.33
77752	Ian Merriman	1/21/2025	56.00
77723	Indigent Healthcare Solutions	1/10/2025	1,059.00
77742	Indigent Healthcare Solutions	1/21/2025	2,118.00
77743	Ingram Library Services	1/21/2025	243.74
7793	James B. Lebow	1/31/2025	3,603.71
7802	Jana L. Osbourn	1/31/2025	1,708.35
7789	Javier Jimenez	1/31/2025	1,003.48
77697	Jerry A Garrett	1/6/2025	165.25
7780	Jody A. Fauley	1/31/2025	4,340.79
7807	Joel R. Perry	1/31/2025	2,918.14
77736	John Fincher	1/21/2025	38.80
7781	John J. Fincher	1/31/2025	3,990.52
7772	Kalep C. Bessent	1/31/2025	3,056.24
7774	Kase A. Bordner	1/31/2025	2,707.48
7814	Keith D. Stuart	1/31/2025	3,124.69
7791	Kenley D. Kroll	1/31/2025	3,102.46
7771	Kevin J. Barclift	1/31/2025	322.62
77700	Kirbo's Office Systems	1/6/2025	125.24
7795	Kristina I. Lively	1/31/2025	2,003.97
7800	Kyle E. Naizer	1/31/2025	407.42
77760	L.A. Porter Construction, Inc.	1/21/2025	3,487.60
7820	Laurie K. Wells	1/31/2025	476.78
77744	Leon Translations, Inc.	1/21/2025	170.00
7776	Lesa A. Calley	1/31/2025	3,561.30
77727	Lesa Calley	1/21/2025	610.00
77722	Liberty National	1/6/2025	249.03
77745	Linde Gas & Equipment Inc	1/21/2025	725.07
77721	Lois H. VanBeck	1/6/2025	9.68
7817	Lois H. VanBeck	1/31/2025	982.23
77746	Lowe's Pay & Save Inc.	1/21/2025	169.46
77701	Lowe's Pay and Save Inc.	1/6/2025	10.08
77702	MAG Materials, LLC	1/6/2025	1,400.00
77747	MAG Materials, LLC	1/21/2025	1,000.00
77748	Major Auto Parts LLC	1/21/2025	110.11
77789	Marcus Wood, ATL	1/21/2025	192.00
7823	Marisela K. Gossett	1/31/2025	2,918.29
7785	Marsha B. Hardy	1/31/2025	2,210.96
77740	Marsha Hardy	1/21/2025	135.79
7783	Mary B. Gilger	1/31/2025	2,503.98
77704	Melody's Southwest Consortium	1/6/2025	464.00
7808	Michael K. Poe	1/31/2025	3,528.02
77707	Michael Poe	1/6/2025	22.00
77750	Mid Coast Medical Center	1/21/2025	868.00
77703	Mid Coast Medical Clinic	1/6/2025	163.30
77749	Mid-American Research Chemical	1/21/2025	247.96

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77754	Mills County Sheriff's Dept.	1/21/2025	5,325.00
77753	Municipal Emergency Serv. Inc.	1/21/2025	3,360.57
NAT 012025	Nationwide	1/31/2025	2,875.00
77682	Neal Alexander	1/6/2025	3,701.50
7768	Neal D. Alexander	1/31/2025	1,327.44
77755	Nelson AutoWorks, LP	1/21/2025	45.27
77756	NetProtec LLC	1/21/2025	150.00
77705	ODP Business Solutions, LLC	1/6/2025	139.99
77757	ODP Business Solutions, LLC	1/21/2025	5.19
77758	OmniBase Services of Texas	1/21/2025	102.00
7811	Patricia G. Stanko	1/31/2025	225.94
7798	Patrick I. Merriman	1/31/2025	4,369.06
77706	Pecan Valley Hardware	1/6/2025	792.22
77759	Pecan Valley Hardware	1/21/2025	79.43
77778	Petrplex Office Supply Inc	1/21/2025	326.85
7805	Phillip K. Pall	1/31/2025	535.84
77763	Quality DEF Solutions	1/21/2025	428.40
77709	Quill Corporation	1/6/2025	73.98
77762	Quill Corporation	1/21/2025	28.79
7796	Ramiro Martinez	1/31/2025	1,864.04
7810	Randall H. Robinson	1/31/2025	4,483.41
77765	Randall Robinson	1/21/2025	155.48
7784	Reginald I. Gossett	1/31/2025	3,576.04
77694	Reid Daly	1/6/2025	38.72
7778	Reid M. Daly	1/31/2025	4,508.93
7787	Richard Huron Jr	1/31/2025	3,066.52
77710	Riggs Feed & Fertilizer	1/6/2025	522.25
77711	Roberts Truck Center	1/6/2025	1,073.93
77764	Rodriquez Convenience & Hdwr	1/21/2025	36.00
7770	Russ A. Baker	1/31/2025	4,064.89
7782	Sally L. Gibson	1/31/2025	1,752.63
7818	Samantha L. Vargas	1/31/2025	2,482.02
77766	San Saba Airport Fund	1/21/2025	5,489.28
77712	San Saba News & Star	1/6/2025	24.00
77767	San Saba News & Star	1/21/2025	54.86
77768	San Saba Printing & Glory Days	1/21/2025	53.90
77714	Shahan Auto Parts	1/6/2025	219.08
77770	Shahan Auto Parts	1/21/2025	700.62
7804	Shana L. Paddie	1/31/2025	2,709.13
77715	Starr Sales	1/6/2025	40.29
77773	State Comptroller	1/21/2025	13,326.86
77716	Stroeher & Son, Inc.	1/6/2025	7,122.59
77719	T A C Unemployment Fund	1/6/2025	577.48
77775	T-Mobile USA Inc	1/21/2025	174.30
77692	TAC CIRA (County Information	1/6/2025	307.85
TCDRS 012025	TCDRS	1/31/2025	30,452.40
77718	Texas Association of Counties	1/6/2025	1,000.00
77779	Texas Association of Counties	1/21/2025	415.00
77780	Texas District Court Alliance	1/21/2025	50.00
77777	ThyssenKrupp Elevator Corp	1/21/2025	1,273.11
7803	Tristan Owens	1/31/2025	2,932.39
CHILD 012025	TX Child Support	1/31/2025	449.09
77774	TX Comptroller	1/21/2025	722.20
77720	US OXO, LLC	1/6/2025	142.00
77786	Virdell Diesel Service	1/21/2025	2,680.73
7801	WA Norman Jr	1/31/2025	1,493.90

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77787	Warren CAT	1/21/2025	810.09
7777	Waylon D. Chamberlain	1/31/2025	4,457.31
EFT01062025	WEX Bank	1/6/2025	248.27
EFT 012125-01	WEX Bank	1/21/2025	2,731.70
EFT 012125-02	WEX Bank	1/21/2025	1,322.04
7769	William C. Ashworth	1/31/2025	407.42
77790	Xerox Financial Service	1/21/2025	<u>254.15</u>
Report Total			<u><u>350,971.14</u></u>