

San Saba County
 Check/Voucher Register
 From 9/1/2021 Through 9/30/2021

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
5241	A. Sharon Blossman	9/30/2021	3,162.06
71191	Advantage Office Products	9/13/2021	154.98
71262	Advantage Office Products	9/27/2021	243.20
71302	Adventhealth Rollins Brook	9/27/2021	353.01
71192	Agro Fuel, Inc.	9/13/2021	1,394.50
5276	Amanda E. Tupin	9/30/2021	2,765.78
71334	Anthony J. Soto	9/30/2021	23.09
71194	AT&T Mobility	9/13/2021	1,036.23
71254	Atmos Energy	9/13/2021	55.10
71322	Atmos Energy	9/27/2021	66.55
71199	B&W Trailer & Machine Co., Inc	9/13/2021	1,182.62
71263	Baker & Taylor Inc.	9/27/2021	584.62
71196	Barnes & McCullough	9/13/2021	3.00
71241	Baylor/Scott & White	9/13/2021	3,057.95
71309	Baylor/Scott & White	9/27/2021	978.76
5272	Becky J. Starr	9/30/2021	3,983.65
5242	Benjamin C. Broyles	9/30/2021	1,941.66
71265	Blackstone Publishing	9/27/2021	151.80
5255	Brandy S. Ellison	9/30/2021	3,255.26
71266	Brown County	9/27/2021	2,745.00
71198	Buck Horn White Tail Ranch Inc	9/13/2021	10,783.84
71267	Burnet County	9/27/2021	10,633.98
71317	Byron Theodosis	9/27/2021	1,776.81
5275	Byron Theodosis	9/30/2021	3,980.66
5282	Candace E. Willis	9/30/2021	1,957.51
5253	Candace Kokernot	9/30/2021	1,943.88
71200	CASA	9/13/2021	55.00
71274	Caterpillar Financial Services	9/27/2021	1,390.80
71201	Cen Tex Electric Co-op	9/13/2021	128.88
71202	Center for Life Resources	9/13/2021	333.33
71203	Central Texas Communications,	9/13/2021	1,966.34
71268	Central Texas Communications,	9/27/2021	923.31
71269	Child Welfare Board	9/27/2021	10,536.56
5281	Christina R. Whitley	9/30/2021	2,001.79
71204	City of San Saba	9/13/2021	4,053.32
71270	City of San Saba	9/27/2021	1,015.08
71271	Coleman County Sheriff	9/27/2021	11,655.00
71205	Colonial Life	9/13/2021	1,030.63
5245	Connie V. Gonzales	9/30/2021	361.43
5246	Courtney R. Grady	9/30/2021	2,224.70
71206	CTWP	9/13/2021	201.41
71273	CTWP	9/27/2021	667.80
5273	Daniel R. Stevenson	9/30/2021	3,500.49
71197	David B. Brooks	9/13/2021	100.00
71219	David Jenkins	9/13/2021	165.84
5250	David L. Jenkins	9/30/2021	3,048.05
71261	dba Action Printing	9/27/2021	226.06
71213	dba Hamilton General Hospital	9/13/2021	20,833.33
71283	dba Legal Shield	9/27/2021	86.75
71275	DeCoty Coffee Company	9/27/2021	74.00
71253	District 7 TCAAA	9/13/2021	110.00
5270	Dwayne M. Shaw	9/30/2021	3,761.01
71276	Econo Signs	9/27/2021	140.60
71225	Emily Miller	9/13/2021	1,380.00
71288	Emily Miller	9/27/2021	715.00
71245	Evan C Stubbs	9/13/2021	113.67

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71207	Everett's Pharmacy	9/13/2021	490.97
5279	Flora T. Vasquez	9/30/2021	1,975.31
71255	Flora Vasquez	9/13/2021	314.60
71208	Fredonia Peanut Co., Inc.	9/13/2021	41.75
71209	Fuel Masters, LLC	9/13/2021	16,960.65
71246	Fuelman	9/13/2021	1,736.52
71247	Fuelman	9/13/2021	230.51
71315	Fuelman	9/27/2021	1,999.32
71316	Fuelman	9/27/2021	203.31
71277	Galls, LLC	9/27/2021	302.26
5248	Gary R. Higginbotham	9/30/2021	2,362.32
71278	Government Forms & Supplies	9/27/2021	428.00
71211	GreatAmerica Financial Corp.	9/13/2021	182.56
71214	Hamrick's Automotive Center	9/13/2021	463.64
71279	Hamrick's Automotive Center	9/27/2021	237.96
71280	Harry's Dept. Store	9/27/2021	206.13
71212	HCCAA, Inc	9/13/2021	100.00
5256	Heloise H. Lebow	9/30/2021	2,065.26
71217	Hill Country Children's	9/13/2021	83.33
71218	Indigent Healthcare Solutions	9/13/2021	1,059.00
71281	Interstate Billing Service	9/27/2021	184.05
71282	J & J Tractor & Equip Rep. Inc	9/27/2021	1,215.00
71308	J. D. Scott	9/27/2021	40.00
5257	James B. Lebow	9/30/2021	2,826.59
5263	Jana L. Osbourn	9/30/2021	259.46
5251	Javier Jimenez	9/30/2021	1,120.21
5269	JD Scott	9/30/2021	2,312.88
71210	Jerry A Garrett	9/13/2021	113.67
71221	Jerry Light	9/13/2021	199.99
5258	Jerry R. Light	9/30/2021	2,369.71
5265	Joel R. Perry	9/30/2021	2,374.06
71226	Kailey Miller	9/13/2021	78.17
71289	Kailey Miller	9/27/2021	50.00
5262	Kailey O. Miller	9/30/2021	1,065.32
5240	Kalep C. Bessent	9/30/2021	1,780.54
5254	Kenley D. Kroll	9/30/2021	2,372.07
71220	Kings III Of America LLC	9/13/2021	132.00
71232	L.A. Porter Construction, Inc.	9/13/2021	8,229.76
71298	L.A. Porter Construction, Inc.	9/27/2021	7,743.54
5280	Laurie K. Wells	9/30/2021	2,669.59
71325	Lois H. VanBeck	9/27/2021	602.91
5277	Lois H. VanBeck	9/30/2021	615.66
71284	Lowe's Pay & Save Inc.	9/27/2021	632.56
71222	Lowe's Pay and Save Inc.	9/13/2021	33.35
71285	Lowe's Pay and Save Inc.	9/27/2021	242.14
71223	Major Auto Parts LLC	9/13/2021	232.48
71286	Major Auto Parts LLC	9/27/2021	9.87
5283	Marisela K. Zapata	9/30/2021	3,323.15
5247	Marsha B. Hardy	9/30/2021	1,706.54
71215	Marsha Hardy	9/13/2021	837.49
5244	Mary B. Gilger	9/30/2021	1,901.74
71290	McCulloch County Sheriff	9/27/2021	900.00
5266	Michael K. Poe	9/30/2021	2,590.33
71224	Mid-American Research Chemical	9/13/2021	342.00
71287	Mid-American Research Chemical	9/27/2021	108.81
71291	Millis County Sheriff's Dept.	9/27/2021	5,750.00

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71227	Moore's Service Center	9/13/2021	249.96
71264	Natalie Wallace Bennett, PC	9/27/2021	300.00
71193	Neal Alexander	9/13/2021	1,069.60
5238	Neal D. Alexander	9/30/2021	1,077.40
71228	Nelson AutoWorks, LP	9/13/2021	1,071.30
71292	Nelson AutoWorks, LP	9/27/2021	1,690.87
71229	North San Saba Water Supply	9/13/2021	94.28
71230	Office Depot	9/13/2021	159.96
71293	Office Depot	9/27/2021	1,019.77
71294	Owl Drug Store	9/27/2021	34.48
71295	P. F. & E Oil Company	9/27/2021	1,089.62
71297	Pat Pool	9/27/2021	200.45
5267	Pat S. Pool	9/30/2021	2,911.73
71327	Pat Wadsworth	9/27/2021	50.00
5271	Patricia G. Stanko	9/30/2021	88.70
71231	Pecan Valley Hardware	9/13/2021	892.58
71296	Pecan Valley Hardware	9/27/2021	583.18
71332	Pecan Valley Hardware	9/27/2021	304.89
71249	Petrplex Office Supply Inc	9/13/2021	297.33
71319	Petrplex Office Supply Inc	9/27/2021	33.73
71299	Postmaster	9/27/2021	1,187.00
71233	Quill Corporation	9/13/2021	425.86
5268	Randall H. Robinson	9/30/2021	4,315.15
71235	Randall Robinson	9/13/2021	1,423.27
71300	Reliant	9/27/2021	51.88
5249	Richard Huron, Jr.	9/30/2021	2,395.03
5259	Rickey K. Lusty	9/30/2021	2,622.70
5260	Ricky D. Maddox	9/30/2021	2,108.50
71301	Riggs Feed & Fertilizer	9/27/2021	78.75
5274	Robert D. Stewart	9/30/2021	3,400.87
71234	Rodriguez Convenience & Hdwr	9/13/2021	71.27
71195	Russ Baker	9/13/2021	397.50
71303	S & S Supply	9/27/2021	360.00
71236	S & W Diesel Repair, LLC	9/13/2021	498.29
5243	Sally L. Gibson	9/30/2021	1,098.77
5278	Samantha L. Vargas	9/30/2021	2,050.52
71237	San Saba County Livestock &	9/13/2021	3,600.00
71238	San Saba County Tax A & C	9/13/2021	44.00
71304	San Saba County Tax A & C	9/27/2021	44.00
71239	San Saba News & Star	9/13/2021	139.40
71305	San Saba News & Star	9/27/2021	393.73
71240	San Saba Produce	9/13/2021	1,717.40
71306	San Saba Produce	9/27/2021	575.60
71307	Schaeffer Mfg. Co.	9/27/2021	5,071.77
71242	Shahan Auto Parts	9/13/2021	445.76
71310	Shahan Auto Parts	9/27/2021	559.99
71243	Southern Tire Mart	9/13/2021	516.48
71311	Southern Tire Mart	9/27/2021	2,735.54
71312	Suddenlink	9/27/2021	107.94
71216	Susan Henson, DMD, PA	9/13/2021	659.00
71313	T-Mobile USA Inc	9/27/2021	29.05
71272	TAC CIRA (County Information	9/27/2021	54.00
71320	TAC HEBP	9/27/2021	32,625.10
71252	TAC Risk Management Pool	9/13/2021	5,338.00
71321	TDCAA	9/27/2021	567.00
71251	Texas AgriLife Extension	9/13/2021	829.05

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71314	Texas College of Probate	9/27/2021	425.00
BW09272021	The Bank & Trust, s.s.b	9/27/2021	522.67
71318	Third Administrative Judicial	9/27/2021	283.28
71244	Todd Steele	9/13/2021	2,242.50
71248	Tom Green County Clerk	9/13/2021	400.00
71250	Tractor Supply Credit Plan	9/13/2021	362.95
5264	Tristan Owens	9/30/2021	3,656.08
5261	Ty C. Mann	9/30/2021	1,700.86
71323	US OXO, LLC	9/27/2021	51.27
71324	VFIS of Texas	9/27/2021	13,475.00
71256	Virdell Diesel Service	9/13/2021	363.17
71326	Virdell Diesel Service	9/27/2021	3,846.31
71260	Viviana Bartran	9/23/2021	750.00
71257	Warren CAT	9/13/2021	298.86
71328	Warren CAT	9/27/2021	3.06
71258	West Texas Fire &	9/13/2021	89.26
5239	William C. Ashworth	9/30/2021	413.17
5252	William J. Koch	9/30/2021	3,323.12
71259	Xerox Financial Service	9/13/2021	254.15
Report Total			343,643.43