

San Saba County
 Check/Voucher Register
 From 1/1/2016 Through 1/31/2016

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Document Amount</u> |
|---------------------|--------------------------------|-----------------------|------------------------|
| 60705 | 3D Auto Service & Repair | 1/11/2016 | 112.28 |
| 60768 | 3D Auto Service & Repair | 1/26/2016 | 7.00 |
| 1787 | A. Sharon Blossman | 1/31/2016 | 1,908.64 |
| 60720 | Acadian Ambulance Service/TX | 1/26/2016 | 11,833.00 |
| 60721 | Alphabet Signs | 1/26/2016 | 164.82 |
| 1825 | Alva L. Zulauf | 1/31/2016 | 1,786.19 |
| 1818 | Amanda E. Tupin | 1/31/2016 | 1,975.97 |
| 60660 | Architexas | 1/11/2016 | 4,000.00 |
| 60722 | Architexas | 1/26/2016 | 17,593.56 |
| 60718 | Atmos Energy | 1/20/2016 | 397.03 |
| 60664 | B&W Trailer & Machine Co., Inc | 1/11/2016 | 188.50 |
| 60723 | Baker & Taylor Inc. | 1/26/2016 | 434.89 |
| 60699 | Baylor/S & W Hospital-Llano | 1/11/2016 | 1,175.65 |
| 60758 | Baylor/S & W Hospital-Llano | 1/26/2016 | 1,084.62 |
| 60697 | Baylor/Scott & White Clinic | 1/11/2016 | 273.52 |
| 60757 | Baylor/Scott & White Clinic | 1/26/2016 | 406.30 |
| 60724 | Bear Graphics Inc. | 1/26/2016 | 1,364.69 |
| 1816 | Becky J. Starr | 1/31/2016 | 2,333.17 |
| 60760 | Becky Starr | 1/26/2016 | 35.18 |
| 1803 | Brandy S. Lebow | 1/31/2016 | 1,121.58 |
| 60727 | Breathing Air Compressor Serv. | 1/26/2016 | 2,125.00 |
| 60663 | Burnet County | 1/11/2016 | 10,077.68 |
| 60716 | Burnet County | 1/13/2016 | 73.43 |
| 60728 | Burnet County | 1/26/2016 | 2,292.76 |
| 60777 | Burnet County | 1/26/2016 | 6,289.84 |
| 60662 | Buttery Company, L.L.P. | 1/11/2016 | 166.04 |
| 1817 | Byron Theodosis | 1/31/2016 | 3,429.04 |
| 1824 | Candace E. Willis | 1/31/2016 | 1,402.56 |
| 1821 | Carmen Z. Vasquez | 1/31/2016 | 382.03 |
| 60665 | CASA | 1/11/2016 | 55.00 |
| 60673 | Caterpillar Financial Services | 1/11/2016 | 1,345.41 |
| 60732 | Caterpillar Financial Services | 1/26/2016 | 1,345.41 |
| 60666 | Cen Tex Electric Co-op | 1/11/2016 | 78.62 |
| 60667 | Center for Life Resources | 1/11/2016 | 200.00 |
| 60668 | Central Texas Communications, | 1/11/2016 | 2,073.83 |
| 1819 | Charles E. Van Etten | 1/31/2016 | 23.45 |
| 1807 | Charles T. Marker | 1/31/2016 | 2,503.82 |
| 60669 | City of San Saba | 1/11/2016 | 3,481.42 |
| 60670 | City Water Dept. (R. S.) | 1/11/2016 | 89.00 |
| 60671 | Colonial Life | 1/11/2016 | 744.61 |
| 60730 | County Information | 1/26/2016 | 46.00 |
| 60731 | County Judges & Commissioners | 1/26/2016 | 1,200.00 |
| 60717 | CTWP | 1/20/2016 | 574.43 |
| 60672 | CTWP Leasing | 1/11/2016 | 212.25 |
| 60661 | David B. Brooks | 1/11/2016 | 100.00 |
| 60741 | David Jenkins | 1/26/2016 | 14.74 |
| 1799 | David L. Jenkins | 1/31/2016 | 3,240.41 |
| 60729 | dba CenTex Plumbing | 1/26/2016 | 90.00 |
| 60674 | DeCoty Coffee Company | 1/11/2016 | 112.45 |
| 60675 | Don Skelton's Welding | 1/11/2016 | 25.85 |
| 60743 | Emily Miller | 1/26/2016 | 900.00 |
| 60703 | Evan C Stubbs | 1/11/2016 | 100.00 |
| 60733 | Everett's Furniture Emporium | 1/26/2016 | 1,956.00 |
| 60734 | Everett's Pharmacy | 1/26/2016 | 729.86 |
| 1822 | Flora T. Vasquez | 1/31/2016 | 1,433.75 |
| 60736 | Fuel Masters, LLC | 1/26/2016 | 8,336.23 |

San Saba County
 Check/Voucher Register
 From 1/1/2016 Through 1/31/2016

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Document Amount</u> |
|---------------------|--------------------------------|-----------------------|------------------------|
| 60676 | G & R Grocery | 1/11/2016 | 61.20 |
| 60737 | G & R Grocery | 1/26/2016 | 31.70 |
| 1790 | George D. Clancey | 1/31/2016 | 489.04 |
| 60738 | GreatAmerica Financial Corp. | 1/26/2016 | 208.08 |
| 60679 | Hamrick's Automotive Center | 1/11/2016 | 612.75 |
| 60739 | Hamrick's Automotive Center | 1/26/2016 | 54.00 |
| 60678 | HCCAA, Inc | 1/11/2016 | 100.00 |
| 1804 | Heloise H. Lebow | 1/31/2016 | 1,638.75 |
| 60681 | Hill Country Children's | 1/11/2016 | 83.33 |
| 60682 | Indigent Healthcare Solutions | 1/11/2016 | 1,059.00 |
| 60683 | J & J Tractor & Equip Rep. Inc | 1/11/2016 | 321.90 |
| 60740 | J & J Tractor & Equip Rep. Inc | 1/26/2016 | 408.19 |
| 60726 | James Berkley | 1/26/2016 | 405.00 |
| 1815 | James E. Schilling | 1/31/2016 | 2,788.43 |
| 60677 | Jerry A Garrett | 1/11/2016 | 100.00 |
| 60735 | Jody A. Fauley | 1/26/2016 | 375.00 |
| 1800 | John D. Jones | 1/31/2016 | 1,855.94 |
| 1791 | Kambria K. Davis | 1/31/2016 | 2,611.81 |
| 1802 | Kenley D. Kroll | 1/31/2016 | 2,162.02 |
| 60748 | L.A. Porter Construction, Inc. | 1/26/2016 | 913.07 |
| 1784 | Larry D. Alderson | 1/31/2016 | 1,728.85 |
| 1823 | Laurie K. Wells | 1/31/2016 | 2,227.54 |
| 1788 | Lesia A. Calley | 1/31/2016 | 320.61 |
| 1792 | Leslie L. Dawson | 1/31/2016 | 2,497.15 |
| 1820 | Lois H. VanBeck | 1/31/2016 | 1,686.04 |
| 60725 | Loren Berryhill | 1/26/2016 | 7.89 |
| 1786 | Loren M. Berryhill | 1/31/2016 | 1,475.04 |
| 60742 | Lowe's Pay & Save Inc. | 1/26/2016 | 2,617.13 |
| 60659 | M. Amthor Construction, LLC | 1/11/2016 | 1,942.32 |
| 1797 | Marsha B. Hardy | 1/31/2016 | 1,338.72 |
| 60680 | Marsha Hardy | 1/11/2016 | 90.29 |
| 1789 | Mary L. Calder | 1/31/2016 | 1,409.36 |
| 1826 | Matthew L. Boswell | 1/28/2016 | 2,343.77 |
| 1812 | Melanie A. Potter | 1/31/2016 | 956.01 |
| 60690 | Melanie Potter | 1/11/2016 | 469.20 |
| 60684 | Midstate Environmental United | 1/11/2016 | 40.00 |
| 1813 | Monty R. Roberts | 1/31/2016 | 1,805.83 |
| 60685 | Moore's Automotive | 1/11/2016 | 79.70 |
| 60658 | Neal Alexander | 1/11/2016 | 776.25 |
| 1785 | Neal D. Alexander | 1/31/2016 | 956.01 |
| 60686 | North San Saba Water Supply | 1/11/2016 | 82.41 |
| 60745 | North Side Tire & Service | 1/26/2016 | 15.00 |
| 60687 | Office Furniture Specialist | 1/11/2016 | 104.44 |
| 60746 | OmniBase Services of Texas | 1/26/2016 | 162.00 |
| 1811 | Pat S. Pool | 1/31/2016 | 2,419.52 |
| 60774 | Pat Wadsworth | 1/26/2016 | 100.00 |
| 1795 | Patricia A. Faught | 1/31/2016 | 1,107.84 |
| 60688 | Pecan Valley Hardware | 1/11/2016 | 112.71 |
| 60747 | Pecan Valley Hardware | 1/26/2016 | 168.57 |
| 60691 | Productive Business Machines | 1/11/2016 | 10.99 |
| 60749 | Prohl, Emil Karl | 1/26/2016 | 300.00 |
| 60750 | Quality Hydraulics | 1/26/2016 | 6,289.84 |
| 60692 | Quill Corporation | 1/11/2016 | 266.48 |
| 1801 | Ralph O. Judkins | 1/31/2016 | 2,325.47 |
| 1793 | Ramona K. Dickerson | 1/31/2016 | 2,022.20 |
| 1814 | Randall H. Robinson | 1/31/2016 | 3,319.73 |

San Saba County
 Check/Voucher Register
 From 1/1/2016 Through 1/31/2016

| <u>Check Number</u> | <u>Payee</u> | <u>Effective Date</u> | <u>Document Amount</u> |
|---------------------|--------------------------------|-----------------------|------------------------|
| 60693 | Randy Robinson | 1/11/2016 | 101.01 |
| 60751 | Reliant | 1/26/2016 | 62.58 |
| 1798 | Richard Huron, Jr. | 1/31/2016 | 2,010.71 |
| 60744 | Richard Maultsby Electric | 1/26/2016 | 151.25 |
| 1805 | Rickey K. Lusty | 1/31/2016 | 2,178.53 |
| 1806 | Ricky D. Maddox | 1/31/2016 | 1,867.48 |
| 60770 | Robert Trujillo | 1/26/2016 | 3,500.00 |
| 1794 | Rodney G. Elrod | 1/31/2016 | 1,795.88 |
| 1796 | Roger L. Hale, Jr. | 1/31/2016 | 1,855.94 |
| 1808 | Rudolph A. Martinez | 1/31/2016 | 1,932.29 |
| 60694 | S & W Diesel Repair, LLC | 1/11/2016 | 307.90 |
| 60752 | San Saba Aggregates, LLC | 1/26/2016 | 1,053.57 |
| 60714 | San Saba County Attorney | 1/12/2016 | 129.00 |
| 60713 | San Saba County Clerk | 1/12/2016 | 371.00 |
| 60753 | San Saba County Livestock & | 1/26/2016 | 3,600.00 |
| 60695 | San Saba News & Star | 1/11/2016 | 136.00 |
| 60754 | San Saba Pest Control | 1/26/2016 | 365.00 |
| 60696 | San Saba Printing | 1/11/2016 | 200.19 |
| 60755 | San Saba Printing | 1/26/2016 | 19.90 |
| 60756 | Schaeffer Mfg. Co. | 1/26/2016 | 413.08 |
| 60698 | Scott & White Health Plan | 1/11/2016 | 22,899.55 |
| 60759 | Scott & White Memorial | 1/26/2016 | 363.08 |
| 60700 | Shahan Auto Parts | 1/11/2016 | 589.85 |
| 60701 | Smith Brothers Pipe | 1/11/2016 | 235.88 |
| 60702 | Snider Technology Services LLC | 1/11/2016 | 56.25 |
| 60715 | State Comptroller | 1/13/2016 | 9,220.08 |
| 60719 | State Comptroller | 1/21/2016 | 1,627.00 |
| 60761 | Stroeher & Son, Inc. | 1/26/2016 | 2,117.88 |
| 60763 | Suddenlink | 1/26/2016 | 90.75 |
| 60762 | Sweetwater Steel Co. | 1/26/2016 | 444.90 |
| 1809 | Sylvia M. McGregor | 1/31/2016 | 10.83 |
| 60712 | T A C Unemployment Fund | 1/11/2016 | 441.72 |
| 60708 | TDCAA | 1/11/2016 | 75.00 |
| 60707 | Texas Association of Counties | 1/11/2016 | 150.00 |
| 60771 | Texas Association of Counties | 1/26/2016 | 95.00 |
| 60765 | Texas Colorado River | 1/26/2016 | 750.00 |
| 60766 | Texas Communications | 1/26/2016 | 769.68 |
| 60704 | Texas Fleet Fuel | 1/11/2016 | 358.31 |
| 60764 | Texas Fleet Fuel | 1/26/2016 | 852.55 |
| 60772 | Texas Floodplain Management | 1/26/2016 | 325.00 |
| 60767 | Texas Municipal Court | 1/26/2016 | 36.00 |
| 60706 | ThyssenKrupp Elevator Corp | 1/11/2016 | 905.64 |
| 60769 | Tractor Supply Credit Plan | 1/26/2016 | 39.99 |
| 1810 | Tristan Owens | 1/31/2016 | 1,895.87 |
| 60709 | Unifirst Corp. | 1/11/2016 | 52.12 |
| 60773 | Upton County Sheriff's Office | 1/26/2016 | 225.00 |
| 60775 | Warren CAT | 1/26/2016 | 407.90 |
| 60689 | Wayland Perry | 1/11/2016 | 4,500.00 |
| 60710 | West Texas Fire & | 1/11/2016 | 137.46 |
| 60776 | West Texas Fire & | 1/26/2016 | 100.26 |
| 60711 | Xerox Financial Service | 1/11/2016 | 329.75 |