

CHECK REGISTER-JULY 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TERRENA BUSBY, TREASURER	C	7/5/2016	\$700.00
N*TEC CONST EQUIP INC	C	7/5/2016	\$9,000.00
BAYLOR SCOTT & WHITE HEALTH	C	7/11/2016	\$33.60
BEAR GRAPHICS INC	C	7/11/2016	\$536.45
BROWNWOOD REGIONAL MEDICAL CENTER	C	7/11/2016	\$37.33
CARD SERVICE CENTER	C	7/11/2016	\$1,422.97
CDCAT	C	7/11/2016	\$125.00
CEN-TEX PEST CONTROL	C	7/11/2016	\$80.00
CENTRAL TEXAS AUTOPSY PLLC	C	7/11/2016	\$4,200.00
CENTRAL TEXAS TELEPHONE	C	7/11/2016	\$1,820.66
CHEM CHEK CO INC	C	7/11/2016	\$89.00
CITY OF GOLDTHWAITE	C	7/11/2016	\$3,975.74
CNA SURETY	C	7/11/2016	\$100.00
COMANCHE COUNTY MEDICAL CENTER	C	7/11/2016	\$1,220.44
COMANCHE COUNTY SHERIFF'S OFFICE	C	7/11/2016	\$7,630.00
COMANCHE ELECTRIC COOPERATIVE	C	7/11/2016	\$47.30
COUNTRY CLEANERS	C	7/11/2016	\$356.20
DISH	C	7/11/2016	\$46.52
DOCTORS MEDICAL CENTER	C	7/11/2016	\$200.00
ECONO SIGNS LLC	C	7/11/2016	\$256.80
FRIENDS OF THE LIBRARY	C	7/11/2016	\$12.00
FRONTIER	C	7/11/2016	\$1,677.88
GEORGE DRAKE	C	7/11/2016	\$146.34
GHS LIMITED	C	7/11/2016	\$918.66
GREAT AMERICA FINANCIAL SERVICES	C	7/11/2016	\$181.72
GREEN'S COMPUTERS	C	7/11/2016	\$500.00
GT DISTRIBUTORS INC	C	7/11/2016	\$194.38
HAMILTON CO HOSPITAL DISTRICT	C	7/11/2016	\$58.48
HEAD HARDWARE, INC	C	7/11/2016	\$597.65
HEART OF TEXAS CRIME STOPPERS	I	7/11/2016	\$2.00
HIGGINBOTHAM BROS TRUE VALUE	C	7/11/2016	\$4.49
HILL COUNTRY FORD	C	7/11/2016	\$165.28
HOME DEPOT CREDIT SERVICES	C	7/11/2016	\$99.00
JAIME WIEDEBUSCH	C	7/11/2016	\$10.00
JOHNNY C SMITH DDS	C	7/11/2016	\$789.00
JUANITA RICHARDSON	C	7/11/2016	\$76.88
JUSTICE SOLUTIONS, LLC	C	7/11/2016	\$1,172.50
LOCAL GOVERNMENT SOLUTIONS, LP	C	7/11/2016	\$1,178.00
MAJOR AUTO PARTS	C	7/11/2016	\$457.63
MAJOR AUTOMOTIVE SERVICE CENTER	C	7/11/2016	\$184.38
MAYFIELD PAPER COMPANY	C	7/11/2016	\$252.82
MCMAHAN PHARMACY SERVICES INC	C	7/11/2016	\$11.90

MILLS CO DISTRIBUTING CO	C	7/11/2016	\$4,043.83
MILLS COUNTY GENERAL STORE	C	7/11/2016	\$5.39
MILLS COUNTY MINISTERIAL ALLIANCE	I	7/11/2016	\$42.00
MILLS COUNTY VEHICLE REGISTRATION	C	7/11/2016	\$7.50
MULLIN TRADING POST	C	7/11/2016	\$78.00
NAPA AUTO PARTS	C	7/11/2016	\$16.94
OFFICE FURNITURE SPECIALIST	C	7/11/2016	\$44.07
PATRICK D. HOWARD	C	7/11/2016	\$450.00
PRODUCTIVE BUSINESS MACHINES	C	7/11/2016	\$1.97
S&S SUPPLY	C	7/11/2016	\$576.54
SCHWARTZ FOOD SERVICE	C	7/11/2016	\$779.96
SOUTHERN TIRE MART, LLC	C	7/11/2016	\$728.78
TCEQ	C	7/11/2016	\$20.00
TEXAS AUTO EXCHANGE, LLC	C	7/11/2016	\$50.00
TEXAS PARKS & WILDLIFE	C	7/11/2016	\$465.80
TEXAS POLITICAL SUBDIVISIONS	C	7/11/2016	\$7,341.00
THE GOLDTHWAITE EAGLE	C	7/11/2016	\$153.00
UNIFIRST CORPORATION	C	7/11/2016	\$154.80
US SCRIPT	C	7/11/2016	\$647.80
VOYAGER FLEET SYSTEMS INC	C	7/11/2016	\$2,084.43
WARREN CAT PARTS	C	7/11/2016	\$808.44
WAV PROJECT	C	7/11/2016	\$42.00
WILLIE'S T'S	C	7/11/2016	\$480.00
WILSON HEATING & COOLING	C	7/11/2016	\$128.41
POSTMASTER	C	7/11/2016	\$35.25
HAMILTON CO ELECTRIC CO-OP	C	7/12/2016	\$48.88
CHARLES MILES,CPA	C	7/12/2016	\$639.97
MILLS COUNTY SALARY	C	7/12/2016	\$15,146.00
NATIONWIDE RETIREMENT SOLUTIONS	C	7/12/2016	\$385.00
LIBERTY NATIONAL INSURANCE	C	7/13/2016	\$176.40
WANDA COOKSEY	I	7/14/2016	\$106.00
MILLS COUNTY SALARY	C	7/15/2016	\$23,643.30
ATMOS ENERGY	C	7/18/2016	\$193.60
AMERICAN LEGION	I	7/25/2016	\$90.00
BROWN COUNTY	I	7/25/2016	\$910.75
BROWNWOOD GLASS & ALIGNMENT	I	7/25/2016	\$530.00
BROWNWOOD RADIATOR SERVICE INC	I	7/25/2016	\$175.00
BURNET COUNTY TREASURER	I	7/25/2016	\$140.00
CARD SERVICE CENTER	I	7/25/2016	\$44.99
CARL'S AUTO SUPPLY	I	7/25/2016	\$391.90
COMANCHE PHARMACY	I	7/25/2016	\$223.58
CONNELL & ASSOCIATES LLC	I	7/25/2016	\$450.00
COUNTY INFORMATION RESOURCE AGENCY	I	7/25/2016	\$50.00
EMILY MILLER, ATTORNEY	I	7/25/2016	\$825.00
FAMILY LIFE SERVICES	I	7/25/2016	\$285.00
GT DISTRIBUTORS INC	I	7/25/2016	\$195.88
HAMILTON CO HOSPITAL DISTRICT	I	7/25/2016	\$4,329.67

HAMILTON HEALTHCARE SYSTEM	I	7/25/2016	\$99.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	7/25/2016	\$2,329.50
HOFFPAUIR LLC	I	7/25/2016	\$23.88
KIRBOS OFFICE SYSTEMS, LLC	C	7/25/2016	\$340.26
LAWSON IMPLEMENT CO INC	I	7/25/2016	\$5.58
MAYFIELD PAPER COMPANY	C	7/25/2016	\$59.10
MICHELLE'S SEWING	I	7/25/2016	\$86.00
MILLS CO DISTRIBUTING CO	C	7/25/2016	\$4,410.14
OMNIBASE SERVICES OF TEXAS	I	7/25/2016	\$144.00
PF&E OIL COMPANY	I	7/25/2016	\$359.64
TASER INTERNATIONAL	I	7/25/2016	\$296.06
THE POLICE AND SHERIFFS PRESS, INC	I	7/25/2016	\$17.49
THIRD COURT OF APPEALS	I	7/25/2016	\$50.00
VOYAGER FLEET SYSTEMS INC	I	7/25/2016	\$2,063.67
WARREN CAT PARTS	I	7/25/2016	\$554.91
WATCHGUARD VIDEO	I	7/25/2016	\$4,860.00
WAV PROJECT	I	7/25/2016	\$60.00
WEST PAYMENT CENTER	I	7/25/2016	\$459.74
AFLAC	I	7/26/2016	\$964.68
CHARLES MILES, CPA	I	7/26/2016	\$639.97
MILLS COUNTY SALARY	C	7/26/2016	\$14,667.34
NATIONWIDE RETIREMENT SOLUTIONS	I	7/26/2016	\$385.00
TAC HEBP	I	7/26/2016	\$34,987.64
TEXAS LIFE INSURANCE COMPANY	C	7/26/2016	\$452.98
TERRENA BUSBY, TREASURER	C	7/26/2016	\$500.00