

San Saba County
 Check/Voucher Register
 From 4/1/2022 Through 4/30/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
72307	3D Auto Service & Repair	4/11/2022	7.00
72224	Advantage Office Products	4/11/2022	107.27
72334	Advantage Office Products	4/25/2022	388.12
72362	Adventhealth Rollins Brook	4/25/2022	903.92
6217	Amanda E. Tupin	4/30/2022	2,840.20
72226	Amazon Capital Services	4/11/2022	17.96
72340	Angela Brodbeck	4/25/2022	556.55
6184	Angela K. Brodbeck	4/30/2022	3,158.07
6182	Anita S. Blossman	4/30/2022	3,221.19
72332	Arrowhead Bank	4/12/2022	407,986.83
72227	AT&T Mobility	4/11/2022	929.91
72312	Atmos Energy	4/11/2022	206.23
72228	Baker & Taylor Inc.	4/11/2022	29.99
72229	Barnes & McCullough	4/11/2022	35.96
72230	Baskin Insurance Agency	4/11/2022	142.00
72299	Baylor/Scott & White	4/11/2022	1,717.81
72365	Baylor/Scott & White	4/25/2022	12,332.25
6183	Benjamin C. Broyles	4/30/2022	2,472.05
72320	Billy Bryan Woolsey	4/11/2022	40.00
72232	Black Plumbing	4/11/2022	475.00
72337	Black Plumbing	4/25/2022	1,193.36
72231	Blackstone Publishing	4/11/2022	117.74
72336	Blackstone Publishing	4/25/2022	77.88
72335	Blades Group LLC	4/25/2022	4,191.00
72339	Brady Medical Clinic	4/25/2022	86.00
72317	Brandy Leigh Benson	4/11/2022	40.00
72235	Bravo Grand Emerg Phys, PLLC	4/11/2022	107.42
72237	Brown County	4/11/2022	5,400.00
72341	Buck Horn White Tail Ranch Inc	4/25/2022	3,634.70
72342	Burnet County	4/25/2022	10,538.11
72238	Buttery Company, L.L.P.	4/11/2022	40.30
6216	Byron Theodosis	4/30/2022	4,045.55
72343	C Owens Inc	4/25/2022	336.50
6223	Candace E. Willis	4/30/2022	2,035.14
6196	Candace Kokernot	4/30/2022	2,019.61
72239	CASA	4/11/2022	110.00
72251	Caterpillar Financial Services	4/11/2022	3,835.49
72347	Caterpillar Financial Services	4/25/2022	1,390.80
72240	Cen Tex Electric Co-op	4/11/2022	145.23
72255	Cengage Learning Inc/Gale	4/11/2022	20.99
72352	Cengage Learning Inc/Gale	4/25/2022	23.79
72241	Center for Life Resources	4/11/2022	666.66
72242	Central Texas Communications,	4/11/2022	2,730.44
72243	Century Integrated Prtnrs, Inc	4/11/2022	101.00
72321	Charles Keith Hightower	4/11/2022	40.00
6222	Christina R. Whitley	4/30/2022	2,072.75
72244	City Eye Care	4/11/2022	126.67
72245	City of San Saba	4/11/2022	5,399.00
72246	Coleman County Sheriff	4/11/2022	16,515.00
72247	Collaborative Summer Library	4/11/2022	150.50
72248	Colonial Life	4/11/2022	1,256.28
72257	Courtney Grady	4/11/2022	37.73
6190	Courtney R. Grady	4/30/2022	2,476.47
72250	CTWP	4/11/2022	201.41
72346	CTWP	4/25/2022	394.77
6187	Cynthia S. Fey	4/30/2022	2,628.38

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6215	Daniel R. Stevenson	4/30/2022	3,590.63
72236	David B. Brooks	4/11/2022	100.00
72323	David Frank Potts	4/11/2022	40.00
6194	David L. Jenkins	4/30/2022	3,425.43
72260	dba Hamilton General Hospital	4/11/2022	20,833.33
72252	DeCoty Coffee Company	4/11/2022	93.00
72348	DeCoty Coffee Company	4/25/2022	52.00
72302	Don Skelton's Welding	4/11/2022	14.35
72290	Dr Jerrell Paul Reynolds	4/11/2022	240.00
6205	Dustin L. Morgan	4/30/2022	3,720.23
72279	Dustin Morgan	4/11/2022	140.00
6213	Dwayne M. Shaw	4/30/2022	3,664.65
72301	Dwayne Shaw	4/11/2022	842.13
72253	Econo Signs	4/11/2022	125.54
72349	Econo Signs	4/25/2022	206.70
72350	Election Systems & Software	4/25/2022	1,856.95
72351	Emerg Assoc of Central TX PA	4/25/2022	55.52
72276	Emily Miller	4/11/2022	375.00
72306	Ernest Perry Thomas	4/11/2022	375.00
72303	Evan C Stubbs	4/11/2022	227.34
72254	Everett's Pharmacy	4/11/2022	514.10
6220	Flora T. Vasquez	4/30/2022	1,915.42
72304	Fuelman	4/11/2022	2,671.01
72305	Fuelman	4/11/2022	763.93
72369	Fuelman	4/25/2022	2,838.07
72370	Fuelman	4/25/2022	171.56
72376	Fuelman	4/25/2022	2,384.01
72377	Fuelman	4/25/2022	388.64
6186	Gary E. Farley	4/30/2022	457.05
6192	Gary R. Higginbotham	4/30/2022	2,581.08
72258	GreatAmerica Financial Corp.	4/11/2022	270.67
72262	Hamrick's Automotive Center	4/11/2022	7,948.14
6224	Harold W. Yates	4/30/2022	2,891.65
72264	Harry's Dept. Store	4/11/2022	439.42
72259	HCCAA, Inc	4/11/2022	200.00
6198	Heloise H. Lebow	4/30/2022	2,141.56
72265	Hill Country Children's	4/11/2022	166.66
72266	HMC Brownwood	4/11/2022	1,610.65
72267	Indigent Healthcare Solutions	4/11/2022	1,059.00
72354	Ingram Library Services	4/25/2022	629.89
72268	Interstate Billing Service	4/11/2022	245.43
EFTPS042022	IRS	4/30/2022	33,134.59
6199	James B. Lebow	4/30/2022	2,900.78
6206	Jana L. Osbourn	4/30/2022	972.98
6195	Javier Jimenez	4/30/2022	1,017.64
6212	JD Scott	4/30/2022	3,161.61
72318	Jennifer Lynn Bordner	4/11/2022	40.00
72256	Jerry A Garrett	4/11/2022	227.34
6200	Jerry R. Light	4/30/2022	2,442.86
6208	Joel R. Perry	4/30/2022	2,449.79
72315	John Dana Jones	4/11/2022	40.00
72355	Johnson Controls Fire	4/25/2022	600.00
72316	Joseph Adam Palacio	4/11/2022	40.00
72269	Juvenile Probation Department	4/11/2022	14,755.76
6180	Kalep C. Bessent	4/30/2022	1,977.48
6197	Kenley D. Kroll	4/30/2022	2,446.26

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6179	Kevin J. Barclift	4/30/2022	430.16
6221	Laurie K. Wells	4/30/2022	2,743.03
72271	Liberty National	4/11/2022	286.18
72374	Lois H. VanBeck	4/25/2022	1,208.81
6218	Lois H. VanBeck	4/30/2022	606.51
72272	Lopez Engraving	4/11/2022	210.50
72273	Lowe's Pay & Save Inc.	4/11/2022	125.28
72356	Lowes Pay and Save Inc.	4/25/2022	83.04
72274	Major Auto Parts LLC	4/11/2022	262.29
72357	Major Auto Parts LLC	4/25/2022	125.86
6225	Marisela K. Gossett	4/30/2022	2,236.95
6191	Marsha B. Hardy	4/30/2022	1,467.96
72325	Marsha Beth Hardy	4/11/2022	40.00
72263	Marsha Hardy	4/11/2022	59.04
6189	Mary B. Gilger	4/30/2022	1,976.17
72278	McCulloch County Sheriff	4/11/2022	17,235.00
72358	McCulloch County Sheriff	4/25/2022	2,790.00
72277	McGehee Welding	4/11/2022	442.00
6209	Michael K. Poe	4/30/2022	2,540.74
72275	Mid-American Research Chemical	4/11/2022	564.00
72280	Mills County Sheriff's Dept.	4/11/2022	200.00
NAT042022	Nationwide	4/30/2022	2,500.00
72225	Neal Alexander	4/11/2022	6,236.97
6177	Neal D. Alexander	4/30/2022	1,123.59
72281	Nelson AutoWorks, LP	4/11/2022	115.28
72282	North San Saba Water Supply	4/11/2022	137.88
72359	Office Depot	4/25/2022	964.27
72283	OmniBase Services of Texas	4/11/2022	174.00
6210	Pat S. Pool	4/30/2022	2,986.78
6214	Patricia G. Stanko	4/30/2022	362.77
72353	Patrick Howard, AAL	4/25/2022	195.00
6201	Paul D. Lilly	4/30/2022	501.86
72287	Pecan Valley Hardware	4/11/2022	2,104.30
72360	Pecan Valley Hardware	4/25/2022	14.90
72309	Petrplex Office Supply Inc	4/11/2022	445.59
72288	Postmaster	4/11/2022	59.00
72344	Priscilla Castanuela	4/25/2022	149.75
6185	Priscilla I. Castanuela	4/30/2022	3,209.16
6211	Randall H. Robinson	4/30/2022	4,536.95
72293	Randall Robinson	4/11/2022	3.98
72292	Randall Robinson Law Firm Inc	4/11/2022	3,310.00
72361	Reliant	4/25/2022	39.68
72324	Rennie Hill Mann	4/11/2022	40.00
6193	Richard Huron Jr	4/30/2022	2,469.21
72291	Richland Springs Volunteer	4/11/2022	5,394.00
6202	Rickey K. Lusty	4/30/2022	2,696.90
72319	Rickey Kirk Lusty	4/11/2022	40.00
6203	Ricky D. Maddox	4/30/2022	2,148.01
72333	Rob Wilson	4/12/2022	1,210.00
72289	Rodriquez Convenience & Hdwr	4/11/2022	195.21
72363	S & S Supply	4/25/2022	112.15
72294	S & W Diesel Repair, LLC	4/11/2022	1,144.56
6188	Sally L. Gibson	4/30/2022	1,232.37
6219	Samantha L. Vargas	4/30/2022	2,012.30
72295	San Saba County Livestock &	4/11/2022	3,600.00
72296	San Saba County Tax A & C	4/11/2022	73.50

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72364	San Saba County Tax A & C	4/25/2022	37.00
72379	San Saba County Tax A & C	4/25/2022	66.50
72297	San Saba News & Star	4/11/2022	12.00
72298	San Saba Printing & Glory Days	4/11/2022	11.25
72300	Shahan Auto Parts	4/11/2022	464.54
72366	Shahan Auto Parts	4/25/2022	299.53
72233	Shantel Black	4/11/2022	35.00
72338	Shantel Black	4/25/2022	61.51
6181	Shantel R. Black	4/30/2022	3,884.38
72234	Sharon Blossman	4/11/2022	78.10
72322	Shayna Jo Norris	4/11/2022	40.00
72367	Southern Tire Mart	4/25/2022	5,076.61
72368	State Comptroller	4/25/2022	18,409.38
72375	Suddenlink	4/25/2022	107.94
72249	TAC CIRA (County Information	4/11/2022	187.59
72345	TAC CIRA (County Information	4/25/2022	187.59
72378	TAC HEBP	4/25/2022	34,294.40
72311	TAC Risk Management Pool	4/11/2022	9,744.00
TCDRS042022	TCDRS	4/30/2022	26,744.61
72371	Texas Association of Counties	4/25/2022	175.00
72308	ThyssenKrupp Elevator Corp	4/11/2022	1,138.94
72310	Tractor Supply Credit Plan	4/11/2022	299.99
72284	Tristan Owens	4/11/2022	53.27
6207	Tristan Owens	4/30/2022	2,910.00
6204	Ty C. Mann	4/30/2022	2,707.76
72372	Unifirst Corp.	4/25/2022	20.98
72373	US OXO, LLC	4/25/2022	53.27
72313	Warren CAT	4/11/2022	2,015.93
6178	William C. Ashworth	4/30/2022	432.18
72270	William Matt Karcher	4/11/2022	540.00
72314	Xerox Financial Service	4/11/2022	254.15
Report Total			847,744.65