

San Saba County
Check/Voucher Register
From 8/1/2020 Through 8/31/2020

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Document Amount</u>
69386	3D Auto Service & Repair	8/24/2020	1,580.94
4611	A. Sharon Blossman	8/31/2020	3,189.78
69253	Abila	8/10/2020	4,443.52
69254	Advantage Office Products	8/10/2020	70.97
69326	Advantage Office Products	8/24/2020	77.96
69327	Agro Fuel, Inc.	8/24/2020	584.64
69389	Amanda E. Tupin	8/24/2020	72.55
4647	Amanda E. Tupin	8/31/2020	2,762.90
69257	Apple Inc.	8/10/2020	158.00
69258	AT&T Mobility	8/10/2020	1,127.36
69308	Atmos Energy	8/10/2020	47.02
69390	Atmos Energy	8/24/2020	55.05
69261	B&W Trailer & Machine Co., Inc	8/10/2020	440.00
69337	B&W Trailer & Machine Co., Inc	8/24/2020	6,255.83
69328	Baker & Taylor Inc.	8/24/2020	316.68
69259	Barnes & McCullough	8/10/2020	54.65
69329	Baskin Insurance Agency	8/24/2020	667.00
69330	Bearcom	8/24/2020	90.48
4645	Becky J. Starr	8/31/2020	2,630.27
69378	Becky Starr	8/24/2020	214.29
4612	Benjamin C. Broyles	8/31/2020	2,526.02
69357	Bob Moore Tire Co	8/24/2020	30.00
69331	Brady Medical Clinic	8/24/2020	121.95
4630	Brandy S. Ellison	8/31/2020	1,929.21
69332	Brown County	8/24/2020	4,459.54
69334	Buck Horn Aggregates	8/24/2020	37,942.12
69325	Buck Horn Whitetail Ranch Inc	8/12/2020	37,040.48
69336	Burnet County	8/24/2020	10,639.73
69335	Buttery Company, L.L.P.	8/24/2020	469.68
4646	Byron Theodosis	8/31/2020	3,968.74
4655	Candace E. Willis	8/31/2020	1,954.15
4628	Candace Kokernot	8/31/2020	1,941.00
4652	Carolyn M. Vohl	8/31/2020	831.49
69263	CASA	8/10/2020	55.00
69272	Caterpillar Financial Services	8/10/2020	2,444.69
69262	CDW Government, Inc	8/10/2020	281.29
69312	Celia Ann Bell	8/11/2020	40.00
69264	Cen Tex Electric Co-op	8/10/2020	141.65
69265	Center for Life Resources	8/10/2020	333.33
69266	Central Texas Communications,	8/10/2020	2,207.85
69267	Chanas Aggregates, LLC	8/10/2020	865.66
4648	Charles E. Van Etten	8/31/2020	96.75
69338	Child Welfare Board	8/24/2020	425.00
4654	Christina R. Whitley	8/31/2020	687.30
69268	City of San Saba	8/10/2020	5,767.15
69339	Coleman County Sheriff	8/24/2020	360.00
69270	Colonial Life	8/10/2020	908.54
4621	Connie V. Gonzales	8/31/2020	379.54
69271	CTWP	8/10/2020	818.98
69260	David B. Brooks	8/10/2020	100.00
4625	David L. Jenkins	8/31/2020	2,683.51
69344	dba Hamilton General Hospital	8/24/2020	20,880.06
69352	dba Legal Shield	8/24/2020	120.65
69340	DeCoty Coffee Company	8/24/2020	174.60
69341	Dell Marketing, L.P.	8/24/2020	1,192.98
4643	Dwayne M. Shaw	8/31/2020	3,290.64

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69377	Dwayne Shaw	8/24/2020	75.50
4610	Eric G. Batchelor	8/31/2020	2,860.91
69303	Evan C Stubbs	8/10/2020	113.67
69273	Everett's Pharmacy	8/10/2020	727.85
4651	Flora T. Vasquez	8/31/2020	1,834.42
69342	Fuel Masters, LLC	8/24/2020	10,798.01
69304	Fuelman	8/10/2020	951.38
69305	Fuelman	8/10/2020	15.41
69384	Fuelman	8/24/2020	1,082.24
69385	Fuelman	8/24/2020	375.42
4618	Gary E. Farley	8/31/2020	71.69
69319	Gonzalo Flores	8/11/2020	40.00
69343	Government Forms & Supplies	8/24/2020	361.62
69275	GreatAmerica Financial Corp.	8/10/2020	182.56
69322	Gregory Lee Pannell	8/11/2020	40.00
69276	GT Distributors, Inc.	8/10/2020	166.97
69279	Hamrick's Automotive Center	8/10/2020	1,183.71
69345	Hamrick's Automotive Center	8/24/2020	277.00
4656	Harold W. Yates	8/31/2020	2,065.47
69280	Hart InterCivic	8/10/2020	1,275.00
69277	HCCAA, Inc	8/10/2020	100.00
69346	Heart of Tx Healthcare System	8/24/2020	108.45
4631	Heloise H. Lebow	8/31/2020	2,093.04
69281	Hill Country Children's	8/10/2020	83.33
69282	Indigent Healthcare Solutions	8/10/2020	1,059.00
69348	Interstate Billing Service	8/24/2020	230.26
69349	J & J Tractor & Equip Rep. Inc	8/24/2020	650.00
69351	James Lebow	8/24/2020	500.00
4613	Janis R. Bull	8/31/2020	55.41
69274	Jerry A Garrett	8/10/2020	113.67
69353	Jerry Light	8/24/2020	143.94
4632	Jerry R. Light	8/31/2020	2,496.83
4640	Joel R. Perry	8/31/2020	2,377.12
4626	John D. Jones	8/31/2020	2,377.12
69283	Johnson Controls Fire	8/10/2020	600.00
69318	Joseph Wayne Blaylock	8/11/2020	40.00
69287	Kailey Miller	8/10/2020	136.85
4636	Kailey O. Miller	8/31/2020	1,062.44
69364	Kay Pryor	8/24/2020	300.00
4629	Kenley D. Kroll	8/31/2020	2,333.21
69320	Kimberly Ann Kirk	8/11/2020	40.00
4637	Kyle E. Naizer	8/31/2020	2,762.58
69292	L.A. Porter Construction, Inc.	8/10/2020	624.78
69363	L.A. Porter Construction, Inc.	8/24/2020	1,835.82
4653	Laurie K. Wells	8/31/2020	2,659.81
69350	Lawmen Supply Co of NJ Inc	8/24/2020	93.51
4614	Lesa A. Calley	8/31/2020	2,317.56
69284	Liberty National	8/10/2020	537.38
4649	Lois H. VanBeck	8/31/2020	477.45
69354	Lowe's Pay & Save Inc.	8/24/2020	243.62
69355	Lowe's Pay and Save Inc.	8/24/2020	146.06
69256	M. Amthor Construction, LLC	8/10/2020	26,364.52
69286	Major Auto Parts LLC	8/10/2020	344.65
4657	Marisela K. Zapata	8/31/2020	1,882.99
4623	Marsha B. Hardy	8/31/2020	1,775.71
4620	Mary B. Gilger	8/31/2020	1,931.85

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69288	McCulloch County Sheriff	8/10/2020	4,905.00
69356	McMahan Pharmacy Services Inc.	8/24/2020	433.02
69359	Mills County Sheriff's Dept.	8/24/2020	7,450.00
4616	Mitchell K. Ellis	8/31/2020	946.49
69358	Motorola Solutions Inc	8/24/2020	60.80
69255	Neal Alexander	8/10/2020	1,538.72
4609	Neal D. Alexander	8/31/2020	1,077.41
69360	Nelson AutoWorks, LP	8/24/2020	799.71
69289	North San Saba Water Supply	8/10/2020	105.49
69290	Office Depot	8/10/2020	275.56
69362	Pat Pool	8/24/2020	169.99
4641	Pat S. Pool	8/31/2020	2,905.72
4635	Patrick I. Merriman	8/31/2020	3,180.91
4644	Paula A. Singleton	8/31/2020	2,349.16
69291	Pecan Valley Hardware	8/10/2020	233.33
69361	Pecan Valley Hardware	8/24/2020	153.09
69306	Petrplex Office Supply Inc	8/10/2020	221.13
69387	Petrplex Office Supply Inc	8/24/2020	27.10
69295	R & R Fuel Stop	8/10/2020	1,121.15
4627	Ralph O. Judkins	8/31/2020	2,821.72
4615	Ramona K. Dickerson	8/31/2020	2,021.01
4642	Randall H. Robinson	8/31/2020	4,302.36
69296	Randall Robinson	8/10/2020	2.99
69367	Randall Robinson	8/24/2020	15.98
69366	Reliant	8/24/2020	58.64
4624	Richard Huron, Jr.	8/31/2020	2,526.11
4633	Rickey K. Lusty	8/31/2020	2,620.83
69285	Rickey Lusty	8/10/2020	88.07
4634	Ricky D. Maddox	8/31/2020	2,233.67
69294	Riggs Feed & Fertilizer	8/10/2020	260.00
69379	Robert Stewart	8/24/2020	360.00
4617	Rodney G. Elrod	8/31/2020	2,315.32
69293	Rodriquez Convenience & Hdwr	8/10/2020	50.20
69365	Rodriquez Convenience & Hdwr	8/24/2020	23.00
4622	Roger L. Hale, Jr.	8/31/2020	2,377.12
69297	S & S Supply	8/10/2020	81.15
69368	S & W Diesel Repair, LLC	8/24/2020	376.83
4619	Sally L. Gibson	8/31/2020	1,160.04
4650	Samantha L. Vargas	8/31/2020	2,050.52
69298	San Saba Aggregates, LLC	8/10/2020	2,146.52
69369	San Saba Aggregates, LLC	8/24/2020	10,295.99
69371	San Saba Central Appraisal Dis	8/24/2020	28,242.07
69370	San Saba County Livestock &	8/24/2020	3,600.00
69372	San Saba County Tax A & C	8/24/2020	7.50
69299	San Saba Fire Safety Equipment	8/10/2020	248.45
69300	San Saba News & Star	8/10/2020	199.65
69373	San Saba News & Star	8/24/2020	14.40
69374	San Saba Printing & Glory Days	8/24/2020	365.00
69301	San Saba Produce	8/10/2020	220.50
69375	San Saba Produce	8/24/2020	88.95
69316	Sandra Bullion Snoddy	8/11/2020	40.00
69302	Shahan Auto Parts	8/10/2020	503.00
69376	Shahan Auto Parts	8/24/2020	336.54
4638	Shawn L. Newman	8/31/2020	195.32
69315	Sheila Martin	8/11/2020	40.00
69380	Sterling Computer Products	8/24/2020	300.94

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69317	Steven Michael Waldrop	8/11/2020	40.00
69382	Suddenlink	8/24/2020	107.94
69381	Sweetwater Steel Co.	8/24/2020	375.11
69383	T-Mobile USA Inc	8/24/2020	87.15
69388	TAC HEBP	8/24/2020	34,425.34
69307	Tractor Supply Credit Plan	8/10/2020	96.87
4639	Tristan Owens	8/31/2020	3,357.23
69309	Uline	8/10/2020	54.17
69391	Unifirst Corp.	8/24/2020	33.44
69310	US Bank	8/10/2020	331.36
69392	US OXO, LLC	8/24/2020	42.55
69393	Warren CAT	8/24/2020	2,436.06
69311	West Texas Fire &	8/10/2020	109.16
69394	West Texas Fire &	8/24/2020	508.07
69314	William Henry Theis	8/11/2020	40.00
69347	William Hunt	8/24/2020	50.00
69321	William Jacob Lackey	8/11/2020	40.00
69395	Xerox Financial Service	8/24/2020	254.15
69313	Yvonne Renne Blackshear	8/11/2020	40.00