

San Saba County
 Check/Voucher Register
 From 1/1/2014 Through 1/31/2014

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Document Amount</u> |
|---------------------|--------------------------------|-----------------------|------------------------|
| 56931 | 3D Auto Service & Repair | 1/28/2014 | 563.01 |
| 611 | A. Sharon Blossman | 1/31/2014 | 1,913.49 |
| 629 | Aaron C. Ingram | 1/31/2014 | 204.84 |
| 56883 | Advantage Office Products | 1/28/2014 | 154.42 |
| 56769 | Agro Fuel, Inc. | 1/13/2014 | 3,457.00 |
| 56770 | Airgas USA LLC | 1/13/2014 | 210.46 |
| 625 | Al J. Hamrick | 1/31/2014 | 272.66 |
| 666 | Alva L. Zulauf | 1/31/2014 | 1,788.99 |
| 657 | Amanda E. Tupin | 1/31/2014 | 1,728.64 |
| 56885 | American Tire Distributors | 1/28/2014 | 484.52 |
| 56886 | AR Management & Solutions, LLC | 1/28/2014 | 948.43 |
| 56881 | Atmos Energy | 1/23/2014 | 637.47 |
| 56933 | Atmos Energy | 1/28/2014 | 167.68 |
| 56887 | Baker & Taylor | 1/28/2014 | 247.20 |
| 654 | Becky J. Starr | 1/31/2014 | 1,960.11 |
| 609 | Bobbi L. Baird | 1/31/2014 | 138.81 |
| 56890 | Bound Tree Medical, LLC | 1/28/2014 | 565.34 |
| 637 | Brandy S. Lebow | 1/31/2014 | 1,221.26 |
| 656 | Brenda F. Torres | 1/31/2014 | 170.68 |
| 56891 | Brown County | 1/28/2014 | 1,564.16 |
| 56892 | Buttery Company, L.L.P. | 1/28/2014 | 158.66 |
| 56930 | Byron Theodosis | 1/28/2014 | 680.61 |
| 655 | Byron Theodosis | 1/31/2014 | 3,311.92 |
| 663 | Candace E. Willis | 1/31/2014 | 1,451.97 |
| 660 | Carmen Z. Vasquez | 1/31/2014 | 575.52 |
| 644 | Cathi L. Miles | 1/31/2014 | 1,203.60 |
| 645 | Cathy A. Montgomery | 1/31/2014 | 498.93 |
| 56894 | Cen Tex Telephone Co-op., Inc. | 1/28/2014 | 477.25 |
| 658 | Charles E. Van Etten | 1/31/2014 | 11.40 |
| 56896 | County Information | 1/28/2014 | 44.00 |
| 56897 | CTWP | 1/28/2014 | 373.51 |
| 56898 | Cully Family Dentistry | 1/28/2014 | 148.00 |
| 627 | Daniel A. Haskit | 1/31/2014 | 859.01 |
| 56913 | Debra L. McGrew, CRS | 1/28/2014 | 185.80 |
| 56939 | Edward Wilcox | 1/28/2014 | 150.00 |
| 661 | Flora T. Vasquez | 1/31/2014 | 1,562.77 |
| 56899 | Friends of the Rylander | 1/28/2014 | 3,000.00 |
| 56900 | G & R Grocery | 1/28/2014 | 255.70 |
| 617 | George D. Clancey | 1/31/2014 | 602.98 |
| 56901 | GreatAmerica Financial Corp. | 1/28/2014 | 208.08 |
| 56902 | GT Distributors, Inc. | 1/28/2014 | 61.90 |
| 56903 | Harry's Dept. Store | 1/28/2014 | 76.50 |
| 638 | Heloise H. Lebow | 1/31/2014 | 1,589.83 |
| 56904 | Hibler Family Processing | 1/28/2014 | 71.80 |
| 56905 | Interstate Sign Products | 1/28/2014 | 1,405.00 |
| 614 | Jacob J. Cabrera | 1/31/2014 | 749.65 |
| 632 | John D. Jones | 1/31/2014 | 1,881.84 |
| 641 | Joseph N. Martinez | 1/31/2014 | 542.08 |
| 636 | Julie S. Lackey | 1/31/2014 | 655.94 |
| 56906 | Justices of the Peace & | 1/28/2014 | 95.00 |
| 618 | Kambria K. Davis | 1/31/2014 | 1,535.36 |
| 635 | Kenley D. Kroll | 1/31/2014 | 2,086.64 |
| 56908 | Kenley Kroll | 1/28/2014 | 256.69 |
| 56937 | Kim Wells | 1/28/2014 | 404.28 |
| 56907 | Kirbo's Office Systems | 1/28/2014 | 178.00 |
| 56909 | Kustom Signals, Inc. | 1/28/2014 | 14.00 |

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| 606 | Larry D. Alderson | 1/31/2014 | 1,685.95 |
| 56916 | Larry Parks | 1/28/2014 | 300.00 |
| 662 | Laurie K. Wells | 1/31/2014 | 2,161.56 |
| 56910 | Legal Directories | 1/28/2014 | 14.50 |
| 615 | Lesa A. Calley | 1/31/2014 | 1,716.08 |
| 56893 | Lesa Calley | 1/28/2014 | 47.91 |
| 619 | Leslie L. Dawson | 1/31/2014 | 2,439.37 |
| 56935 | Lois H. VanBeck | 1/28/2014 | 29.53 |
| 659 | Lois H. VanBeck | 1/31/2014 | 2,096.59 |
| 56911 | Lowe's Pay & Save Inc. | 1/28/2014 | 48.90 |
| 56772 | M. Amthor Construction, LLC | 1/13/2014 | 1,546.32 |
| 650 | Mari C. Rivera | 1/31/2014 | 1,935.10 |
| 626 | Marsha B. Hardy | 1/31/2014 | 1,370.13 |
| 616 | Mary L. Calder | 1/31/2014 | 1,411.08 |
| 612 | Matthew L. Boswell | 1/31/2014 | 2,112.70 |
| 649 | Melea L. Ring | 1/31/2014 | 2,053.56 |
| 631 | Mitchell W. Jacobson | 1/31/2014 | 2,172.13 |
| 651 | Monty R. Roberts | 1/31/2014 | 1,861.35 |
| 56771 | Neal Alexander | 1/13/2014 | 741.28 |
| 607 | Neal D. Alexander | 1/31/2014 | 923.50 |
| 56914 | OmniBase Services of Texas | 1/28/2014 | 192.00 |
| 56915 | Orion Security & Investigation | 1/28/2014 | 1,113.60 |
| 646 | Pat S. Pool | 1/31/2014 | 2,277.07 |
| 622 | Patricia A. Faught | 1/31/2014 | 1,089.65 |
| 647 | Patricia A. Pratt | 1/31/2014 | 2,084.38 |
| 56917 | Plumbstrong Plumbing, LLC | 1/28/2014 | 4,695.57 |
| 56918 | Postmaster | 1/28/2014 | 56.00 |
| 56920 | Quill Corporation | 1/28/2014 | 68.69 |
| 633 | Ralph O. Judkins | 1/31/2014 | 2,191.18 |
| 620 | Ramona K. Dickerson | 1/31/2014 | 1,568.73 |
| 652 | Randall H. Robinson | 1/31/2014 | 3,062.43 |
| 56922 | Randy Robinson | 1/28/2014 | 71.68 |
| 665 | Rhonda J. Wyatt | 1/31/2014 | 417.87 |
| 628 | Richard Huron, Jr. | 1/31/2014 | 1,982.47 |
| 639 | Rickey K. Lusty | 1/31/2014 | 2,046.39 |
| 640 | Ricky D. Maddox | 1/31/2014 | 1,874.87 |
| 56912 | Ricky Maddox | 1/28/2014 | 4,000.00 |
| 621 | Rodney G. Elrod | 1/31/2014 | 1,861.35 |
| 624 | Roger L. Hale, Jr. | 1/31/2014 | 1,881.84 |
| 653 | Rudolf H. Salomon | 1/31/2014 | 92.17 |
| 642 | Rudolph A. Martinez | 1/31/2014 | 1,977.09 |
| 623 | Sally L. Gibson | 1/31/2014 | 477.96 |
| 56923 | San Saba Printing | 1/28/2014 | 57.95 |
| 56925 | Scott & White Health Plan | 1/28/2014 | 902.92 |
| 56926 | Scott & White Hospital - Llano | 1/28/2014 | 525.89 |
| 56927 | Scott & White Memorial | 1/28/2014 | 274.28 |
| 56924 | Scott and White Clinic | 1/28/2014 | 75.65 |
| 56928 | Sexauer | 1/28/2014 | 2,371.92 |
| 56888 | Sharon Blossman | 1/28/2014 | 118.99 |
| 56880 | Sharyland Utilities | 1/23/2014 | 47.46 |
| 610 | Silvestre Barco | 1/31/2014 | 297.79 |
| 56768 | State Comptroller | 1/6/2014 | 10,765.58 |
| 56879 | State Comptroller | 1/20/2014 | 2,224.94 |
| 634 | Stefany A. Keller | 1/31/2014 | 2,087.98 |
| 664 | Stephanie C. Wood | 1/31/2014 | 1,089.33 |
| 56889 | Stephen Boyd | 1/28/2014 | 107.69 |

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| 613 | Stephen L. Boyd | 1/31/2014 | 2,220.84 |
| 630 | Stuart E. Isham | 1/31/2014 | 107.54 |
| 643 | Sylvia M. McGregor | 1/31/2014 | 16.01 |
| 56932 | TDCAA | 1/28/2014 | 217.00 |
| 56929 | Texas Fleet Fuel | 1/28/2014 | 2,017.41 |
| 56919 | The Productivity Center | 1/28/2014 | 295.00 |
| 56882 | Tommy Adams | 1/28/2014 | 400.00 |
| 56895 | Tracy D. Cluck | 1/28/2014 | 13,687.00 |
| 56934 | University of Texas at Austin | 1/28/2014 | 5,315.26 |
| 648 | Veto R. Resa | 1/31/2014 | 801.32 |
| 56936 | Warren CAT | 1/28/2014 | 1,500.29 |
| 56938 | West Central Wireless | 1/28/2014 | 746.58 |
| 56884 | Will Adams | 1/28/2014 | 375.00 |
| 608 | William C. Ashworth | 1/31/2014 | 2,311.54 |