

San Saba County
 Check/Voucher Register
 From 10/1/2013 Through 10/31/2013

Check ...	Payee	Effective Date	Document Amount
EFTPS ...		10/3/2013	1,249.62
TCDRS0...		10/15/2013	209.95
TCDRS0...		10/15/2013	19,295.66
56295	3D Auto Service & Repair	10/7/2013	1,974.93
429	A. Sharon Blossman	10/29/2013	1,910.40
448	Aaron C. Ingram	10/29/2013	204.41
56208	Advantage Office Products	10/7/2013	38.78
56325	Advantage Office Products	10/21/2013	16.95
56209	Airgas USA LLC	10/7/2013	364.57
56326	Airgas USA LLC	10/21/2013	75.00
443	Al J. Hamrick	10/29/2013	262.34
484	Alva L. Zulauf	10/29/2013	1,804.45
56312	Alvis L Miller	10/15/2013	40.00
56385	Alvis L Miller	10/25/2013	40.00
476	Amanda E. Tupin	10/29/2013	1,840.99
56327	American Tire Distributors	10/21/2013	4,594.70
439	Angela S. Douglas	10/29/2013	892.63
56328	APAC Texas, Inc.	10/21/2013	1,624.00
56212	AR Management & Solutions, LLC	10/7/2013	2,986.52
56213	Architexas	10/7/2013	4,045.84
56380	Atmos Energy	10/21/2013	45.21
56214	Baker & Taylor	10/7/2013	277.77
56329	Baker & Taylor	10/21/2013	392.82
56215	Barnes & McCullough	10/7/2013	4.75
56330	Baskin Insurance Agency	10/21/2013	222.00
56216	Bear Graphics Inc.	10/7/2013	102.45
473	Becky J. Starr	10/29/2013	1,979.30
56217	Big Country Supply	10/7/2013	456.94
56315	Bill Ratliff	10/15/2013	40.00
56388	Bill Ratliff	10/25/2013	40.00
56218	Blanco County	10/7/2013	37.00
427	Bobbi L. Baird	10/29/2013	184.36
56220	Bound Tree Medical, LLC	10/7/2013	1,148.14
56332	Bound Tree Medical, LLC	10/21/2013	1,699.77
456	Brandy S. Lebow	10/29/2013	1,199.67
56333	Breathing Air Compressor Serv.	10/21/2013	1,250.00
475	Brenda F. Torres	10/29/2013	623.23
56222	Brown County	10/7/2013	38.51
56225	Burnet County	10/7/2013	1,791.89
56224	Buttery Company, L.L.P.	10/7/2013	2,050.69
56293	Byron Theodosis	10/7/2013	1,360.21
474	Byron Theodosis	10/29/2013	3,374.57
482	Candace E. Willis	10/29/2013	1,440.10
479	Carmen Z. Vasquez	10/29/2013	536.00
56226	CASA	10/7/2013	55.00
463	Cathi L. Miles	10/29/2013	1,200.82
464	Cathy A. Montgomery	10/29/2013	902.81
56227	Cen Tex Electric Co-op	10/7/2013	61.42
56229	Cen Tex Telephone Co-op., Inc.	10/7/2013	2,084.58
56334	Cen Tex Telephone Co-op., Inc.	10/21/2013	2,616.21
56228	Central Texas MHMR	10/7/2013	175.00
56335	Channing Bete Co, Inc.	10/21/2013	530.29
477	Charles E. Van Etten	10/29/2013	11.40
56304	Charles VanEtten	10/7/2013	92.00
56230	Cherokee Volunteer Fire Dept.	10/7/2013	5,484.00
56231	Child Welfare Board	10/7/2013	200.00

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56232	City National Bank	10/7/2013	25.00
56233	City of San Saba	10/7/2013	5,607.46
56234	Colonial Life	10/7/2013	730.58
56336	Commercial Billing Service	10/21/2013	621.66
56235	County Information	10/7/2013	44.00
56337	County Information	10/21/2013	44.00
56236	CTLS Inc	10/7/2013	750.00
56237	CTWP	10/7/2013	435.01
56338	CTWP	10/21/2013	270.87
56339	Cully Family Dentistry	10/21/2013	82.00
56238	Dailey Wells Communications	10/7/2013	80.00
56261	Dan Mills	10/7/2013	100.00
445	Daniel A. Haskit	10/29/2013	415.66
56221	David B. Brooks	10/7/2013	100.00
56311	David Williams	10/7/2013	175.00
56239	DeCoty Coffee Company	10/7/2013	37.50
56240	Election Systems & Software	10/7/2013	31.50
56340	Election Systems & Software	10/21/2013	9,195.35
56341	emsCharts, Inc.	10/21/2013	154.00
56241	Engineered Exteriors, PLLC	10/7/2013	1,625.00
56242	Everett's Pharmacy	10/7/2013	1,370.73
480	Flora T. Vasquez	10/29/2013	1,570.29
56305	Flora Vasquez	10/7/2013	40.00
56382	Flora Vasquez	10/21/2013	48.00
56342	Frank's Watch & Trophy	10/21/2013	3.00
56343	Fuel Masters, LLC	10/21/2013	22,379.95
56243	G & R Grocery	10/7/2013	128.52
56344	G & R Grocery	10/21/2013	15.21
435	George D. Clancey	10/29/2013	480.76
56245	GreatAmerica Financial Corp.	10/7/2013	483.22
56317	Gwen Dean	10/15/2013	40.00
56390	Gwen Dean	10/25/2013	40.00
56247	Hamrick's Automotive Center	10/7/2013	4,242.92
56249	Harry's Dept. Store	10/7/2013	776.35
56248	Hart InterCivic	10/7/2013	93.00
56246	HCCAA, Inc	10/7/2013	100.00
56345	HCCAA, Inc	10/21/2013	5,414.00
56250	Heart of Texas Ford Mercury	10/7/2013	27,748.47
56346	Heart of Texas Ford Mercury	10/21/2013	27,748.47
457	Heloise H. Lebow	10/29/2013	1,574.77
56251	Hill Country Children's	10/7/2013	55.00
56252	Hill Country Software &	10/7/2013	75.00
56253	Indigent Healthcare Solutions	10/7/2013	2,110.00
56347	Indigent Healthcare Solutions	10/21/2013	1,055.00
56254	Isham Electric	10/7/2013	7,178.00
56348	Isham Electric	10/21/2013	1,786.00
56349	J & J Tractor	10/21/2013	16.50
432	Jacob J. Cabreca	10/29/2013	1,001.85
56314	James Lebow	10/15/2013	40.00
56387	James Lebow	10/25/2013	40.00
56318	James Low	10/15/2013	40.00
56391	James Low	10/25/2013	40.00
56223	Janis Bull	10/7/2013	130.50
56244	Jerry A Garrett	10/7/2013	100.00
56322	Jerry Deaver	10/15/2013	40.00
56395	Jerry Deaver	10/25/2013	40.00

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56323	Jody Lewis	10/15/2013	40.00
56396	Jody Lewis	10/25/2013	40.00
451	John D. Jones	10/29/2013	1,808.30
460	Joseph N. Martinez	10/29/2013	1,164.60
455	Julie S. Lackey	10/29/2013	972.79
436	Kambria K. Davis	10/29/2013	1,591.82
454	Kenley D. Kroll	10/29/2013	2,084.66
56351	Kirbo's Office Systems	10/21/2013	89.00
56358	L.A. Porter Construction, Inc.	10/21/2013	5,186.33
56262	Lan T. Nguyen, MD	10/7/2013	173.22
424	Larry D. Alderson	10/29/2013	1,344.42
481	Laurie K. Wells	10/29/2013	2,260.57
433	Lesia A. Calley	10/29/2013	1,647.96
437	Leslie L. Dawson	10/29/2013	2,436.27
56255	Little Butane Co.	10/7/2013	163.80
56352	Little Butane Co.	10/21/2013	358.20
56256	LLano County Treasurer	10/7/2013	5,841.48
56257	Llano Welding Supply	10/7/2013	139.61
56303	Lois H. VanBeck	10/7/2013	11.00
478	Lois H. VanBeck	10/29/2013	2,093.49
56258	Lowe's Pay & Save Inc.	10/7/2013	511.07
56353	Lowe's Pay & Save Inc.	10/21/2013	157.57
56211	M. Amthor Construction, LLC	10/7/2013	1,888.62
56264	Margie Osborn	10/7/2013	87.00
56362	Mari C. Rivera	10/21/2013	90.92
469	Mari C. Rivera	10/29/2013	1,981.25
444	Marsha B. Hardy	10/29/2013	1,336.72
434	Mary L. Calder	10/29/2013	1,409.73
430	Matthew L. Boswell	10/29/2013	2,111.35
56354	McGehee Welding	10/21/2013	1,600.00
56259	Med-Tech Resource Inc.	10/7/2013	361.05
468	Melea L. Ring	10/29/2013	2,078.19
447	Melissa E. Hutton	10/29/2013	139.43
56384	Michael Whitley	10/21/2013	120.00
450	Mitchell W. Jacobson	10/29/2013	2,169.03
470	Monty R. Roberts	10/29/2013	1,787.79
56260	Moore's Service Center	10/7/2013	298.20
56331	Natalie Wallace Bennett, PC	10/21/2013	666.68
56210	Neal Alexander	10/7/2013	968.41
425	Neal D. Alexander	10/29/2013	923.50
56263	North San Saba Water Supply	10/7/2013	70.35
56355	North Side Tire & Service	10/21/2013	30.00
56356	Office Depot	10/21/2013	127.54
56357	OmniBase Services of Texas	10/21/2013	276.00
56350	Otis Judkins	10/21/2013	144.08
56268	Pat Pratt	10/7/2013	248.21
56359	Pat Pratt	10/21/2013	72.96
465	Pat S. Pool	10/29/2013	2,275.03
56306	Pat Wadsworth	10/7/2013	50.00
441	Patricia A. Faught	10/29/2013	1,055.26
466	Patricia A. Pratt	10/29/2013	2,082.40
56265	Pecan Valley Hardware	10/7/2013	364.52
56266	Personnel Concepts	10/7/2013	50.90
56360	Port Enterprises, Ltd	10/21/2013	19,617.30
56267	Postmaster	10/7/2013	598.00
56269	Productive Business Machines	10/7/2013	7.62

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56277	R & R Fuel Stop	10/7/2013	380.49
56361	R & R Services	10/21/2013	253.62
56321	Rachel Dawson	10/15/2013	40.00
56394	Rachel Dawson	10/25/2013	40.00
452	Ralph O. Judkins	10/29/2013	2,188.08
438	Ramona K. Dickerson	10/29/2013	1,534.55
471	Randall H. Robinson	10/29/2013	3,110.49
56316	Randy Reynolds	10/15/2013	40.00
56389	Randy Reynolds	10/25/2013	40.00
56275	Randy Robinson	10/7/2013	10.01
56270	RDJ Specialties Inc.	10/7/2013	426.21
56271	Recorded Books, LLC	10/7/2013	7.95
483	Rhonda J. Wyatt	10/29/2013	417.81
446	Richard Huron, Jr.	10/29/2013	2,123.80
56272	Richland Special Utility	10/7/2013	37.99
458	Rickey K. Lusty	10/29/2013	2,045.04
459	Ricky D. Maddox	10/29/2013	1,950.35
56273	Riggs Feed & Fertilizer	10/7/2013	453.00
56313	Rila Roberds	10/15/2013	40.00
56386	Rila Roberds	10/25/2013	40.00
56274	River City Paint	10/7/2013	134.15
56363	Roberts Truck Center	10/21/2013	102.91
440	Rodney G. Elrod	10/29/2013	1,847.65
442	Roger L. Hale, Jr.	10/29/2013	1,808.29
56276	Ronnie's Truck Service	10/7/2013	334.85
56364	Ronnie's Truck Service	10/21/2013	428.76
472	Rudolf H. Salomon	10/29/2013	113.31
461	Rudolph A. Martinez	10/29/2013	1,961.65
56365	San Saba County Livestock &	10/21/2013	3,600.00
56278	San Saba News & Star	10/7/2013	392.96
56366	San Saba Pest Control	10/21/2013	375.00
56279	San Saba Printing	10/7/2013	181.90
56280	San Saba Produce	10/7/2013	14.75
56281	San Saba Soil & Water	10/7/2013	6,000.00
56367	Schultz Steamway	10/21/2013	332.36
56282	Scott & White Health Plan	10/7/2013	21,094.42
56368	Scott & White Hospital - Llano	10/21/2013	169.82
56320	Scott Meador	10/15/2013	40.00
56393	Scott Meador	10/25/2013	40.00
56283	Shahan Auto Parts	10/7/2013	1,025.07
56370	Shannon Clinic	10/21/2013	79.62
56369	Sharyland Utilities	10/21/2013	35.89
56319	Sherrri Fischer	10/15/2013	40.00
56392	Sherrri Fisher	10/25/2013	40.00
428	Silvestre Barco	10/29/2013	995.97
56284	Smith Steel	10/7/2013	50.33
56371	Southern Tire Mart	10/21/2013	8,959.02
56285	Specialty Rescue & Fire	10/7/2013	459.83
56372	Specialty Rescue & Fire	10/21/2013	396.00
56286	Stafford Chevron & Hardware	10/7/2013	534.34
56287	Standard Sparkletts	10/7/2013	75.60
56373	Standard Sparkletts	10/21/2013	110.00
56324	State Comptroller	10/16/2013	14,687.24
453	Stefany A. Keller	10/29/2013	2,335.86
56397	Stephanie C. Wood	10/29/2013	341.56
56219	Stephen Boyd	10/7/2013	49.84

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431	Stephen L. Boyd	10/29/2013	2,217.74
56374	Stericycle	10/21/2013	246.97
449	Stuart E. Isham	10/29/2013	92.18
56289	Suddenlink	10/7/2013	74.73
56288	Sweetwater Steel Co.	10/7/2013	180.42
462	Sylvia M. McGregor	10/29/2013	10.67
56297	T A C Unemployment Fund	10/7/2013	532.76
56298	TDCAA	10/7/2013	700.00
56379	Texas AgriLife Extension	10/21/2013	165.00
56291	Texas Association of Counties	10/7/2013	198.00
56290	Texas Fleet Fuel	10/7/2013	3,123.61
56376	Texas Fleet Fuel	10/21/2013	2,452.44
56292	Texas Mutual Insurance Company	10/7/2013	1,258.00
56299	Texas State Library &	10/7/2013	137.00
56294	Third Administrative Judicial	10/7/2013	411.94
56375	ThyssenKrupp Elevator	10/21/2013	849.53
56377	Tifco Industries	10/21/2013	1,116.32
56207	Tommy Adams	10/7/2013	200.00
56378	Tractor Supply Credit Plan	10/21/2013	113.97
56296	Triple Blade & Steel	10/7/2013	158.48
56300	Unifirst Corp.	10/7/2013	259.29
56381	Unifirst Corp.	10/21/2013	287.31
56301	Upton County Sheriff's Office	10/7/2013	1,622.71
467	Veto R. Resa	10/29/2013	236.55
56302	VFIS of Texas	10/7/2013	5,969.00
56307	Wal-Mart	10/7/2013	2,000.00
56383	Warren CAT	10/21/2013	782.63
56308	West Central Wireless	10/7/2013	790.23
56309	West Texas Centers	10/7/2013	50.00
56310	West Texas Fire &	10/7/2013	93.84
426	William C. Ashworth	10/29/2013	2,309.08