

San Saba County
 Check/Voucher Register
 From 10/1/2021 Through 10/31/2021

<u>Check Number</u>	<u>Payee</u>	<u>Effective Date</u>	<u>Check Amount</u>
71417	33rd & 424th Judicial District	10/12/2021	159.11
5287	A. Sharon Blossman	10/31/2021	3,260.96
71336	Advantage Office Products	10/12/2021	116.15
71443	Advantage Office Products	10/25/2021	414.92
71337	Agro Fuel, Inc.	10/12/2021	7,087.78
71444	Agro Fuel, Inc.	10/25/2021	65.89
71422	Amanda E. Tupin	10/12/2021	72.96
5322	Amanda E. Tupin	10/31/2021	2,699.85
71339	Amazon Capital Services	10/12/2021	82.17
71446	Amazon Capital Services	10/25/2021	529.99
71447	Apple Inc.	10/25/2021	2,374.00
71340	AT&T Mobility	10/12/2021	1,010.56
71423	Atmos Energy	10/12/2021	55.10
71489	Atmos Energy	10/25/2021	69.63
71342	Barnes & McCullough	10/12/2021	27.90
71343	Baskin Insurance Agency	10/12/2021	237.00
71408	Baylor/Scott & White	10/12/2021	5,580.56
71476	Baylor/Scott & White	10/25/2021	27,886.92
5318	Becky J. Starr	10/31/2021	2,995.26
71344	Beneficial Investigations	10/12/2021	1,980.60
5288	Benjamin C. Broyles	10/31/2021	2,454.83
71434	Betty Jean Bible	10/12/2021	40.00
71438	Bidgett Sierra Macedo	10/12/2021	40.00
71345	Blackstone Publishing	10/12/2021	82.38
71448	Blackstone Publishing	10/25/2021	73.35
71449	Brown County	10/25/2021	2,700.00
71348	Buck Horn White Tail Ranch Inc	10/12/2021	12,313.96
71450	Buck Horn White Tail Ranch Inc	10/25/2021	618.72
71349	Burnet County	10/12/2021	988.98
71451	Burnet County	10/25/2021	55.00
5321	Byron Theodosis	10/31/2021	4,045.54
5328	Candace E. Willis	10/31/2021	1,930.01
5300	Candace Kokernot	10/31/2021	1,829.98
71433	Carolyn Joyce Baskin	10/12/2021	40.00
71350	CASA	10/12/2021	55.00
71335	Caterpillar Financial Services	10/8/2021	750.00
71360	Caterpillar Financial Services	10/12/2021	1,694.69
71455	Caterpillar Financial Services	10/25/2021	1,390.80
71351	Cen Tex Electric Co-op	10/12/2021	125.38
71352	Center for Life Resources	10/12/2021	333.33
71353	Central Texas Communications,	10/12/2021	2,460.58
71355	Child Welfare Board	10/12/2021	720.00
71354	Chip Control & Auto Glass	10/12/2021	300.00
71452	Chip Control & Auto Glass	10/25/2021	240.00
5327	Christina R. Whitley	10/31/2021	1,979.00
71356	City of San Saba	10/12/2021	5,428.69
71357	Coleman County Sheriff	10/12/2021	12,195.00
71358	Colonial Life	10/12/2021	1,030.63
5292	Connie V. Gonzales	10/31/2021	335.40
5293	Courtney R. Grady	10/31/2021	2,023.64
71359	CTWP	10/12/2021	201.41
71454	CTWP	10/25/2021	387.46
5319	Daniel R. Stevenson	10/31/2021	3,160.56
71347	David B. Brooks	10/12/2021	100.00
5297	David L. Jenkins	10/31/2021	3,122.23
71371	dba Hamilton General Hospital	10/12/2021	20,833.33

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71461	dba Legal Shield	10/25/2021	86.75
71436	Deborah Ruth Dugger	10/12/2021	40.00
71456	DocuWare Corporation	10/25/2021	3,117.00
5316	Dwayne M. Shaw	10/31/2021	4,127.35
71479	Dwayne Shaw	10/25/2021	98.00
71480	Eddie Shell	10/25/2021	675.00
71361	Election Systems & Software	10/12/2021	711.26
71457	Election Systems & Software	10/25/2021	2,513.17
71362	Elm Grove Fire Dept.	10/12/2021	6,000.00
71458	Emerg Assoc of Central TX PA	10/25/2021	79.62
71411	Evan C Stubbs	10/12/2021	113.67
71363	Everett's Pharmacy	10/12/2021	840.76
71364	Evident Inc	10/12/2021	186.71
5325	Flora T. Vasquez	10/31/2021	1,668.56
71413	Fuelman	10/12/2021	1,603.56
71414	Fuelman	10/12/2021	23.17
71483	Fuelman	10/25/2021	2,043.65
71484	Fuelman	10/25/2021	146.10
71365	Galls, LLC	10/12/2021	90.58
5289	Gary E. Farley	10/31/2021	268.85
5295	Gary R. Higginbotham	10/31/2021	2,558.12
71368	GreatAmerica Financial Corp.	10/12/2021	182.56
71369	GT Distributors, Inc.	10/12/2021	2,284.62
71373	Hamrick's Automotive Center	10/12/2021	3,112.64
71459	Harry's Dept. Store	10/25/2021	756.83
71370	HCCAA, Inc	10/12/2021	100.00
5302	Heloise H. Lebow	10/31/2021	2,080.17
71375	Hill Country Children's	10/12/2021	83.33
71376	Hilliard Office Solutions LTD	10/12/2021	759.40
71377	Indigent Healthcare Solutions	10/12/2021	1,059.00
71407	J. D. Scott	10/12/2021	40.00
5303	James B. Lebow	10/31/2021	2,900.78
71379	James Lebow	10/12/2021	110.97
5309	Jana L. Osbourn	10/31/2021	1,037.86
5298	Javier Jimenez	10/31/2021	957.24
5315	JD Scott	10/31/2021	2,692.36
71366	Jerry A Garrett	10/12/2021	113.67
5304	Jerry R. Light	10/31/2021	2,425.65
71432	Jesus Raquel Argote	10/12/2021	40.00
5311	Joel R. Perry	10/31/2021	2,326.99
71386	Kailey Miller	10/12/2021	137.76
5308	Kailey O. Miller	10/31/2021	1,106.51
5286	Kalep C. Bessent	10/31/2021	1,960.59
71435	Karen Gail Duggan	10/12/2021	40.00
5301	Kenley D. Kroll	10/31/2021	2,446.26
71460	Kenley Kroll	10/25/2021	107.50
71442	Kenneth Burl Swisher	10/12/2021	40.00
71439	Kristy Lee Norris	10/12/2021	40.00
71395	L.A. Porter Construction, Inc.	10/12/2021	3,870.37
5326	Laurie K. Wells	10/31/2021	2,743.79
71412	Leana Baggett Talbott, Psy.D.	10/12/2021	1,200.00
71380	Liberty National	10/12/2021	637.61
71462	Little Butane Co.	10/25/2021	337.74
71381	Local Government Solutions, LP	10/12/2021	5,715.00
71425	Lois H. VanBeck	10/12/2021	165.00
5323	Lois H. VanBeck	10/31/2021	689.84

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71382	Lowe's Pay & Save Inc.	10/12/2021	9.95
71383	Lowe's Pay and Save Inc.	10/12/2021	452.36
71463	Lowe's Pay and Save Inc.	10/25/2021	384.84
71464	Lubbock Co/Regional Public Def	10/25/2021	11,753.00
71384	Major Auto Parts LLC	10/12/2021	6.58
71430	Marcus Wood, ATL	10/12/2021	112.50
5329	Marisela K. Zapata	10/31/2021	3,403.77
5294	Marsha B. Hardy	10/31/2021	1,673.13
5291	Mary B. Gilger	10/31/2021	1,916.29
71399	Matthew L Rienstra	10/12/2021	375.00
5312	Michael K. Poe	10/31/2021	2,542.07
71385	Mid-American Research Chemical	10/12/2021	99.00
71389	Mills County Sheriff's Dept.	10/12/2021	2,250.00
71437	Misty Everett	10/12/2021	40.00
71388	Moore's Automotive	10/12/2021	120.79
71387	Moore's Service Center	10/12/2021	295.79
71338	Neal Alexander	10/12/2021	2,515.22
71445	Neal Alexander	10/25/2021	517.44
5284	Neal D. Alexander	10/31/2021	1,123.59
71465	Nelson AutoWorks, LP	10/25/2021	145.07
71390	North San Saba Water Supply	10/12/2021	82.41
71391	Office Depot	10/12/2021	1,794.26
71466	Office Depot	10/25/2021	773.14
71392	OmniBase Services of Texas	10/12/2021	126.00
71467	OverDrive	10/25/2021	1,500.00
71468	Paige Company Containers Inc	10/25/2021	489.80
71394	Pat Pool	10/12/2021	324.74
5313	Pat S. Pool	10/31/2021	2,986.78
71492	Pat Wadsworth	10/25/2021	50.00
5317	Patricia G. Stanko	10/31/2021	173.69
71393	Pecan Valley Hardware	10/12/2021	658.99
71469	Pecan Valley Hardware	10/25/2021	63.48
71419	Petrplex Office Supply Inc	10/12/2021	530.03
71396	Postmaster	10/12/2021	58.00
71397	Quill Corporation	10/12/2021	338.15
71470	Quill Corporation	10/25/2021	213.27
71400	R & R Fuel Stop	10/12/2021	3,898.50
71346	Rance Boren, M.D.	10/12/2021	1,000.00
5314	Randall H. Robinson	10/31/2021	4,537.72
71401	Randall Robinson	10/12/2021	571.26
71471	Reliant	10/25/2021	32.79
5296	Richard Huron, Jr.	10/31/2021	2,452.34
71472	Richland Springs Volunteer	10/25/2021	5,606.00
5305	Rickey K. Lusty	10/31/2021	2,696.90
5306	Ricky D. Maddox	10/31/2021	2,164.43
5320	Robert D. Stewart	10/31/2021	2,551.17
71398	Rodriguez Convenience & Hdwr	10/12/2021	28.29
71341	Russ Baker	10/12/2021	172.50
71473	S & W Diesel Repair, LLC	10/25/2021	115.18
5290	Sally L. Gibson	10/31/2021	1,172.33
5324	Samantha L. Vargas	10/31/2021	2,135.86
71402	San Saba Aggregates, LLC	10/12/2021	3,022.43
71474	San Saba Aggregates, LLC	10/25/2021	1,508.40
71403	San Saba County Livestock &	10/12/2021	3,600.00
71404	San Saba County Tax A & C	10/12/2021	44.00
71475	San Saba News & Star	10/25/2021	12.00

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71405	San Saba Printing & Glory Days	10/12/2021	822.35
71406	San Saba Produce	10/12/2021	1,268.80
71477	Screening for Life, LLC	10/25/2021	100.00
71409	Shahan Auto Parts	10/12/2021	195.41
71478	Shahan Auto Parts	10/25/2021	22.54
71410	State Comptroller	10/12/2021	18,722.07
71440	Steven Christopher Perry	10/12/2021	40.00
71429	Steven Wittekiend	10/12/2021	650.00
71482	Suddenlink	10/25/2021	107.94
71374	Susan Henson, DMD, PA	10/12/2021	108.00
71421	T A C Unemployment Fund	10/12/2021	145.95
71453	TAC CIRA (County Information	10/25/2021	54.00
71486	TAC HEBP	10/25/2021	32,536.26
71485	Taylor Ag	10/25/2021	2,288.00
71487	Texas Forest Service	10/25/2021	500.00
71415	Texas Judicial Academy	10/12/2021	200.00
71416	Texas Materials Group Inc	10/12/2021	1,767.68
71488	Texas State Library &	10/25/2021	74.00
71418	ThyssenKrupp Elevator Corp	10/12/2021	1,102.77
71481	Todd Steele	10/25/2021	325.00
71420	Tractor Supply Credit Plan	10/12/2021	131.97
5310	Tristan Owens	10/31/2021	3,666.64
5307	Ty C. Mann	10/31/2021	2,862.20
71424	Unifirst Corp.	10/12/2021	32.24
71490	US OXO, LLC	10/25/2021	50.10
71491	Virdell Diesel Service	10/25/2021	110.45
71426	Warren CAT	10/12/2021	572.73
71493	Warren CAT	10/25/2021	114.14
71427	WatchGuard Video	10/12/2021	5,450.00
71428	West Texas Fire &	10/12/2021	124.30
5285	William C. Ashworth	10/31/2021	432.18
71367	William Gibson	10/12/2021	3,893.02
5299	William J. Koch	10/31/2021	3,294.47
71378	William Matt Karcher	10/12/2021	645.00
71441	William Wayne Price	10/12/2021	40.00
71431	Xerox Financial Service	10/12/2021	254.15

Report Total

374,006.70
