

San Saba County
Check/Voucher Register
From 7/1/2021 Through 7/31/2021

Check Number	Payee	Effective Date	Check Amount
70922	33rd & 424th Judicial District	7/14/2021	128.60
5148	A. Sharon Blossman	7/30/2021	3,162.07
70939	Abila	7/27/2021	4,732.34
70834	Action Printing	7/14/2021	295.88
70835	Advantage Office Products	7/14/2021	925.86
70940	Advantage Office Products	7/27/2021	796.85
70898	Adventhealth Rollins Brook	7/14/2021	855.67
70949	Al Hamrick	7/27/2021	110.00
70914	Albert Stowell	7/14/2021	4,592.35
70980	Amanda E. Tupin	7/27/2021	146.14
5181	Amanda E. Tupin	7/30/2021	2,518.87
70838	Amazon Capital Services	7/14/2021	124.84
70839	AT&T Mobility	7/14/2021	1,056.86
70930	Atmos Energy	7/14/2021	55.10
70981	Atmos Energy	7/27/2021	60.88
70943	B&W Trailer & Machine Co., Inc	7/27/2021	138.18
70840	Baker & Taylor Inc.	7/14/2021	644.44
70906	Baylor/Scott & White	7/14/2021	20,622.51
70973	Baylor/Scott & White	7/27/2021	3,289.72
5177	Becky J. Starr	7/30/2021	3,656.14
5149	Benjamin C. Broyles	7/30/2021	2,266.36
70841	Blackstone Publishing	7/14/2021	100.84
5162	Brandy S. Ellison	7/30/2021	2,293.58
70843	Brown County	7/14/2021	630.00
70844	Buck Horn White Tail Ranch Inc	7/14/2021	4,484.60
70846	Burnet County	7/14/2021	20,774.71
5180	Byron Theodosis	7/30/2021	3,980.66
5188	Candace E. Willis	7/30/2021	1,782.53
5160	Candace Kokernot	7/30/2021	1,773.18
70847	CASA	7/14/2021	55.00
70857	Caterpillar Financial Services	7/14/2021	1,694.69
70946	Caterpillar Financial Services	7/27/2021	1,390.80
70848	Cen Tex Electric Co-op	7/14/2021	123.95
70861	Cengage Learning Inc/Gale	7/14/2021	20.14
70849	Center for Life Resources	7/14/2021	333.33
70850	Central Texas Communications,	7/14/2021	2,690.39
70851	Century Integrated Prtnrs, Inc	7/14/2021	1,340.33
5182	Charles E. Van Etten	7/30/2021	96.75
5187	Christina R. Whitley	7/30/2021	1,835.02
70852	City of San Saba	7/14/2021	3,897.55
70938	Clayborne Nettleship	7/21/2021	500.00
70853	Coleman County Sheriff	7/14/2021	4,680.00
70854	Community Pathology Associates	7/14/2021	17.72
5153	Connie V. Gonzales	7/30/2021	240.53
5154	Courtney R. Grady	7/30/2021	2,074.55
70856	CTWP	7/14/2021	622.28
70945	CTWP	7/27/2021	237.42
5178	Daniel R. Stevenson	7/30/2021	2,783.63
70842	David B. Brooks	7/14/2021	100.00
5158	David L. Jenkins	7/30/2021	3,048.04
70867	dba Hamilton General Hospital	7/14/2021	20,833.33
70956	dba Legal Shield	7/27/2021	86.75
70858	Demco	7/14/2021	97.94
70910	Don Skelton's Welding	7/14/2021	8.86
70967	Dr Jerrell Paul Reynolds	7/27/2021	80.00
5176	Dwayne M. Shaw	7/30/2021	3,444.95

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70909	Dwayne Shaw	7/14/2021	1,074.30
70859	Emerg Assoc of Central TX PA	7/14/2021	79.62
70947	Emerg Assoc of Central TX PA	7/27/2021	79.62
70883	Emily Miller	7/14/2021	1,050.00
70923	Ernest Perry Thomas	7/14/2021	675.00
70915	Evan C Stubbs	7/14/2021	113.67
70860	Everett's Pharmacy	7/14/2021	829.16
5185	Flora T. Vasquez	7/30/2021	1,654.42
70917	Fuelman	7/14/2021	1,337.46
70918	Fuelman	7/14/2021	82.19
70919	Fuelman	7/14/2021	1,544.48
70920	Fuelman	7/14/2021	115.29
70976	Fuelman	7/27/2021	1,934.83
70977	Fuelman	7/27/2021	121.95
5150	Gary E. Farley	7/30/2021	394.32
5156	Gary R. Higginbotham	7/30/2021	2,231.07
70863	Government Forms & Supplies	7/14/2021	324.83
70948	Government Forms & Supplies	7/27/2021	199.23
70864	GreatAmerica Financial Corp.	7/14/2021	182.56
70866	Hamilton Co Hospital Dist EMS	7/14/2021	30.00
70868	Hamrick's Automotive Center	7/14/2021	2,025.39
5189	Harold W. Yates	7/30/2021	2,497.34
70871	Harry's Dept. Store	7/14/2021	119.00
70951	Harry's Dept. Store	7/27/2021	683.27
70869	Hart InterCivic	7/14/2021	135.83
70950	Hart InterCivic	7/27/2021	541.00
70865	HCCAA, Inc	7/14/2021	100.00
5163	Heloise H. Lebow	7/30/2021	1,923.09
70872	Hill Country Auto Glass	7/14/2021	333.00
70874	Hill Country Children's	7/14/2021	83.33
70873	Hill Country Ford	7/14/2021	32.75
70875	HMC Brownwood	7/14/2021	1,127.49
70952	HMC Brownwood	7/27/2021	2,154.30
70983	HMC Brownwood	7/28/2021	366.23
70961	Ian Merriman	7/27/2021	25.00
70876	Indigent Healthcare Solutions	7/14/2021	1,059.00
70836	Instant Technologies, Inc.	7/14/2021	300.00
70954	Interstate Billing Service	7/27/2021	77.37
70955	J & J Tractor & Equip Rep. Inc	7/27/2021	162.95
5164	James B. Lebow	7/30/2021	2,826.59
5159	Javier Jimenez	7/30/2021	1,008.19
70877	Jay's Lawn Service	7/14/2021	400.00
70862	Jerry A Garrett	7/14/2021	113.67
70957	Jerry Light	7/27/2021	212.91
5165	Jerry R. Light	7/30/2021	2,236.44
5172	Joel R. Perry	7/30/2021	2,162.88
70959	Kailey Miller	7/27/2021	71.97
5170	Kailey O. Miller	7/30/2021	1,065.33
5147	Kalep C. Bessent	7/30/2021	1,631.18
5161	Kenley D. Kroll	7/30/2021	2,372.07
70892	L.A. Porter Construction, Inc.	7/14/2021	4,065.95
5186	Laurie K. Wells	7/30/2021	2,669.60
70879	Liberty National	7/14/2021	740.52
70880	Local Government Solutions, LP	7/14/2021	1,355.00
70934	Lois H. VanBeck	7/14/2021	14.20
5183	Lois H. VanBeck	7/30/2021	615.65

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70881	Lowe's Pay & Save Inc.	7/14/2021	332.49
70958	Lowe's Pay & Save Inc.	7/27/2021	385.52
70882	Major Auto Parts LLC	7/14/2021	196.65
5190	Marisela K. Zapata	7/30/2021	2,657.32
5155	Marsha B. Hardy	7/30/2021	1,522.67
70870	Marsha Hardy	7/14/2021	39.01
5152	Mary B. Gilger	7/30/2021	1,763.04
70884	McCulloch County Sheriff	7/14/2021	1,350.00
70960	McCulloch County Sheriff	7/27/2021	1,395.00
70885	McMahan Pharmacy Services Inc.	7/14/2021	206.05
5173	Michael K. Poe	7/30/2021	2,373.85
70886	Mills County Sheriff's Dept.	7/14/2021	6,150.00
70837	Neal Alexander	7/14/2021	971.60
70941	Neal Alexander	7/27/2021	757.68
5146	Neal D. Alexander	7/30/2021	1,077.41
70887	Nelson AutoWorks, LP	7/14/2021	1,140.61
70962	Nelson AutoWorks, LP	7/27/2021	922.14
70963	North San Saba Water Supply	7/27/2021	82.41
70888	Office Depot	7/14/2021	53.26
70889	OmniBase Services of Texas	7/14/2021	216.00
70890	Owl Drug Store	7/14/2021	90.17
70964	Owl Drug Store	7/27/2021	71.26
5174	Pat S. Pool	7/30/2021	2,911.73
70953	Patrick Howard, AAL	7/27/2021	168.75
5169	Patrick I. Merriman	7/30/2021	2,808.93
70891	Pecan Valley Hardware	7/14/2021	363.63
70978	Petrplex Office Supply Inc	7/27/2021	345.44
70893	Postmaster	7/14/2021	1,430.00
70894	Quill Corporation	7/14/2021	235.92
70897	Radiology Associates	7/14/2021	160.00
5175	Randall H. Robinson	7/30/2021	4,315.15
70899	Randall Robinson	7/14/2021	3.98
70968	Randall Robinson	7/27/2021	14.99
70896	Rankin County Hospital	7/14/2021	958.74
70966	Reliant	7/27/2021	58.35
5157	Richard Huron, Jr.	7/30/2021	2,259.72
5166	Rickey K. Lusty	7/30/2021	2,622.71
5167	Ricky D. Maddox	7/30/2021	1,950.11
5179	Robert D. Stewart	7/30/2021	2,462.58
70913	Robert Stewart	7/14/2021	120.00
70895	Rodriquez Convenience & Hdwr	7/14/2021	95.54
70965	Rodriquez Convenience & Hdwr	7/27/2021	27.95
70969	S & S Supply	7/27/2021	136.00
70900	S & W Diesel Repair, LLC	7/14/2021	62.34
70970	S & W Diesel Repair, LLC	7/27/2021	340.01
5151	Sally L. Gibson	7/30/2021	1,027.22
5184	Samantha L. Vargas	7/30/2021	2,050.51
70901	San Saba County Livestock &	7/14/2021	3,600.00
70902	San Saba County Tax A & C	7/14/2021	51.50
70971	San Saba County Tax A & C	7/27/2021	7.50
70903	San Saba Fire Safety Equipment	7/14/2021	70.00
70904	San Saba News & Star	7/14/2021	12.00
70905	San Saba Printing & Glory Days	7/14/2021	50.52
70972	San Saba Printing & Glory Days	7/27/2021	240.00
70908	Shahan Auto Parts	7/14/2021	1,724.03
70911	Southern Tire Mart	7/14/2021	127.00

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70974	Southern Tire Mart	7/27/2021	3,876.72
70912	State Comptroller	7/14/2021	22,469.29
70975	Suddenlink	7/27/2021	107.94
70928	T A C Unemployment Fund	7/14/2021	146.76
70916	T-Mobile USA Inc	7/14/2021	44.22
70855	TAC CIRA (County Information	7/14/2021	50.00
70944	TAC CIRA (County Information	7/27/2021	50.00
70927	TAC HEBP	7/14/2021	65,364.12
70979	Texas Association of Counties	7/27/2021	150.00
70929	Texas Floodplain Management	7/14/2021	350.00
70921	Texas Materials Group Inc	7/14/2021	4,826.01
70924	ThyssenKrupp Elevator Corp	7/14/2021	1,102.76
70845	Timothy P Bumann, DO	7/14/2021	232.89
70942	Timothy P Bumann, DO	7/27/2021	99.81
70925	Tom Green County Clerk	7/14/2021	481.00
70926	Tractor Supply Credit Plan	7/14/2021	146.85
5171	Tristan Owens	7/30/2021	3,437.23
5168	Ty C. Mann	7/30/2021	2,955.16
70931	Unifirst Corp.	7/14/2021	27.48
70932	US Bank	7/14/2021	237.62
70933	US OXO, LLC	7/14/2021	101.37
70935	Warren CAT	7/14/2021	113.28
70982	Warren CAT	7/27/2021	53.46
70936	West Texas Fire &	7/14/2021	102.27
70878	William Matt Karcher	7/14/2021	355.00
70937	Xerox Financial Service	7/14/2021	<u>254.15</u>
Report Total			<u><u>353,398.58</u></u>