

San Saba County
 Check/Voucher Register
 From 12/1/2022 Through 12/31/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
73570	2B Signs & More	12/19/2022	1,690.36
73659	33rd & 424th Judicial District	12/19/2022	128.25
73648	Aaron Sanders Construction	12/19/2022	375.62
73571	Advantage Office Products	12/19/2022	417.88
73638	Adventhealth Rollins Brook	12/19/2022	1,669.76
73572	Agro Fuel, Inc.	12/19/2022	232.04
73664	Amanda E. Tupin	12/19/2022	88.15
6559	Amanda E. Tupin	12/30/2022	2,854.81
6520	Anita S. Blossman	12/30/2022	3,555.77
73551	AT&T Mobility	12/9/2022	887.08
73559	Atmos Energy	12/9/2022	279.40
73666	Atmos Energy	12/19/2022	65.24
73580	B&W Trailer & Machine Co., Inc	12/19/2022	779.00
73574	Barnes & McCullough	12/19/2022	49.19
73649	Baylor/Scott & White	12/19/2022	14,088.96
6521	Benjamin C. Broyles	12/30/2022	2,535.17
73561	Billy-Wayne Johnson Holland	12/9/2022	40.00
73575	Bishop's Air Control	12/19/2022	807.50
73576	Blackstone Publishing	12/19/2022	266.28
73577	Bonnet Plumbing	12/19/2022	165.00
73579	Burnet County	12/19/2022	13,908.75
73658	Byron Theodosis	12/19/2022	484.21
6558	Byron Theodosis	12/30/2022	4,315.91
6530	Caitlin E. Hall	12/30/2022	174.83
6565	Candace E. Willis	12/30/2022	1,956.29
6536	Candace Kokernot	12/30/2022	2,041.46
73582	CASA	12/19/2022	55.00
73556	Caterpillar Financial Services	12/9/2022	1,390.80
73593	Caterpillar Financial Services	12/19/2022	1,390.80
73552	Cen Tex Electric Co-op	12/9/2022	59.43
73583	Center for Life Resources	12/19/2022	333.33
73553	Central Texas Communications,	12/9/2022	2,429.95
73584	Central Texas Communications,	12/19/2022	62.00
73585	Century Integrated Prtnrs, Inc	12/19/2022	419.84
6542	Charles W. Little	12/30/2022	191.12
6564	Christina R. Whitley	12/30/2022	2,101.12
73554	City of San Saba	12/9/2022	3,596.53
73586	City of San Saba	12/19/2022	171.85
73588	Coleman County Medical Center	12/19/2022	3,896.45
73587	Coleman County Sheriff	12/19/2022	1,980.00
73589	Colonial Life	12/19/2022	1,382.45
73601	Courtney Grady	12/19/2022	159.25
6529	Courtney R. Grady	12/30/2022	2,985.87
73555	CTWP	12/9/2022	675.20
73592	CTWP	12/19/2022	329.82
6557	Daniel R. Stevenson	12/30/2022	858.10
73578	David B. Brooks	12/19/2022	100.00
73614	David Jenkins	12/19/2022	71.43
6534	David L. Jenkins	12/30/2022	3,734.55
73604	dba Hamilton General Hospital	12/19/2022	20,833.33
73620	dba Legal Shield	12/19/2022	67.80
73566	Denver Dale Daniel	12/9/2022	40.00
73651	Don Skelton's Welding	12/19/2022	9.93
6548	Dustin L. Morgan	12/30/2022	3,394.42
73594	Econo Signs	12/19/2022	1,448.47
EFTPS122022	EFTPS	12/31/2022	34,024.11

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73595	Election Systems & Software	12/19/2022	4,183.00
73596	Emerg Assoc of Central TX PA	12/19/2022	136.76
73627	Emily Miller	12/19/2022	2,025.00
73654	Evan C Stubbs	12/19/2022	113.67
73597	Everett's Pharmacy	12/19/2022	1,475.62
6562	Flora T. Vasquez	12/30/2022	1,929.41
73656	Fuelman	12/19/2022	1,764.96
73657	Fuelman	12/19/2022	40.72
73598	Galls, LLC	12/19/2022	777.54
6526	Gary E. Farley	12/30/2022	322.63
6532	Gary R. Higginbotham	12/30/2022	2,654.18
73600	Government Forms & Supplies	12/19/2022	487.33
73557	GreatAmerica Financial Corp.	12/9/2022	181.17
73605	Hamrick's Automotive Center	12/19/2022	1,096.29
6566	Harold W. Yates	12/30/2022	1,408.27
73606	Harry's Dept. Store	12/19/2022	291.18
73603	HCCAA, Inc	12/19/2022	100.00
73607	Heart of Texas Propane	12/19/2022	146.00
6538	Heloise H. Lebow	12/30/2022	2,198.09
73608	Hill Country Auto Glass	12/19/2022	425.60
73609	Hill Country Children's	12/19/2022	83.33
73610	HMC Brownwood	12/19/2022	1,227.26
73612	Indigent Healthcare Solutions	12/19/2022	1,059.00
73613	Ingram Library Services	12/19/2022	997.95
6539	James B. Lebow	12/30/2022	3,209.92
6549	Jana L. Osbourn	12/30/2022	908.13
6535	Javier Jimenez	12/30/2022	1,105.15
6555	JD Scott	12/30/2022	4,335.34
6546	Jennifer N. Melin	12/30/2022	1,396.53
73599	Jerry A Garrett	12/19/2022	113.67
6540	Jerry R. Light	12/30/2022	2,505.99
6551	Joel R. Perry	12/30/2022	2,371.64
73565	Josette Rene Krause	12/9/2022	40.00
73615	Juvenile Probation Department	12/19/2022	15,966.37
73564	Kaitlyn Lanee Laurence	12/9/2022	40.00
6519	Kalep C. Bessent	12/30/2022	2,052.42
6537	Kenley D. Kroll	12/30/2022	2,748.58
73618	Killeen Locksmith Services LLC	12/19/2022	270.00
73617	Kings III Of America LLC	12/19/2022	273.68
73633	L.A. Porter Construction, Inc.	12/19/2022	10,634.79
73619	Laser Printers & Mailing	12/19/2022	142.10
6563	Laurie K. Wells	12/30/2022	3,052.16
6522	Lesa A. Calley	12/30/2022	3,616.03
73581	Lesa Calley	12/19/2022	317.00
73621	Liberty National	12/19/2022	192.38
73562	Lisa Fawn McGinn	12/9/2022	40.00
73669	Lois H. VanBeck	12/19/2022	18.53
6560	Lois H. VanBeck	12/30/2022	915.64
73623	Lowe's Pay and Save Inc.	12/19/2022	706.40
73624	Major Auto Parts LLC	12/19/2022	574.96
73560	Marcy Danelle Henderson	12/9/2022	40.00
6567	Marisela K. Gossett	12/30/2022	3,389.96
73568	Mark Alan Francis	12/9/2022	40.00
6531	Marsha B. Hardy	12/30/2022	1,520.74
6528	Mary B. Gilger	12/30/2022	2,031.32
73637	Matthew L Rienstra	12/19/2022	950.00

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73591	McKinley Crownover	12/19/2022	29.25
6524	McKinley M. Armstrong	12/30/2022	1,166.56
6552	Michael K. Poe	12/30/2022	2,522.10
6545	Micheal C. McDowell	12/30/2022	2,165.09
73626	Mid Coast Medical Center	12/19/2022	13,737.60
73625	Mid-American Research Chemical	12/19/2022	140.54
73629	Mills County Sheriff's Dept.	12/19/2022	550.00
73628	Mitchell Co Sheriff	12/19/2022	4,899.51
NAT122022	Nationwide	12/31/2022	2,450.00
73573	Neal Alexander	12/19/2022	2,369.84
6517	Neal D. Alexander	12/30/2022	1,190.92
73630	Nelson AutoWorks, LP	12/19/2022	178.43
73558	North San Saba Water Supply	12/9/2022	92.99
73631	ODP Business Solutions, LLC	12/19/2022	159.96
73563	Pamela ODell Wallace	12/9/2022	40.00
6553	Pat S. Pool	12/30/2022	3,295.92
6556	Patricia G. Stanko	12/30/2022	236.83
6547	Patrick I. Merriman	12/30/2022	2,768.44
6541	Paul D. Lilly	12/30/2022	2,302.62
73622	Paul Lilly	12/19/2022	198.00
73632	Pecan Valley Hardware	12/19/2022	149.18
73660	Petrplex Office Supply Inc	12/19/2022	313.29
6523	Priscilla I. Castanuela	12/30/2022	1,120.21
73634	Quill Corporation	12/19/2022	438.93
6554	Randall H. Robinson	12/30/2022	4,846.07
73639	Randall Robinson	12/19/2022	3.98
6525	Reid M. Daly	12/30/2022	3,488.31
73675	Reliant	12/22/2022	33.17
6533	Richard Huron Jr	12/30/2022	2,533.93
73636	Richland Springs Volunteer	12/19/2022	17,993.73
6543	Rickey K. Lusty	12/30/2022	2,997.55
73602	Robert W. Grant Ed.D	12/19/2022	165.00
73635	Rodriquez Convenience & Hdwr	12/19/2022	91.37
73640	S & S Supply	12/19/2022	156.55
6527	Sally L. Gibson	12/30/2022	1,162.56
6561	Samantha L. Vargas	12/30/2022	2,236.39
73641	San Saba Aggregates, LLC	12/19/2022	4,100.48
73642	San Saba County Livestock &	12/19/2022	3,600.00
73643	San Saba County Tax A & C	12/19/2022	37.00
73644	San Saba Fire Safety Equipment	12/19/2022	397.50
73645	San Saba News & Star	12/19/2022	110.00
73646	San Saba Pest Control	12/19/2022	260.00
73647	San Saba Printing & Glory Days	12/19/2022	11.25
73650	Shahan Auto Parts	12/19/2022	437.77
73652	Southern Tire Mart	12/19/2022	475.80
73653	Southwest Consortium/MSWCT	12/19/2022	406.00
73567	Stephen Lynn Powers	12/9/2022	40.00
73662	T A C Unemployment Fund	12/19/2022	388.60
73655	T-Mobile USA Inc	12/19/2022	174.30
73590	TAC CIRA (County Information	12/19/2022	157.17
TCDRS122022	TCDRS	12/31/2022	26,894.39
73661	Texas Association of Counties	12/19/2022	125.00
73663	Texas Floodplain Management	12/19/2022	100.00
73569	Trevor Aaron Tinney	12/9/2022	40.00
6550	Tristan Owens	12/30/2022	3,766.34
6544	Ty C. Mann	12/30/2022	3,157.60

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73665	Uncle Donkey's BBQ	12/19/2022	654.50
73667	Upton County Sheriff's Office	12/19/2022	4,785.00
73668	US OXO, LLC	12/19/2022	52.10
73670	Warren CAT	12/19/2022	727.84
73611	Wes & Justine Holmes	12/19/2022	27,500.00
73671	West Texas County Judges &	12/19/2022	200.00
73672	West Texas Fire &	12/19/2022	111.46
6518	William C. Ashworth	12/30/2022	487.64
73616	William Matt Karcher	12/19/2022	720.00
73673	Williams Welding & Fabrication	12/19/2022	3,416.89
73674	Xerox Financial Service	12/19/2022	<u>254.15</u>
Report Total			<u><u>394,507.85</u></u>