

San Saba County
Check/Voucher Register
From 1/1/2021 Through 1/31/2021

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
70107	33rd & 424th Judicial District	1/15/2021	128.96
4855	A. Sharon Blossman	1/29/2021	3,157.20
70029	Advantage Office Products	1/4/2021	39.26
70046	Advantage Office Products	1/15/2021	37.96
70047	Agro Fuel, Inc.	1/15/2021	34.57
70114	Amanda E. Tupin	1/15/2021	72.62
4892	Amanda E. Tupin	1/29/2021	2,639.45
70050	Apple Inc.	1/15/2021	1,398.00
70039	AT&T Mobility	1/11/2021	1,147.65
70044	Atmos Energy	1/11/2021	321.59
70115	Atmos Energy	1/15/2021	99.83
70030	Baker & Taylor Inc.	1/4/2021	937.56
70031	Baskin Insurance Agency	1/4/2021	178.00
70051	Baskin Insurance Agency	1/15/2021	76.00
4888	Becky J. Starr	1/29/2021	2,762.77
4856	Benjamin C. Broyles	1/29/2021	2,262.04
4872	Brandy S. Ellison	1/29/2021	2,397.97
70054	Brown County	1/15/2021	2,250.00
70032	Buck Horn Aggregates	1/4/2021	15,206.72
70055	Burnet County	1/15/2021	18.14
4891	Byron Theodosis	1/29/2021	3,968.74
4899	Candace E. Willis	1/29/2021	1,866.66
4869	Candace Kokernot	1/29/2021	1,855.64
70056	CASA	1/15/2021	55.00
70065	Caterpillar Financial Services	1/15/2021	3,085.49
70040	Cen Tex Electric Co-op	1/11/2021	117.13
70057	Cen-Tex Truck & Trailer Repair	1/15/2021	2,599.15
70058	Center for Life Resources	1/15/2021	333.33
70041	Central Texas Communications,	1/11/2021	2,267.21
4893	Charles E. Van Etten	1/29/2021	96.75
70060	Child Welfare Board	1/15/2021	543.89
70059	Chip Control & Auto Glass	1/15/2021	236.00
4898	Christina R. Whitley	1/29/2021	1,741.43
4871	Christopher R. Laudermilk	1/29/2021	2,456.35
70042	City of San Saba	1/11/2021	3,564.60
70061	City of San Saba	1/15/2021	168.61
70063	Coleman County Dental Center	1/15/2021	143.00
70062	Coleman County Sheriff	1/15/2021	16,335.00
70033	Colonial Life	1/4/2021	1,135.39
4863	Connie V. Gonzales	1/29/2021	305.75
4864	Courtney R. Grady	1/29/2021	2,189.45
70064	CTWP	1/15/2021	830.10
4889	Daniel R. Stevenson	1/29/2021	3,510.56
70053	David B. Brooks	1/15/2021	100.00
4868	David L. Jenkins	1/29/2021	3,042.18
70071	dba Hamilton General Hospital	1/15/2021	20,833.33
70077	dba Legal Shield	1/15/2021	120.65
4886	Dwayne M. Shaw	1/29/2021	3,165.60
70052	Eric Batchelor	1/15/2021	699.80
4854	Eric G. Batchelor	1/29/2021	143.38
70104	Evan C Stubbs	1/15/2021	113.67
4896	Flora T. Vasquez	1/29/2021	1,788.58
70105	Fuelman	1/15/2021	1,127.61
70106	Fuelman	1/15/2021	78.81
4860	Gary E. Farley	1/29/2021	107.54
4866	Gary R. Higginbotham	1/29/2021	1,799.77

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70069	GreatAmerica Financial Corp.	1/15/2021	182.56
70072	Hamrick's Automotive Center	1/15/2021	2,292.23
4900	Harold W. Yates	1/29/2021	1,502.16
70073	Harry's Dept. Store	1/15/2021	300.02
70070	HCCAA, Inc	1/15/2021	100.00
4873	Heloise H. Lebow	1/29/2021	2,016.48
70074	Hill Country Children's	1/15/2021	83.33
70075	Indigent Healthcare Solutions	1/15/2021	1,059.00
70076	Interstate Billing Service	1/15/2021	398.32
70123	James B. Lebow	1/29/2021	2,821.72
70068	Jerry A Garrett	1/15/2021	113.67
4874	Jerry R. Light	1/29/2021	2,364.85
4883	Joel R. Perry	1/29/2021	2,266.58
70067	John Matthew Fabian	1/15/2021	1,500.00
70084	John Morgan Plumbing, LLC	1/15/2021	327.50
4879	Kailey O. Miller	1/29/2021	1,062.44
4870	Kenley D. Kroll	1/29/2021	2,282.73
4880	Kyle E. Naizer	1/29/2021	2,983.72
70092	L.A. Porter Construction, Inc.	1/15/2021	317.40
4897	Laurie K. Wells	1/29/2021	2,659.80
70034	Liberty National	1/4/2021	537.38
70078	Little Butane Co.	1/15/2021	174.25
70119	Lois H. VanBeck	1/15/2021	6.95
4894	Lois H. VanBeck	1/29/2021	610.78
70079	Lowe's Pay & Save Inc.	1/15/2021	34.54
70080	Lowe's Pay and Save Inc.	1/15/2021	216.78
70049	M. Amthor Construction, LLC	1/15/2021	3,192.00
70081	Major Auto Parts LLC	1/15/2021	42.94
4881	Margie B. Osborn	1/29/2021	36.94
4901	Marisela K. Zapata	1/29/2021	2,417.31
4865	Marsha B. Hardy	1/29/2021	1,611.72
4862	Mary B. Gilger	1/29/2021	1,862.52
70083	McMahan Pharmacy Services Inc.	1/15/2021	145.12
70082	Mid-American Research Chemical	1/15/2021	390.00
70085	Mills County Sheriff's Dept.	1/15/2021	4,200.00
4858	Mitchell K. Ellis	1/29/2021	26.03
70048	Neal Alexander	1/15/2021	943.00
4853	Neal D. Alexander	1/29/2021	1,077.41
70086	Nelson AutoWorks, LP	1/15/2021	30.00
70043	North San Saba Water Supply	1/11/2021	82.41
70087	Office Depot	1/15/2021	306.40
70088	OmniBase Services of Texas	1/15/2021	60.00
70089	P. F. & E Oil Company	1/15/2021	499.40
70091	Pat Pool	1/15/2021	171.86
4884	Pat S. Pool	1/29/2021	2,905.72
4878	Patrick I. Merriman	1/29/2021	3,628.95
4887	Paula A. Singleton	1/29/2021	3,714.89
70090	Pecan Valley Hardware	1/15/2021	136.21
70109	Petrplex Office Supply Inc	1/15/2021	292.35
70093	Postmaster	1/15/2021	110.00
4857	Ramona K. Dickerson	1/29/2021	2,402.36
4885	Randall H. Robinson	1/29/2021	4,302.36
70097	Randall Robinson	1/15/2021	75.77
70095	Ratliff Steel Company LLC	1/15/2021	395.48
70066	Richard D Davis	1/15/2021	3,500.00
4867	Richard Huron, Jr.	1/29/2021	2,390.82

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4875	Rickey K. Lusty	1/29/2021	2,620.83
4876	Ricky D. Maddox	1/29/2021	2,101.68
4890	Robert D. Stewart	1/29/2021	161.31
70103	Robert Stewart	1/15/2021	500.00
70096	Roberts Truck Center	1/15/2021	0.00
4859	Rodney G. Elrod	1/29/2021	2,209.72
70094	Rodriquez Convenience & Hdwr	1/15/2021	25.89
70035	Runnels County Sheriff	1/4/2021	2,700.00
70098	S & W Diesel Repair, LLC	1/15/2021	1,016.29
4861	Sally L. Gibson	1/29/2021	1,086.17
4895	Samantha L. Vargas	1/29/2021	2,050.52
70099	San Saba County Livestock &	1/15/2021	3,600.00
70100	San Saba Printing & Glory Days	1/15/2021	110.00
70101	Shahan Auto Parts	1/15/2021	1,555.37
70102	State Comptroller	1/15/2021	16,465.81
70122	State Comptroller	1/20/2021	2,676.00
70036	Sterling Computer Products	1/4/2021	300.94
70038	T A C Unemployment Fund	1/4/2021	148.84
70037	T-Mobile USA Inc	1/4/2021	87.15
70111	Texas AgriLife Extension	1/15/2021	1,125.00
70112	Texas Association of Counties	1/15/2021	370.00
70113	Texas Engineering Extension	1/15/2021	60.00
70108	ThyssenKrupp Elevator Corp	1/15/2021	1,067.76
70045	Tommy Adams	1/15/2021	375.00
70110	Tractor Supply Credit Plan	1/15/2021	73.92
4882	Tristan Owens	1/29/2021	863.89
4877	Ty L. Mann	1/29/2021	2,853.08
70116	Unifirst Corp.	1/15/2021	27.48
70117	Upton County Sheriff's Office	1/15/2021	1,987.50
70118	US OXO, LLC	1/15/2021	45.34
70120	Warren CAT	1/15/2021	507.50
70121	Xerox Financial Service	1/15/2021	254.15
Report Total			235,884.74