

San Saba County
 Check/Voucher Register
 From 9/1/2013 Through 9/30/2013

Check ...	Payee	Effective Date	Document Amount
TCDRS0...		9/3/2013	17,940.69
EFTPS0...		9/3/2013	23,945.81
NAT083...		9/3/2013	150.00
NAT093...		9/30/2013	150.00
EFTPS0...		9/30/2013	25,893.20
371	A. Sharon Blossman	9/30/2013	1,800.28
389	Aaron C. Ingram	9/30/2013	598.13
56083	Advantage Office Products	9/17/2013	165.94
56196	Affiliated Computer Services	9/17/2013	625.00
56084	Ag-Meier Industries	9/17/2013	910.00
56086	Air Evac Lifeteam	9/17/2013	330.00
56085	Airgas USA LLC	9/17/2013	248.15
385	Al J. Hamrick	9/30/2013	257.19
423	Alva L. Zulauf	9/30/2013	1,890.56
56186	Amanda E. Tupin	9/17/2013	107.35
416	Amanda E. Tupin	9/30/2013	2,121.42
56088	American Tire Distributors	9/17/2013	1,902.90
381	Angela S. Douglas	9/30/2013	485.25
56090	AR Management & Solutions, LLC	9/17/2013	1,043.05
56187	Atmos Energy	9/17/2013	82.81
56201	Atmos Energy	9/17/2013	47.61
56091	Baker & Taylor	9/17/2013	326.69
56092	Barnes & McCullough	9/17/2013	14.25
56093	Bear Graphics Inc.	9/17/2013	209.61
56197	Bear Graphics Inc.	9/17/2013	698.29
412	Becky J. Starr	9/30/2013	2,009.92
56094	Blanco County	9/17/2013	40.00
56095	Blanco Regional Clinic	9/17/2013	85.00
56150	Bob Moore Tire Co	9/17/2013	50.00
369	Bobbi L. Baird	9/30/2013	640.93
56097	Bound Tree Medical, LLC	9/17/2013	4,016.66
397	Brandy S. Lebow	9/30/2013	1,178.97
414	Brenda F. Torres	9/30/2013	642.17
56099	Brown County	9/17/2013	1,350.00
56100	Brownwood Radiator Service	9/17/2013	635.00
56198	Brownwood Regional Medical Ctr	9/17/2013	13,325.91
56101	Buttery Company, L.L.P.	9/17/2013	351.71
413	Byron Theodosis	9/30/2013	3,285.33
421	Candace E. Willis	9/30/2013	1,418.28
418	Carmen Z. Vasquez	9/30/2013	536.01
56102	CASA	9/17/2013	55.00
403	Cathi L. Miles	9/30/2013	1,179.35
404	Cathy A. Montgomery	9/30/2013	1,319.62
56076	Cen Tex Electric Co-op	9/9/2013	75.62
56105	Cen Tex Telephone Co-op., Inc.	9/17/2013	257.25
56077	Central Texas Communications,	9/9/2013	2,268.22
56104	Central Texas Communications,	9/17/2013	17.25
56103	Central Texas MHMR	9/17/2013	175.00
56106	Certified Laboratories	9/17/2013	187.45
56107	Chip Control & Auto Glass	9/17/2013	200.00
56078	City of San Saba	9/9/2013	6,265.06
56108	City of San Saba	9/17/2013	1,006.11
56109	Classen-Buck Seminars, Inc	9/17/2013	173.00
56111	Colonial Life	9/17/2013	730.58
56110	Commercial Billing Service	9/17/2013	45.66
56112	CTWP	9/17/2013	249.35

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56113	CTWP	9/17/2013	435.01
56151	Dan Mills	9/17/2013	100.00
387	Daniel A. Haskit	9/30/2013	1,270.43
56098	David B. Brooks	9/17/2013	100.00
56115	Dell Marketing, L.P.	9/17/2013	658.32
56116	Duke's Ammo & More	9/17/2013	115.00
56118	emsCharts, Inc.	9/17/2013	154.00
56119	Essintial Enterprise Solutions	9/17/2013	300.00
56120	Everett's Furniture Emporium	9/17/2013	677.00
56121	Everett's Pharmacy	9/17/2013	1,091.19
56194	Farrel Whitley	9/17/2013	200.00
56122	Fastenal Company	9/17/2013	89.94
419	Flora T. Vasquez	9/30/2013	1,607.93
56190	Flora Vasquez	9/17/2013	35.00
56123	Friends of the TX Historical	9/17/2013	100.00
56124	Fritztown Diesel & Truck	9/17/2013	129.40
56125	G & R Grocery	9/17/2013	510.49
377	George D. Clancey	9/30/2013	584.32
56127	Gordon's Equipment	9/17/2013	2,660.87
56128	GreatAmerica Financial Corp.	9/17/2013	483.22
56129	GT Distributors, Inc.	9/17/2013	1,012.60
56131	Hamrick's Automotive Center	9/17/2013	1,055.28
56133	Harrell's Handy Service	9/17/2013	75.00
56134	Harry's Dept. Store	9/17/2013	135.96
56130	HCCAA, Inc	9/17/2013	100.00
398	Heloise H. Lebow	9/30/2013	1,554.14
56135	Hill Country Children's	9/17/2013	55.00
56136	Hoffpaur Outdoor Superstore	9/17/2013	20.62
56137	ICS Jail Supplies	9/17/2013	92.39
374	Jacob J. Cabreca	9/30/2013	15.36
56117	Jason D. Dunham, PhD	9/17/2013	1,500.00
56126	Jerry A Garrett	9/17/2013	100.00
56144	Joe H. Loving, Jr.	9/17/2013	1,112.98
392	John D. Jones	9/30/2013	1,927.08
56138	John Deere Financial	9/17/2013	781.92
56204	Joseph N. Martinez	9/30/2013	167.05
396	Julie S. Lackey	9/30/2013	478.94
378	Kambria K. Davis	9/30/2013	1,463.30
395	Kenley D. Kroll	9/30/2013	1,995.41
56140	Kenley Kroll	9/17/2013	243.68
56139	Kirbo's Office Systems	9/17/2013	89.00
56191	Kody Wagner	9/17/2013	3,420.00
56155	L.A. Porter Construction, Inc.	9/17/2013	1,506.46
366	Larry D. Alderson	9/30/2013	1,249.54
420	Laurie K. Wells	9/30/2013	2,341.49
56141	Lawson Implement Co., Inc.	9/17/2013	709.99
375	Lesla A. Calley	9/30/2013	1,684.23
379	Leslie L. Dawson	9/30/2013	2,325.71
56142	LLano County Treasurer	9/17/2013	6,104.58
56143	Llano Welding Supply	9/17/2013	50.00
417	Lois H. VanBeck	9/30/2013	2,004.24
56145	Lowe's Pay & Save Inc.	9/17/2013	1,225.06
56089	M. Amthor Construction, LLC	9/17/2013	22,272.54
409	Mari C. Rivera	9/30/2013	1,686.29
386	Marsha B. Hardy	9/30/2013	1,322.59
56132	Marsha Hardy	9/17/2013	211.45

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376	Mary L. Calder	9/30/2013	1,320.49
56114	Mary Lee Calder	9/17/2013	13.80
372	Matthew L. Boswell	9/30/2013	1,958.09
408	Melea L. Ring	9/30/2013	1,892.82
56148	Miller Uniforms	9/17/2013	162.70
391	Mitchell W. Jacobson	9/30/2013	2,079.85
410	Monty R. Roberts	9/30/2013	1,906.75
56149	Moore's Service Center	9/17/2013	200.21
56087	Neal Alexander	9/17/2013	1,484.26
367	Neal D. Alexander	9/30/2013	859.93
56079	North San Saba Water Supply	9/9/2013	(121.66)
56202	North San Saba Water Supply	9/23/2013	121.66
56152	North Side Tire & Service	9/17/2013	147.00
56154	Pat Pool	9/17/2013	115.00
405	Pat S. Pool	9/30/2013	2,179.96
383	Patricia A. Faught	9/30/2013	1,065.78
406	Patricia A. Pratt	9/30/2013	1,993.14
56153	Pecan Valley Hardware	9/17/2013	393.75
56156	Postmaster	9/17/2013	168.00
56157	Productive Business Machines	9/17/2013	31.35
56158	Quality Hydraulics	9/17/2013	1,110.14
56161	R & R Fuel Stop	9/17/2013	640.11
393	Ralph O. Judkins	9/30/2013	2,098.82
380	Ramona K. Dickerson	9/30/2013	1,605.70
411	Randall H. Robinson	9/30/2013	2,872.49
56159	Randy Robinson	9/17/2013	524.82
422	Rhonda J. Wyatt	9/30/2013	540.93
388	Richard Huron, Jr.	9/30/2013	2,085.61
415	Richard J. Tracy	9/30/2013	136.85
56080	Richland Special Utility	9/9/2013	41.41
399	Rickey K. Lusty	9/30/2013	1,955.79
56146	Rickey Lusty	9/17/2013	413.44
400	Ricky D. Maddox	9/30/2013	2,077.05
382	Rodney G. Elrod	9/30/2013	1,906.76
384	Roger L. Hale, Jr.	9/30/2013	1,927.09
56160	Ronnie's Truck Service	9/17/2013	383.39
56205	Rudolf H. Salomon	9/30/2013	145.95
401	Rudolph A. Martinez	9/30/2013	2,020.76
56162	S & W Diesel Repair, LLC	9/17/2013	1,398.00
56165	San Saba County 4-H	9/17/2013	749.85
56164	San Saba County Appraisal Dist	9/17/2013	22,466.98
56163	San Saba County Livestock &	9/17/2013	3,600.00
56166	San Saba News & Star	9/17/2013	52.00
56167	San Saba Printing	9/17/2013	834.73
56168	Scott & White Health Plan	9/17/2013	19,730.17
56199	Seton Highland Lakes Hospital	9/17/2013	7,859.24
56169	Shahan Auto Parts	9/17/2013	1,391.59
56096	Sharon Blossman	9/17/2013	59.99
56170	Sharyland Utilities	9/17/2013	42.12
370	Silvestre Barco	9/30/2013	373.34
56172	Specialty Rescue & Fire	9/17/2013	3,872.00
56173	Stafford Chevron & Hardware	9/17/2013	975.18
394	Stefany A. Keller	9/30/2013	2,134.96
56203	Stephanie C. Wood	9/30/2013	917.59
373	Stephen L. Boyd	9/30/2013	2,128.50
56174	Stericycle	9/17/2013	246.97

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56176	Sterling Computer Products	9/17/2013	326.93
56171	Strickland Drug	9/17/2013	406.79
56175	Stryker Sales Corporation	9/17/2013	958.72
390	Stuart E. Isham	9/30/2013	107.54
56081	Suddenlink	9/9/2013	74.73
56147	Susan Miller	9/17/2013	425.00
402	Sylvia M. McGregor	9/30/2013	16.00
56182	TAC Risk Management Pool	9/17/2013	8,935.00
56183	Texas District & County	9/17/2013	150.37
56184	Texas Engineering Extension	9/17/2013	600.00
56177	Texas Fleet Fuel	9/17/2013	2,933.00
56178	Texas Justice Court	9/17/2013	100.00
56185	Texas State University/	9/17/2013	100.00
56179	Thomas Small Engines	9/17/2013	419.00
56180	Thomson Reuters-West	9/17/2013	525.73
56082	Tommy Adams	9/17/2013	400.00
56181	Triple Blade & Steel	9/17/2013	102.84
56200	TTB Construction	9/17/2013	13,359.25
56188	Unifirst Corp.	9/17/2013	259.02
56189	Upton County Sheriff's Office	9/17/2013	1,987.50
407	Veto R. Resa	9/30/2013	739.58
56192	Warren CAT	9/17/2013	2,175.04
56193	West Texas Fire &	9/17/2013	68.33
368	William C. Ashworth	9/30/2013	2,214.08
56195	Yarborough Hardware	9/17/2013	38.20