

San Saba County
 Check/Voucher Register
 From 12/1/2013 Through 12/31/2013

Check ...	Payee	Effective Date	Document Amount
EFTPS1...		12/31/2013	25,863.70
NAT12/...		12/31/2013	150.00
550	A. Sharon Blossman	12/31/2013	2,059.34
568	Aaron C. Ingram	12/31/2013	204.84
56618	Advantage Office Products	12/11/2013	553.32
56619	Agro Fuel, Inc.	12/11/2013	206.23
56620	Airgas USA LLC	12/11/2013	153.87
564	Al J. Hamrick	12/31/2013	257.20
56610	Alex Sanchez	12/3/2013	8.00
605	Alva L. Zulauf	12/31/2013	1,819.94
596	Amanda E. Tupin	12/31/2013	1,728.65
56725	American Tire Distributors	12/16/2013	429.76
56605	Andre V Adams	12/3/2013	8.00
56623	AR Management & Solutions, LLC	12/11/2013	1,452.55
56714	Atmos Energy	12/11/2013	194.69
56742	Atmos Energy	12/16/2013	106.67
56726	Austin Heart Pllc	12/16/2013	148.78
56624	Baker & Taylor	12/11/2013	423.46
56625	Barnes & McCullough	12/11/2013	25.95
56755	Barry Gannaway	12/19/2013	8.00
593	Becky J. Starr	12/31/2013	2,092.12
548	Bobbi L. Baird	12/31/2013	544.87
56754	Bobby Mask	12/19/2013	8.00
56627	Bound Tree Medical, LLC	12/11/2013	1,836.52
576	Brandy S. Lebow	12/31/2013	1,215.78
595	Brenda F. Torres	12/31/2013	511.35
56629	Brown County	12/11/2013	1,417.94
56630	Brownwood Plumbing Supply	12/11/2013	86.50
56632	Burnet County	12/11/2013	6,678.12
56631	Buttery Company, L.L.P.	12/11/2013	104.06
594	Byron Theodosis	12/31/2013	3,311.92
602	Candace E. Willis	12/31/2013	1,451.97
599	Carmen Z. Vasquez	12/31/2013	445.53
56633	CASA	12/11/2013	55.00
583	Cathi L. Miles	12/31/2013	1,217.13
584	Cathy A. Montgomery	12/31/2013	237.85
56634	Cen Tex Electric Co-op	12/11/2013	36.96
56636	Central Texas Communications,	12/11/2013	(2,984.16)
56722	Central Texas Communications,	12/11/2013	1,645.09
56727	Central Texas Communications,	12/16/2013	348.38
56635	Central Texas MHMR	12/11/2013	175.00
56751	Charles Cummings	12/19/2013	8.00
597	Charles E. Van Etten	12/31/2013	11.40
56750	Charlie Fowler	12/19/2013	8.00
56747	Cherry Lange	12/19/2013	8.00
56638	City of San Saba	12/11/2013	3,330.42
56748	Clay Spivey	12/19/2013	8.00
56613	Cody W Mann	12/3/2013	6.00
56641	Colonial Life	12/11/2013	730.58
56639	Comanche County Sheriff's	12/11/2013	1,085.00
56640	Commercial Billing Service	12/11/2013	4,025.37
56642	CTWP	12/11/2013	435.01
56728	CTWP	12/16/2013	303.51
56672	Dan Mills	12/11/2013	100.00
566	Daniel A. Haskit	12/31/2013	617.42
56628	David B. Brooks	12/11/2013	100.00

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56606	David F Potts	12/3/2013	8.00
56720	David Williams	12/11/2013	10.00
56763	Debra Guidros	12/19/2013	8.00
56643	DeCoty Coffee Company	12/11/2013	139.45
56644	Double Tuff Truck Tarps Inc	12/11/2013	1,995.00
56645	Econo Signs	12/11/2013	283.31
56646	emsCharts, Inc.	12/11/2013	308.00
56647	Engineered Exteriors, PLLC	12/11/2013	2,375.00
56648	Everett's Pharmacy	12/11/2013	41.88
56729	Everett's Pharmacy	12/16/2013	1,512.99
56649	Faronics	12/11/2013	77.00
600	Flora T. Vasquez	12/31/2013	1,562.77
56756	Floyd Gossett	12/19/2013	8.00
56762	Forrest McGregor	12/19/2013	8.00
56650	Fritztown Diesel & Truck	12/11/2013	205.00
56651	G & R Grocery	12/11/2013	311.39
556	George D. Clancey	12/31/2013	559.18
56615	George S Weik	12/3/2013	6.00
56653	GreatAmerica Financial Corp.	12/11/2013	483.22
56654	GT Distributors, Inc.	12/11/2013	754.50
56656	Hamrick's Automotive Center	12/11/2013	715.58
56730	Hamrick's Automotive Center	12/16/2013	20.18
56658	Harry's Dept. Store	12/11/2013	96.87
56731	Harry's Dept. Store	12/16/2013	178.43
56655	HCCAA, Inc	12/11/2013	100.00
577	Heloise H. Lebow	12/31/2013	1,589.83
56660	Hill Country Children's	12/11/2013	55.00
56659	Hill Country Ford	12/11/2013	39.90
56662	Hoffpaur Outdoor Superstore	12/11/2013	236.96
56663	Indigent Healthcare Solutions	12/11/2013	1,055.00
56664	J & J Tractor	12/11/2013	42.75
553	Jacob J. Cabrera	12/31/2013	1,146.47
56637	James A. Childress, Attorney	12/11/2013	180.00
56661	Jennifer Hoffman, CSR	12/11/2013	138.00
56652	Jerry A Garrett	12/11/2013	100.00
56758	Joe Dobie	12/19/2013	8.00
571	John D. Jones	12/31/2013	1,881.85
56760	Jordan Riggs	12/19/2013	8.00
580	Joseph N. Martinez	12/31/2013	775.23
575	Julie S. Lackey	12/31/2013	566.24
557	Kambria K. Davis	12/31/2013	1,638.76
56602	Karl Haverland	12/3/2013	10.00
56759	Kelli Barker	12/19/2013	8.00
574	Kenley D. Kroll	12/31/2013	2,086.64
56695	Kevin Shahan, CPA	12/11/2013	10,600.00
56764	Kim M Hamrick	12/19/2013	8.00
56666	Kirbo's Office Systems	12/11/2013	89.00
545	Larry D. Alderson	12/31/2013	1,391.50
601	Laurie K. Wells	12/31/2013	2,352.93
554	Lesa A. Calley	12/31/2013	1,702.06
558	Leslie L. Dawson	12/31/2013	2,560.69
56667	Llano Welding Supply	12/11/2013	458.35
598	Lois H. VanBeck	12/31/2013	2,096.59
56668	Lowe's Pay & Save Inc.	12/11/2013	1,033.35
56622	M. Amthor Construction, LLC	12/11/2013	4,189.26
589	Mari C. Rivera	12/31/2013	1,145.64

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565	Marsha B. Hardy	12/31/2013	1,334.06
56657	Marsha Hardy	12/11/2013	96.05
56765	Mary K Whiting	12/19/2013	8.00
555	Mary L. Calder	12/31/2013	1,411.08
551	Matthew L. Boswell	12/31/2013	2,112.70
588	Melea L. Ring	12/31/2013	1,957.23
570	Mitchell W. Jacobson	12/31/2013	2,172.13
56670	MOMAR	12/11/2013	1,576.31
590	Monty R. Roberts	12/31/2013	1,840.70
56733	Moore's Service Center	12/16/2013	644.53
56671	Municipal Services Bureau	12/11/2013	4.81
56621	Neal Alexander	12/11/2013	666.70
546	Neal D. Alexander	12/31/2013	923.50
56673	Nolo Press Occidental	12/11/2013	26.79
56674	North San Saba Water Supply	12/11/2013	78.49
56767	O Dean Taylor	12/19/2013	8.00
56616	Paceline Collision Systems	12/5/2013	4,161.95
585	Pat S. Pool	12/31/2013	2,277.07
56717	Pat Wadsworth	12/11/2013	50.00
561	Patricia A. Faught	12/31/2013	1,076.71
586	Patricia A. Pratt	12/31/2013	2,084.38
56746	Paul Bordner	12/19/2013	8.00
56675	Pecan Valley Hardware	12/11/2013	555.92
56734	Port Enterprises, Ltd	12/16/2013	2,567.80
56676	Productive Business Machines	12/11/2013	24.79
56677	Prohl, Emil Karl	12/11/2013	325.00
56678	Quill Corporation	12/11/2013	84.94
56735	Quill Corporation	12/16/2013	33.94
56684	R & R Fuel Stop	12/11/2013	59.25
572	Ralph O. Judkins	12/31/2013	2,191.18
559	Ramona K. Dickerson	12/31/2013	1,617.05
591	Randall H. Robinson	12/31/2013	3,120.21
56683	Randy Robinson	12/11/2013	1,304.70
56679	Rankin County Hospital	12/11/2013	738.50
56752	Ray Shannon	12/19/2013	(8.00)
56745	Rebeka McCarty	12/19/2013	8.00
56680	Recorded Books, LLC	12/11/2013	31.40
604	Rhonda J. Wyatt	12/31/2013	348.23
567	Richard Huron, Jr.	12/31/2013	2,180.29
56608	Richard J Tracy	12/3/2013	8.00
56669	Richard Maultsby Electric	12/11/2013	57.50
56611	Richard T Miller	12/3/2013	6.00
56681	Richland Special Utility	12/11/2013	35.45
56744	Rick Dugger	12/19/2013	8.00
578	Rickey K. Lusty	12/31/2013	2,046.39
56607	Rickey P Dugger	12/3/2013	8.00
579	Ricky D. Maddox	12/31/2013	2,029.28
56682	River City Paint	12/11/2013	250.28
56710	Robert Trujillo	12/11/2013	150.00
56757	Robin Welch	12/19/2013	8.00
560	Rodney G. Elrod	12/31/2013	1,861.34
563	Roger L. Hale, Jr.	12/31/2013	1,881.84
56753	Roy Shannon	12/19/2013	8.00
592	Rudolf H. Salomon	12/31/2013	80.65
581	Rudolph A. Martinez	12/31/2013	1,977.09
56685	S & W Diesel Repair, LLC	12/11/2013	157.50

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562	Sally L. Gibson	12/31/2013	238.98
56749	Sammy Smith	12/19/2013	8.00
56766	Sammy Smith	12/19/2013	(8.00)
56686	San Angelo Standard Times	12/11/2013	276.00
56687	San Saba Airport Fund	12/11/2013	3,861.72
56689	San Saba County Appraisal Dist	12/11/2013	22,004.18
56721	San Saba County Justice	12/11/2013	85.00
56688	San Saba County Livestock &	12/11/2013	3,600.00
56690	San Saba Fire Safety Equipment	12/11/2013	78.75
56691	San Saba News & Star	12/11/2013	116.00
56692	San Saba Printing	12/11/2013	186.10
56612	Sara J Ontiveros	12/3/2013	6.00
56693	Scott & White Health Plan	12/11/2013	20,952.57
56737	Scott & White Hospital - Llano	12/16/2013	24,519.23
56738	Scott & White Memorial	12/16/2013	2,409.47
56736	Scott and White Clinic	12/16/2013	425.35
56694	Shahan Auto Parts	12/11/2013	991.14
56739	Shahan Auto Parts	12/16/2013	7.67
56626	Sharon Blossman	12/11/2013	321.58
56740	Sharyland Utilities	12/16/2013	31.80
549	Silvestre Barco	12/31/2013	221.74
56696	Southwest Consortium	12/11/2013	329.00
56698	Stafford Chevron & Hardware	12/11/2013	476.52
56699	Standard Sparkletts	12/11/2013	147.80
56697	State Bar of Texas	12/11/2013	162.50
573	Stefany A. Keller	12/31/2013	2,059.79
56732	Stephanie A. Larsen, CSR	12/16/2013	500.00
603	Stephanie C. Wood	12/31/2013	820.83
56665	Stephany Keller	12/11/2013	166.18
552	Stephen L. Boyd	12/31/2013	2,220.84
56700	Stericycle	12/11/2013	283.77
56701	Stroeher & Son, Inc.	12/11/2013	2,863.20
569	Stuart E. Isham	12/31/2013	107.54
56702	Suddenlink	12/11/2013	81.29
56604	Susan Broyles	12/3/2013	10.00
582	Sylvia M. McGregor	12/31/2013	16.00
56711	TAC Risk Management Pool	12/11/2013	7,131.00
56704	Taylor's Mini Mall	12/11/2013	899.00
56741	Taylor's Mini Mall	12/16/2013	150.00
56761	Terry Cox	12/19/2013	8.00
56705	Texas Colorado River	12/11/2013	750.00
56706	Texas Communications	12/11/2013	890.50
56703	Texas Fleet Fuel	12/11/2013	2,675.11
56712	Texas Floodplain Management	12/11/2013	90.00
56713	Texas Social Security Program	12/11/2013	35.00
56707	Thomas Small Engines	12/11/2013	10.00
56609	Tina M Capps	12/3/2013	8.00
56617	Tommy Adams	12/11/2013	806.25
56724	Tommy Adams	12/16/2013	325.00
56708	Tractor Supply Credit Plan	12/11/2013	92.97
56709	Triple Blade & Steel	12/11/2013	141.86
56715	Unifirst Corp.	12/11/2013	44.97
56716	Upton County Sheriff's Office	12/11/2013	1,125.00
587	Veto R. Resa	12/31/2013	537.13
56614	Vicky J Greenwood	12/3/2013	6.00
56718	Warren CAT	12/11/2013	120.90

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56743	Warren CAT	12/16/2013	282.57
56603	Weldon Faught	12/3/2013	10.00
56723	West Central Wireless	12/11/2013	1,339.07
56719	West Texas Fire &	12/11/2013	64.26
547	William C. Ashworth	12/31/2013	2,311.55