

San Saba County
Check/Voucher Register
From 2/1/2023 Through 2/28/2023

Check Number	Payee	Effective Date	Check Amount
74030	33rd & 424th Judicial District	2/27/2023	128.25
73964	Aaron Dean Boswell	2/14/2023	8.00
73827	Advantage Office Products	2/13/2023	657.31
73988	Advantage Office Products	2/27/2023	282.37
73828	Agro Fuel, Inc.	2/13/2023	3,379.38
74034	Amanda E. Tupin	2/27/2023	88.40
6656	Amanda E. Tupin	2/28/2023	3,150.06
73830	Amazon Capital Services	2/13/2023	267.55
73831	American Emergency Products	2/13/2023	6,910.00
73971	Andrew Kennther McFerren	2/14/2023	8.00
6619	Anita S. Blossman	2/28/2023	3,585.27
73832	Apple Inc.	2/13/2023	1,451.00
73833	AT&T Mobility	2/13/2023	847.31
73925	Atmos Energy	2/13/2023	311.94
74035	Atmos Energy	2/27/2023	68.14
73957	Audrey Danielle Pierce	2/14/2023	8.00
73927	Barton Vana	2/13/2023	400.00
73912	Baylor/Scott & White	2/13/2023	12,863.01
74026	Baylor/Scott & White	2/27/2023	10,695.54
6620	Benjamin C. Broyles	2/28/2023	2,713.43
73835	Bishop's Air Control	2/13/2023	4,850.00
73836	Blackstone Publishing	2/13/2023	38.94
73981	Bobby Don Baker	2/14/2023	8.00
73837	Brady Medical Clinic	2/13/2023	33.95
73989	Brockman Painting	2/27/2023	11,395.00
73990	Burnet County	2/27/2023	12,530.63
73839	Buttery Company, L.L.P.	2/13/2023	359.40
6662	Candace E. Willis	2/28/2023	2,382.91
6634	Candace Kokernot	2/28/2023	2,253.73
74008	Candy Kokernot	2/27/2023	29.34
73841	CASA	2/13/2023	55.00
73995	Caterpillar Financial Services	2/27/2023	1,390.80
73851	CDCAT	2/13/2023	50.00
73842	Cen Tex Electric Co-op	2/13/2023	111.07
73843	Center for Life Resources	2/13/2023	333.33
73844	Central Texas Communications,	2/13/2023	2,394.66
73975	Chad Andrew Gossett	2/14/2023	8.00
73932	Charles Cade Martin	2/14/2023	6,000.00
6640	Charles W. Little	2/28/2023	155.28
73845	Chip Control & Auto Glass	2/13/2023	300.00
6661	Christina R. Whitley	2/28/2023	2,287.30
73976	Christopher Paul Stratton	2/14/2023	8.00
73846	City of San Saba	2/13/2023	4,778.65
73950	Clay John Spivey	2/14/2023	8.00
73948	Clayton Owen Pierce	2/14/2023	8.00
73848	Coleman County Medical Center	2/13/2023	1,386.49
73847	Coleman County Sheriff	2/13/2023	7,535.00
73849	Colonial Life	2/13/2023	1,078.72
73850	Concord Medical Group of TX	2/13/2023	41.09
6628	Courtney R. Grady	2/28/2023	3,187.07
73854	CTWP	2/13/2023	481.38
73856	Dailey Wells Communications	2/13/2023	65.00
6654	Daniel R. Stevenson	2/28/2023	685.36
73968	David Allen Hulme	2/14/2023	8.00
73838	David B. Brooks	2/13/2023	100.00
73878	David Jenkins	2/13/2023	428.89

San Saba County
Check/Voucher Register
From 2/1/2023 Through 2/28/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
6632	David L. Jenkins	2/28/2023	3,764.04
6655	David L. Stewart	2/28/2023	921.78
73868	dba Hamilton General Hospital	2/13/2023	824.60
74004	dba Hamilton General Hospital	2/27/2023	20,833.33
74011	dba Legal Shield	2/27/2023	33.90
73996	DeCoty Coffee Company	2/27/2023	48.00
73857	Dell Marketing, L.P.	2/13/2023	3,714.12
73963	Dennis Ray Mayfield	2/14/2023	8.00
73982	Devon Wayne Hoyt	2/14/2023	8.00
73949	Diana Baez	2/14/2023	8.00
73914	Don Skelton's Welding	2/13/2023	13.00
73997	Double Tuff Truck Tarps Inc	2/27/2023	150.52
73901	Dr Jerrell Paul Reynolds	2/13/2023	80.00
6646	Dustin L. Morgan	2/28/2023	3,657.72
EFPTS2022023	EFTPS	2/28/2023	262.86
EFTPS022023	EFTPS	2/28/2023	34,331.72
73858	Emerg Assoc of Central TX PA	2/13/2023	188.66
74013	Emily Miller	2/27/2023	1,275.00
73920	Ernest Perry Thomas	2/13/2023	375.00
73859	Everett's Pharmacy	2/13/2023	839.22
73939	Farrel Del Whitley	2/14/2023	8.00
6659	Flora T. Vasquez	2/28/2023	2,161.95
73860	Fuel Masters, LLC	2/13/2023	23,294.84
74000	Fuel Masters, LLC	2/27/2023	3,137.72
73918	Fuelman	2/13/2023	2,450.10
73919	Fuelman	2/13/2023	126.11
74028	Fuelman	2/27/2023	2,170.43
74029	Fuelman	2/27/2023	48.88
73946	Gabriel Avi Morris	2/14/2023	8.00
73861	Galls, LLC	2/13/2023	166.00
74001	Galls, LLC	2/27/2023	369.19
6624	Gary E. Farley	2/28/2023	259.88
6630	Gary R. Higginbotham	2/28/2023	2,712.50
73959	Ginger Olena Brooks	2/14/2023	8.00
73863	Grainger	2/13/2023	1,611.22
73864	GreatAmerica Financial Corp.	2/13/2023	181.17
74003	GreatAmerica Financial Corp.	2/27/2023	181.17
73865	Greatland	2/13/2023	352.20
6643	Gregory E. McGregor	2/28/2023	3,098.88
73866	GT Distributors, Inc.	2/13/2023	150.96
73870	Hamrick's Automotive Center	2/13/2023	3,275.11
6663	Harold W. Yates	2/28/2023	1,295.61
73867	HCCAA, Inc	2/13/2023	100.00
73871	Heart of Texas Propane	2/13/2023	142.50
73947	Heather Elise Morris	2/14/2023	8.00
6636	Heloise H. Lebow	2/28/2023	2,384.27
73969	Heloise Hegar Lebow	2/14/2023	8.00
73872	Hendrick Provider Network	2/13/2023	60.52
73873	Hill Country Children's	2/13/2023	83.33
74006	Hilliard Office Solutions LTD	2/27/2023	1,040.00
73874	HMC Brownwood	2/13/2023	8,429.44
73875	Indigent Healthcare Solutions	2/13/2023	1,059.00
73876	Ingram Library Services	2/13/2023	463.84
73911	J. D. Scott	2/13/2023	20.95
73937	Jack Edward Vaughn, Jr	2/14/2023	8.00
73978	Jackie Paul Richards	2/14/2023	8.00

San Saba County
Check/Voucher Register
From 2/1/2023 Through 2/28/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
73877	Jacobs Stone Products Inc.	2/13/2023	141.75
74007	Jacobs Stone Products Inc.	2/27/2023	736.44
6637	James B. Lebow	2/28/2023	3,239.41
74010	James Lebow	2/27/2023	510.39
6647	Jana L. Osbourn	2/28/2023	1,816.24
73973	Jason Lee Randolph	2/14/2023	8.00
6633	Javier Jimenez	2/28/2023	1,023.72
6652	JD Scott	2/28/2023	4,638.61
73960	Jennifer Lynn Elkin	2/14/2023	8.00
6644	Jennifer N. Melin	2/28/2023	3,102.69
73862	Jerry A Garrett	2/13/2023	113.67
6638	Jerry R. Light	2/28/2023	2,803.26
73944	Jessica Marie Scales	2/14/2023	8.00
74022	JoAnn San Miguel	2/27/2023	150.00
73942	Jodi Ann Wagner	2/14/2023	8.00
73998	Jody A. Fauley	2/27/2023	371.25
73999	Jody A. Fauley	2/27/2023	1,116.78
6625	Jody A. Fauley	2/28/2023	4,120.73
6649	Joel R. Perry	2/28/2023	2,494.65
73934	Joshua James Wright	2/14/2023	8.00
73979	Judy Kay Pierce	2/14/2023	8.00
73977	Julie Storm Yarbrough	2/14/2023	8.00
6618	Kalep C. Bessent	2/28/2023	2,069.27
6635	Kenley D. Kroll	2/28/2023	2,770.15
73880	Kenley Kroll	2/13/2023	332.22
6617	Kenneth W. Barnard	2/28/2023	358.47
73961	Kim S McKinnerney	2/14/2023	8.00
73966	Kimberly Iline Sprouse	2/14/2023	8.00
73965	Kristy Lee Norris	2/14/2023	8.00
73956	Kyle Lee Anderson	2/14/2023	8.00
73896	L.A. Porter Construction, Inc.	2/13/2023	5,499.28
6660	Laurie K. Wells	2/28/2023	3,081.66
74009	LeadsOnline	2/27/2023	2,091.00
73974	Leandro Avila Neria	2/14/2023	8.00
6621	Lesia A. Calley	2/28/2023	4,142.98
73991	Lesia Calley	2/27/2023	25.64
73881	Liberty National	2/13/2023	249.03
73992	Lion Mountian Inc	2/27/2023	11,134.93
73928	Lois H. VanBeck	2/13/2023	16.26
74037	Lois H. VanBeck	2/27/2023	993.04
6657	Lois H. VanBeck	2/28/2023	695.13
73883	Lowe's Pay & Save Inc.	2/13/2023	165.96
73985	Mae Claire Gonzales	2/14/2023	8.00
73884	Major Auto Parts	2/13/2023	243.53
73885	Major Auto Parts LLC	2/13/2023	295.62
73953	Mandy Jo Shelton	2/14/2023	8.00
74040	Marcus Wood, ATL	2/27/2023	232.50
73962	Maria Elia Patino	2/14/2023	8.00
73983	Maria Julia Bickett	2/14/2023	8.00
74002	Marisela Gossett	2/27/2023	50.69
6664	Marisela K. Gossett	2/28/2023	3,922.69
6629	Marsha B. Hardy	2/28/2023	1,922.37
74005	Marsha Hardy	2/27/2023	236.25
6627	Mary B. Gilger	2/28/2023	2,206.56
74012	MASA	2/27/2023	387.75
74020	Matthew L Rienstra	2/27/2023	700.00

San Saba County
 Check/Voucher Register
 From 2/1/2023 Through 2/28/2023

Check Number	Payee	Effective Date	Check Amount
74014	McCulloch County Sheriff	2/27/2023	8,190.00
73888	McGehee Welding	2/13/2023	1,080.00
73853	McKinley Armstrong	2/13/2023	229.25
73994	McKinley Armstrong	2/27/2023	572.75
6622	McKinley M. Armstrong	2/28/2023	1,177.38
73943	Merideth Michelle Deeds	2/14/2023	8.00
6650	Michael K. Poe	2/28/2023	3,211.58
73958	Michael W Wadsworth, Jr	2/14/2023	8.00
6642	Micheal C. McDowell	2/28/2023	2,685.61
73886	Mid Coast Medical Center	2/13/2023	56.91
73972	Mindy Kay Womack	2/14/2023	8.00
73887	Mitchell Co Sheriff	2/13/2023	3,410.00
73840	Mollimichelle Cabeldue, PhD	2/13/2023	1,000.00
73889	Moore's Automotive	2/13/2023	31.90
74016	Municipal Emergency Serv. Inc.	2/27/2023	11,877.08
NAT022023	Nationwide	2/28/2023	2,800.00
73829	Neal Alexander	2/13/2023	2,484.37
6615	Neal D. Alexander	2/28/2023	1,190.92
73890	North San Saba Water Supply	2/13/2023	82.41
74017	North San Saba Water Supply	2/27/2023	82.41
73954	Octavio Arteaga Rodriguez	2/14/2023	8.00
73891	ODP Business Solutions, LLC	2/13/2023	43.20
74018	Optimum	2/27/2023	107.94
73892	Owl Drug Store	2/13/2023	17.98
6653	Patricia G. Stanko	2/28/2023	291.81
6645	Patrick I. Merriman	2/28/2023	3,376.77
6639	Paul D. Lilly	2/28/2023	3,509.27
73882	Paul Lilly	2/13/2023	602.45
73895	Pecan Valley Hardware	2/13/2023	942.64
73921	Petrplex Office Supply Inc	2/13/2023	290.74
73897	Postmaster	2/13/2023	63.00
73898	Quill Corp	2/13/2023	90.12
73900	Radiology Associates	2/13/2023	32.08
6651	Randall H. Robinson	2/28/2023	4,875.57
73902	Randall Robinson	2/13/2023	204.99
74021	Randall Robinson	2/27/2023	250.99
73967	Rebecca Wright Lucas	2/14/2023	8.00
73855	Reid Daly	2/13/2023	9.65
6623	Reid M. Daly	2/28/2023	4,035.16
74019	Reliant	2/27/2023	27.92
6631	Richard Huron Jr	2/28/2023	1,002.73
73938	Robert Allen Pulatie	2/14/2023	8.00
73955	Roberto Roman Coronado	2/14/2023	8.00
73899	Rodriquez Convenience & Hdwr	2/13/2023	12.42
73940	Roger Lee Walker	2/14/2023	8.00
73834	Russ Baker	2/13/2023	570.00
73903	S & S Supply	2/13/2023	119.90
6626	Sally L. Gibson	2/28/2023	1,314.19
6658	Samantha L. Vargas	2/28/2023	2,247.22
73904	San Saba Aggregates, LLC	2/13/2023	197.52
73906	San Saba Central Appraisal Dis	2/13/2023	32,707.40
74041	San Saba County Clerk	2/28/2023	750.00
73905	San Saba County Livestock &	2/13/2023	3,600.00
73907	San Saba County Tax A & C	2/13/2023	44.50
74023	San Saba County Tax A & C	2/27/2023	7.50
73908	San Saba News & Star	2/13/2023	12.00

San Saba County
Check/Voucher Register
From 2/1/2023 Through 2/28/2023

Check Number	Payee	Effective Date	Check Amount
73909	San Saba Printing & Glory Days	2/13/2023	193.10
74024	San Saba Printing & Glory Days	2/27/2023	26.95
73910	San Saba Soil & Water	2/13/2023	8,000.00
74025	Schaeffer Mfg. Co.	2/27/2023	2,836.02
73935	Scott Alan Harkey	2/14/2023	8.00
73913	Shahan Auto Parts	2/13/2023	350.91
74027	Shahan Auto Parts	2/27/2023	398.27
73984	Sheri Lynn Winter	2/14/2023	8.00
73945	Shirley Oneal Harlow	2/14/2023	8.00
73915	Stubbs Law Office, P.L.L.C.	2/13/2023	113.67
73916	SymbolArts LLC	2/13/2023	1,740.00
73917	T-Mobile USA Inc	2/13/2023	174.30
73852	TAC CIRA (County Information	2/13/2023	180.05
73993	TAC CIRA (County Information	2/27/2023	186.42
74033	TAC HEBP	2/27/2023	35,093.62
73933	Tammy Marie Wortman	2/14/2023	8.00
73980	Tana Nicole Lusty	2/14/2023	8.00
TCDRS022023	TCDRS	2/28/2023	24,090.75
73923	Texas Association of Counties	2/13/2023	685.00
74032	Texas Association of Counties	2/27/2023	175.00
73924	Texas Social Security Program	2/13/2023	35.00
74031	Tom Green County Juvenile	2/27/2023	3,720.00
73936	Tommy Joe Pulatie	2/14/2023	8.00
73951	Tori Leah Lewis	2/14/2023	8.00
73987	Tosha Luellen Penney	2/14/2023	8.00
73922	Tractor Supply Credit Plan	2/13/2023	380.89
6648	Tristan Owens	2/28/2023	3,785.38
6641	Ty C. Mann	2/28/2023	3,444.56
BW02032023	UMB Bank, N.A.	2/3/2023	248,037.75
73926	Unifirst Corp.	2/13/2023	26.23
74036	US OXO, LLC	2/27/2023	56.06
73970	Valarie Levensailor Simons	2/14/2023	8.00
73929	Warren CAT	2/13/2023	1,828.68
74038	Warren CAT	2/27/2023	449.23
73952	Wendy Hazelett Shannon	2/14/2023	8.00
73941	Wesley Hardin Robertson	2/14/2023	8.00
73930	West Texas Fire &	2/13/2023	608.28
74039	West Texas Fire &	2/27/2023	170.13
6616	William C. Ashworth	2/28/2023	498.47
73879	William Matt Karcher	2/13/2023	855.00
73931	Xerox Financial Service	2/13/2023	254.15
74015	Zachary J. Morris	2/27/2023	500.00
73986	Zoe Jean Lehmer	2/14/2023	8.00

Report Total

757,715.86