

San Saba County
Check/Voucher Register
From 10/1/2022 Through 10/31/2022

Check Number	Payee	Effective Date	Check Amount
73266	2B Signs & More	10/17/2022	4,181.08
73330	33rd & 424th Judicial District	10/17/2022	128.25
73267	Advantage Office Products	10/17/2022	685.25
73355	Advantage Office Products	10/31/2022	385.50
73231	Agro Fuel, Inc.	10/3/2022	8,402.90
6504	Amanda E. Tupin	10/31/2022	3,068.25
73409	Amanda E. Tupin	10/31/2022	88.45
73358	Amazon Capital Services	10/31/2022	15.23
6468	Anita S. Blossman	10/31/2022	3,555.76
73359	Apple Inc.	10/31/2022	229.00
73360	Ascension Seton Williamson	10/31/2022	2,218.88
73270	AT&T Mobility	10/17/2022	847.50
73336	Atmos Energy	10/17/2022	64.18
73337	Atmos Energy	10/17/2022	68.02
73342	B & W Carrier dba Willie's T's	10/17/2022	552.00
73319	Baylor/Scott & White	10/17/2022	236.86
73401	Baylor/Scott & White	10/31/2022	3,830.93
6469	Benjamin C. Broyles	10/31/2022	2,634.08
73259	Billy-Wayne Johnson Holland	10/5/2022	40.00
73362	Blackstone Publishing	10/31/2022	82.39
73361	Blades Group LLC	10/31/2022	1,984.00
73363	Bonnet Plumbing	10/31/2022	160.00
73364	Bound Tree Medical, LLC	10/31/2022	3,605.86
73274	Brown County	10/17/2022	2,650.00
73233	Buck Horn White Tail Ranch Inc	10/3/2022	10,000.00
73276	Burnet County	10/17/2022	51.74
73365	Burnet County	10/31/2022	18,947.58
73275	Buttery Company, L.L.P.	10/17/2022	121.40
73329	Byron Theodosis	10/17/2022	1,887.71
6503	Byron Theodosis	10/31/2022	4,315.91
6479	Caitlin E. Hall	10/31/2022	2,767.51
6510	Candace E. Willis	10/31/2022	2,208.90
6484	Candace Kokernot	10/31/2022	2,189.12
73382	Candy Kokernot	10/31/2022	12.00
73278	CASA	10/17/2022	55.00
73286	Caterpillar Financial Services	10/17/2022	11,786.23
73279	Cen Tex Electric Co-op	10/17/2022	124.02
73280	Center for Life Resources	10/17/2022	333.33
73281	Central Texas Communications,	10/17/2022	2,308.17
73235	Child Welfare Board	10/3/2022	1,220.00
6509	Christina R. Whitley	10/31/2022	2,277.79
73282	City of San Saba	10/17/2022	7,413.49
73283	Coleman County Sheriff	10/17/2022	4,410.00
73236	Colonial Life	10/3/2022	1,382.45
6478	Courtney R. Grady	10/31/2022	3,005.57
73237	CTWP	10/3/2022	200.70
73284	CTWP	10/17/2022	200.70
73285	CTWP	10/17/2022	201.41
73368	CTWP	10/31/2022	251.76
6475	Cynthia S. Fey	10/31/2022	1,949.05
6502	Daniel R. Stevenson	10/31/2022	3,397.52
73273	David B. Brooks	10/17/2022	100.00
73380	David Jenkins	10/31/2022	254.50
6482	David L. Jenkins	10/31/2022	3,734.55
73292	dba Hamilton General Hospital	10/17/2022	20,903.33
73300	dba Legal Shield	10/17/2022	67.80

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73263	Denver Dale Daniel	10/5/2022	40.00
73369	DocuWare Corporation	10/31/2022	3,249.00
73321	Don Skelton's Welding	10/17/2022	13.70
6493	Dustin L. Morgan	10/31/2022	3,615.11
73305	Dustin Morgan	10/17/2022	30.00
EFTPS102022	EFTPS	10/31/2022	34,398.00
73287	Election Systems & Software	10/17/2022	11,500.71
73370	Election Systems & Software	10/31/2022	2,021.45
73303	Emily Miller	10/17/2022	1,830.00
73325	Evan C Stubbs	10/17/2022	113.67
73288	Everett's Pharmacy	10/17/2022	351.30
6507	Flora T. Vasquez	10/31/2022	2,087.73
73251	Fuelman	10/3/2022	1,264.64
73326	Fuelman	10/17/2022	1,495.37
73327	Fuelman	10/17/2022	2,459.60
73404	Fuelman	10/31/2022	2,045.00
73371	Galls, LLC	10/31/2022	4,049.95
6474	Gary E. Farley	10/31/2022	286.78
6481	Gary R. Higginbotham	10/31/2022	2,753.08
73238	Government Forms & Supplies	10/3/2022	324.75
73374	Government Forms & Supplies	10/31/2022	1,598.30
73239	GreatAmerica Financial Corp.	10/3/2022	181.17
73376	GreatAmerica Financial Corp.	10/31/2022	207.17
73290	Grimley Electric Inc	10/17/2022	1,174.94
73293	Hamrick's Automotive Center	10/17/2022	1,083.08
73377	Hamrick's Automotive Center	10/31/2022	474.77
73241	Harry's Dept. Store	10/3/2022	424.98
73378	Harry's Dept. Store	10/31/2022	96.80
73291	HCCAA, Inc	10/17/2022	100.00
6486	Heloise H. Lebow	10/31/2022	2,374.76
73295	Hendrick Provider Network	10/17/2022	79.00
73296	Hill Country Children's	10/17/2022	83.33
73298	Indigent Healthcare Solutions	10/17/2022	1,059.00
73379	Ingram Library Services	10/31/2022	808.86
73356	Instant Technologies, Inc.	10/31/2022	300.00
73249	J. D. Scott	10/3/2022	31.33
6487	James B. Lebow	10/31/2022	3,209.92
73383	James Lebow	10/31/2022	42.97
6494	Jana L. Osbourn	10/31/2022	908.12
6483	Javier Jimenez	10/31/2022	1,207.18
73299	Jay's Lawn Service	10/17/2022	500.00
6500	JD Scott	10/31/2022	3,569.66
73289	Jerry A Garrett	10/17/2022	113.67
6488	Jerry R. Light	10/31/2022	2,694.15
6496	Joel R. Perry	10/31/2022	2,619.30
73268	Jose Aguilera	10/17/2022	1,350.00
73262	Kaitlyn Lanee Laurence	10/5/2022	40.00
6467	Kalep C. Bessent	10/31/2022	2,184.28
6485	Kenley D. Kroll	10/31/2022	2,748.58
73413	Kim Wells	10/31/2022	70.62
73256	Kimberly Maulsby Locker	10/5/2022	40.00
73313	L.A. Porter Construction, Inc.	10/17/2022	2,886.77
6508	Laurie K. Wells	10/31/2022	3,052.15
73403	Leana Baggett Talbott, Psy.D.	10/31/2022	1,200.00
6470	Lesa A. Calley	10/31/2022	3,298.88
73277	Lesa Calley	10/17/2022	108.24

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73366	Lesa Calley	10/31/2022	193.22
73242	Liberty National	10/3/2022	192.38
73384	Liberty National	10/31/2022	192.38
73234	Lion Mountian Inc	10/3/2022	6,500.00
73260	Lisa Fawn McGinn	10/5/2022	40.00
6505	Lois H. VanBeck	10/31/2022	915.63
73269	Lorenzo Arroyo, Jr	10/17/2022	984.74
73385	Lowe's Pay and Save Inc.	10/31/2022	209.14
73243	Major Auto Parts LLC	10/3/2022	23.98
73301	Major Auto Parts LLC	10/17/2022	142.96
73343	Marcus Wood, ATL	10/17/2022	210.00
73258	Marcy Danelle Henderson	10/5/2022	40.00
73373	Marisela Gossett	10/31/2022	80.00
6511	Marisela K. Gossett	10/31/2022	2,782.84
6480	Marsha B. Hardy	10/31/2022	1,659.66
73240	Marsha Hardy	10/3/2022	104.86
73294	Marsha Hardy	10/17/2022	120.06
6477	Mary B. Gilger	10/31/2022	2,203.68
6472	McKinley M. Crownover	10/31/2022	1,166.56
6497	Michael K. Poe	10/31/2022	2,710.25
6492	Micheal C. McDowell	10/31/2022	2,752.54
73386	Mid Coast Medical Center	10/31/2022	105.21
73302	Mid-American Research Chemical	10/17/2022	506.00
73387	Mitchell Co Sheriff	10/31/2022	770.00
73304	Moore's Automotive	10/17/2022	280.63
73372	Morgan Gilger	10/31/2022	350.00
73272	Natalie Wallace Bennett, PC	10/17/2022	817.50
NAT102022	Nationwide	10/31/2022	2,450.00
73232	Neal Alexander	10/3/2022	3,366.58
73357	Neal Alexander	10/31/2022	573.64
6465	Neal D. Alexander	10/31/2022	1,190.93
73306	Nelson AutoWorks, LP	10/17/2022	702.30
73244	North San Saba Water Supply	10/3/2022	244.79
73245	ODP Business Solutions, LLC	10/3/2022	170.00
73307	ODP Business Solutions, LLC	10/17/2022	7.84
73388	ODP Business Solutions, LLC	10/31/2022	889.90
73308	OmniBase Services of Texas	10/17/2022	192.00
73389	Optimum	10/31/2022	107.94
73390	Owl Drug Store	10/31/2022	29.64
73309	P. F. & E Oil Company	10/17/2022	534.92
73261	Pamela Odell Wallace	10/5/2022	40.00
73391	Partners Library Action	10/31/2022	450.00
73312	Pat Pool	10/17/2022	389.89
6498	Pat S. Pool	10/31/2022	3,295.92
6501	Patricia G. Stanko	10/31/2022	435.25
73297	Patrick Howard, AAL	10/17/2022	731.25
6489	Paul D. Lilly	10/31/2022	1,695.00
73311	Pecan Valley Hardware	10/17/2022	1,089.50
73392	Pecan Valley Hardware	10/31/2022	101.96
73332	Petrplex Office Supply Inc	10/17/2022	355.38
73406	Petrplex Office Supply Inc	10/31/2022	48.31
73246	Postmaster	10/3/2022	1,354.80
6471	Priscilla I. Castanuela	10/31/2022	940.97
73257	Rainey Rene Mays	10/5/2022	40.00
6499	Randall H. Robinson	10/31/2022	4,846.08
6473	Reid M. Daly	10/31/2022	3,944.29

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73394	Reliant	10/31/2022	39.57
73315	Richland Springs Volunteer	10/17/2022	5,646.00
73395	Richland Springs Volunteer	10/31/2022	18,949.00
6490	Rickey K. Lusty	10/31/2022	2,997.56
73396	River City Paint	10/31/2022	282.88
73375	Robert W. Grant Ed.D	10/31/2022	165.00
73314	Rodriquez Convenience & Hdwr	10/17/2022	73.85
73393	Rodriquez Convenience & Hdwr	10/31/2022	169.53
73271	Russ Baker	10/17/2022	600.00
73316	S & W Diesel Repair, LLC	10/17/2022	1,201.07
6476	Sally L. Gibson	10/31/2022	1,285.42
6506	Samantha L. Vargas	10/31/2022	2,234.11
73397	San Saba County Livestock &	10/31/2022	3,600.00
73247	San Saba County Tax A & C	10/3/2022	7.50
73317	San Saba County Tax A & C	10/17/2022	7.50
73398	San Saba County Tax A & C	10/31/2022	7.50
73318	San Saba News & Star	10/17/2022	12.00
73399	San Saba News & Star	10/31/2022	41.60
73248	San Saba Printing & Glory Days	10/3/2022	165.00
73400	San Saba Printing & Glory Days	10/31/2022	362.50
73255	Sewell Ford of Odessa	10/4/2022	47,338.08
73320	Shahan Auto Parts	10/17/2022	370.07
73402	Shahan Auto Parts	10/31/2022	85.62
73322	Southern Tire Mart	10/17/2022	345.42
73324	Starr Sales	10/17/2022	151.08
73323	State Comptroller	10/17/2022	16,522.15
73264	Stephen Lynn Powers	10/5/2022	40.00
73253	T A C Unemployment Fund	10/3/2022	154.35
73335	T A C Unemployment Fund	10/17/2022	260.94
73250	T-Mobile USA Inc	10/3/2022	174.30
73367	TAC CIRA (County Information	10/31/2022	152.10
73334	TAC HEBP	10/17/2022	31,662.94
TCDRS102022	TCDRS	10/31/2022	26,887.76
73407	TDCAA	10/31/2022	75.00
73333	Texas Association of Counties	10/17/2022	160.00
73328	Texas Judicial Academy	10/17/2022	200.00
73408	Texas State Library &	10/31/2022	147.00
73252	Thomson Reuters-West	10/3/2022	777.60
73331	ThyssenKrupp Elevator Corp	10/17/2022	1,138.94
73405	Tom Green Co Extension	10/31/2022	15.00
73265	Trevor Aaron Tinney	10/5/2022	40.00
6495	Tristan Owens	10/31/2022	2,875.18
6491	Ty C. Mann	10/31/2022	3,301.01
73254	Unifirst Corp.	10/3/2022	26.98
73410	Unifirst Corp.	10/31/2022	26.98
73338	Upton County Sheriff's Office	10/17/2022	275.00
73339	US OXO, LLC	10/17/2022	53.27
73411	US OXO, LLC	10/31/2022	52.10
73340	VFIS of Texas	10/17/2022	8,886.00
73341	Warren CAT	10/17/2022	1,051.69
73412	Warren CAT	10/31/2022	4,521.43
73414	West Texas Fire &	10/31/2022	365.09
6466	William C. Ashworth	10/31/2022	487.64
73381	William Matt Karcher	10/31/2022	270.00
73344	Xerox Financial Service	10/17/2022	254.15

Report Total

506,911.19