

CHECK REGISTER - DECEMBER 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHANCE SLIGER	C	12/1/2016	\$90.00
MIKE HARTGROVE	C	12/1/2016	\$90.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	C	12/6/2016	\$55.00
LES BRANSON CUSTOM HOMES & REMODELING	C	12/7/2016	\$75,000.00
MIKE HARTGROVE	C	12/8/2016	\$120.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	12/12/2016	\$891.23
CANON FINANCIAL SERVICES	C	12/12/2016	\$320.00
CARD SERVICE CENTER	C	12/12/2016	\$1,125.63
CARD SERVICE CENTER	C	12/12/2016	\$876.07
CEN-TEX PEST CONTROL	I	12/12/2016	\$165.00
CENTRAL TEXAS AUTOPSY PLLC	C	12/12/2016	\$4,200.00
CENTRAL TEXAS TELEPHONE	C	12/12/2016	\$1,644.49
CENTRAL TEXAS TRUCK & TRAILER REPAIR	C	12/12/2016	\$4,139.01
CHANCE SLIGER	C	12/12/2016	\$113.29
CITY OF GOLDTHWAITE	C	12/12/2016	\$2,848.57
CNA SURETY	C	12/12/2016	\$380.00
COMANCHE CHIEF INC	C	12/12/2016	\$48.00
COMANCHE COUNTY SHERIFF'S OFFICE	C	12/12/2016	\$2,590.00
COMANCHE ELECTRIC COOPERATIVE	C	12/12/2016	\$37.26
COUNTRY CLEANERS	C	12/12/2016	\$268.15
DANIELLE JORDAN	C	12/12/2016	\$85.54
DEBRA L MCGREW, CSR	C	12/12/2016	\$251.84
DISH	C	12/12/2016	\$119.25
EAGLE PRESS	C	12/12/2016	\$160.10
EMILY MILLER, ATTORNEY	C	12/12/2016	\$412.50
FRONTIER	C	12/12/2016	\$2,156.58
GARCIA 24 HR TOWING & RECOVERY	C	12/12/2016	\$175.00
GHS LIMITED	C	12/12/2016	\$1,169.63
GRAVES DENTAL	C	12/12/2016	\$250.00
GREAT AMERICA FINANCIAL SERVICES	C	12/12/2016	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	12/12/2016	\$53.58
HAMILTON CO HOSPITAL DISTRICT	C	12/12/2016	\$4,166.67
HEAD HARDWARE, INC	C	12/12/2016	\$2.45
HIGGINBOTHAM BROS TRUE VALUE	C	12/12/2016	\$778.84
HILL COUNTRY FORD	C	12/12/2016	\$274.02
HILL COUNTRY SOFTWARE AND SUPPORT	C	12/12/2016	\$2,910.00
HOFFPAUIR LLC	C	12/12/2016	\$108.25
HOLT CAT	C	12/12/2016	\$248.99
JAMES E MORGAN	C	12/12/2016	\$55.08
JENNIFER AARON	C	12/12/2016	\$42.77
JOHN A HUTCHISON, III	C	12/12/2016	\$816.22
JUANITA RICHARDSON	C	12/12/2016	\$115.32

JUSTICE SOLUTIONS, LLC	C	12/12/2016	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	12/12/2016	\$131.25
LOCAL GOVERNMENT SOLUTIONS, LP	C	12/12/2016	\$1,178.00
MAJOR AUTO PARTS	C	12/12/2016	\$2,627.18
MAJOR AUTO PARTS	C	12/12/2016	\$438.20
MARSHALL & MARSHALL FUNERAL DIRECTOR	C	12/12/2016	\$350.00
MAYFIELD PAPER COMPANY	C	12/12/2016	\$492.52
MCMAHAN PHARMACY SERVICES INC	C	12/12/2016	\$61.39
MID-AMERICAN RESEARCH CHEMICAL CORP	C	12/12/2016	\$216.86
MILLS CENTRAL APPRAISAL DISTRICT	C	12/12/2016	\$43,128.17
MILLS CO DISTRIBUTING CO	C	12/12/2016	\$4,889.10
MILLS COUNTY GENERAL STORE	C	12/12/2016	\$37.10
MILLS COUNTY VEHICLE REGISTRATION	C	12/12/2016	\$7.50
NAPA AUTO PARTS	C	12/12/2016	\$69.13
NETDATA	C	12/12/2016	\$3,415.00
OFFICE FURNITURE SPECIALIST	C	12/12/2016	\$130.31
POSTMASTER	C	12/12/2016	\$44.00
QUILL CORPORATION	C	12/12/2016	\$155.87
RADIOLOGY ASSOCIATES OF ABILENE	C	12/12/2016	\$88.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	12/12/2016	\$71.78
S&S SUPPLY	C	12/12/2016	\$104.78
S&S SUPPLY	C	12/12/2016	\$10.50
SCHWARTZ FOOD SERVICE	C	12/12/2016	\$4,232.62
SCOTT & WHITE CLINIC	C	12/12/2016	\$30.74
SOUTHERN TIRE MART, LLC	C	12/12/2016	\$1,076.00
STACY-WILKINS FUNERAL HOME	C	12/12/2016	\$2,775.00
STAPLES ADVANTAGE	C	12/12/2016	\$355.46
SWEETWATER STEEL COMPANY	C	12/12/2016	\$260.60
TCRFC	C	12/12/2016	\$750.00
TEXAS ASSOCIATION OF COUNTIES	I	12/12/2016	\$145.00
TEXAS COUNTY& DISTRICT RETIREMENT	C	12/12/2016	\$25,648.00
TEXAS JUSTICE COURT JUDGES ASSOCIAT	C	12/12/2016	\$75.00
TEXAS PARKS & WILDLIFE	C	12/12/2016	\$204.00
TEXAS SOCIAL SECURITY PROGRAM	C	12/12/2016	\$35.00
THE POLICE AND SHERIFFS PRESS, INC	C	12/12/2016	\$17.49
THIRD COURT OF APPEALS	C	12/12/2016	\$10.00
TRIPLE H AUTOMOTIVE	C	12/12/2016	\$275.00
UNIFIRST CORPORATION	C	12/12/2016	\$270.66
USI SOUTHWEST, INC. SAN ANGELO	C	12/12/2016	\$56.00
VOYAGER FLEET SYSTEMS INC	C	12/12/2016	\$1,441.24
WAV PROJECT	C	12/12/2016	\$34.00
WEST TX CTY JUDGE & COMM ASSOC	C	12/12/2016	\$150.00
MIKE HARTGROVE	C	12/12/2016	\$113.29
MIKE HARTGROVE	I	12/12/2016	\$120.00
CHARLES MILES,CPA	C	12/13/2016	\$639.97
MILLS COUNTY SALARY	C	12/13/2016	\$17,043.66
NATIONWIDE RETIREMENT SOLUTIONS	C	12/13/2016	\$385.00

POSTMASTER	C	12/13/2016	\$58.75
MILLS COUNTY SALARY	C	12/14/2016	\$39,429.24
TERRENA BUSBY, TREASURER	C	12/14/2016	\$200.00
ATMOS ENERGY	C	12/14/2016	\$924.82
BEAR GRAPHICS INC	C	12/14/2016	\$149.24
COMANCHE PHARMACY	C	12/14/2016	\$26.80
MILLS COUNTY VEHICLE REGISTRATION	C	12/14/2016	\$7.50
UPS	C	12/14/2016	\$5.95
WEST PAYMENT CENTER	C	12/14/2016	\$459.74
ATMOS ENERGY	C	12/16/2016	\$48.17
DANA HORTON	C	12/16/2016	\$6.00
DAVID MILLER	C	12/16/2016	\$34.00
JAIME WIEDEBUSCH	C	12/16/2016	\$34.00
JASON ALLEN	I	12/16/2016	\$6.00
JOEL FLORENCE	I	12/16/2016	\$6.00
KELI MILLER	C	12/16/2016	\$6.00
MEREDITH FEHRLE	C	12/16/2016	\$34.00
NELMA LOUDAMY	C	12/16/2016	\$34.00
PEGGY NOWELL	C	12/16/2016	\$34.00
RONALD JOHNSON	C	12/16/2016	\$6.00
TERRY VAQUERA	C	12/16/2016	\$34.00
CARD SERVICE CENTER	C	12/19/2016	\$763.56
MIKE HARTGROVE	C	12/19/2016	\$307.42
MILLS COUNTY LEC ACCOUNT	C	12/20/2016	\$200,000.00
ATMOS ENERGY	I	12/22/2016	\$54.57
KS STATEBANK	C	12/21/2016	\$44,819.91
MILLS COUNTY LEC FUND	C	12/28/2016	\$41,327.00
CHARLES MILES, CPA	I	12/28/2016	\$639.97
LIBERTY NATIONAL INSURANCE	I	12/28/2016	\$211.92
MILLS COUNTY SALARY	C	12/28/2016	\$16,966.66
NATIONWIDE RETIREMENT SOLUTIONS	I	12/28/2016	\$617.87
TAC HEBP	I	12/28/2016	\$35,444.76
TEXAS LIFE INSURANCE COMPANY	C	12/28/2016	\$472.58
AFLAC	I	12/28/2016	\$1,163.98