

CHECK REGISTER - NOVEMBER 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
POSTMASTER	C	11/1/2016	\$141.00
CHARLES MILES,CPA	C	11/1/2016	\$639.97
LIBERTY NATIONAL INSURANCE	C	11/1/2016	\$211.92
MILLS COUNTY SALARY	C	11/1/2016	\$15,660.41
NATIONWIDE RETIREMENT SOLUTIONS	C	11/1/2016	\$385.00
MILLS COUNTY JUSTICE COURT	C	11/2/2016	\$290.00
DISH	C	11/8/2016	\$47.18
CANON FINANCIAL SERVICES	C	11/8/2016	\$300.00
TERRENA BUSBY, TREASURER	C	11/10/2016	\$500.00
LES BRANSON CUSTOM HOMES & REMODELING	C	11/10/2016	\$100,000.00
AMERICAN LEGION	I	11/14/2016	\$90.00
ATMOS ENERGY	C	11/14/2016	\$252.81
BEAR GRAPHICS INC	C	11/14/2016	\$272.35
BILL ELLIS TIRE STATION	C	11/14/2016	\$1,318.00
BURNET COUNTY TREASURER	C	11/14/2016	\$1,960.00
CAGLE ENTERPRISES	C	11/14/2016	\$5,750.00
CARD SERVICE CENTER	C	11/14/2016	\$1,643.48
CARD SERVICE CENTER	C	11/14/2016	\$412.56
CARL'S AUTO SUPPLY	C	11/14/2016	\$181.15
CASA	C	11/14/2016	\$2,500.00
CENTRAL TEXAS TELEPHONE	C	11/14/2016	\$1,966.28
CHRISTINE ALLENSWORTH	C	11/14/2016	\$232.20
CITY OF GOLDTHWAITE	C	11/14/2016	\$4,058.56
COMANCHE CHIEF INC	C	11/14/2016	\$192.00
COMANCHE COUNTY SHERIFF'S OFFICE	C	11/14/2016	\$4,690.00
COMANCHE ELECTRIC COOPERATIVE	C	11/14/2016	\$40.07
CONNELL & ASSOCIATES LLC	C	11/14/2016	\$225.00
COUNTRY CLEANERS	C	11/14/2016	\$296.95
COUNTY JUDGE EDUCATION FUND	C	11/14/2016	\$200.00
DANIELLE JORDAN	C	11/14/2016	\$85.54
DAVID MILLER	C	11/14/2016	\$34.00
DEBBY GRBA	I	11/14/2016	\$50.00
DEBORAH FOGLE	C	11/14/2016	\$6.50
EMILY MILLER, ATTORNEY	C	11/14/2016	\$450.00
FRANK GRIFFIN	C	11/14/2016	\$39.82
FRIENDS OF THE LIBRARY	I	11/14/2016	\$34.00
FRONTIER	C	11/14/2016	\$2,199.36
GEORGE DRAKE	C	11/14/2016	\$106.92
GHS LIMITED	C	11/14/2016	\$642.56
GOLDTHWAITE CONSOLIDATED ISD	C	11/14/2016	\$325.00
GREAT AMERICA FINANCIAL SERVICES	C	11/14/2016	\$181.72
GT DISTRIBUTORS INC	C	11/14/2016	\$135.85

HAMILTON CO ELECTRIC CO-OP	C	11/14/2016	\$50.34
HAMILTON CO HOSPITAL DISTRICT	C	11/14/2016	\$4,316.67
HEAD HARDWARE, INC	C	11/14/2016	\$50.95
HIGGINBOTHAM BROS TRUE VALUE	C	11/14/2016	\$201.88
HILL COUNTRY FORD	C	11/14/2016	\$578.46
HILL COUNTRY PUBLISHING CO INC	C	11/14/2016	\$615.60
HILL COUNTRY SOFTWARE AND SUPPORT	C	11/14/2016	\$85.00
HOLT CAT	C	11/14/2016	\$99.24
JAIME WIEDEBUSCH	C	11/14/2016	\$34.00
JM MECHANICAL	C	11/14/2016	\$535.00
JOY NOWELL	I	11/14/2016	\$6.00
JUSTICE SOLUTIONS, LLC	C	11/14/2016	\$1,172.50
JUSTIN GUIMBELLOT	I	11/14/2016	\$35.00
LITTLE ROADSIDE MANAGEMENT LLC	C	11/14/2016	\$2,645.86
LOCAL GOVERNMENT SOLUTIONS, LP	C	11/14/2016	\$1,178.00
LOUIS C STARZEL	C	11/14/2016	\$142.00
MAJOR AUTO PARTS	C	11/14/2016	\$1,654.93
MAJOR AUTO PARTS	C	11/14/2016	\$1,512.88
MAJOR AUTOMOTIVE SERVICE CENTER	C	11/14/2016	\$14.00
MAYFIELD PAPER COMPANY	C	11/14/2016	\$50.35
MAYFIELD PAPER COMPANY	C	11/14/2016	\$352.96
MELVIN POWER	C	11/14/2016	\$269.88
MEREDITH FEHRLE	C	11/14/2016	\$34.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	11/14/2016	\$104.42
MILLS CO DISTRIBUTING CO	C	11/14/2016	\$5,766.43
MILLS COUNTY GENERAL STORE	C	11/14/2016	\$40.89
MILLS COUNTY GENERAL STORE	C	11/14/2016	\$12.67
MILLS COUNTY LEC ACCOUNT	C	11/14/2016	\$300,000.00
MILLS COUNTY MINISTERIAL ALLIANCE	C	11/14/2016	\$102.00
MILLS COUNTY VEHICLE REGISTRATION	C	11/14/2016	\$7.50
MOORES SERVICE CENTER	I	11/14/2016	\$27.61
MULLIN ISD	C	11/14/2016	\$100.00
NAPA AUTO PARTS	I	11/14/2016	\$123.09
OFFICE FURNITURE SPECIALIST	C	11/14/2016	\$161.54
OGBURN'S TRUCK PARTS	C	11/14/2016	\$420.34
PATRICK D. HOWARD	C	11/14/2016	\$303.75
PEGGY NOWELL	C	11/14/2016	\$34.00
PF&E OIL COMPANY	C	11/14/2016	\$561.68
POWERPLAN	C	11/14/2016	\$1,323.10
PRIDDY ISD	C	11/14/2016	\$75.00
ROBERSON RENT-ALL	C	11/14/2016	\$83.34
S&S SUPPLY	C	11/14/2016	\$733.94
S&S SUPPLY	C	11/14/2016	\$62.00
SCHWARTZ FOOD SERVICE	C	11/14/2016	\$161.62
STAPLES ADVANTAGE	C	11/14/2016	\$1,008.18
SUSTEEN INC	I	11/14/2016	\$995.00
TERRY VAQUERA	C	11/14/2016	\$34.00

TEXAS A&M AGRILIFE EXTENSION SERVICE	I	11/14/2016	\$110.00
TEXAS PARKS & WILDLIFE	C	11/14/2016	\$76.50
TEXAS PARKS & WILDLIFE	I	11/14/2016	\$154.70
THE GOLDTHWAITE EAGLE	C	11/14/2016	\$538.00
THE POLICE AND SHERIFFS PRESS, INC	C	11/14/2016	\$32.49
THIRD COURT OF APPEALS	I	11/14/2016	\$50.00
TRIPLE H AUTOMOTIVE	C	11/14/2016	\$470.00
UNIFIRST CORPORATION	C	11/14/2016	\$170.40
VOYAGER FLEET SYSTEMS INC	C	11/14/2016	\$1,746.36
WARREN CAT PARTS	C	11/14/2016	\$109.62
WAV PROJECT	C	11/14/2016	\$34.00
WILSON CLEANERS	C	11/14/2016	\$63.33
MILLS COUNTY SALARY	C	11/14/2016	\$26,145.00
HOFFPAUIR LLC	C	11/14/2016	\$362.04
HOFFPAUIR OUTDOOR SUPERSTORE	C	11/14/2016	\$79.99
CHARLES MILES, CPA	C	11/15/2016	\$639.97
MILLS COUNTY SALARY	C	11/15/2016	\$17,897.64
NATIONWIDE RETIREMENT SOLUTIONS	C	11/15/2016	\$385.00
ATMOS ENERGY	C	11/16/2016	\$143.67
CNA SURETY	C	11/17/2016	\$582.50
AFLAC	C	11/21/2016	\$1,202.98
TAC HEBP	C	11/21/2016	\$37,205.20
TEXAS LIFE INSURANCE COMPANY	C	11/21/2016	\$494.48
BIG COUNTRY SUPPLY	I	11/28/2016	\$1,579.00
BONNIE SWITZER, CSR	I	11/28/2016	\$253.40
BURNET COUNTY TREASURER	I	11/28/2016	\$5,075.00
CARD SERVICE CENTER	I	11/28/2016	\$934.16
CEN-TEX PEST CONTROL	I	11/28/2016	\$55.00
CHANCE SLIGER	I	11/28/2016	\$198.72
CITY OF GOLDTHWAITE	I	11/28/2016	\$1,600.00
COUNTY INFORMATION RESOURCE AGENCY	I	11/28/2016	\$50.00
CRISTI ESCOBAR	I	11/28/2016	\$35.64
DUDLEY E. JORDAN	I	11/28/2016	\$1,305.00
ECONO SIGNS LLC	I	11/28/2016	\$179.88
FRIENDS OF THE LIBRARY	I	11/28/2016	\$60.00
GT DISTRIBUTORS INC	I	11/28/2016	\$90.69
HEART OF TEXAS CRIME STOPPERS	I	11/28/2016	\$40.00
HOLT AGRIBUSINESS	I	11/28/2016	\$248.99
JUDSON WOODLEY	I	11/28/2016	\$400.00
KIRBOS OFFICE SYSTEMS, LLC	C	11/28/2016	\$141.04
LARRY MEADOWS, PLLC	C	11/28/2016	\$600.00
LARRY MEADOWS, PLLC	C	11/28/2016	\$400.00
LITTLE ROADSIDE MANAGEMENT LLC	I	11/28/2016	\$129.58
MAYFIELD PAPER COMPANY	C	11/28/2016	\$42.90
MID-AMERICAN RESEARCH CHEMICAL CORP	I	11/28/2016	\$519.25
MILLS COUNTY MINISTERIAL ALLIANCE	C	11/28/2016	\$130.00
POSTMASTER	I	11/28/2016	\$34.00

QUILL CORPORATION	I	11/28/2016	\$87.41
RANDY COBB CONSTRUCTION/CONCRETE	I	11/28/2016	\$2,517.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	I	11/28/2016	\$110.00
TOTAL OFFICE SOLUTION	I	11/28/2016	\$6.33
WATCHGUARD VIDEO	I	11/28/2016	\$750.00
WAV PROJECT	I	11/28/2016	\$130.00
WEST PAYMENT CENTER	I	11/28/2016	\$459.74
COMANCHE COUNTY MEDICAL CENTER	I	11/28/2016	\$7,174.73
CHARLES MILES,CPA	I	11/29/2016	\$639.97
LIBERTY NATIONAL INSURANCE	I	11/29/2016	\$211.92
MILLS COUNTY SALARY	C	11/29/2016	\$17,591.38
NATIONWIDE RETIREMENT SOLUTIONS	I	11/29/2016	\$385.00