

San Saba County
 Check/Voucher Register
 From 10/1/2020 Through 10/31/2020

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Document Amount</u>
69698	33rd & 424th Judicial District	10/26/2020	135.87
69663	A-1 Tire & Service	10/26/2020	30.00
4708	A. Sharon Blossman	10/30/2020	3,213.76
69561	Advantage Office Products	10/13/2020	281.87
69562	Agro Fuel, Inc.	10/13/2020	2,917.80
69703	Amanda E. Tupin	10/26/2020	72.55
4743	Amanda E. Tupin	10/30/2020	2,515.99
69565	AT&T Mobility	10/13/2020	1,096.06
69649	Atmos Energy	10/13/2020	49.32
69662	Atmos Energy	10/21/2020	55.05
69575	B&W Trailer & Machine Co., Inc	10/13/2020	1,052.25
69566	Baker & Taylor Inc.	10/13/2020	40.26
69664	Baker & Taylor Inc.	10/26/2020	725.06
69568	Baskin Insurance Agency	10/13/2020	512.00
69630	Baylor/Scott & White	10/13/2020	955.13
69693	Baylor/Scott & White	10/26/2020	3,339.14
4741	Becky J. Starr	10/30/2020	2,166.52
4709	Benjamin C. Broyles	10/30/2020	2,262.04
69570	Brady Medical Clinic	10/13/2020	144.26
4726	Brandy S. Ellison	10/30/2020	1,941.67
69665	Bravo Grand Emerg Phys, PLLC	10/26/2020	110.75
69572	Brown County	10/13/2020	1,439.79
69573	Buck Horn Aggregates	10/13/2020	10,097.92
69666	Buck Horn Aggregates	10/26/2020	10,096.16
69574	Burnet County	10/13/2020	6.41
69641	Byron Theodosis	10/13/2020	204.12
4742	Byron Theodosis	10/30/2020	3,968.75
4750	Candace E. Willis	10/30/2020	1,779.16
4724	Candace Kokernot	10/30/2020	1,770.30
69576	CASA	10/13/2020	55.00
69584	Caterpillar Financial Services	10/13/2020	750.00
69670	Caterpillar Financial Services	10/26/2020	4,224.87
69577	Cen Tex Electric Co-op	10/13/2020	137.86
69667	Cen-Tex Truck & Trailer Repair	10/26/2020	1,901.95
69578	Center for Life Resources	10/13/2020	333.33
69579	Central Texas Communications,	10/13/2020	2,643.97
69668	Central Texas Library	10/26/2020	450.00
4744	Charles E. Van Etten	10/30/2020	96.75
69653	Charles VanEtten	10/13/2020	84.88
4749	Christina R. Whitley	10/30/2020	973.17
69713	Christopher R. Laudermilk	10/30/2020	255.87
69669	CIRA (County Information	10/26/2020	46.00
69580	City of San Saba	10/13/2020	4,718.95
69581	Coleman County Sheriff	10/13/2020	9,045.00
69582	Colonial Life	10/13/2020	908.54
4717	Connie V. Gonzales	10/30/2020	333.87
69583	CTWP	10/13/2020	580.42
69571	David B. Brooks	10/13/2020	100.00
69677	David Jenkins	10/26/2020	68.86
4721	David L. Jenkins	10/30/2020	2,683.50
69595	dba Hamilton General Hospital	10/13/2020	43.84
69675	dba Hamilton General Hospital	10/26/2020	20,833.33
69678	dba Legal Shield	10/26/2020	120.65
69585	DocuWare Corporation	10/13/2020	3,117.00
69634	Don Skelton's Welding	10/13/2020	6.99
69586	Double Tuff Truck Tarps Inc	10/13/2020	281.77

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4739	Dwayne M. Shaw	10/30/2020	4,381.24
69632	Dwayne Shaw	10/13/2020	32.13
69694	Dwayne Shaw	10/26/2020	150.00
69633	Eddie Shell	10/13/2020	325.00
69587	Election Systems & Software	10/13/2020	473.56
69671	Election Systems & Software	10/26/2020	12,018.98
69672	Elm Grove Fire Dept.	10/26/2020	6,000.00
69609	Emily Miller	10/13/2020	750.00
69569	Eric Batchelor	10/13/2020	1,399.40
4707	Eric G. Batchelor	10/30/2020	2,730.24
69637	Evan C Stubbs	10/13/2020	113.67
69588	Everett's Pharmacy	10/13/2020	497.79
4747	Flora T. Vasquez	10/30/2020	1,651.05
69707	Flora Vasquez	10/26/2020	9.50
69639	Fuelman	10/13/2020	1,160.33
69640	Fuelman	10/13/2020	113.78
69696	Fuelman	10/26/2020	880.06
69697	Fuelman	10/26/2020	102.98
4714	Gary E. Farley	10/30/2020	277.81
69589	Gary Farley	10/13/2020	49.04
69591	Global Equipment Co Inc	10/13/2020	1,296.95
69592	Government Forms & Supplies	10/13/2020	445.82
69673	Government Forms & Supplies	10/26/2020	358.80
69593	GreatAmerica Financial Corp.	10/13/2020	182.56
69597	Hamrick's Automotive Center	10/13/2020	2,762.81
69660	Hamrick's Automotive Center	10/13/2020	50.00
69629	Harold D Scott, M.D.	10/13/2020	1,750.00
69692	Harold D Scott, M.D.	10/26/2020	1,500.00
4751	Harold W. Yates	10/30/2020	957.62
69598	Harry's Dept. Store	10/13/2020	577.04
69676	Harry's Dept. Store	10/26/2020	122.40
69594	HCCAA, Inc	10/13/2020	100.00
69674	HCCAA, Inc	10/26/2020	5,414.00
69599	Heart of Texas Creamation and	10/13/2020	600.00
4727	Heloise H. Lebow	10/30/2020	2,065.70
69600	Hill Country Children's	10/13/2020	83.33
69602	Indigent Healthcare Solutions	10/13/2020	1,059.00
69603	Interstate Billing Service	10/13/2020	279.09
69658	Jarvis A Wright, Ph.D.	10/13/2020	1,000.00
69590	Jerry A Garrett	10/13/2020	113.67
69560	Jerry Burch	10/8/2020	250.00
69606	Jerry Light	10/13/2020	252.97
4728	Jerry R. Light	10/30/2020	2,232.86
4736	Joel R. Perry	10/30/2020	2,165.95
4722	John D. Jones	10/30/2020	2,165.95
4733	Kailey O. Miller	10/30/2020	1,062.44
4725	Kenley D. Kroll	10/30/2020	2,333.21
69709	Kim Wells	10/26/2020	29.70
4734	Kyle E. Naizer	10/30/2020	3,108.12
4748	Laurie K. Wells	10/30/2020	2,659.80
4710	Lesia A. Calley	10/30/2020	2,391.66
69605	Liberty National	10/13/2020	537.38
69712	Linda Hardy	10/30/2020	348.00
69652	Lois H. VanBeck	10/13/2020	7.10
69706	Lois H. VanBeck	10/26/2020	24.02
4745	Lois H. VanBeck	10/30/2020	477.45

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69679	Lowe's Pay & Save Inc.	10/26/2020	67.76
69607	Lubbock Co/Regional Public Def	10/13/2020	11,753.00
69564	M. Amthor Construction, LLC	10/13/2020	8,681.75
69711	Mabel Blaylock	10/30/2020	547.38
69608	Major Auto Parts LLC	10/13/2020	591.09
69657	Marcus Wood, ATL	10/13/2020	1,702.50
4752	Marisela K. Zapata	10/30/2020	1,954.25
4719	Marsha B. Hardy	10/30/2020	1,591.84
4716	Mary B. Gilger	10/30/2020	1,729.16
69610	McCamey Pharmacy	10/13/2020	130.00
69611	McMahan Pharmacy Services Inc.	10/13/2020	505.33
69612	Mills County Sheriff's Dept.	10/13/2020	6,100.00
4712	Mitchell K. Ellis	10/30/2020	890.85
69563	Neal Alexander	10/13/2020	1,220.47
4706	Neal D. Alexander	10/30/2020	1,077.41
69613	Nelson AutoWorks, LP	10/13/2020	1,228.50
69656	Nina S. Willis	10/13/2020	112.50
69614	North San Saba Water Supply	10/13/2020	82.68
69615	Office Depot	10/13/2020	109.30
69680	Office Depot	10/26/2020	99.97
69681	Office Time Savers Inc	10/26/2020	159.06
69616	OmniBase Services of Texas	10/13/2020	150.00
69682	Owen G. Dunn Co, Inc	10/26/2020	188.18
4737	Pat S. Pool	10/30/2020	2,905.72
69654	Pat Wadsworth	10/13/2020	50.00
69601	Patrick Howard, AAL	10/13/2020	150.00
4732	Patrick I. Merriman	10/30/2020	3,457.19
4740	Paula A. Singleton	10/30/2020	2,349.15
69617	Pecan Valley Hardware	10/13/2020	16.05
69683	Pecan Valley Hardware	10/26/2020	482.24
69645	Petrplex Office Supply Inc	10/13/2020	177.26
69699	Petrplex Office Supply Inc	10/26/2020	25.39
69618	Quill Corporation	10/13/2020	608.84
69684	Quill Corporation	10/26/2020	32.99
69622	R & R Fuel Stop	10/13/2020	793.48
69685	Radiology Associates	10/26/2020	6.95
4723	Ralph O. Judkins	10/30/2020	2,821.72
69620	Rambler Contractor Services	10/13/2020	743.00
4711	Ramona K. Dickerson	10/30/2020	2,421.36
4738	Randall H. Robinson	10/30/2020	4,302.36
69623	Randall Robinson	10/13/2020	3.98
69687	Randall Robinson	10/26/2020	14.99
69621	Recorded Books, LLC	10/13/2020	33.25
69686	Reliant	10/26/2020	43.75
4720	Richard Huron, Jr.	10/30/2020	2,255.51
4729	Rickey K. Lusty	10/30/2020	2,620.83
4730	Ricky D. Maddox	10/30/2020	1,969.70
4713	Rodney G. Elrod	10/30/2020	2,104.12
69619	Rodriguez Convenience & Hdwr	10/13/2020	248.48
4718	Roger L. Hale, Jr.	10/30/2020	2,165.95
69567	Russ Baker	10/13/2020	1,277.50
69624	S & W Diesel Repair, LLC	10/13/2020	8,780.86
4715	Sally L. Gibson	10/30/2020	1,023.86
4746	Samantha L. Vargas	10/30/2020	2,050.51
69688	San Saba Aggregates, LLC	10/26/2020	1,671.23
69625	San Saba Airport Fund	10/13/2020	522.34

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69626	San Saba County Livestock &	10/13/2020	3,600.00
69689	San Saba County Tax A & C	10/26/2020	7.50
69627	San Saba News & Star	10/13/2020	239.60
69628	San Saba Pest Control	10/13/2020	80.00
69690	San Saba Printing & Glory Days	10/26/2020	314.62
69691	San Saba Produce	10/26/2020	72.40
69631	Shahan Auto Parts	10/13/2020	1,306.06
69661	Shahan Auto Parts	10/13/2020	1,256.06
69635	State Comptroller	10/13/2020	14,801.99
69644	Steven M Todd ATL	10/13/2020	150.00
69636	Stroeher & Son, Inc.	10/13/2020	936.62
69695	Suddenlink	10/26/2020	107.94
4731	Sylvia M. McGregor	10/30/2020	712.05
69647	T A C Unemployment Fund	10/13/2020	4,809.66
69638	T-Mobile USA Inc	10/13/2020	170.18
69701	TAC HEBP	10/26/2020	33,569.72
69648	TAC Risk Management Pool	10/13/2020	5,070.00
69702	Texas State Library &	10/26/2020	147.00
69642	Third Administrative Judicial	10/13/2020	283.28
69643	ThyssenKrupp Elevator Corp	10/13/2020	1,067.76
69646	Tractor Supply Credit Plan	10/13/2020	161.96
69700	Tractor Supply Credit Plan	10/26/2020	16.98
4735	Tristan Owens	10/30/2020	530.44
69714	Ty L. Mann	10/30/2020	2,569.73
69704	Unifirst Corp.	10/26/2020	40.56
69650	Upton County Sheriff's Office	10/13/2020	2,587.50
69705	US OXO, LLC	10/26/2020	44.20
69651	VFIS of Texas	10/13/2020	8,588.00
69708	Warren CAT	10/26/2020	516.84
69655	West Texas Fire &	10/13/2020	67.81
69710	West Texas Fire &	10/26/2020	85.44
69604	William Matt Karcher	10/13/2020	315.00
69659	Xerox Financial Service	10/13/2020	254.15