

San Saba County
Check/Voucher Register
From 9/1/2020 Through 9/30/2020

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Document Amount</u>
69547	33rd & 424th Judicial District	9/28/2020	84.23
69482	3D Auto Service & Repair	9/14/2020	37.82
4660	A. Sharon Blossman	9/30/2020	3,189.74
69397	Advantage Office Products	9/14/2020	88.09
69503	Advantage Office Products	9/28/2020	929.57
69518	Al Hamrick	9/28/2020	330.00
69552	Amanda E. Tupin	9/28/2020	72.56
4696	Amanda E. Tupin	9/30/2020	2,886.35
69504	Architexas	9/28/2020	4,571.91
69400	AT&T Mobility	9/14/2020	1,132.82
69489	Atmos Energy	9/14/2020	47.02
69502	Atmos Energy	9/23/2020	55.46
69412	B&W Trailer & Machine Co., Inc	9/14/2020	225.93
69401	Baker & Taylor Inc.	9/14/2020	629.76
69505	Baker & Taylor Inc.	9/28/2020	64.45
69402	Barnes & McCullough	9/14/2020	11.19
69403	Barron Service Parts Co	9/14/2020	88.95
69470	Baylor/Scott & White	9/14/2020	46.73
69540	Baylor/Scott & White	9/28/2020	450.45
69404	Bearcom Operating LLC	9/14/2020	300.00
4694	Becky J. Starr	9/30/2020	2,630.27
4661	Benjamin C. Broyles	9/30/2020	2,526.01
4679	Brandy S. Ellison	9/30/2020	2,606.17
69406	Brown County	9/14/2020	3,176.53
69506	Brownwood Regional Medical Ctr	9/28/2020	10,137.21
69410	Buck Horn Aggregates	9/14/2020	52,236.32
69508	Burnet County	9/28/2020	10,308.50
69451	Business Card	9/14/2020	553.17
69411	Buttery Company, L.L.P.	9/14/2020	91.25
69481	Byron Theodosis	9/14/2020	4,622.61
69546	Byron Theodosis	9/28/2020	2,003.39
4695	Byron Theodosis	9/30/2020	3,968.79
4703	Candace E. Willis	9/30/2020	2,041.64
4677	Candace Kokernot	9/30/2020	2,026.35
69413	CASA	9/14/2020	55.00
69425	Caterpillar Financial Services	9/14/2020	4,670.98
69414	Cen Tex Electric Co-op	9/14/2020	143.80
69415	Cen-Tex Psychological Services	9/14/2020	2,000.00
69416	Cen-Tex Truck & Trailer Repair	9/14/2020	343.44
69417	Center for Life Resources	9/14/2020	333.33
69418	Central Texas Communications,	9/14/2020	3,015.81
4697	Charles E. Van Etten	9/30/2020	96.75
69556	Charles VanEtten	9/28/2020	45.00
69501	Child Welfare Board	9/14/2020	300.00
4702	Christina R. Whitley	9/30/2020	2,050.37
69422	CIRA (County Information	9/14/2020	44.00
69510	CIRA (County Information	9/28/2020	44.00
69419	City of San Saba	9/14/2020	5,516.21
69509	City of Temple	9/28/2020	1,785.72
69420	Coleman County Sheriff	9/14/2020	6,525.00
69421	Colonial Life	9/14/2020	908.54
4670	Connie V. Gonzales	9/30/2020	400.62
69423	Credence Resource Management	9/14/2020	461.50
69424	CTWP	9/14/2020	833.94
69511	CTWP	9/28/2020	250.54
69405	David B. Brooks	9/14/2020	100.00

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69440	David Jenkins	9/14/2020	30.53
4674	David L. Jenkins	9/30/2020	2,683.50
69517	dba Hamilton General Hospital	9/28/2020	20,855.47
69525	dba Legal Shield	9/28/2020	120.65
69512	De Lage Landen Fin. Ser. Inc.	9/28/2020	2,931.96
69426	DeCoty Coffee Company	9/14/2020	51.00
69427	Deluxe For Business	9/14/2020	1,099.07
69513	Demco	9/28/2020	118.04
4692	Dwayne M. Shaw	9/30/2020	3,464.30
69473	Dwayne Shaw	9/14/2020	21.62
4659	Eric G. Batchelor	9/30/2020	3,017.71
69477	Evan C Stubbs	9/14/2020	113.67
69428	Everett's Pharmacy	9/14/2020	550.95
69514	Family Practice Associates	9/28/2020	150.00
4700	Flora T. Vasquez	9/30/2020	1,926.10
69495	Flora Vasquez	9/14/2020	238.53
69479	Fuelman	9/14/2020	1,156.06
69480	Fuelman	9/14/2020	28.47
69544	Fuelman	9/28/2020	1,177.60
69545	Fuelman	9/28/2020	35.94
4667	Gary E. Farley	9/30/2020	501.85
69430	Government Forms & Supplies	9/14/2020	1,451.71
69515	Government Forms & Supplies	9/28/2020	748.02
69432	GreatAmerica Financial Corp.	9/14/2020	182.56
69516	GT Distributors, Inc.	9/28/2020	53.93
69435	Hamrick's Automotive Center	9/14/2020	1,752.74
4704	Harold W. Yates	9/30/2020	2,103.02
69436	Harry's Dept. Store	9/14/2020	205.67
69520	Harry's Dept. Store	9/28/2020	330.60
69433	HCCAA, Inc	9/14/2020	100.00
4680	Heloise H. Lebow	9/30/2020	2,180.52
69437	Hill Country Auto Glass	9/14/2020	139.08
69438	Hill Country Children's	9/14/2020	83.33
69439	Indigent Healthcare Solutions	9/14/2020	1,059.00
69521	Interstate Billing Service	9/28/2020	599.95
4662	Janis R. Bull	9/30/2020	277.05
69522	JC Stoddard Construction Co	9/28/2020	36,681.81
69429	Jerry A Garrett	9/14/2020	113.67
69444	Jerry Light	9/14/2020	89.98
4681	Jerry R. Light	9/30/2020	2,496.82
4689	Joel R. Perry	9/30/2020	2,482.70
4675	John D. Jones	9/30/2020	2,482.70
4685	Kailey O. Miller	9/30/2020	1,062.43
4678	Kenley D. Kroll	9/30/2020	2,333.22
69442	Kenley Kroll	9/14/2020	619.00
69441	Kings III Of America LLC	9/14/2020	132.00
4686	Kyle E. Naizer	9/30/2020	2,942.26
69530	L.A. Porter Construction, Inc.	9/28/2020	4,898.29
69524	Lane Farms	9/28/2020	190.00
4701	Laurie K. Wells	9/30/2020	2,659.79
4663	Lesia A. Calley	9/30/2020	2,875.27
69443	Liberty National	9/14/2020	537.38
69494	Lois H. VanBeck	9/14/2020	7.50
4698	Lois H. VanBeck	9/30/2020	477.45
69445	Lowe's Pay & Save Inc.	9/14/2020	657.78
69526	Lowe's Pay and Save Inc.	9/28/2020	189.03

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69399	M. Amthor Construction, LLC	9/14/2020	14,802.62
69447	Major Auto Parts LLC	9/14/2020	300.18
4687	Margie B. Osborn	9/30/2020	50.79
4705	Marisela K. Zapata	9/30/2020	2,178.83
4672	Marsha B. Hardy	9/30/2020	1,867.64
69519	Marsha Hardy	9/28/2020	75.67
4669	Mary B. Gilger	9/30/2020	2,017.20
69527	McCulloch County Sheriff	9/28/2020	7,875.00
69528	McMahan Pharmacy Services Inc.	9/28/2020	321.63
69450	Mills County Sheriff's Dept.	9/14/2020	6,750.00
4665	Mitchell K. Ellis	9/30/2020	1,067.05
69448	Moore's Automotive	9/14/2020	283.86
69449	Municipal Emergency Serv. Inc.	9/14/2020	1,138.85
69398	Neal Alexander	9/14/2020	1,104.00
4658	Neal D. Alexander	9/30/2020	1,077.40
69452	Nelson AutoWorks, LP	9/14/2020	1,057.39
69453	North San Saba Water Supply	9/14/2020	573.73
69454	Office Depot	9/14/2020	294.51
69529	Office Depot	9/28/2020	56.78
4690	Pat S. Pool	9/30/2020	2,905.74
69497	Pat Wadsworth	9/14/2020	50.00
4684	Patrick I. Merriman	9/30/2020	3,081.85
4693	Paula A. Singleton	9/30/2020	2,787.68
69456	Pecan Valley Hardware	9/14/2020	1,445.42
69485	Petrplex Office Supply Inc	9/14/2020	314.50
69548	Petrplex Office Supply Inc	9/28/2020	37.14
69457	Postmaster	9/14/2020	1,978.00
69531	Postmaster	9/28/2020	200.00
69458	Quill Corporation	9/14/2020	372.52
69532	Quill Corporation	9/28/2020	264.11
69462	R & R Fuel Stop	9/14/2020	838.35
69535	R & R Fuel Stop	9/28/2020	407.59
4676	Ralph O. Judkins	9/30/2020	2,821.74
4664	Ramona K. Dickerson	9/30/2020	2,165.58
4691	Randall H. Robinson	9/30/2020	4,302.41
69536	Randall Robinson	9/28/2020	18.97
69459	Recorded Books, LLC	9/14/2020	266.00
69533	Recorded Books, LLC	9/28/2020	199.50
69534	Reliant	9/28/2020	49.21
4673	Richard Huron, Jr.	9/30/2020	2,526.11
4682	Rickey K. Lusty	9/30/2020	2,620.83
69446	Rickey Lusty	9/14/2020	93.99
4683	Ricky D. Maddox	9/30/2020	2,233.67
69460	Riggs Feed & Fertilizer	9/14/2020	1,040.00
69461	Rivistas Subscription Services	9/14/2020	750.95
69431	Robert W. Grant Ed.D	9/14/2020	125.00
4666	Rodney G. Elrod	9/30/2020	2,420.89
4671	Roger L. Hale, Jr.	9/30/2020	2,482.70
69537	S & W Diesel Repair, LLC	9/28/2020	2,426.00
4668	Sally L. Gibson	9/30/2020	1,132.33
4699	Samantha L. Vargas	9/30/2020	2,050.52
69553	Samuel M. Uli	9/28/2020	16.72
69463	San Saba Aggregates, LLC	9/14/2020	2,288.41
69538	San Saba Airport	9/28/2020	2,876.61
69464	San Saba County Livestock &	9/14/2020	3,600.00
69465	San Saba County Tax A & C	9/14/2020	51.50

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69539	San Saba County Tax A & C	9/28/2020	16.75
69466	San Saba News & Star	9/14/2020	548.20
69467	San Saba Pest Control	9/14/2020	245.00
69468	San Saba Printing & Glory Days	9/14/2020	102.50
69469	San Saba Produce	9/14/2020	865.10
69472	Shahan Auto Parts	9/14/2020	2,761.98
69474	Silsbee Ford	9/14/2020	38,897.00
69475	Southern Tire Mart	9/14/2020	1,664.00
69541	Southern Tire Mart	9/28/2020	8,299.76
69476	Specialty Rescue & Fire	9/14/2020	802.00
69542	Specialty Rescue & Fire	9/28/2020	595.00
69558	Steven Wittekiend	9/28/2020	975.00
69543	Suddenlink	9/28/2020	107.94
69478	T-Mobile USA Inc	9/14/2020	87.15
69551	TAC HEBP	9/28/2020	34,425.34
69549	Texas AgriLife Extension	9/28/2020	1,128.00
69550	Texas Association of Counties	9/28/2020	150.00
69487	Texas District Court Alliance	9/14/2020	100.00
69488	Texas Engineering Extension	9/14/2020	420.00
69483	ThyssenKrupp Elevator Corp	9/14/2020	3,252.60
69484	Tools Plus Industries LLC	9/14/2020	227.70
69486	Tractor Supply Credit Plan	9/14/2020	283.18
4688	Tristan Owens	9/30/2020	153.52
69490	Unifirst Corp.	9/14/2020	33.44
69554	Unifirst Corp.	9/28/2020	16.72
69559	Unifirst Corp.	9/28/2020	16.72
69491	Upton County Sheriff's Office	9/14/2020	375.00
69555	Upton County Sheriff's Office	9/28/2020	1,762.50
69492	US OXO, LLC	9/14/2020	45.34
69493	VFIS of Texas	9/14/2020	4,586.00
69496	Virdell Diesel Service	9/14/2020	994.83
69498	Warren CAT	9/14/2020	802.80
69408	Wes Bryant	9/14/2020	150.00
69499	West Texas Fire &	9/14/2020	435.52
69557	West Texas Fire &	9/28/2020	245.80
69407	William E Bryant, Jr.	9/14/2020	250.00
69507	William E Bryant, Jr.	9/28/2020	250.00
69523	William Matt Karcher	9/28/2020	180.00
69500	Xerox Financial Service	9/14/2020	254.15