

Check Number	Payee	Effective Date	Document Amount
61891	3D Auto Service & Repair	9/30/2016	118.19
2149	A. Sharon Blossman	9/30/2016	3,958.15
61818	Acadian Ambulance Service/TX	9/23/2016	11,833.00
2184	Amanda E. Tupin	9/30/2016	1,975.97
61850	Ammo & Camo, Inc.	9/30/2016	242.80
61819	Architexas	9/23/2016	2,094.00
61811	Atmos Energy	9/12/2016	59.02
61844	Atmos Energy	9/23/2016	42.28
61893	Atmos Energy	9/30/2016	62.24
61823	B&W Trailer & Machine Co., Inc	9/23/2016	5,548.04
61752	Baker & Taylor Inc.	9/12/2016	91.83
61820	Baker & Taylor Inc.	9/23/2016	299.69
61851	Baker & Taylor Inc.	9/30/2016	228.32
61753	Barnes & McCullough	9/12/2016	571.00
61852	Barnes & McCullough	9/30/2016	118.60
61754	Baskin Insurance Agency	9/12/2016	135.00
61755	Bear Graphics Inc.	9/12/2016	1,676.35
2182	Becky J. Starr	9/30/2016	2,122.00
61853	Body Armor Megastore	9/30/2016	688.75
2167	Brandy S. Lebow	9/30/2016	1,121.58
61821	Brownwood Glass & Alignment	9/23/2016	48.00
61870	Bruce Mulloy	9/30/2016	129.95
2174	Bruce W. Mulloy, Jr.	9/30/2016	2,260.07
61758	Burnet County	9/12/2016	17,900.00
61822	Burnet County	9/23/2016	5,930.47
61832	Business Card	9/23/2016	243.42
61757	Buttery Company, L.L.P.	9/12/2016	12.84
2183	Byron Theodosios	9/30/2016	3,429.04
2189	Candace E. Willis	9/30/2016	1,402.56
61847	CARLOS MARTINEZ	9/30/2016	88.66
61759	CASA	9/12/2016	55.00
61761	Cen Tex Electric Co-op	9/12/2016	88.48
61764	Cen Tex Telephone Co-op., Inc.	9/12/2016	654.45
61854	Cen-Tex Council of Governments	9/30/2016	771.88
61762	Center for Life Resources	9/12/2016	200.00
61760	Central Texas Autopsy	9/12/2016	2,100.00
61763	Central Texas Communications,	9/12/2016	2,389.95
61765	Chanas Aggregates, LLC	9/12/2016	1,896.53
2185	Charles E. Van Etten	9/30/2016	23.45
61895	Charles VanEtten	9/30/2016	342.21
61766	Cheif Supply Corporation, Inc	9/12/2016	550.00
61856	CIRA (County Information	9/30/2016	46.00
61767	City of San Saba	9/12/2016	6,591.40
61768	City Water Dept. (R. S.)	9/12/2016	89.00
61769	Colonial Life	9/12/2016	744.61
61855	Colonial Life	9/30/2016	744.61
61824	CTWP	9/23/2016	272.23
61857	CTWP	9/30/2016	425.20
61858	CTWP Leasing	9/30/2016	212.25
61756	David B. Brooks	9/12/2016	100.00

2163	David L. Jenkins	9/30/2016	2,485.72
61845	David P Yturri	9/23/2016	425.00
61804	Don Skelton's Welding	9/12/2016	34.65
61825	Double Tuff Truck Tarps Inc	9/23/2016	234.00
61770	Econo Signs	9/12/2016	174.20
61859	Elliott Electric Supply	9/30/2016	1,132.59
61784	Emily Miller	9/12/2016	1,350.00
61869	Emily Miller	9/30/2016	375.00
61771	Ergon Asphalt & Emulsions, Inc	9/12/2016	27,048.80
61807	Evan C Stubbs	9/12/2016	100.00
61860	Everett's Furniture Emporium	9/30/2016	649.00
61815	Farrel Whitley	9/12/2016	225.00
61772	Fastenal Company	9/12/2016	122.42
2187	Flora T. Vasquez	9/30/2016	1,433.74
61808	Fuelman	9/12/2016	1,463.32
61843	Fuelman	9/23/2016	495.00
61890	Fuelman	9/30/2016	1,464.30
61773	G & R Grocery	9/12/2016	281.09
61826	G & R Grocery	9/23/2016	249.11
2153	George D. Clancey	9/30/2016	466.63
61789	Gordon V Penney	9/12/2016	320.00
61827	GreatAmerica Financial Corp.	9/23/2016	208.08
61861	GT Distributors, Inc.	9/30/2016	89.98
61776	Hamrick's Automotive Center	9/12/2016	1,695.56
61828	Hamrick's Automotive Center	9/23/2016	56.32
61862	Hamrick's Automotive Center	9/30/2016	37.50
61864	Harrell's Handy Service	9/30/2016	85.00
61777	Harry's Dept. Store	9/12/2016	467.51
61865	Harry's Dept. Store	9/30/2016	232.75
61775	HCCAA, Inc	9/12/2016	100.00
2168	Heloise H. Lebow	9/30/2016	1,638.75
61778	Hill Country Children's	9/12/2016	83.33
61866	ICS Jail Supplies	9/30/2016	296.82
61829	Indigent Healthcare Solutions	9/23/2016	1,059.00
61780	International Trucks/Houston	9/12/2016	15,784.00
2181	James E. Schilling	9/30/2016	2,797.28
2156	JEFFREY G. DUNLAP	9/30/2016	2,389.55
61774	Jerry A Garrett	9/12/2016	100.00
2169	Jerry R. Light	9/30/2016	1,864.85
61881	JoAnn San Miguel	9/30/2016	307.50
2176	Joel R. Perry	9/30/2016	1,952.29
2164	John D. Jones	9/30/2016	1,834.88
2154	Kambria K. Davis	9/30/2016	2,234.10
2159	Karol M. Green	9/30/2016	1,353.20
2166	Kenley D. Kroll	9/30/2016	2,162.02
61781	Kenley Kroll	9/12/2016	476.19
2146	Larry D. Alderson	9/30/2016	1,341.20
2188	Laurie K. Wells	9/30/2016	2,227.54
61867	Law Enforcement Systems, Inc.	9/30/2016	121.00
2151	Lesia A. Calley	9/30/2016	75.11
61782	Liberty National	9/12/2016	337.21
61868	Liberty National	9/30/2016	337.21

61813	Lois H. VanBeck	9/12/2016	232.21
61894	Lois H. VanBeck	9/30/2016	842.36
2186	Lois H. VanBeck	9/30/2016	1,686.04
2148	Loren M. Berryhill	9/30/2016	1,475.04
61783	Lowe's Pay & Save Inc.	9/12/2016	230.06
2173	Luke F. Montgomery	9/30/2016	224.37
61751	M. Amthor Construction, LLC	9/12/2016	220.80
61830	Major Auto Parts	9/23/2016	56.99
61816	Marcus Wood, ATL	9/12/2016	1,215.00
2161	Marsha B. Hardy	9/30/2016	1,338.72
61863	Marsha Hardy	9/30/2016	102.99
2152	Mary L. Calder	9/30/2016	1,409.35
2150	Matthew L. Boswell	9/30/2016	2,294.82
2178	Melanie A. Potter	9/30/2016	956.01
61790	Melanie Potter	9/12/2016	428.76
61876	Melanie Potter	9/30/2016	88.02
61831	Melissa McClure ATL	9/23/2016	585.00
2179	Monty R. Roberts	9/30/2016	1,700.57
61871	Municipal Services Bureau	9/30/2016	35.28
61750	Neal Alexander	9/12/2016	480.60
61849	Neal Alexander	9/30/2016	585.36
2147	Neal D. Alexander	9/30/2016	956.01
61785	North San Saba Water Supply	9/12/2016	452.05
61872	North San Saba Water Supply	9/30/2016	82.41
61786	North Side Tire & Service	9/12/2016	42.00
61873	Office Depot	9/30/2016	1,213.91
61787	Office Furniture Specialist	9/12/2016	179.94
61833	Office Furniture Specialist	9/23/2016	82.25
2177	Pat S. Pool	9/30/2016	2,419.52
61896	Pat Wadsworth	9/30/2016	50.00
2158	Patricia A. Faught	9/30/2016	1,103.65
61779	Patrick Howard, AAL	9/12/2016	930.00
61788	Pecan Valley Hardware	9/12/2016	413.80
61834	Pecan Valley Hardware	9/23/2016	371.85
61874	Pecan Valley Hardware	9/30/2016	108.84
61835	Postmaster	9/23/2016	47.00
61848	Postmaster	9/28/2016	299.50
61875	Postmaster	9/30/2016	1,304.00
61791	Productive Business Machines	9/12/2016	20.49
61836	Prohl, Emil Karl	9/23/2016	450.00
61877	Quill Corporation	9/30/2016	49.99
61795	R & R Fuel Stop	9/12/2016	515.31
2165	Ralph O. Judkins	9/30/2016	2,325.47
2155	Ramona K. Dickerson	9/30/2016	1,770.24
2180	Randall H. Robinson	9/30/2016	3,319.74
61879	Randy Robinson	9/30/2016	500.00
61878	Reliant	9/30/2016	89.77
2162	Richard Huron, Jr.	9/30/2016	1,898.61
2170	Rickey K. Lusty	9/30/2016	2,178.53
2171	Ricky D. Maddox	9/30/2016	1,805.84
61793	Riggs Feed & Fertilizer	9/12/2016	86.75
61838	Riggs Feed & Fertilizer	9/23/2016	97.50

2157	Rodney G. Elrod	9/30/2016	1,795.87
61792	Rodriquez Convenience & Hdwr	9/12/2016	121.78
61837	Rodriquez Convenience & Hdwr	9/23/2016	12.98
2160	Roger L. Hale, Jr.	9/30/2016	1,834.89
61794	Ronnie's Truck Service	9/12/2016	328.95
61796	S & S Supply	9/12/2016	118.90
61797	S & W Diesel Repair, LLC	9/12/2016	1,294.31
61839	S & W Diesel Repair, LLC	9/23/2016	2,576.87
61880	S & W Diesel Repair, LLC	9/30/2016	198.95
61798	San Saba Aggregates, LLC	9/12/2016	6,094.83
61840	San Saba Aggregates, LLC	9/23/2016	7,986.51
61800	San Saba County Appraisal Dist	9/12/2016	23,219.62
61846	San Saba County Clerk	9/26/2016	46.00
61799	San Saba County Livestock &	9/12/2016	3,600.00
61882	San Saba County Tax A & C	9/30/2016	7.50
61884	San Saba New Holland, Inc.	9/30/2016	820.00
61801	San Saba News & Star	9/12/2016	637.00
61883	San Saba News & Star	9/30/2016	197.10
61898	San Saba News & Star	9/30/2016	820.00
61885	San Saba Pest Control	9/30/2016	65.00
61802	San Saba Printing	9/12/2016	407.03
61841	San Saba Printing	9/23/2016	328.99
61886	San Saba Produce	9/30/2016	63.90
61887	Scott & White Health Plan	9/30/2016	19,927.68
61803	Shahan Auto Parts	9/12/2016	1,331.15
61805	Southern Tire Mart	9/12/2016	3,723.52
61806	Specialty Rescue & Fire	9/12/2016	819.00
61842	Standard Sparkletts	9/23/2016	231.95
61888	Standard Sparkletts	9/30/2016	74.95
61889	Suddenlink	9/30/2016	90.76
2172	Sylvia M. McGregor	9/30/2016	5.43
61892	T A C Unemployment Fund	9/30/2016	305.58
61810	TAC Risk Management Pool	9/12/2016	5,505.00
61809	Tractor Supply Credit Plan	9/12/2016	229.46
2175	Tristan Owens	9/30/2016	1,821.21
61812	Unifirst Corp.	9/12/2016	113.45
61814	Warren CAT	9/12/2016	1,376.58
61817	Xerox Financial Service	9/12/2016	329.75
61897	Xerox Financial Service	9/30/2016	329.75