

San Saba County
 Check/Voucher Register
 From 2/1/2022 Through 2/28/2022

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
71951	33rd & 424th Judicial District	2/7/2022	132.20
71936	Advantage Office Products	2/7/2022	97.21
6119	Amanda E. Tupin	2/28/2022	2,967.03
6085	Angela K. Brodbeck	2/28/2022	3,495.26
6083	Anita S. Blossman	2/28/2022	3,221.19
71937	AT&T Mobility	2/7/2022	929.91
72001	Atmos Energy	2/18/2022	394.36
71992	Audrey Jame Swingle	2/18/2022	8.00
71987	Barbara Jean Jolley	2/18/2022	8.00
6084	Benjamin C. Broyles	2/28/2022	2,608.33
71969	Billy Bryan Woolsey	2/18/2022	8.00
71938	Blackstone Publishing	2/7/2022	34.45
71963	Brandy Leigh Benson	2/18/2022	8.00
6118	Byron Theodosis	2/28/2022	4,045.55
6125	Candace E. Willis	2/28/2022	2,126.16
6097	Candace Kokernot	2/28/2022	2,108.41
71941	Caterpillar Financial Services	2/7/2022	750.00
71996	Caterpillar Financial Services	2/18/2022	1,390.80
71939	Central Texas Communications,	2/7/2022	2,274.03
71970	Charles Keith Hightower	2/18/2022	8.00
71968	Christie Leann Perez	2/18/2022	8.00
6124	Christina R. Whitley	2/28/2022	2,172.29
71940	City of San Saba	2/7/2022	3,985.76
6091	Courtney R. Grady	2/28/2022	2,559.73
71995	CTWP	2/18/2022	618.72
6088	Cynthia S. Fey	2/28/2022	2,635.48
6117	Daniel R. Stevenson	2/28/2022	3,015.86
71949	Daniel Stevenson	2/7/2022	285.76
71982	David Allen Hulme	2/18/2022	8.00
71976	David Frank Potts	2/18/2022	8.00
6095	David L. Jenkins	2/28/2022	3,425.43
71985	Deana Marie Rychlik	2/18/2022	8.00
6107	Dustin L. Morgan	2/28/2022	3,131.61
71991	Dusty Lee Capps	2/18/2022	8.00
6115	Dwayne M. Shaw	2/28/2022	4,988.68
6122	Flora T. Vasquez	2/28/2022	2,010.63
71997	Fuelman	2/18/2022	1,691.65
71998	Fuelman	2/18/2022	134.68
71999	Fuelman	2/18/2022	2,279.85
72000	Fuelman	2/18/2022	163.93
71989	Gary Dale Parisher	2/18/2022	8.00
6087	Gary E. Farley	2/28/2022	188.18
6093	Gary R. Higginbotham	2/28/2022	2,519.75
6126	Harold W. Yates	2/28/2022	2,441.01
6099	Heloise H. Lebow	2/28/2022	2,349.19
71942	Interstate Billing Service	2/7/2022	99.90
EFTPS022022	IRS	2/28/2022	33,789.52
6100	James B. Lebow	2/28/2022	2,900.78
6108	Jana L. Osbourn	2/28/2022	1,224.34
71977	Janet Marie Crosby	2/18/2022	8.00
71990	Janet Ree Charlton	2/18/2022	8.00
71961	Janis Behrens Murray	2/18/2022	8.00
6096	Javier Jimenez	2/28/2022	1,084.00
6114	JD Scott	2/28/2022	3,678.65
71966	Jennifer Lee Rixse	2/18/2022	8.00
71964	Jennifer Lynn Bordner	2/18/2022	8.00

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71983	Jerry Melven Turner	2/18/2022	8.00
6101	Jerry R. Light	2/28/2022	2,579.16
71984	Jimmy Tom Miller	2/18/2022	8.00
6110	Joel R. Perry	2/28/2022	2,558.82
71958	John Dana Jones	2/18/2022	8.00
71959	Joseph Adam Palacio	2/18/2022	8.00
71981	Joseph Frank Pound	2/18/2022	8.00
71988	Juanita Calderon	2/18/2022	8.00
6106	Kailey O. Miller	2/28/2022	406.34
6081	Kalep C. Bessent	2/28/2022	1,977.47
71993	Katharine Paige Moats	2/18/2022	8.00
71974	Katherine F Beckes	2/18/2022	8.00
71978	Kelli Nicole Walts	2/18/2022	8.00
6098	Kenley D. Kroll	2/28/2022	2,446.26
6080	Kevin J. Barclift	2/28/2022	215.09
71971	Kristen May Isham	2/18/2022	8.00
71945	L.A. Porter Construction, Inc.	2/7/2022	4,170.34
6123	Laurie K. Wells	2/28/2022	2,743.02
71955	Lois H. VanBeck	2/7/2022	169.00
6120	Lois H. VanBeck	2/28/2022	523.08
6127	Marisela K. Gossett	2/28/2022	2,366.16
71994	Marsh Beth Hardy	2/18/2022	8.00
6092	Marsha B. Hardy	2/28/2022	1,877.66
6090	Mary B. Gilger	2/28/2022	2,159.31
71967	Mercedes Alexis Hensley	2/18/2022	8.00
6111	Michael K. Poe	2/28/2022	2,779.71
71975	Mindy Leann Sebastain	2/18/2022	8.00
NAT022022	Nationwide	2/28/2022	2,583.43
6078	Neal D. Alexander	2/28/2022	1,123.58
71943	North San Saba Water Supply	2/7/2022	104.47
71980	Oscar Zepeda	2/18/2022	8.00
6112	Pat S. Pool	2/28/2022	2,986.78
6116	Patricia G. Stanko	2/28/2022	504.16
6102	Paul D. Lilly	2/28/2022	215.09
71944	Pecan Valley Hardware	2/7/2022	145.84
71952	Petrplex Office Supply Inc	2/7/2022	185.70
6086	Priscilla I. Castanuela	2/28/2022	2,581.81
6113	Randall H. Robinson	2/28/2022	4,536.95
71986	Rennie Hill Mann	2/18/2022	8.00
6094	Richard Huron Jr	2/28/2022	2,608.92
6103	Rickey K. Lusty	2/28/2022	2,696.90
71965	Rickey Kirk Lusty	2/18/2022	8.00
6104	Ricky D. Maddox	2/28/2022	2,284.30
6089	Sally L. Gibson	2/28/2022	1,222.80
6121	Samantha L. Vargas	2/28/2022	2,135.86
71946	San Saba Aggregates, LLC	2/7/2022	1,960.07
71947	San Saba Soil & Water	2/7/2022	6,000.00
71948	Shahan Auto Parts	2/7/2022	519.59
6082	Shantel R. Black	2/28/2022	2,727.66
71973	Sharah Saldivar	2/18/2022	8.00
71972	Shayna Jo Norris	2/18/2022	8.00
71979	Shelly Marie Turner	2/18/2022	8.00
71950	T-Mobile USA Inc	2/7/2022	29.05
TCDRS 0222	TCDRS	2/28/2022	26,968.03
71953	Tractor Supply Credit Plan	2/7/2022	256.83
71960	Traven Scott Day	2/18/2022	8.00

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6109	Tristan Owens	2/28/2022	2,375.96
6105	Ty C. Mann	2/28/2022	3,294.85
71954	US OXO, LLC	2/7/2022	174.67
71962	Walter D Stewart	2/18/2022	8.00
71956	Wessely-Thompson Hardware Inc	2/7/2022	17.22
71957	West Texas Fire &	2/7/2022	198.50
6079	William C. Ashworth	2/28/2022	<u>432.18</u>
Report Total			<u><u>208,088.89</u></u>