

San Saba County
Check/Voucher Register
From 7/1/2022 Through 7/31/2022

Check Number	Payee	Effective Date	Check Amount
72824	33rd & 424th Judicial District	7/11/2022	130.19
72769	Advantage Office Products	7/11/2022	176.61
72835	Advantage Office Products	7/25/2022	93.29
72877	Adventhealth Rollins Brook	7/25/2022	2,049.89
72895	Amanda E. Tupin	7/25/2022	84.87
6365	Amanda E. Tupin	7/29/2022	2,713.37
72771	Amazon Capital Services	7/11/2022	99.79
72839	Angela Brodbeck	7/25/2022	45.00
6330	Angela K. Brodbeck	7/29/2022	3,779.04
6328	Anita S. Blossman	7/29/2022	3,221.19
72836	Apple Inc.	7/25/2022	321.00
72772	AT&T Mobility	7/11/2022	887.89
72896	Atmos Energy	7/25/2022	57.10
72778	B&W Trailer & Machine Co., Inc	7/11/2022	630.95
72773	Barnes & McCullough	7/11/2022	249.80
72832	Barton Vana	7/11/2022	325.00
72774	Baskin Insurance Agency	7/11/2022	81,173.00
72885	Baylor/Scott & White	7/25/2022	3,582.19
6329	Benjamin C. Broyles	7/29/2022	2,444.79
72838	Brady Medical Clinic	7/25/2022	33.95
72840	Brown County	7/25/2022	4,450.00
72776	Buck Horn White Tail Ranch Inc	7/11/2022	32,306.46
72777	Burnet County	7/11/2022	25.76
72841	Burnet County	7/25/2022	10,751.08
6364	Byron Theodosis	7/29/2022	4,045.55
6371	Candace E. Willis	7/29/2022	1,944.12
6344	Candace Kokernot	7/29/2022	1,930.83
72779	Capital Aggregates, LTD.	7/11/2022	8,495.75
72780	CASA	7/11/2022	55.00
72788	Caterpillar Financial Services	7/11/2022	2,335.49
72848	Caterpillar Financial Services	7/25/2022	2,140.80
72845	CDCAT	7/25/2022	50.00
72782	Cen Tex Electric Co-op	7/11/2022	127.43
72783	Center for Life Resources	7/11/2022	333.33
72784	Central Texas Communications,	7/11/2022	2,240.57
6370	Christina R. Whitley	7/29/2022	2,013.01
72785	City of San Saba	7/11/2022	6,874.77
72843	Coleman County Medical Center	7/25/2022	3,872.61
72842	Coleman County Sheriff	7/25/2022	7,020.00
72786	Colonial Life	7/11/2022	1,570.60
72844	Concord Medical Group of TX	7/25/2022	81.24
6337	Courtney R. Grady	7/29/2022	2,737.75
72787	CTWP	7/11/2022	240.28
72847	CTWP	7/25/2022	598.17
6334	Cynthia S. Fey	7/29/2022	2,386.86
6363	Daniel R. Stevenson	7/29/2022	3,245.77
72775	David B. Brooks	7/11/2022	100.00
6342	David L. Jenkins	7/29/2022	3,425.43
72795	dba Hamilton General Hospital	7/11/2022	20,833.33
72850	dba Hamilton General Hospital	7/25/2022	3,102.56
72909	Demitris Vasquez	7/29/2022	27.70
72875	Dr Jerrell Paul Reynolds	7/25/2022	160.00
6353	Dustin L. Morgan	7/29/2022	3,542.55
72864	Dustin Morgan	7/25/2022	26.33
6361	Dwayne M. Shaw	7/29/2022	4,212.79
72888	Dwayne Shaw	7/25/2022	450.00

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72790	Econo Signs	7/11/2022	1,515.35
EFTPS072022	EFTPS	7/31/2022	32,511.50
72804	Emily Miller	7/11/2022	475.00
72860	Emily Miller	7/25/2022	697.45
72820	Evan C Stubbs	7/11/2022	113.67
72849	Everett's Pharmacy	7/25/2022	856.07
6368	Flora T. Vasquez	7/29/2022	1,820.20
72822	Fuelman	7/11/2022	3,933.30
72823	Fuelman	7/11/2022	51.64
72890	Fuelman	7/25/2022	2,766.18
72891	Fuelman	7/25/2022	268.62
6333	Gary E. Farley	7/29/2022	152.34
6340	Gary R. Higginbotham	7/29/2022	2,472.05
72792	Government Forms & Supplies	7/11/2022	0.09
72793	GreatAmerica Financial Corp.	7/11/2022	181.17
72796	Hamrick's Automotive Center	7/11/2022	779.84
72851	Hamrick's Automotive Center	7/25/2022	1,053.97
72852	Harry's Dept. Store	7/25/2022	260.88
72794	HCCAA, Inc	7/11/2022	100.00
6346	Heloise H. Lebow	7/29/2022	2,096.05
72797	Hill Country Children's	7/11/2022	83.33
72853	HMC Brownwood	7/25/2022	1,518.37
72854	HPN Physician Billing LLC	7/25/2022	79.00
72855	Indigent Healthcare Solutions	7/25/2022	1,059.00
72798	Ingram Library Services	7/11/2022	579.76
72856	Ingram Library Services	7/25/2022	80.44
72857	J & J Tractor & Equip Rep. Inc	7/25/2022	482.02
6347	James B. Lebow	7/29/2022	2,900.78
72800	James Lebow	7/11/2022	60.00
72789	Jason D. Dunham, PhD	7/11/2022	1,500.00
6343	Javier Jimenez	7/29/2022	829.60
72799	Jay's Lawn Service	7/11/2022	450.00
6360	JD Scott	7/29/2022	3,214.66
72791	Jerry A Garrett	7/11/2022	113.67
6348	Jerry R. Light	7/29/2022	2,442.87
6356	Joel R. Perry	7/29/2022	2,340.76
6327	Kalep C. Bessent	7/29/2022	1,859.74
6339	Karl L. Heitschmidt	7/29/2022	2,783.54
6345	Kenley D. Kroll	7/29/2022	2,446.27
6326	Kenneth W. Barnard	7/29/2022	358.47
72816	Kevin Shahan, CPA	7/11/2022	25,500.00
72871	L.A. Porter Construction, Inc.	7/25/2022	5,011.37
6369	Laurie K. Wells	7/29/2022	2,743.02
72801	Liberty National	7/11/2022	286.18
72833	Lois H. VanBeck	7/11/2022	870.00
72900	Lois H. VanBeck	7/25/2022	7.85
6366	Lois H. VanBeck	7/29/2022	606.51
72802	Lowe's Pay & Save Inc.	7/11/2022	164.01
72858	Lowe's Pay & Save Inc.	7/25/2022	22.95
72803	Major Auto Parts LLC	7/11/2022	243.12
72905	Marcus Wood, ATL	7/25/2022	337.50
6372	Marisela K. Gossett	7/29/2022	2,949.00
6338	Marsha B. Hardy	7/29/2022	1,277.20
6336	Mary B. Gilger	7/29/2022	1,981.72
72862	McCamey Pharmacy	7/25/2022	81.00
72805	McCulloch County Sheriff	7/11/2022	3,600.00

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72863	McCulloch County Sheriff	7/25/2022	4,320.00
6357	Michael K. Poe	7/29/2022	2,431.71
72859	Mid Coast Medical Center	7/25/2022	999.97
72865	Mills County Sheriff's Dept.	7/25/2022	1,200.00
NAT072022	Nationwide	7/31/2022	2,500.00
72770	Neal Alexander	7/11/2022	1,537.97
6324	Neal D. Alexander	7/29/2022	1,123.59
72866	Nelson AutoWorks, LP	7/25/2022	150.23
72806	North San Saba Water Supply	7/11/2022	87.02
72807	ODP Business Solutions, LLC	7/11/2022	144.32
72867	OmniBase Services of Texas	7/25/2022	174.00
72868	Owl Drug Store	7/25/2022	92.57
72869	P. F. & E Oil Company	7/25/2022	696.32
6358	Pat S. Pool	7/29/2022	2,986.78
6362	Patricia G. Stanko	7/29/2022	274.04
6349	Paul D. Lilly	7/29/2022	358.47
72809	Pecan Valley Hardware	7/11/2022	359.62
72870	Pecan Valley Hardware	7/25/2022	40.28
72825	Petrplex Office Supply Inc	7/11/2022	292.62
72893	Petrplex Office Supply Inc	7/25/2022	34.51
72781	Priscilla Castanuela	7/11/2022	259.25
6331	Priscilla I. Castanuela	7/29/2022	1,387.28
72810	Quill Corporation	7/11/2022	28.79
72872	Quill Corporation	7/25/2022	354.99
6359	Randall H. Robinson	7/29/2022	4,536.95
72878	Randall Robinson	7/25/2022	3.98
72812	Randall Robinson Law Firm Inc	7/11/2022	1,110.00
72876	Randall Robinson Law Firm Inc	7/25/2022	2,386.55
6332	Reid M. Daly	7/29/2022	3,380.36
72874	Reliant	7/25/2022	46.74
6341	Richard Huron Jr	7/29/2022	2,469.21
6350	Rickey K. Lusty	7/29/2022	2,696.90
6351	Ricky D. Maddox	7/29/2022	1,557.99
72811	Rodriquez Convenience & Hdwr	7/11/2022	159.40
72873	Rodriquez Convenience & Hdwr	7/25/2022	67.66
72837	Russ Baker	7/25/2022	195.00
72879	S & S Supply	7/25/2022	172.30
6335	Sally L. Gibson	7/29/2022	1,165.31
6367	Samantha L. Vargas	7/29/2022	2,012.30
72880	San Saba Airport	7/25/2022	5,756.59
72881	San Saba County Livestock &	7/25/2022	3,600.00
72813	San Saba County Tax A & C	7/11/2022	15.00
72882	San Saba County Tax A & C	7/25/2022	22.50
72883	San Saba News & Star	7/25/2022	207.50
72814	San Saba Printing & Glory Days	7/11/2022	624.40
72884	San Saba Produce	7/25/2022	188.70
72886	Secretary of State's Office	7/25/2022	300.00
72815	Shahan Auto Parts	7/11/2022	467.82
72887	Shahan Auto Parts	7/25/2022	273.99
72817	State Comptroller	7/11/2022	16,446.76
72904	Steven Wittekiend	7/25/2022	1,175.00
72819	Stroeher & Son, Inc.	7/11/2022	4,297.49
72889	Suddenlink	7/25/2022	107.94
72828	T A C Unemployment Fund	7/11/2022	157.54
72821	T-Mobile USA Inc	7/11/2022	203.35
72846	TAC CIRA (County Information	7/25/2022	187.59

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72894	TAC HEBP	7/25/2022	33,389.16
TCDRS072022	TCDRS	7/31/2022	25,760.58
72827	Texas Association of Counties	7/11/2022	175.00
72829	Texas District Court Alliance	7/11/2022	50.00
72892	ThyssenKrupp Elevator Corp	7/25/2022	1,138.94
72818	Todd Steele	7/11/2022	675.00
72826	Tractor Supply Credit Plan	7/11/2022	84.98
6355	Tristan Owens	7/29/2022	2,209.43
6352	Ty C. Mann	7/29/2022	3,091.21
72861	Ty Mann	7/25/2022	357.33
72897	UMB Bank, N.A.	7/25/2022	11,037.75
72830	Unifirst Corp.	7/11/2022	23.98
72831	Upton County Sheriff's Office	7/11/2022	385.00
72898	Upton County Sheriff's Office	7/25/2022	240.00
72899	US OXO, LLC	7/25/2022	52.10
72901	Virdell Diesel Service	7/25/2022	755.83
72902	Warren CAT	7/25/2022	9,082.86
72834	West Texas Fire &	7/11/2022	240.25
72903	West Texas Fire &	7/25/2022	261.19
6325	William C. Ashworth	7/29/2022	432.18
72906	Wright Asphalt Products Co LLC	7/25/2022	43,789.12
72907	Xerox Financial Service	7/25/2022	254.15
Report Total			574,135.10