

**San Saba County**  
Check/Voucher Register  
From 9/1/2022 Through 9/30/2022

Check Number	Payee	Effective Date	Check Amount
73139	33rd & 424th Judicial District	9/12/2022	130.19
73059	Advantage Office Products	9/12/2022	99.41
73157	Advantage Office Products	9/26/2022	97.94
73060	Agro Fuel, Inc.	9/12/2022	2,292.23
73180	Al Hamrick	9/26/2022	220.00
73221	Amanda E. Tupin	9/26/2022	88.45
6457	Amanda E. Tupin	9/30/2022	2,713.37
73158	Amazon Capital Services	9/26/2022	175.38
6425	Angela K. Brodbeck	9/30/2022	471.84
6423	Anita S. Blossman	9/30/2022	3,221.19
73159	Apple Inc.	9/26/2022	1,918.00
73062	AT&T Mobility	9/12/2022	864.02
73155	Atmos Energy	9/22/2022	57.10
73156	Atmos Energy	9/22/2022	57.10
73128	Baylor/Scott & White	9/12/2022	675.62
73208	Baylor/Scott & White	9/26/2022	7,563.98
6424	Benjamin C. Broyles	9/30/2022	2,335.76
73063	Bishop's Air Control	9/12/2022	575.00
73161	Blackstone Publishing	9/26/2022	328.39
73160	Bob Barker Co., Inc.	9/26/2022	699.57
73064	Brady Medical Clinic	9/12/2022	55.52
73154	Brent Casey Casselberry	9/16/2022	3,000.00
73066	Brown County	9/12/2022	3,960.03
73163	Brown County	9/26/2022	3,550.00
73164	Bruckner Truck Sales, Inc.	9/26/2022	7,720.00
73165	Burnet County	9/26/2022	11,109.12
6456	Byron Theodosis	9/30/2022	4,045.55
73230	Caitlin E. Hall	9/30/2022	2,205.01
6463	Candace E. Willis	9/30/2022	1,944.12
6438	Candace Kokernot	9/30/2022	1,930.82
73228	Candy Willis	9/26/2022	129.84
73166	Carroll Security Systems	9/26/2022	5,232.00
73067	CASA	9/12/2022	55.00
73079	Caterpillar Financial Services	9/12/2022	38,283.02
73171	Caterpillar Financial Services	9/26/2022	2,335.49
73068	Cen Tex Electric Co-op	9/12/2022	134.84
73069	Center for Life Resources	9/12/2022	333.33
73070	Central Texas Communications,	9/12/2022	2,229.35
73071	Chanas Aggregates, LLC	9/12/2022	8,882.84
6462	Christina R. Whitley	9/30/2022	1,924.84
73072	City of San Saba	9/12/2022	5,990.26
73167	Coleman County Medical Center	9/26/2022	4,923.86
73073	Coleman County Sheriff	9/12/2022	5,940.00
73074	Colonial Life	9/12/2022	1,501.35
73168	Construction Edge	9/26/2022	4,100.00
73084	Courtney Grady	9/12/2022	123.88
73176	Courtney Grady	9/26/2022	88.00
6433	Courtney R. Grady	9/30/2022	2,777.94
73075	CTAT-Region 6	9/12/2022	20.00
73077	CTWP	9/12/2022	417.32
73078	CTWP	9/12/2022	201.41
73170	CTWP	9/26/2022	467.82
73174	Cynthia Fey	9/26/2022	260.00
6430	Cynthia S. Fey	9/30/2022	1,946.43
6455	Daniel R. Stevenson	9/30/2022	3,544.66
73134	Daniel Stevenson	9/12/2022	713.43

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73065	David B. Brooks	9/12/2022	100.00
73095	David Jenkins	9/12/2022	355.00
6436	David L. Jenkins	9/30/2022	3,425.43
73087	dba Hamilton General Hospital	9/12/2022	20,833.33
73184	dba Legal Shield	9/26/2022	67.80
73173	Demco	9/26/2022	104.80
73145	District 7 TCAAA	9/12/2022	110.00
73130	Don Skelton's Welding	9/12/2022	9.76
73200	Dr Jerrell Paul Reynolds	9/26/2022	480.00
6447	Dustin L. Morgan	9/30/2022	2,943.54
EFTPS092022	EFTPS	9/30/2022	30,963.98
73190	Emily Miller	9/26/2022	1,605.00
73140	Ernest Perry Thomas	9/12/2022	650.00
73133	Evan C Stubbs	9/12/2022	113.67
73081	Everett's Pharmacy	9/12/2022	283.03
6460	Flora T. Vasquez	9/30/2022	1,820.20
73149	Flora Vasquez	9/12/2022	847.80
73224	Flora Vasquez	9/26/2022	1,083.20
73082	Fuel Masters, LLC	9/12/2022	30,183.57
73136	Fuelman	9/12/2022	2,997.62
73137	Fuelman	9/12/2022	140.86
73138	Fuelman	9/12/2022	1,783.57
73213	Fuelman	9/26/2022	2,226.30
6429	Gary E. Farley	9/30/2022	143.38
6435	Gary R. Higginbotham	9/30/2022	2,308.50
73175	Government Forms & Supplies	9/26/2022	537.16
73085	GreatAmerica Financial Corp.	9/12/2022	207.17
73178	Halifax Corporation	9/26/2022	106.21
73088	Hamrick's Automotive Center	9/12/2022	728.66
73179	Hamrick's Automotive Center	9/26/2022	94.00
73090	Harry's Dept. Store	9/12/2022	438.95
73181	Harry's Dept. Store	9/26/2022	422.45
73229	Harry's Dept. Store	9/26/2022	106.21
73086	HCCAA, Inc	9/12/2022	100.00
6440	Heloise H. Lebow	9/30/2022	2,039.18
73091	Hill Country Children's	9/12/2022	83.33
73092	Indigent Healthcare Solutions	9/12/2022	1,059.00
73093	Ingram Library Services	9/12/2022	16.74
73182	Ingram Library Services	9/26/2022	530.89
73094	J & J Tractor & Equip Rep. Inc	9/12/2022	691.50
73183	J & J Tractor & Equip Rep. Inc	9/26/2022	181.24
6441	James B. Lebow	9/30/2022	2,900.78
6437	Javier Jimenez	9/30/2022	1,106.14
6453	JD Scott	9/30/2022	3,832.12
73083	Jerry A Garrett	9/12/2022	113.67
73185	Jerry Light	9/26/2022	242.99
6442	Jerry R. Light	9/30/2022	2,306.58
6449	Joel R. Perry	9/30/2022	2,340.76
6422	Kalep C. Bessent	9/30/2022	1,702.94
6439	Kenley D. Kroll	9/30/2022	2,446.26
73096	Kings III Of America LLC	9/12/2022	132.00
73108	L.A. Porter Construction, Inc.	9/12/2022	1,630.13
6461	Laurie K. Wells	9/30/2022	2,743.03
6426	Lesia A. Calley	9/30/2022	1,855.07
73097	Liberty National	9/12/2022	192.38
73148	Lois H. VanBeck	9/12/2022	77.43

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73223	Lois H. VanBeck	9/26/2022	691.70
6458	Lois H. VanBeck	9/30/2022	606.52
73098	Lowe's Pay & Save Inc.	9/12/2022	176.54
73186	Lowe's Pay & Save Inc.	9/26/2022	681.13
73187	Lowe's Pay and Save Inc.	9/26/2022	511.47
73188	Lubbock Co/Regional Public Def	9/26/2022	11,753.00
73100	Major Auto Parts LLC	9/12/2022	165.04
73189	Major Auto Parts LLC	9/26/2022	1,708.61
6464	Marisela K. Gossett	9/30/2022	3,253.19
6434	Marsha B. Hardy	9/30/2022	1,372.58
73089	Marsha Hardy	9/12/2022	799.41
6432	Mary B. Gilger	9/30/2022	1,876.30
73119	Matthew L. Rienstra	9/12/2022	375.00
73191	McCulloch County Sheriff	9/26/2022	8,145.00
6450	Michael K. Poe	9/30/2022	2,431.70
6446	Micheal C. McDowell	9/30/2022	2,253.83
NAT092022	Nationwide	9/30/2022	2,450.00
73061	Neal Alexander	9/12/2022	1,212.12
6420	Neal D. Alexander	9/30/2022	1,123.58
73102	Nelson AutoWorks, LP	9/12/2022	303.45
73192	Nelson AutoWorks, LP	9/26/2022	57.64
73103	North San Saba Water Supply	9/12/2022	95.82
73104	ODP Business Solutions, LLC	9/12/2022	439.95
73193	ODP Business Solutions, LLC	9/26/2022	800.42
73105	Optimum	9/12/2022	107.94
73194	Optimum	9/26/2022	107.94
73195	Owl Drug Store	9/26/2022	58.37
73106	P. F. & E Oil Company	9/12/2022	1,933.09
6451	Pat S. Pool	9/30/2022	2,986.78
73150	Pat Wadsworth	9/12/2022	50.00
6454	Patricia G. Stanko	9/30/2022	370.65
6443	Paul D. Lilly	9/30/2022	2,458.40
73107	Pecan Valley Hardware	9/12/2022	427.63
73196	Pecan Valley Hardware	9/26/2022	132.58
73141	Petrplex Office Supply Inc	9/12/2022	239.13
73217	Petrplex Office Supply Inc	9/26/2022	36.79
73109	Postmaster	9/12/2022	60.00
73197	Postmaster	9/26/2022	480.00
73198	Precision Delta Corporation	9/26/2022	568.88
6427	Priscilla I. Castanuela	9/30/2022	955.92
73111	Quill Corporation	9/12/2022	10.81
73112	Quill Corporation	9/12/2022	177.24
73113	Quill Corporation	9/12/2022	203.94
73114	Quill Corporation	9/12/2022	120.25
73115	Quill Corporation	9/12/2022	214.64
73116	Quill Corporation	9/12/2022	43.98
6452	Randall H. Robinson	9/30/2022	4,536.95
73120	Randall Robinson	9/12/2022	643.98
73202	Randall Robinson Law Firm Inc	9/26/2022	1,040.00
73080	Reid Daly	9/12/2022	167.27
73172	Reid Daly	9/26/2022	76.20
6428	Reid M. Daly	9/30/2022	3,983.18
73199	Reliant	9/26/2022	41.54
6444	Rickey K. Lusty	9/30/2022	2,696.89
73099	Rickey Lusty	9/12/2022	94.04
73201	Rivistas Subscription Services	9/26/2022	754.64

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73177	Robert W. Grant Ed.D	9/26/2022	165.00
73118	Rodriquez Convenience & Hdwr	9/12/2022	846.26
73203	S & S Supply	9/26/2022	628.65
73121	S & W Diesel Repair, LLC	9/12/2022	175.85
73204	S & W Diesel Repair, LLC	9/26/2022	420.78
6431	Sally L. Gibson	9/30/2022	1,098.22
6459	Samantha L. Vargas	9/30/2022	2,012.31
73122	San Saba Airport Fund	9/12/2022	12,500.00
73123	San Saba County Livestock &	9/12/2022	3,600.00
73205	San Saba County Livestock &	9/26/2022	3,600.00
73124	San Saba County Tax A & C	9/12/2022	44.00
73206	San Saba County Tax A & C	9/26/2022	95.50
73126	San Saba News & Star	9/12/2022	1,686.51
73127	San Saba Pest Control	9/12/2022	325.00
73207	San Saba Produce	9/26/2022	1,051.40
73129	Shahan Auto Parts	9/12/2022	336.67
73209	Shahan Auto Parts	9/26/2022	158.01
73162	Sharon Blossman	9/26/2022	185.00
73210	Southern Tire Mart	9/26/2022	266.10
73131	State Comptroller	9/12/2022	639.18
73211	Stroeher & Son, Inc.	9/26/2022	11,224.25
73212	T & L Cleaning Services LLC	9/26/2022	5,812.50
73144	T A C Unemployment Fund	9/12/2022	2,416.82
73135	T-Mobile USA Inc	9/12/2022	187.14
73076	TAC CIRA (County Information	9/12/2022	187.59
73169	TAC CIRA (County Information	9/26/2022	187.59
73143	TAC HEBP	9/12/2022	30,685.20
73219	TAC HEBP	9/26/2022	29,864.78
73220	TAC Risk Management Pool	9/26/2022	4,872.00
TCDRS092022	TCDRS	9/30/2022	24,526.63
73214	Texas Materials Group Inc	9/26/2022	2,160.00
73215	The Product Center	9/26/2022	436.42
73216	Third Administrative Judicial	9/26/2022	260.09
73132	Todd Steele	9/12/2022	375.00
73058	Tommy Adams	9/12/2022	375.00
73142	Tractor Supply Credit Plan	9/12/2022	317.72
73218	Tractor Supply Credit Plan	9/26/2022	96.46
6448	Tristan Owens	9/30/2022	3,239.30
6445	Ty C. Mann	9/30/2022	3,322.46
73101	Ty Mann	9/12/2022	52.12
73146	Unifirst Corp.	9/12/2022	26.98
73147	Upton County Sheriff's Office	9/12/2022	1,100.00
73222	VFIS of Texas	9/26/2022	2,866.00
73225	Virdell Diesel Service	9/26/2022	197.68
73151	Warren CAT	9/12/2022	8,743.94
73226	Warren CAT	9/26/2022	7,176.18
73152	West Texas Fire &	9/12/2022	62.24
73227	West Texas Fire &	9/26/2022	133.17
6421	William C. Ashworth	9/30/2022	432.18
73153	Xerox Financial Service	9/12/2022	254.15

Report Total

533,696.61