

**San Saba County**  
 Check/Voucher Register  
 From 1/1/2022 Through 1/31/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
71901	33rd & 424th Judicial District	1/24/2022	129.67
71902	3D Auto Service & Repair	1/24/2022	429.53
6034	A. Sharon Blossman	1/31/2022	3,221.19
71891	Aaron Sanders Construction	1/24/2022	612.00
71933	Aaron Sanders Construction	1/31/2022	201.58
71769	Advantage Office Products	1/6/2022	249.86
71841	Advantage Office Products	1/24/2022	35.22
71918	Advantage Office Products	1/31/2022	47.53
71772	Allen Arfsten	1/6/2022	300.00
71906	Amanda E. Tupin	1/24/2022	71.50
6069	Amanda E. Tupin	1/31/2022	2,840.20
71771	Amazon Capital Services	1/6/2022	52.75
71920	Amazon Capital Services	1/31/2022	119.62
71842	Amsoil, Inc	1/24/2022	585.08
6036	Angela K. Brodbeck	1/31/2022	4,237.70
71773	Apple Inc.	1/6/2022	405.95
71774	AT&T Mobility	1/6/2022	994.15
71839	Atmos Energy	1/20/2022	224.80
71840	Atmos Energy	1/20/2022	146.05
71775	Baker & Taylor Inc.	1/6/2022	324.01
71843	Barnes & McCullough	1/24/2022	59.89
6035	Benjamin C. Broyles	1/31/2022	2,608.33
71777	Blackstone Publishing	1/6/2022	38.95
71922	Blackstone Publishing	1/31/2022	194.74
71844	Brown County	1/24/2022	3,500.00
71845	Burnet County	1/24/2022	10,504.20
71779	Buttery Company, L.L.P.	1/6/2022	913.76
6068	Byron Theodosis	1/31/2022	4,045.54
6075	Candace E. Willis	1/31/2022	2,035.14
6048	Candace Kokernot	1/31/2022	2,019.61
71780	CASA	1/6/2022	110.00
71787	Caterpillar Financial Services	1/6/2022	3,085.49
71852	Caterpillar Financial Services	1/24/2022	1,390.80
71925	Caterpillar Financial Services	1/31/2022	944.69
71781	Cen Tex Electric Co-op	1/6/2022	113.47
71782	Center for Life Resources	1/6/2022	666.66
71846	Central Texas Communications,	1/24/2022	2,292.64
71847	Child Welfare Board	1/24/2022	430.00
6074	Christina R. Whitley	1/31/2022	2,072.75
71783	City of San Saba	1/6/2022	4,127.73
71848	Coleman County Sheriff	1/24/2022	11,610.00
71849	Collaborative Summer Library	1/24/2022	32.19
71784	Colonial Life	1/6/2022	1,030.63
71923	Colonial Life	1/31/2022	1,256.28
6042	Courtney R. Grady	1/31/2022	3,176.52
71786	CTWP	1/6/2022	238.36
71851	CTWP	1/24/2022	681.59
71924	CTWP	1/31/2022	256.90
71854	Cynthia Fey	1/24/2022	260.00
6039	Cynthia S. Fey	1/31/2022	1,575.50
6066	Daniel R. Stevenson	1/31/2022	2,893.23
71778	David B. Brooks	1/6/2022	100.00
6046	David L. Jenkins	1/31/2022	3,425.43
71791	dba Hamilton General Hospital	1/6/2022	287.00
71858	dba Hamilton General Hospital	1/24/2022	20,833.33
71798	dba Legal Shield	1/6/2022	86.75

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71866	dba Legal Shield	1/24/2022	86.75
71818	Don Skelton's Welding	1/6/2022	42.82
71895	Don Skelton's Welding	1/24/2022	12.40
71881	Dr Jerrell Paul Reynolds	1/24/2022	240.00
6064	Dwayne M. Shaw	1/31/2022	4,476.17
71894	Dwayne Shaw	1/24/2022	785.00
71926	Election Systems & Software	1/31/2022	5,722.38
71803	Emily Miller	1/6/2022	150.00
71869	Emily Miller	1/24/2022	1,020.00
71928	Emily Miller	1/31/2022	150.00
71821	Evan C Stubbs	1/6/2022	227.34
71788	Everett's Pharmacy	1/6/2022	41.46
71853	Everett's Pharmacy	1/24/2022	20.27
6072	Flora T. Vasquez	1/31/2022	1,915.42
71823	Fuelman	1/6/2022	1,990.23
71824	Fuelman	1/6/2022	138.37
71825	Fuelman	1/6/2022	1,702.22
71826	Fuelman	1/6/2022	224.57
71899	Fuelman	1/24/2022	1,858.38
71900	Fuelman	1/24/2022	65.02
6038	Gary E. Farley	1/31/2022	125.47
6044	Gary R. Higginbotham	1/31/2022	2,935.43
71877	Gene W (Buddy) Preston	1/24/2022	125.00
71856	GreatAmerica Financial Corp.	1/24/2022	182.56
71857	Hamilton Co Hospital Dist EMS	1/24/2022	200.00
71792	Hamrick's Automotive Center	1/6/2022	2,326.78
71859	Hamrick's Automotive Center	1/24/2022	338.66
6076	Harold W. Yates	1/31/2022	2,065.47
71860	Harry's Dept. Store	1/24/2022	393.85
71790	HCCAA, Inc	1/6/2022	200.00
6050	Heloise H. Lebow	1/31/2022	2,198.46
71793	Hill Country Children's	1/6/2022	166.66
71862	HPN Physician Billing LLC	1/24/2022	79.00
71795	Indigent Healthcare Solutions	1/6/2022	1,059.00
71796	Ingram Library Services	1/6/2022	353.84
71864	Ingram Library Services	1/24/2022	571.61
71892	J. D. Scott	1/24/2022	297.37
6051	James B. Lebow	1/31/2022	2,900.78
6057	Jana L. Osbourn	1/31/2022	1,037.86
6047	Javier Jimenez	1/31/2022	884.91
6063	JD Scott	1/31/2022	1,868.12
71789	Jerry A Garrett	1/6/2022	227.34
6052	Jerry R. Light	1/31/2022	2,579.15
6059	Joel R. Perry	1/31/2022	2,449.79
71865	Johnson Controls Fire	1/24/2022	1,899.00
71804	Kailey Miller	1/6/2022	28.90
6056	Kailey O. Miller	1/31/2022	1,106.51
6032	Kalep C. Bessent	1/31/2022	2,340.71
6049	Kenley D. Kroll	1/31/2022	2,446.26
6031	Kevin J. Barclift	1/31/2022	1,443.18
71785	Kurt Corley, AAL	1/6/2022	1,000.00
71811	L.A. Porter Construction, Inc.	1/6/2022	3,703.56
6073	Laurie K. Wells	1/31/2022	2,743.03
71797	Legal Directories	1/6/2022	15.50
71799	Liberty National	1/6/2022	583.80
71927	Liberty National	1/31/2022	286.18

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71834	Lois H. VanBeck	1/6/2022	487.58
71910	Lois H. VanBeck	1/24/2022	7.38
6070	Lois H. VanBeck	1/31/2022	689.84
71800	Lowe's Pay & Save Inc.	1/6/2022	9.95
71867	Lowe's Pay & Save Inc.	1/24/2022	75.00
71801	Major Auto Parts LLC	1/6/2022	88.35
71868	Major Auto Parts LLC	1/24/2022	230.68
71915	Marcus Wood, ATL	1/24/2022	250.00
6077	Marisela K. Gossett	1/31/2022	2,527.21
6043	Marsha B. Hardy	1/31/2022	1,782.28
6041	Mary B. Gilger	1/31/2022	2,020.58
71882	Matthew L Rienstra	1/24/2022	375.00
6060	Michael K. Poe	1/31/2022	2,667.96
71802	Mid-American Research Chemical	1/6/2022	364.62
71871	Mobile Radar	1/24/2022	200.00
71805	Moore's Automotive	1/6/2022	102.47
71872	Moore's Automotive	1/24/2022	48.60
71770	Neal Alexander	1/6/2022	1,982.40
71919	Neal Alexander	1/31/2022	112.32
6029	Neal D. Alexander	1/31/2022	1,123.59
71806	Nelson AutoWorks, LP	1/6/2022	15.00
71873	Nelson AutoWorks, LP	1/24/2022	852.80
71807	North San Saba Water Supply	1/6/2022	89.24
71874	Office Depot	1/24/2022	927.70
71875	OmniBase Services of Texas	1/24/2022	138.00
71809	Owl Drug Store	1/6/2022	354.17
6061	Pat S. Pool	1/31/2022	2,986.78
71911	Pat Wadsworth	1/24/2022	50.00
6065	Patricia G. Stanko	1/31/2022	500.34
71794	Patrick Howard, AAL	1/6/2022	202.50
71861	Patrick Howard, AAL	1/24/2022	285.00
71810	Pecan Valley Hardware	1/6/2022	133.71
71876	Pecan Valley Hardware	1/24/2022	147.04
71929	Pecan Valley Hardware	1/31/2022	51.00
71828	Petrplex Office Supply Inc	1/6/2022	209.84
71903	Petrplex Office Supply Inc	1/24/2022	31.56
71935	Petrplex Office Supply Inc	1/31/2022	95.26
6037	Priscilla I. Castanuela	1/31/2022	3,430.24
71878	Quality DEF Solutions	1/24/2022	337.75
71930	Quill Corporation	1/31/2022	67.99
6062	Randall H. Robinson	1/31/2022	4,536.95
71884	Randall Robinson	1/24/2022	2.99
71883	Randall Robinson Law Firm Inc	1/24/2022	7,884.26
71880	Reliant	1/24/2022	35.80
71863	Richard Huron	1/24/2022	199.98
6045	Richard Huron, Jr.	1/31/2022	2,608.92
71870	Richard Maultsby Electric	1/24/2022	65.00
6053	Rickey K. Lusty	1/31/2022	2,696.90
6054	Ricky D. Maddox	1/31/2022	2,284.30
6067	Robert D. Stewart	1/31/2022	2,572.46
71855	Robert W. Grant Ed.D	1/24/2022	125.00
71879	Rodriquez Convenience & Hdwr	1/24/2022	87.77
71776	Russ Baker	1/6/2022	255.00
71921	Russ Baker	1/31/2022	97.50
71812	S & W Diesel Repair, LLC	1/6/2022	215.15
6040	Sally L. Gibson	1/31/2022	1,117.39

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6071	Samantha L. Vargas	1/31/2022	2,135.87
71813	San Saba Aggregates, LLC	1/6/2022	2,073.46
71885	San Saba Aggregates, LLC	1/24/2022	1,696.05
71886	San Saba County Livestock &	1/24/2022	3,600.00
71887	San Saba County Tax A & C	1/24/2022	7.50
71931	San Saba County Tax A & C	1/31/2022	7.50
71814	San Saba Fire Safety Equipment	1/6/2022	288.45
71815	San Saba News & Star	1/6/2022	53.60
71888	San Saba News & Star	1/24/2022	158.40
71889	San Saba Printing & Glory Days	1/24/2022	235.50
71932	San Saba Printing & Glory Days	1/31/2022	55.50
71890	San Saba Star Partners LP	1/24/2022	385.02
71817	Shahan Auto Parts	1/6/2022	429.03
71893	Shahan Auto Parts	1/24/2022	22.85
6033	Shantel R. Black	1/31/2022	2,720.52
71819	Southwest Appliance &	1/6/2022	1,499.95
71820	Southwest Consortium/MSWCT	1/6/2022	232.00
71837	State Comptroller	1/19/2022	1,620.98
71896	State Comptroller	1/24/2022	16,394.29
71914	Steven Wittekiend	1/24/2022	375.00
71898	Suddenlink	1/24/2022	107.94
71897	Sweetwater Steel Co.	1/24/2022	21.64
71934	Sweetwater Steel Co.	1/31/2022	2,802.60
71831	T A C Unemployment Fund	1/6/2022	155.78
71822	T-Mobile USA Inc	1/6/2022	29.05
71850	TAC CIRA (County Information	1/24/2022	136.89
71830	TAC HEBP	1/6/2022	33,190.52
71905	TAC HEBP	1/24/2022	33,498.12
71904	Texas Association of Counties	1/24/2022	2,280.00
71827	ThyssenKrupp Elevator Corp	1/6/2022	1,102.77
71838	Timothy Aaron Landrum	1/19/2022	1,500.00
71917	Tommy Adams	1/31/2022	375.00
71829	Tractor Supply Credit Plan	1/6/2022	57.98
6058	Tristan Owens	1/31/2022	3,189.08
6055	Ty C. Mann	1/31/2022	3,525.20
71907	UMB Bank, N.A.	1/24/2022	246,216.30
71832	Unifirst Corp.	1/6/2022	18.14
71908	Unifirst Corp.	1/24/2022	18.14
71833	US OXO, LLC	1/6/2022	50.10
71909	US OXO, LLC	1/24/2022	51.27
71835	Virdell Diesel Service	1/6/2022	2,084.24
71912	Warren CAT	1/24/2022	487.62
71913	Wastequip, LLC	1/24/2022	272.14
71836	West Texas Fire &	1/6/2022	177.46
6030	William C. Ashworth	1/31/2022	432.18
71916	Xerox Financial Service	1/24/2022	254.15

Report Total

585,021.91