

San Saba County
Check/Voucher Register
From 5/1/2021 Through 5/31/2021

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Check Amount</u> |
|---------------------|--------------------------------|-----------------------|---------------------|
| 70663 | 33rd & 424th Judicial District | 5/17/2021 | 128.65 |
| 5050 | A. Sharon Blossman | 5/28/2021 | 3,158.82 |
| 70576 | Advantage Office Products | 5/17/2021 | 569.38 |
| 70683 | Advantage Office Products | 5/27/2021 | 86.33 |
| 70608 | Al Hamrick | 5/17/2021 | 110.00 |
| 70669 | Amanda E. Tupin | 5/17/2021 | 72.97 |
| 5087 | Amanda E. Tupin | 5/28/2021 | 2,764.15 |
| 70578 | Amazon Capital Services | 5/17/2021 | 183.46 |
| 70684 | Amsoil, Inc | 5/27/2021 | 467.63 |
| 70579 | AT&T Mobility | 5/17/2021 | 1,081.02 |
| 70670 | Atmos Energy | 5/17/2021 | 55.11 |
| 70671 | Atmos Energy | 5/17/2021 | 73.91 |
| 70580 | Baker & Taylor Inc. | 5/17/2021 | 1,035.38 |
| 70582 | Barnes & McCullough | 5/17/2021 | 18.05 |
| 70583 | Baskin Insurance Agency | 5/17/2021 | 142.00 |
| 70651 | Baylor/Scott & White | 5/17/2021 | 10,323.44 |
| 5083 | Becky J. Starr | 5/28/2021 | 2,679.49 |
| 5051 | Benjamin C. Broyles | 5/28/2021 | 2,527.63 |
| 70585 | Bishop's Air Control | 5/17/2021 | 2,705.00 |
| 70586 | Blackstone Publishing | 5/17/2021 | 131.79 |
| 5066 | Brandy S. Ellison | 5/28/2021 | 2,519.26 |
| 70588 | Buck Horn Aggregates | 5/17/2021 | 12,413.60 |
| 70589 | Burnet County | 5/17/2021 | 15,928.05 |
| 70634 | Business Card | 5/17/2021 | 20.00 |
| 70662 | Byron Theodosis | 5/17/2021 | 1,172.94 |
| 5086 | Byron Theodosis | 5/28/2021 | 3,974.44 |
| 5095 | Candace E. Willis | 5/28/2021 | 1,955.01 |
| 5063 | Candace Kokernot | 5/28/2021 | 1,942.26 |
| 70590 | CASA | 5/17/2021 | 55.00 |
| 70599 | Caterpillar Financial Services | 5/17/2021 | 3,085.49 |
| 70591 | Cen Tex Electric Co-op | 5/17/2021 | 101.08 |
| 70601 | Cengage Learning Inc/Gale | 5/17/2021 | 14.29 |
| 70592 | Center for Life Resources | 5/17/2021 | 333.33 |
| 70593 | Central Texas Communications, | 5/17/2021 | 2,829.67 |
| 5088 | Charles E. Van Etten | 5/28/2021 | 96.75 |
| 5092 | Charles W. Vaughn | 5/28/2021 | 775.74 |
| 5094 | Christina R. Whitley | 5/28/2021 | 1,925.48 |
| 5065 | Christopher R. Laudermilk | 5/28/2021 | 2,300.91 |
| 70594 | City of San Saba | 5/17/2021 | 4,059.27 |
| 70595 | Coleman County Sheriff | 5/17/2021 | 3,915.00 |
| 70596 | Colonial Life | 5/17/2021 | 1,134.94 |
| 5056 | Connie V. Gonzales | 5/28/2021 | 365.46 |
| 5057 | Courtney R. Grady | 5/28/2021 | 2,028.46 |
| 70598 | CTWP | 5/17/2021 | 201.41 |
| 70686 | Dailey Wells Communications | 5/27/2021 | 16,500.00 |
| 5084 | Daniel R. Stevenson | 5/28/2021 | 2,119.93 |
| 70587 | David B. Brooks | 5/17/2021 | 100.00 |
| 5061 | David L. Jenkins | 5/28/2021 | 3,044.79 |
| 70606 | dba Hamilton General Hospital | 5/17/2021 | 20,833.33 |
| 70619 | dba Legal Shield | 5/17/2021 | 120.65 |
| 70687 | DeCoty Coffee Company | 5/27/2021 | 192.00 |
| 70654 | Don Skelton's Welding | 5/17/2021 | 13.14 |
| 5082 | Dwayne M. Shaw | 5/28/2021 | 3,643.68 |
| 70653 | Dwayne Shaw | 5/17/2021 | 270.63 |
| 70624 | Emily Miller | 5/17/2021 | 780.00 |
| 70656 | Evan C Stubbs | 5/17/2021 | 113.67 |

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| 70600 | Everett's Pharmacy | 5/17/2021 | 559.63 |
| 5091 | Flora T. Vasquez | 5/28/2021 | 1,789.44 |
| 70675 | Flora Vasquez | 5/17/2021 | 303.86 |
| 70658 | Fuelman | 5/17/2021 | 1,398.46 |
| 70659 | Fuelman | 5/17/2021 | 77.84 |
| 70660 | Fuelman | 5/17/2021 | 1,317.23 |
| 70661 | Fuelman | 5/17/2021 | 152.40 |
| 70702 | Fuelman | 5/27/2021 | 1,955.52 |
| 70703 | Fuelman | 5/27/2021 | 129.50 |
| 5053 | Gary E. Farley | 5/28/2021 | 71.69 |
| 5059 | Gary R. Higginbotham | 5/28/2021 | 2,514.01 |
| 70603 | GreatAmerica Financial Corp. | 5/17/2021 | 182.56 |
| 70604 | H & H Oil | 5/17/2021 | 75.00 |
| 70607 | Hamrick's Automotive Center | 5/17/2021 | 1,755.46 |
| 70688 | Hamrick's Automotive Center | 5/27/2021 | 4,964.16 |
| 5096 | Harold W. Yates | 5/28/2021 | 751.08 |
| 70610 | Harry's Dept. Store | 5/17/2021 | 686.29 |
| 70689 | Harry's Dept. Store | 5/27/2021 | 99.45 |
| 70605 | HCCAA, Inc | 5/17/2021 | 100.00 |
| 70611 | Heart of Texas Lock & Safe | 5/17/2021 | 2,251.73 |
| 5067 | Heloise H. Lebow | 5/28/2021 | 2,117.45 |
| 70690 | Hill Country Auto Glass | 5/27/2021 | 535.00 |
| 70612 | Hill Country Children's | 5/17/2021 | 83.33 |
| 70615 | Indigent Healthcare Solutions | 5/17/2021 | 1,059.00 |
| 70617 | J & J Tractor & Equip Rep. Inc | 5/17/2021 | 392.86 |
| 70575 | Jacob Cabrera | 5/12/2021 | 500.00 |
| 5068 | James B. Lebow | 5/28/2021 | 2,823.35 |
| 5062 | Javier Jimenez | 5/28/2021 | 906.84 |
| 70616 | Jay's Lawn Service | 5/17/2021 | 400.00 |
| 70602 | Jerry A Garrett | 5/17/2021 | 113.67 |
| 5069 | Jerry R. Light | 5/28/2021 | 2,498.45 |
| 70613 | Jim Hoffpauir | 5/17/2021 | 222.57 |
| 5078 | Joel R. Perry | 5/28/2021 | 2,372.43 |
| 70682 | Jose Jimenez | 5/28/2021 | 18.47 |
| 70625 | Kailey Miller | 5/17/2021 | 199.36 |
| 5074 | Kailey O. Miller | 5/28/2021 | 1,064.08 |
| 5049 | Kalep C. Bessent | 5/28/2021 | 1,885.35 |
| 5064 | Kenley D. Kroll | 5/28/2021 | 2,282.99 |
| 70618 | Kenley Kroll | 5/17/2021 | 147.85 |
| 5075 | Kyle E. Naizer | 5/28/2021 | 2,639.81 |
| 70692 | Kyrish Government Group | 5/27/2021 | 600.36 |
| 70639 | L.A. Porter Construction, Inc. | 5/17/2021 | 1,677.34 |
| 5093 | Laurie K. Wells | 5/28/2021 | 2,666.35 |
| 70620 | Liberty National | 5/17/2021 | 740.52 |
| 70693 | Local Government Solutions, LP | 5/27/2021 | 3,650.00 |
| 70674 | Lois H. VanBeck | 5/17/2021 | 35.60 |
| 70705 | Lois H. VanBeck | 5/27/2021 | 113.68 |
| 5089 | Lois H. VanBeck | 5/28/2021 | 612.40 |
| 70621 | Lowe's Pay & Save Inc. | 5/17/2021 | 278.13 |
| 70694 | Lowe's Pay and Save Inc. | 5/27/2021 | 432.85 |
| 70622 | Major Auto Parts LLC | 5/17/2021 | 631.20 |
| 70679 | Marcus Wood, ATL | 5/17/2021 | 487.50 |
| 5076 | Margie B. Osborn | 5/28/2021 | 32.32 |
| 5097 | Marisela K. Zapata | 5/28/2021 | 2,420.76 |
| 5058 | Marsha B. Hardy | 5/28/2021 | 1,704.92 |
| 70609 | Marsha Hardy | 5/17/2021 | 95.31 |

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| 5055 | Mary B. Gilger | 5/28/2021 | 1,953.47 |
| 70627 | McCulloch County Sheriff | 5/17/2021 | 1,350.00 |
| 70628 | McMahan Pharmacy Services Inc. | 5/17/2021 | 242.43 |
| 5079 | Michael K. Poe | 5/28/2021 | 1,457.64 |
| 70623 | Mid-American Research Chemical | 5/17/2021 | 334.00 |
| 70633 | Mills County Sheriff's Dept. | 5/17/2021 | 7,250.00 |
| 70629 | Moore's Automotive | 5/17/2021 | 17.48 |
| 70631 | Motorola Solutions Inc | 5/17/2021 | 5,472.00 |
| 70632 | Multi Seal | 5/17/2021 | 656.00 |
| 70695 | Municipal Emergency Serv. Inc. | 5/27/2021 | 10,557.26 |
| 70584 | Natalie Wallace Bennett, PC | 5/17/2021 | 225.00 |
| 70577 | Neal Alexander | 5/17/2021 | 1,584.00 |
| 5048 | Neal D. Alexander | 5/28/2021 | 1,077.41 |
| 70635 | Nelson AutoWorks, LP | 5/17/2021 | 41.76 |
| 70696 | Nelson AutoWorks, LP | 5/27/2021 | 15.00 |
| 70636 | North San Saba Water Supply | 5/17/2021 | 82.41 |
| 70637 | Office Depot | 5/17/2021 | 57.96 |
| 5080 | Pat S. Pool | 5/28/2021 | 2,909.24 |
| 70677 | Pat Wadsworth | 5/17/2021 | 100.00 |
| 70614 | Patrick Howard, AAL | 5/17/2021 | 322.50 |
| 70691 | Patrick Howard, AAL | 5/27/2021 | 442.50 |
| 5073 | Patrick I. Merriman | 5/28/2021 | 3,866.24 |
| 70638 | Pecan Valley Hardware | 5/17/2021 | 467.84 |
| 70665 | Petrplex Office Supply Inc | 5/17/2021 | 297.38 |
| 70640 | Postmaster | 5/17/2021 | 756.80 |
| 70642 | Quality DEF Solutions | 5/17/2021 | 413.20 |
| 70641 | Quill Corporation | 5/17/2021 | 53.57 |
| 70697 | Quill Corporation | 5/27/2021 | 125.94 |
| 5052 | Ramona K. Dickerson | 5/28/2021 | 2,432.31 |
| 5081 | Randall H. Robinson | 5/28/2021 | 4,311.90 |
| 70644 | Randall Robinson | 5/17/2021 | 3.98 |
| 70699 | Randall Robinson | 5/27/2021 | 101.99 |
| 70698 | Reliant | 5/27/2021 | 39.08 |
| 5060 | Richard Huron, Jr. | 5/28/2021 | 2,527.81 |
| 70626 | Richard Maultsby Electric | 5/17/2021 | 225.25 |
| 5070 | Rickey K. Lusty | 5/28/2021 | 2,621.08 |
| 5071 | Ricky D. Maddox | 5/28/2021 | 2,106.87 |
| 70643 | Riggs Feed & Fertilizer | 5/17/2021 | 34.30 |
| 5085 | Robert D. Stewart | 5/28/2021 | 626.47 |
| 70655 | Robert Stewart | 5/17/2021 | 1,140.00 |
| 70581 | Russ Baker | 5/17/2021 | 570.00 |
| 70645 | S & W Diesel Repair, LLC | 5/17/2021 | 2,126.56 |
| 5054 | Sally L. Gibson | 5/28/2021 | 1,142.44 |
| 5090 | Samantha L. Vargas | 5/28/2021 | 2,050.52 |
| 70647 | San Saba Central Appraisal Dis | 5/17/2021 | 28,974.25 |
| 70646 | San Saba County Livestock & | 5/17/2021 | 3,600.00 |
| 70648 | San Saba County Tax A & C | 5/17/2021 | 15.00 |
| 70649 | San Saba News & Star | 5/17/2021 | 26.40 |
| 70700 | San Saba Pest Control | 5/27/2021 | 245.00 |
| 70650 | San Saba Printing & Glory Days | 5/17/2021 | 22.60 |
| 70652 | Shahan Auto Parts | 5/17/2021 | 557.82 |
| 70680 | Sonya R. Wright, PLLC | 5/17/2021 | 375.00 |
| 70701 | Suddenlink | 5/27/2021 | 236.02 |
| 70657 | T-Mobile USA Inc | 5/17/2021 | 87.15 |
| 70597 | TAC CIRA (County Information | 5/17/2021 | 50.00 |
| 70685 | TAC CIRA (County Information | 5/27/2021 | 50.00 |

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| 70704 | TAC HEBP | 5/27/2021 | 34,393.30 |
| 70667 | Texas AgriLife Extension | 5/17/2021 | 761.00 |
| 70668 | Texas Association of Counties | 5/17/2021 | 125.00 |
| 70664 | ThyssenKrupp Elevator Corp | 5/17/2021 | 586.00 |
| 70666 | Tractor Supply Credit Plan | 5/17/2021 | 49.90 |
| 5077 | Tristan Owens | 5/28/2021 | 2,289.80 |
| 5072 | Ty C. Mann | 5/28/2021 | 2,604.54 |
| 70672 | Unifirst Corp. | 5/17/2021 | 27.48 |
| 70673 | US OXO, LLC | 5/17/2021 | 215.37 |
| 70676 | Virdell Diesel Service | 5/17/2021 | 228.32 |
| 70678 | West Texas Fire & | 5/17/2021 | 190.09 |
| 70681 | Xerox Financial Service | 5/17/2021 | 254.15 |
| 70630 | Zachary J. Morris | 5/17/2021 | <u>425.00</u> |
| Report Total | | | <u><u>339,350.06</u></u> |