

**San Saba County**  
Check/Voucher Register  
From 1/1/2023 Through 1/31/2023

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
73744	33rd & 424th Judicial District	1/9/2023	128.25
73676	Advantage Office Products	1/9/2023	71.18
73761	Advantage Office Products	1/23/2023	68.97
73704	Al Hamrick	1/9/2023	110.00
73816	Amanda E. Tupin	1/23/2023	88.15
6606	Amanda E. Tupin	1/31/2023	3,290.31
73678	Amazon Capital Services	1/9/2023	224.01
73762	Amazon Capital Services	1/23/2023	17.99
6572	Anita S. Blossman	1/31/2023	3,585.27
73679	AT&T Mobility	1/9/2023	892.29
73752	Atmos Energy	1/9/2023	427.84
73817	Atmos Energy	1/23/2023	84.76
73763	Austin Psycholegal Consulting	1/23/2023	3,000.00
73764	Barnes & McCullough	1/23/2023	77.47
73680	Baskin Insurance Agency	1/9/2023	2,550.00
73766	Baskin Insurance Agency	1/23/2023	756.00
73734	Baylor/Scott & White	1/9/2023	6,748.24
6573	Benjamin C. Broyles	1/31/2023	3,010.93
73681	Blackstone Publishing	1/9/2023	86.89
73767	Blackstone Publishing	1/23/2023	38.04
73765	Bob Barker Co., Inc.	1/23/2023	14.04
73683	Brown County	1/9/2023	100.00
73685	Burnet County	1/9/2023	11.20
73768	Burnet County	1/23/2023	13,033.42
73684	Buttery Company, L.L.P.	1/9/2023	146.75
73743	Byron Theodosis	1/9/2023	691.13
6612	Candace E. Willis	1/31/2023	2,382.92
6586	Candace Kokernot	1/31/2023	2,352.50
73769	CASA	1/23/2023	55.00
73775	Caterpillar Financial Services	1/23/2023	1,390.80
73686	Cen Tex Electric Co-op	1/9/2023	121.28
73770	Center for Life Resources	1/23/2023	333.33
73687	Central Texas Communications,	1/9/2023	2,321.37
6592	Charles W. Little	1/31/2023	31.86
73771	Charm-Tex Inc	1/23/2023	451.60
6611	Christina R. Whitley	1/31/2023	2,439.15
73688	City of San Saba	1/9/2023	5,701.34
73772	Coleman County Sheriff	1/23/2023	5,885.00
73689	Colonial Life	1/9/2023	1,078.72
73699	Courtney Grady	1/9/2023	263.87
6580	Courtney R. Grady	1/31/2023	2,951.62
73692	CTWP	1/9/2023	198.00
73774	CTWP	1/23/2023	466.56
73682	David B. Brooks	1/9/2023	100.00
6600	David H. Parker	1/31/2023	457.05
73709	David Jenkins	1/9/2023	466.20
6584	David L. Jenkins	1/31/2023	3,764.05
73702	dba Hamilton General Hospital	1/9/2023	20,833.33
73786	dba Legal Shield	1/23/2023	33.90
73694	DeCoty Coffee Company	1/9/2023	155.00
73806	Don Skelton's Welding	1/23/2023	46.04
6597	Dustin L. Morgan	1/31/2023	3,944.38
73716	Dustin Morgan	1/9/2023	16.00
73736	Eddie Shell	1/9/2023	400.00
EFTPS012023	EFTPS	1/31/2023	35,421.59
73695	El Campo Memorial Hospital	1/9/2023	150.00

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73715	Emily Miller	1/9/2023	1,650.00
73789	Emily Miller	1/23/2023	975.00
73812	Ernest Perry Thomas	1/23/2023	1,725.00
73808	Evan C Stubbs	1/23/2023	113.67
73696	Everett's Pharmacy	1/9/2023	416.83
73776	Everett's Pharmacy	1/23/2023	58.91
73697	Floormaster	1/9/2023	2,320.00
6609	Flora T. Vasquez	1/31/2023	2,267.38
73820	Flora Vasquez	1/23/2023	62.50
73740	Fuelman	1/9/2023	2,438.87
73741	Fuelman	1/9/2023	1,325.59
73742	Fuelman	1/9/2023	83.45
73810	Fuelman	1/23/2023	2,224.29
73811	Fuelman	1/23/2023	30.52
73777	Galls, LLC	1/23/2023	286.03
6577	Gary E. Farley	1/31/2023	71.69
6582	Gary R. Higginbotham	1/31/2023	3,040.68
73796	Gene W (Buddy) Preston	1/23/2023	150.00
73779	Government Forms & Supplies	1/23/2023	419.68
73700	Grayson Co Juvenile Services	1/9/2023	1,200.00
73701	GreatAmerica Financial Corp.	1/9/2023	181.17
73826	Gregory E. McGregor	1/31/2023	3,098.89
73703	Hamrick's Automotive Center	1/9/2023	1,454.31
6613	Harold W. Yates	1/31/2023	1,126.62
73782	Harry's Dept. Store	1/23/2023	271.15
73780	HCCAA, Inc	1/23/2023	100.00
73705	Heart of Texas Propane	1/9/2023	298.97
6588	Heloise H. Lebow	1/31/2023	2,561.43
73783	Hill Country Children's	1/23/2023	83.33
73707	Indigent Healthcare Solutions	1/9/2023	1,059.00
73784	Ingram Library Services	1/23/2023	398.49
73773	J.T. (Tim) Cowart, AAL	1/23/2023	2,505.39
73785	Jacobs Stone Products Inc.	1/23/2023	2,295.12
6589	James B. Lebow	1/31/2023	3,239.42
6598	Jana L. Osbourn	1/31/2023	1,362.19
6585	Javier Jimenez	1/31/2023	988.82
73708	Jay's Lawn Service	1/9/2023	250.00
6604	JD Scott	1/31/2023	2,743.84
6595	Jennifer N. Melin	1/31/2023	3,761.55
73778	Jerry A Garrett	1/23/2023	113.67
6590	Jerry R. Light	1/31/2023	2,981.75
73825	Jody A. Fauley	1/31/2023	4,120.73
6601	Joel R. Perry	1/31/2023	2,792.14
73710	K & S Towing	1/9/2023	275.00
6571	Kalep C. Bessent	1/31/2023	2,440.03
6587	Kenley D. Kroll	1/31/2023	2,770.15
6570	Kenneth W. Barnard	1/31/2023	328.60
6610	Laurie K. Wells	1/31/2023	3,081.65
73739	Leana Baggett Talbott, Psy.D.	1/9/2023	1,200.00
73809	Leana Baggett Talbott, Psy.D.	1/23/2023	1,200.00
6574	Lesia A. Calley	1/31/2023	4,516.90
73711	Liberty National	1/9/2023	192.38
73712	Local Government Solutions, LP	1/9/2023	4,080.00
73754	Lois H. VanBeck	1/9/2023	23.55
6607	Lois H. VanBeck	1/31/2023	695.14
73713	Lowe's Pay & Save Inc.	1/9/2023	104.70

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73787	Lowes Pay and Save Inc.	1/23/2023	573.91
73714	Major Auto Parts LLC	1/9/2023	144.39
73823	Marcus Wood, ATL	1/23/2023	420.00
73698	Marisela Gossett	1/9/2023	44.46
6614	Marisela K. Gossett	1/31/2023	3,953.14
6581	Marsha B. Hardy	1/31/2023	2,016.18
73781	Marsha Hardy	1/23/2023	43.74
6579	Mary B. Gilger	1/31/2023	2,379.39
73788	MASA	1/23/2023	371.25
73799	Matthew L Rienstra	1/23/2023	400.00
73691	McKinley Armstrong	1/9/2023	153.75
6575	McKinley M. Armstrong	1/31/2023	1,177.39
6602	Michael K. Poe	1/31/2023	3,806.58
6594	Micheal C. McDowell	1/31/2023	2,685.60
73790	Mitchell Co Sheriff	1/23/2023	5,414.70
73717	Municipal Emergency Serv. Inc.	1/9/2023	8,358.62
73718	National Sheriffs' Association	1/9/2023	71.00
NAT012023	Nationwide	1/31/2023	2,800.00
73677	Neal Alexander	1/9/2023	4,253.39
6568	Neal D. Alexander	1/31/2023	1,190.93
73719	Nelson AutoWorks, LP	1/9/2023	1,099.76
73791	Nelson AutoWorks, LP	1/23/2023	57.64
73720	North San Saba Water Supply	1/9/2023	1.36
73721	ODP Business Solutions, LLC	1/9/2023	313.47
73792	ODP Business Solutions, LLC	1/23/2023	279.92
73722	OmniBase Services of Texas	1/9/2023	102.00
73723	Optimum	1/9/2023	107.94
73793	Optimum	1/23/2023	107.94
73794	Owl Drug Store	1/23/2023	26.97
6605	Patricia G. Stanko	1/31/2023	372.17
73706	Patrick Howard, AAL	1/9/2023	427.50
6596	Patrick I. Merriman	1/31/2023	4,068.89
6591	Paul D. Lilly	1/31/2023	3,003.46
73724	Pecan Valley Hardware	1/9/2023	128.13
73795	Pecan Valley Hardware	1/23/2023	57.71
73747	Petrplex Office Supply Inc	1/9/2023	141.20
73813	Petrplex Office Supply Inc	1/23/2023	281.94
6603	Randall H. Robinson	1/31/2023	4,875.58
73800	Randall Robinson	1/23/2023	410.78
73726	Randall Robinson Law Firm	1/9/2023	1,010.00
73693	Reid Daly	1/9/2023	173.94
6576	Reid M. Daly	1/31/2023	4,191.67
73798	Reliant	1/23/2023	41.31
6583	Richard Huron Jr	1/31/2023	2,851.89
73725	Rodriquez Convenience & Hdwr	1/9/2023	20.00
73797	Rodriquez Convenience & Hdwr	1/23/2023	75.58
73727	S & W Diesel Repair, LLC	1/9/2023	10,228.78
73801	S & W Diesel Repair, LLC	1/23/2023	18,000.00
6578	Sally L. Gibson	1/31/2023	1,335.41
6608	Samantha L. Vargas	1/31/2023	2,247.23
73728	San Saba Aggregates, LLC	1/9/2023	9,486.56
73802	San Saba Aggregates, LLC	1/23/2023	2,330.16
73729	San Saba Airport Fund	1/9/2023	4,018.80
73730	San Saba County Livestock &	1/9/2023	7,200.00
73803	San Saba County Tax A & C	1/23/2023	7.50
73731	San Saba Fire Safety Equipment	1/9/2023	225.00

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73732	San Saba News & Star	1/9/2023	12.00
73804	San Saba News & Star	1/23/2023	108.00
73733	San Saba Printing & Glory Days	1/9/2023	11.25
73735	Shahan Auto Parts	1/9/2023	34.53
73805	Shahan Auto Parts	1/23/2023	125.12
73759	Sonya R. Wright, PLLC	1/9/2023	600.00
73737	State Comptroller	1/9/2023	19,040.59
73760	State Comptroller	1/10/2023	1,212.80
73751	T A C Unemployment Fund	1/9/2023	301.52
73738	T-Mobile USA Inc	1/9/2023	174.30
73690	TAC CIRA (County Information	1/9/2023	167.31
73750	TAC HEBP	1/9/2023	33,188.84
73815	TAC HEBP	1/23/2023	33,187.94
TCDRS112023	TCDRS	1/31/2023	24,679.19
73749	Texas Association of Counties	1/9/2023	1,525.00
73814	Texas Association of Counties	1/23/2023	150.00
73745	ThyssenKrupp Elevator Corp	1/9/2023	1,138.94
73807	Todd Steele	1/23/2023	750.00
73746	Tom Green County Juvenile	1/9/2023	240.00
73748	Tractor Supply Credit Plan	1/9/2023	636.91
6599	Tristan Owens	1/31/2023	4,109.38
6593	Ty C. Mann	1/31/2023	3,577.52
73753	Unifirst Corp.	1/9/2023	26.98
73818	Upton County Sheriff's Office	1/23/2023	3,795.00
73819	US OXO, LLC	1/23/2023	56.06
73755	Virdell Diesel Service	1/9/2023	728.87
73756	Warren CAT	1/9/2023	3,417.37
73821	Warren CAT	1/23/2023	4,668.74
73822	Wastequip, LLC	1/23/2023	299.80
73757	West Texas Fire &	1/9/2023	429.70
6569	William C. Ashworth	1/31/2023	498.47
73758	Williams Welding & Fabrication	1/9/2023	6,898.88
73824	Xerox Financial Service	1/23/2023	254.15
Report Total			478,633.53