

San Saba County
Check/Voucher Register
From 8/1/2022 Through 8/31/2022

Check Number	Payee	Effective Date	Check Amount
72988	33rd & 424th Judicial District	8/8/2022	130.19
72989	3D Auto Service & Repair	8/8/2022	48.33
73002	Abila	8/22/2022	5,039.95
72931	Advantage Office Products	8/8/2022	42.39
73003	Advantage Office Products	8/22/2022	84.12
73004	Agro Fuel, Inc.	8/22/2022	184.21
73041	Amanda E. Tupin	8/22/2022	86.56
6412	Amanda E. Tupin	8/26/2022	2,967.03
72933	Amazon Capital Services	8/8/2022	115.48
6379	Angela K. Brodbeck	8/26/2022	449.44
6377	Anita S. Blossman	8/26/2022	3,221.19
73005	Apple Inc.	8/22/2022	4,495.00
72934	AT&T Mobility	8/8/2022	889.34
73042	Atmos Energy	8/22/2022	57.10
73054	Atmos Energy	8/22/2022	46.47
72936	Barnes & McCullough	8/8/2022	20.25
72976	Baylor/Scott & White	8/8/2022	8,646.91
73037	Baylor/Scott & White	8/22/2022	8,808.94
6378	Benjamin C. Broyles	8/26/2022	2,608.33
72918	Billy-Wayne Johnson Holland	8/3/2022	8.00
73006	Bishop's Air Control	8/22/2022	675.00
72938	Blackstone Publishing	8/8/2022	76.98
72937	Blades Group LLC	8/8/2022	1,410.00
73008	Brown County	8/22/2022	4,000.26
73010	Burnet County	8/22/2022	10,898.08
73009	Buttery Company, L.L.P.	8/22/2022	309.96
6411	Byron Theodosis	8/26/2022	4,045.54
73056	Caitlin E. Hall	8/26/2022	462.42
6418	Candace E. Willis	8/26/2022	2,126.16
6392	Candace Kokernot	8/26/2022	2,108.41
72940	CASA	8/8/2022	55.00
72947	Caterpillar Financial Services	8/8/2022	51,473.93
72941	Cen Tex Electric Co-op	8/8/2022	126.38
72942	Center for Life Resources	8/8/2022	333.33
72943	Central Texas Communications,	8/8/2022	2,451.85
6417	Christina R. Whitley	8/26/2022	2,152.39
72919	Christopher Elgin Fry	8/3/2022	8.00
72944	City of San Saba	8/8/2022	5,641.21
73012	Coleman County Sheriff	8/22/2022	6,750.00
72945	Colonial Life	8/8/2022	1,501.35
72950	Courtney Grady	8/8/2022	127.63
6385	Courtney R. Grady	8/26/2022	3,769.17
72946	CTWP	8/8/2022	234.26
73013	CTWP	8/22/2022	222.06
73015	Cynthia Fey	8/22/2022	242.50
6382	Cynthia S. Fey	8/26/2022	2,713.63
6410	Daniel R. Stevenson	8/26/2022	3,514.00
72939	David B. Brooks	8/8/2022	100.00
72961	David Jenkins	8/8/2022	454.50
6390	David L. Jenkins	8/26/2022	3,425.43
72911	David Temple Blossman	8/3/2022	8.00
72954	dba Hamilton General Hospital	8/8/2022	20,833.33
73017	dba Hamilton General Hospital	8/22/2022	86.00
73021	dba Legal Shield	8/22/2022	135.60
72925	Denver Dale Daniel	8/3/2022	8.00
6400	Dustin L. Morgan	8/26/2022	2,943.55

San Saba County
 Check/Voucher Register
 From 8/1/2022 Through 8/31/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
6408	Dwayne M. Shaw	8/26/2022	4,404.98
72979	Dwayne Shaw	8/8/2022	32.40
72980	Eddie Shell	8/8/2022	325.00
EFTPS08/2022	EFTPS	8/31/2022	34,414.44
72948	Election Systems & Software	8/8/2022	66,893.75
72981	Evan C Stubbs	8/8/2022	113.67
73014	Everett's Pharmacy	8/22/2022	675.58
6415	Flora T. Vasquez	8/26/2022	2,010.63
72984	Fuelman	8/8/2022	3,004.85
72985	Fuelman	8/8/2022	473.62
73039	Fuelman	8/22/2022	2,867.25
6381	Gary E. Farley	8/26/2022	134.43
6388	Gary R. Higginbotham	8/26/2022	2,744.62
72951	GreatAmerica Financial Corp.	8/8/2022	181.17
72952	GT Distributors, Inc.	8/8/2022	750.00
73016	Guardian Security Solutions	8/22/2022	375.00
72955	Hamrick's Automotive Center	8/8/2022	2,611.16
73019	Harry's Dept. Store	8/22/2022	135.07
72957	Hart InterCivic	8/8/2022	693.00
72953	HCCAA, Inc	8/8/2022	100.00
6394	Heloise H. Lebow	8/26/2022	2,300.85
72958	Hill Country Children's	8/8/2022	83.33
72959	Indigent Healthcare Solutions	8/8/2022	1,059.00
72960	Ingram Library Services	8/8/2022	694.64
73020	J & J Tractor & Equip Rep. Inc	8/22/2022	185.00
6395	James B. Lebow	8/26/2022	2,900.78
72914	James Michael Reavis	8/3/2022	8.00
6401	Jana L. Osbourn	8/26/2022	259.47
72912	Javier David Baez	8/3/2022	8.00
6391	Javier Jimenez	8/26/2022	1,216.76
72929	Jayden Ty Braja	8/3/2022	8.00
6407	JD Scott	8/26/2022	2,753.57
72949	Jerry A Garrett	8/8/2022	113.67
73022	Jerry Light	8/22/2022	118.83
6396	Jerry R. Light	8/26/2022	2,715.44
6403	Joel R. Perry	8/26/2022	2,558.82
72962	John Deere Financial	8/8/2022	21.14
72924	Josette Rene Krause	8/3/2022	8.00
72923	Kaitlyn Lanee Laurence	8/3/2022	8.00
6376	Kalep C. Bessent	8/26/2022	2,145.12
6387	Karl L. Heitschmidt	8/26/2022	2,140.40
6393	Kenley D. Kroll	8/26/2022	2,446.26
6375	Kenneth W. Barnard	8/26/2022	926.05
73046	Kim Wells	8/22/2022	5.58
72913	Kimberly Maultsby Locker	8/3/2022	8.00
73030	L.A. Porter Construction, Inc.	8/22/2022	546.30
72926	Landon Chace Westerman	8/3/2022	8.00
6416	Laurie K. Wells	8/26/2022	2,743.03
72956	Lawrence M. Hanrahan, P.E.	8/8/2022	1,100.00
72983	Leana Baggett Talbott, Psy.D.	8/8/2022	1,200.00
72963	Liberty National	8/8/2022	192.38
73011	Lion Mountian Inc	8/22/2022	24,185.87
72920	Lisa Fawn McGinn	8/3/2022	8.00
72994	Lois H. VanBeck	8/8/2022	15.70
73044	Lois H. VanBeck	8/22/2022	7.85
6413	Lois H. VanBeck	8/26/2022	606.51

San Saba County
 Check/Voucher Register
 From 8/1/2022 Through 8/31/2022

Check Number	Payee	Effective Date	Check Amount
72964	Lowe's Pay & Save Inc.	8/8/2022	605.82
73023	Lowe's Pay & Save Inc.	8/22/2022	79.75
72965	Major Auto Parts LLC	8/8/2022	32.68
73048	Marcus Wood, ATL	8/22/2022	200.00
72917	Marcy Danelle Henderson	8/3/2022	8.00
6419	Marisela K. Gossett	8/26/2022	3,140.19
72928	Mark Alan Francis	8/3/2022	8.00
72922	Mark Locker	8/3/2022	8.00
6386	Marsha B. Hardy	8/26/2022	1,467.95
73018	Marsha Hardy	8/22/2022	114.82
6384	Mary B. Gilger	8/26/2022	2,081.62
6404	Michael K. Poe	8/26/2022	2,649.77
6399	Micheal C. McDowell	8/26/2022	2,227.43
73024	Mid Coast Medical Center	8/22/2022	248.22
73057	Monty Lane Riggs	8/26/2022	5,500.00
73025	Moore's Automotive	8/22/2022	346.08
NAT08/2022	Nationwide	8/31/2022	2,450.00
72932	Neal Alexander	8/8/2022	731.25
6373	Neal D. Alexander	8/26/2022	1,123.59
72966	Nelson AutoWorks, LP	8/8/2022	879.48
72967	North San Saba Water Supply	8/8/2022	78.26
73027	Owl Drug Store	8/22/2022	337.91
73028	P. F. & E Oil Company	8/22/2022	2,240.70
72921	Pamela Odell Wallace	8/3/2022	8.00
6405	Pat S. Pool	8/26/2022	2,986.78
72997	Pat Wadsworth	8/8/2022	100.00
6409	Patricia G. Stanko	8/26/2022	362.78
72968	Pecan Valley Hardware	8/8/2022	674.79
73029	Pecan Valley Hardware	8/22/2022	125.13
72990	Petrplex Office Supply Inc	8/8/2022	105.93
73040	Petrplex Office Supply Inc	8/22/2022	270.57
72969	Precision Delta Corporation	8/8/2022	480.48
73031	Quality DEF Solutions	8/22/2022	64.40
72915	Rainey Rene Mays	8/3/2022	8.00
6406	Randall H. Robinson	8/26/2022	4,536.95
6380	Reid M. Daly	8/26/2022	4,025.15
73055	Reliant	8/22/2022	50.72
72910	Richard Huron	8/2/2022	50.39
6389	Richard Huron Jr	8/26/2022	2,745.41
6397	Rickey K. Lusty	8/26/2022	2,696.90
73033	Roberts Truck Center	8/22/2022	172.64
72970	Rodriquez Convenience & Hdwr	8/8/2022	60.14
73032	Rodriquez Convenience & Hdwr	8/22/2022	38.29
72916	Rosalba Jimenez	8/3/2022	8.00
72935	Russ Baker	8/8/2022	202.50
72971	S & W Diesel Repair, LLC	8/8/2022	1,614.14
6383	Sally L. Gibson	8/26/2022	1,186.86
6414	Samantha L. Vargas	8/26/2022	2,012.31
73034	San Saba Central Appraisal Dis	8/22/2022	30,191.24
72972	San Saba County Tax A & C	8/8/2022	59.00
73035	San Saba Fire Safety Equipment	8/22/2022	85.00
72973	San Saba News & Star	8/8/2022	12.00
73036	San Saba News & Star	8/22/2022	216.69
72974	San Saba Printing & Glory Days	8/8/2022	116.86
72975	San Saba Produce	8/8/2022	73.25
72978	Shahan Auto Parts	8/8/2022	1,865.51

San Saba County
 Check/Voucher Register
 From 8/1/2022 Through 8/31/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
73038	Shahan Auto Parts	8/22/2022	1,146.00
73007	Sharon Blossman	8/22/2022	227.41
72927	Stephen Lynn Powers	8/3/2022	8.00
73000	Steven Wittekiend	8/8/2022	400.00
72982	T-Mobile USA Inc	8/8/2022	203.35
TCDRS082022	TCDRS	8/31/2022	26,628.50
72992	Texas Association of Counties	8/8/2022	200.00
72987	Texas Materials Group Inc	8/8/2022	2,112.30
72991	Tractor Supply Credit Plan	8/8/2022	1,136.89
73001	Travis Blue	8/5/2022	10,200.00
72930	Treavor Aaron Tinney	8/3/2022	8.00
6402	Tristan Owens	8/26/2022	3,932.40
72986	TX Dept of Ag	8/8/2022	75.00
6398	Ty C. Mann	8/26/2022	3,161.59
72993	Unifirst Corp.	8/8/2022	23.98
73043	US OXO, LLC	8/22/2022	53.27
72995	VeriTrace	8/8/2022	1,095.15
72996	Virdell Diesel Service	8/8/2022	2,125.12
72998	Warren CAT	8/8/2022	267.85
73045	Warren CAT	8/22/2022	694.59
72999	West Texas Fire &	8/8/2022	152.40
73047	West Texas Fire &	8/22/2022	191.62
6374	William C. Ashworth	8/26/2022	432.18
73049	Wright Asphalt Products Co LLC	8/22/2022	15,758.60
73050	Xerox Financial Service	8/22/2022	<u>254.15</u>
Report Total			<u><u>505,874.79</u></u>