

San Saba County
Check/Voucher Register
From 10/1/2025 Through 10/31/2025

| <u>Payee</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|---------------------|
| 2B Signs & More | 10/6/2025 | 247.15 |
| 33rd & 424th Judicial District | 10/21/2025 | 135.56 |
| ACS Primary Care Physicians | 10/21/2025 | 156.52 |
| Advantage Office Products | 10/6/2025 | 1,358.68 |
| Amanda E. Tupin | 10/31/2025 | 3,443.68 |
| Amazon Capital Services | 10/6/2025 | 566.46 |
| Anita S. Blossman | 10/31/2025 | 4,460.98 |
| AT&T Mobility | 10/6/2025 | 1,432.21 |
| Atmos Energy | 10/17/2025 | 315.83 |
| Austin M. Quarles | 10/31/2025 | 4,338.72 |
| B & W Carrier dba Willie's T's | 10/6/2025 | 102.00 |
| Baker & Taylor Inc. | 10/21/2025 | 177.93 |
| Barcnas Roofing & Remodeling | 10/21/2025 | 17,500.00 |
| Baskin Insurance Agency | 10/21/2025 | 260.00 |
| Baylor/Scott & White | 10/6/2025 | 32,437.53 |
| Benjamin C. Broyles | 10/31/2025 | 2,926.31 |
| Bishops Air Control | 10/6/2025 | 4,785.00 |
| Brown County | 10/21/2025 | 9,067.65 |
| Buck Horn White Tail Ranch Inc | 10/21/2025 | 262.65 |
| Buttery Company, L.L.P. | 10/6/2025 | 635.60 |
| Candace E. Willis | 10/31/2025 | 2,385.74 |
| Candace Knight | 10/31/2025 | 2,165.03 |
| Candice Dube | 10/6/2025 | 121.12 |
| Candice H. Dube | 10/31/2025 | 4,000.54 |
| Carl Mack Carter | 10/17/2025 | 58.00 |
| CASA | 10/6/2025 | 55.00 |
| Cassandra M. Tuten | 10/31/2025 | 2,708.77 |
| Cen Tex Electric Co-op | 10/17/2025 | 127.83 |
| Cengage Learning Inc/Gale | 10/21/2025 | 18.19 |
| Center for Life Resources | 10/6/2025 | 345.00 |
| Central Texas Communications, | 10/6/2025 | 4,109.23 |
| Charles W. Little | 10/31/2025 | 36.53 |
| Child Welfare Board | 10/6/2025 | 64.90 |
| Christi Whitley | 10/21/2025 | 22.08 |
| Christina R. Whitley | 10/31/2025 | 3,657.62 |
| Christopher Neal Stewart | 10/17/2025 | 58.00 |
| Cisco Equipment LLC | 10/6/2025 | 941.35 |
| City of San Saba | 10/6/2025 | 5,047.86 |
| Collegiate Concepts, Inc. | 10/6/2025 | 849.74 |
| Colonial Life | 10/6/2025 | 951.89 |
| Courtney Grady | 10/6/2025 | 32.06 |
| Courtney R. Grady | 10/31/2025 | 520.27 |
| CTWP | 10/6/2025 | 443.39 |
| Danny Ross Dean | 10/17/2025 | 58.00 |
| Daryl Coffey | 10/21/2025 | 73.50 |
| David B Brooks | 10/6/2025 | 100.00 |
| David L. Jenkins | 10/31/2025 | 4,890.62 |
| David L. Stewart | 10/31/2025 | 493.26 |
| dba Hamilton General Hospital | 10/21/2025 | 32,936.24 |
| Dell Marketing, L.P. | 10/6/2025 | 4,518.90 |
| Don Skelton's Welding | 10/21/2025 | 130.06 |
| Dustin L. Morgan | 10/31/2025 | 2,670.20 |
| EFTPS | 10/31/2025 | 42,860.80 |
| Election Systems & Software | 10/6/2025 | 3,527.53 |
| Emergenchealth PLLC | 10/21/2025 | 220.28 |
| Emily Miller | 10/21/2025 | 969.00 |

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| Evan C Stubbs | 10/6/2025 | 165.25 |
| Everett's Pharmacy | 10/6/2025 | 2,039.11 |
| First Unum Life Insurance | 10/21/2025 | 493.28 |
| Flora T. Vasquez | 10/31/2025 | 2,435.43 |
| Gary R. Higginbotham | 10/31/2025 | 2,775.97 |
| Glenda A. McGehee | 10/31/2025 | 438.66 |
| Goldsmith Solutions LLC | 10/21/2025 | 7,221.51 |
| Government Forms & Supplies | 10/21/2025 | 654.27 |
| Gregory E. McGregor | 10/31/2025 | 3,554.73 |
| GT Distributors, Inc. | 10/6/2025 | 904.31 |
| Hamrick's Automotive Center | 10/6/2025 | 2,460.18 |
| Harry's Dept. Store | 10/6/2025 | 726.30 |
| HCCAA, Inc | 10/6/2025 | 100.00 |
| Heart of Tx Healthcare System | 10/21/2025 | 1,692.10 |
| Heloise H. Lebow | 10/31/2025 | 2,745.52 |
| Hendrick Provider Network | 10/21/2025 | 47.68 |
| Hill Country Auto Glass | 10/6/2025 | 200.00 |
| Hill Country Children's | 10/6/2025 | 83.33 |
| Hilliard Office Solutions LTD | 10/6/2025 | 1,040.00 |
| HMC Brownwood | 10/21/2025 | 25,047.13 |
| Indigent Healthcare Solutions | 10/6/2025 | 3,177.00 |
| Ingram Library Services | 10/6/2025 | 451.49 |
| James B. Lebow | 10/31/2025 | 3,705.50 |
| James Lebow | 10/6/2025 | 1,075.00 |
| Jana L. Osbourn | 10/31/2025 | 1,702.17 |
| Jana Osbourn | 10/21/2025 | 100.00 |
| Javier Jimenez | 10/31/2025 | 1,285.76 |
| Jeffrey Bates Equipment | 10/21/2025 | 2,400.00 |
| Jerry A Garrett | 10/6/2025 | 165.25 |
| JoAnn San Miguel | 10/21/2025 | 325.00 |
| Jody A. Fauley | 10/6/2025 | 6,685.35 |
| Jody K Huff | 10/17/2025 | 58.00 |
| Joel R. Perry | 10/31/2025 | 2,720.63 |
| John J. Fincher | 10/31/2025 | 3,675.85 |
| Joseph Henry Ellis III | 10/17/2025 | 58.00 |
| K2 Towers III, LLC | 10/21/2025 | 496.68 |
| Kalep C. Bessent | 10/31/2025 | 3,023.90 |
| Kase A. Bordner | 10/31/2025 | 2,875.92 |
| Keith D. Stuart | 10/31/2025 | 3,059.13 |
| Kenley D. Kroll | 10/31/2025 | 3,204.26 |
| KFW Architects | 10/6/2025 | 1,075.00 |
| Kimberlee A Danford | 10/17/2025 | 58.00 |
| Kimberly Denise Lewis | 10/17/2025 | 58.00 |
| Kirbos Office Systems | 10/6/2025 | 259.66 |
| Koren A. Newkirk | 10/31/2025 | 3,045.79 |
| Koren Newkirk | 10/6/2025 | 96.18 |
| Kristina I. Lively | 10/31/2025 | 1,953.71 |
| Lexipol, LLC | 10/6/2025 | 8,670.29 |
| Liberty National | 10/6/2025 | 249.03 |
| Local Government Solutions LP | 10/6/2025 | 5,280.00 |
| Lois H. VanBeck | 10/6/2025 | 1,399.94 |
| Lowe's Pay & Save Inc. | 10/6/2025 | 95.97 |
| Lowes Pay and Save Inc. | 10/6/2025 | 16.06 |
| Lubbuck Co/Regional Public Def | 10/21/2025 | 11,043.00 |
| Mabel Blaylock | 10/31/2025 | 469.26 |
| Madison P. Amthor | 10/31/2025 | 2,587.31 |

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| Major Auto Parts LLC | 10/6/2025 | 3,217.82 |
| Marisela Gossett | 10/6/2025 | 128.24 |
| Marisela K. Gossett | 10/31/2025 | 4,559.71 |
| Marsha B. Hardy | 10/31/2025 | 2,155.89 |
| Marsha Hardy | 10/21/2025 | 181.69 |
| Mary B. Gilger | 10/31/2025 | 2,446.47 |
| MASA | 10/21/2025 | 396.00 |
| Matthew Grove | 10/21/2025 | 360.00 |
| Michael K. Poe | 10/31/2025 | 3,632.36 |
| Mid-American Research Chemical | 10/21/2025 | 567.50 |
| Mills County Sheriff's Dept. | 10/21/2025 | 2,250.00 |
| Motorola Solutions Inc | 10/6/2025 | 43,752.68 |
| Naomi C. Mutchler | 10/31/2025 | 180.73 |
| Nationwide | 10/31/2025 | 2,875.00 |
| Neal Alexander | 10/6/2025 | 3,475.39 |
| Neal D. Alexander | 10/31/2025 | 1,367.26 |
| NetProtec LLC | 10/21/2025 | 155.00 |
| North San Saba Water Supply | 10/6/2025 | 102.41 |
| ODP Business Solutions, LLC | 10/6/2025 | 1,386.93 |
| OmniBase Services of Texas | 10/21/2025 | 186.00 |
| Partners Library Action | 10/6/2025 | 968.00 |
| Patricia G. Stanko | 10/31/2025 | 191.66 |
| Patrick Howard AAL | 10/21/2025 | 326.25 |
| Patrick I. Merriman | 10/31/2025 | 4,161.68 |
| PEAC Solutions | 10/6/2025 | 254.15 |
| Pecan Valley Hardware | 10/6/2025 | 88.21 |
| Penny Lin Mitchell | 10/17/2025 | 58.00 |
| Petrplex Office Supply Inc | 10/21/2025 | 201.82 |
| Phillip K. Pall | 10/31/2025 | 535.84 |
| Precision Delta Corporation | 10/6/2025 | 7,908.92 |
| Proforce Law Enforcement | 10/6/2025 | 3,106.58 |
| Quill Corporation | 10/6/2025 | 1,589.14 |
| Ramiro Martinez | 10/31/2025 | 1,699.92 |
| Randall H. Robinson | 10/31/2025 | 4,974.09 |
| Randall Robinson | 10/6/2025 | 1,769.12 |
| Reginald Gossett | 10/6/2025 | 64.12 |
| Reginald I. Gossett | 10/31/2025 | 4,615.38 |
| Reid Daly | 10/6/2025 | 48.82 |
| Reid M. Daly | 10/31/2025 | 4,660.90 |
| Reliant | 10/3/2025 | 184.77 |
| Richard Huron | 10/6/2025 | 39.99 |
| Richard Huron Jr | 10/31/2025 | 2,966.74 |
| Rivistas Subscription Services | 10/6/2025 | 646.92 |
| Roberts Truck Center | 10/6/2025 | 10,012.11 |
| Rockin HT Designs | 10/6/2025 | 75.00 |
| Russ A. Baker | 10/31/2025 | 4,181.74 |
| Russ Baker | 10/6/2025 | 414.46 |
| Ryan Montgomery DDS MD PLLC | 10/6/2025 | 202.00 |
| S & S Supply | 10/21/2025 | 19.85 |
| Sally L. Gibson | 10/31/2025 | 1,317.96 |
| Samantha L. Vargas | 10/31/2025 | 2,552.88 |
| San Saba County Tax A & C | 10/6/2025 | 132.00 |
| San Saba Dental | 10/6/2025 | 643.00 |
| San Saba News & Star | 10/6/2025 | 42.00 |
| San Saba Pest Control | 10/21/2025 | 270.00 |
| San Saba Printing & Glory Days | 10/6/2025 | 5,650.08 |

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| Shahan Auto Parts | 10/6/2025 | 242.24 |
| Shana L. Paddie | 10/31/2025 | 2,562.00 |
| Shana Paddie | 10/21/2025 | 100.00 |
| Sharon Blossman | 10/6/2025 | 1,386.00 |
| Sherril Maultsby | 10/17/2025 | 58.00 |
| Sides, Inc. | 10/6/2025 | 391.60 |
| Southern Tire Mart | 10/6/2025 | 2,984.57 |
| State Comptroller | 10/21/2025 | 26,001.82 |
| Steven Wittekiend | 10/6/2025 | 1,175.00 |
| Stroeher & Son, Inc. | 10/6/2025 | 6,716.33 |
| T A C Unemployment Fund | 10/6/2025 | 520.48 |
| T-Mobile USA Inc | 10/6/2025 | 248.35 |
| TAC HEBP | 10/21/2025 | 49,386.62 |
| TCDRS | 10/31/2025 | 61,814.11 |
| TDCAA | 10/6/2025 | 177.00 |
| Texas A&M AgriLife Research & | 10/21/2025 | 55.00 |
| Texas Floodplain Management | 10/21/2025 | 100.00 |
| Texas Judicial Academy | 10/21/2025 | 200.00 |
| Texas Materials Group Inc | 10/6/2025 | 12,876.66 |
| The Product Center | 10/21/2025 | 518.43 |
| Third Administrative Judicial | 10/6/2025 | 359.71 |
| Thomas W. Johnson | 10/31/2025 | 1,578.31 |
| Thomson Reuters-West | 10/6/2025 | 864.00 |
| ThyssenKrupp Elevator | 10/21/2025 | 1,425.88 |
| Tristan Owens | 10/31/2025 | 3,832.12 |
| Turbine Shine LLC | 10/6/2025 | 75.00 |
| TX Child Support | 10/31/2025 | 449.09 |
| Unifirst Corp. | 10/21/2025 | 48.59 |
| US OXO, LLC | 10/21/2025 | 60.00 |
| WA Norman Jr | 10/31/2025 | 1,493.90 |
| Warren CAT | 10/6/2025 | 907.17 |
| Waylon D. Chamberlain | 10/31/2025 | 4,038.19 |
| Wayne Churchill | 10/6/2025 | 2,179.82 |
| WEX Bank | 10/3/2025 | 5,232.06 |
| Report Total | | 668,215.07 |