

San Saba County
 Check/Voucher Register
 From 12/1/2021 Through 12/31/2021

Check Number	Payee	Effective Date	Check Amount
5984	A. Sharon Blossman	12/31/2021	3,260.96
71636	Advantage Office Products	12/2/2021	56.15
71666	Advantage Office Products	12/13/2021	35.97
71747	Al Hamrick	12/20/2021	110.00
71661	Amanda E. Tupin	12/2/2021	72.79
6020	Amanda E. Tupin	12/31/2021	2,713.37
5986	Angela K. Brodbeck	12/31/2021	4,608.28
71667	Apple Inc.	12/13/2021	124.00
71668	AT&T Mobility	12/13/2021	1,010.13
71723	Atmos Energy	12/13/2021	200.70
71757	Atmos Energy	12/20/2021	58.07
71638	Baker & Taylor Inc.	12/2/2021	525.27
71669	Barnes & McCullough	12/13/2021	26.00
71670	Baskin Insurance Agency	12/13/2021	178.00
71714	Baylor/Scott & White	12/13/2021	2,072.89
71755	Baylor/Scott & White	12/20/2021	8,839.20
71671	Bell County Clerk's Office	12/13/2021	686.00
5985	Benjamin C. Broyles	12/31/2021	2,376.64
71741	Benjamin Colt Broyles	12/20/2021	20.37
71730	Betty Jean Bible	12/14/2021	40.00
71738	Bishop's Air Control	12/20/2021	1,521.00
71639	Blackstone Publishing	12/2/2021	230.74
71739	Brady Medical Clinic	12/20/2021	47.68
71733	Bridgett Sierra Macedo	12/14/2021	40.00
71740	Brown County	12/20/2021	1,500.00
71640	Buck Horn White Tail Ranch Inc	12/2/2021	5,276.96
71742	Buck Horn White Tail Ranch Inc	12/20/2021	1,623.20
71674	Burnet County	12/13/2021	15,991.99
71673	Buttery Company, L.L.P.	12/13/2021	61.72
71743	Buttery Company, L.L.P.	12/20/2021	42.20
6019	Byron Theodosis	12/31/2021	4,045.55
6026	Candace E. Willis	12/31/2021	1,944.12
5999	Candace Kokernot	12/31/2021	1,930.82
71729	Carolyn Joyce Baskin	12/14/2021	40.00
71686	Caterpillar Financial Services	12/13/2021	1,694.69
71675	Cen Tex Electric Co-op	12/13/2021	2.46
71676	Cen-Tex Outhouses, LLC	12/13/2021	75.00
71677	Central Texas Communications,	12/13/2021	2,310.42
71678	Cherokee Volunteer Fire Dept.	12/13/2021	11,000.00
71679	Chip Control & Auto Glass	12/13/2021	705.11
71695	Chris Hobbs	12/13/2021	5,343.65
6025	Christina R. Whitley	12/31/2021	1,978.89
71680	City of San Saba	12/13/2021	3,460.30
71682	Coleman County Dental Center	12/13/2021	793.00
71681	Coleman County Sheriff	12/13/2021	12,555.00
71684	Colonial Life	12/13/2021	1,030.63
71683	Community Pathology Associates	12/13/2021	57.74
5991	Connie V. Gonzales	12/31/2021	195.01
5992	Courtney R. Grady	12/31/2021	2,370.23
71641	CTWP	12/2/2021	244.84
71685	CTWP	12/13/2021	418.02
71766	CTWP	12/30/2021	387.46
6017	Daniel R. Stevenson	12/31/2021	3,669.03
71672	David B. Brooks	12/13/2021	100.00
71644	David Jenkins	12/2/2021	400.00
5996	David L. Jenkins	12/31/2021	3,122.24

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71665	dba Action Printing	12/13/2021	383.80
71691	dba Hamilton General Hospital	12/13/2021	20,833.33
71732	Deborah Ruth Dugger	12/14/2021	40.00
71687	DeCoty Coffee Company	12/13/2021	52.00
71717	Don Skelton's Welding	12/13/2021	18.30
71707	Dr Jerrell Paul Reynolds	12/13/2021	240.00
71746	Dubose Pipe & Gate, Inc.	12/20/2021	2,841.60
6015	Dwayne M. Shaw	12/31/2021	4,772.52
71654	Dwayne Shaw	12/2/2021	250.00
71716	Dwayne Shaw	12/13/2021	216.48
71648	Emily Miller	12/2/2021	750.00
71642	Everett's Pharmacy	12/2/2021	24.58
71688	Everett's Pharmacy	12/13/2021	438.52
6023	Flora T. Vasquez	12/31/2021	1,820.21
71657	Fuelman	12/2/2021	1,734.09
71658	Fuelman	12/2/2021	284.70
71718	Fuelman	12/13/2021	2,117.65
71719	Fuelman	12/13/2021	152.84
5988	Gary E. Farley	12/31/2021	197.15
5994	Gary R. Higginbotham	12/31/2021	2,526.56
71690	GreatAmerica Financial Corp.	12/13/2021	182.56
71692	Hamrick's Automotive Center	12/13/2021	1,897.72
6027	Harold W. Yates	12/31/2021	1,915.25
71693	Harry's Dept. Store	12/13/2021	1,258.85
6001	Heloise H. Lebow	12/31/2021	2,084.69
71696	HMC Brownwood	12/13/2021	4,013.10
71697	HPN Physician Billing LLC	12/13/2021	331.19
71748	HPN Physician Billing LLC	12/20/2021	345.00
71698	Indigent Healthcare Solutions	12/13/2021	1,059.00
6002	James B. Lebow	12/31/2021	2,900.78
71763	James E. Bussell	12/31/2021	112.02
6008	Jana L. Osbourn	12/31/2021	1,037.86
5997	Javier Jimenez	12/31/2021	940.22
6014	JD Scott	12/31/2021	2,165.99
6003	Jerry R. Light	12/31/2021	2,415.61
71643	Jody A. Fauley	12/2/2021	2,070.00
6010	Joel R. Perry	12/31/2021	2,340.76
71764	Justin W. Guimbellot	12/31/2021	896.17
71664	Juvenile Probation Department	12/9/2021	14,755.76
71699	K & S Towing	12/13/2021	535.00
71649	Kailey Miller	12/2/2021	141.12
6007	Kailey O. Miller	12/31/2021	1,106.50
5983	Kalep C. Bessent	12/31/2021	1,963.53
71731	Karen Gail Duggan	12/14/2021	40.00
71725	Karlton Glenn VanDyke, Jr	12/13/2021	1,000.00
6000	Kenley D. Kroll	12/31/2021	2,446.27
71737	Kenneth Burl Swisher	12/14/2021	40.00
71762	Kenneth W. Barnard	12/31/2021	716.94
5982	Kevin J. Barclift	12/31/2021	215.09
71645	Kings III Of America LLC	12/2/2021	132.00
71734	Kristy Lee Norris	12/14/2021	40.00
71706	L.A. Porter Construction, Inc.	12/13/2021	7,206.78
6024	Laurie K. Wells	12/31/2021	2,743.79
71749	Law Enforcement Systems, Inc.	12/20/2021	238.00
71646	Liberty National	12/2/2021	583.80
71761	Linde Gas & Equipment Inc	12/20/2021	136.17

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71662	Lois H. VanBeck	12/2/2021	56.88
71724	Lois H. VanBeck	12/13/2021	712.82
71758	Lois H. VanBeck	12/20/2021	7.38
6021	Lois H. VanBeck	12/31/2021	689.84
71700	Lowes Pay and Save Inc.	12/13/2021	95.30
71701	Magazine Subscriptions PTP	12/13/2021	855.53
71647	Major Auto Parts LLC	12/2/2021	1,243.78
71702	Major Auto Parts LLC	12/13/2021	9.99
6028	Marisela K. Gossett	12/31/2021	2,835.41
5993	Marsha B. Hardy	12/31/2021	1,686.90
5990	Mary B. Gilger	12/31/2021	1,920.68
71753	Matthew L Rienstra	12/20/2021	425.00
6011	Michael K. Poe	12/31/2021	2,556.19
71703	Mills County Sheriff's Dept.	12/13/2021	1,000.00
71637	Neal Alexander	12/2/2021	861.84
5980	Neal D. Alexander	12/31/2021	1,123.58
71750	Nelson AutoWorks, LP	12/20/2021	15.00
71751	North San Saba Water Supply	12/20/2021	82.41
71704	Office Depot	12/13/2021	533.93
6012	Pat S. Pool	12/31/2021	2,986.78
71726	Pat Wadsworth	12/13/2021	50.00
6016	Patricia G. Stanko	12/31/2021	199.56
71705	Pecan Valley Hardware	12/13/2021	515.34
71659	Petrplex Office Supply Inc	12/2/2021	32.86
71721	Petrplex Office Supply Inc	12/13/2021	275.80
71752	Postmaster	12/20/2021	59.00
71744	Priscilla Castanuela	12/20/2021	260.21
5987	Priscilla I. Castanuela	12/31/2021	2,930.65
71650	Quill Corporation	12/2/2021	633.78
6013	Randall H. Robinson	12/31/2021	4,537.72
71651	Randall Robinson	12/2/2021	0.99
71709	Randall Robinson	12/13/2021	3.98
71767	Reliant	12/30/2021	30.20
5995	Richard Huron, Jr.	12/31/2021	2,442.06
6004	Rickey K. Lusty	12/31/2021	2,696.90
6005	Ricky D. Maddox	12/31/2021	2,154.39
6018	Robert D. Stewart	12/31/2021	3,169.48
71689	Robert W. Grant Ed.D	12/13/2021	375.00
71708	Rockin HT Designs	12/13/2021	140.00
71710	S & S Supply	12/13/2021	165.03
5989	Sally L. Gibson	12/31/2021	1,119.79
6022	Samantha L. Vargas	12/31/2021	2,135.86
71652	San Saba Aggregates, LLC	12/2/2021	2,030.03
71711	San Saba Aggregates, LLC	12/13/2021	3,633.32
71712	San Saba County Livestock &	12/13/2021	3,600.00
71653	San Saba Fire Safety Equipment	12/2/2021	40.00
71754	San Saba News & Star	12/20/2021	12.00
71713	San Saba Printing & Glory Days	12/13/2021	62.00
71715	Shahan Auto Parts	12/13/2021	415.31
71735	Steven Christopher Perry	12/14/2021	40.00
71655	Suddenlink	12/2/2021	107.94
71768	Suddenlink	12/30/2021	107.94
71694	Susan Henson, DMD, PA	12/13/2021	260.00
71656	T-Mobile USA Inc	12/2/2021	29.05
71745	TAC CIRA (County Information	12/20/2021	56.00
71720	Taylor County Juvenile Justice	12/13/2021	375.00

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71660	Texas Association of Counties	12/2/2021	125.00
71722	Texas Floodplain Management	12/13/2021	150.00
71756	Texas Social Security Program	12/20/2021	35.00
71765	Tommy J. Purcell	12/31/2021	194.16
6009	Tristan Owens	12/31/2021	2,950.21
6006	Ty C. Mann	12/31/2021	3,653.06
71727	Warren CAT	12/13/2021	271.93
71759	Warren CAT	12/20/2021	197.28
71760	West Texas County Judges &	12/20/2021	200.00
71663	Wilburn Medical Inc	12/2/2021	2,000.00
5981	William C. Ashworth	12/31/2021	432.18
5998	William J. Koch	12/31/2021	788.97
71736	William Wayne Price	12/14/2021	40.00
71728	Xerox Financial Service	12/13/2021	<u>254.15</u>
Report Total			<u><u>280,614.71</u></u>