

**CHECK REGISTER - OCTOBER 2016**

| <b>NAME-OF-PAYEE</b>                  | <b>STATUS</b> | <b>ISSUE DATE</b> | <b>AMOUNT</b> |
|---------------------------------------|---------------|-------------------|---------------|
| AIRMEDCARE NETWORK                    | C             | 10/4/2016         | \$404.00      |
| CHARLES MILES,CPA                     | C             | 10/4/2016         | \$639.97      |
| MILLS COUNTY SALARY                   | C             | 10/4/2016         | \$16,115.47   |
| NATIONWIDE RETIREMENT SOLUTIONS       | C             | 10/4/2016         | \$385.00      |
| LIBERTY NATIONAL INSURANCE            | C             | 10/4/2016         | \$211.92      |
| DISH                                  | C             | 10/5/2016         | \$46.53       |
| 35TH JUDICIAL DIST JUVENILE PROBATION | C             | 10/11/2016        | \$5,000.00    |
| AL HAMRICK                            | C             | 10/11/2016        | \$150.00      |
| AMERICAN TIRE DISTRIBUTORS INC        | C             | 10/11/2016        | \$517.12      |
| BROWNWOOD REGIONAL MEDICAL CENTER     | C             | 10/11/2016        | \$3,214.19    |
| CARD SERVICE CENTER                   | C             | 10/11/2016        | \$378.95      |
| CARL'S AUTO SUPPLY                    | C             | 10/11/2016        | \$90.45       |
| CEN-TEX PEST CONTROL                  | C             | 10/11/2016        | \$80.00       |
| CENTRAL TEXAS COUNCIL OF GOVERNMENT   | C             | 10/11/2016        | \$617.50      |
| CENTRAL TEXAS TELEPHONE               | C             | 10/11/2016        | \$1,726.09    |
| CHANCE SLIGER                         | C             | 10/11/2016        | \$117.61      |
| CITY OF GOLDTHWAITE                   | C             | 10/11/2016        | \$4,778.38    |
| CNA SURETY                            | C             | 10/11/2016        | \$200.00      |
| COMANCHE CHIEF INC                    | C             | 10/11/2016        | \$48.00       |
| COMANCHE COUNTY SHERIFF'S OFFICE      | C             | 10/11/2016        | \$4,900.00    |
| COMANCHE ELECTRIC COOPERATIVE         | C             | 10/11/2016        | \$61.74       |
| COMANCHE PHARMACY                     | C             | 10/11/2016        | \$8.99        |
| COUNTRY CLEANERS                      | C             | 10/11/2016        | \$147.95      |
| D7 TCAAA                              | C             | 10/11/2016        | \$110.00      |
| ECONO SIGNS LLC                       | C             | 10/11/2016        | \$54.64       |
| EMILY MILLER, ATTORNEY                | C             | 10/11/2016        | \$2,500.00    |
| FAMILY LIFE SERVICES                  | C             | 10/11/2016        | \$210.00      |
| FRONTIER                              | C             | 10/11/2016        | \$1,707.11    |
| GEORGE DRAKE                          | C             | 10/11/2016        | \$143.64      |
| GHS LIMITED                           | C             | 10/11/2016        | \$740.35      |
| GREAT AMERICA FINANCIAL SERVICES      | C             | 10/11/2016        | \$181.72      |
| HAMILTON CO ELECTRIC CO-OP            | C             | 10/11/2016        | \$48.23       |
| HAMILTON CO HOSPITAL DISTRICT         | C             | 10/11/2016        | \$4,166.67    |
| HART INTERCIVIC, INC.                 | C             | 10/11/2016        | \$406.50      |
| HEAD HARDWARE, INC                    | C             | 10/11/2016        | \$146.70      |
| HEART OF TX CHILDRENS ADVOCACY CTR    | I             | 10/11/2016        | \$2,389.50    |
| HIGGINBOTHAM BROS TRUE VALUE          | C             | 10/11/2016        | \$51.98       |
| HILL COUNTRY COMMUNITY ACTION         | C             | 10/11/2016        | \$5,000.00    |
| HILL COUNTRY FORD                     | C             | 10/11/2016        | \$803.07      |
| HILL COUNTRY PUBLISHING CO INC        | C             | 10/11/2016        | \$61.56       |
| HOFFPAUIR LLC                         | C             | 10/11/2016        | \$51.57       |
| JENNIE TRENT DEW LIBRARY              | C             | 10/11/2016        | \$7,500.00    |

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|-------------------------------------|---|------------|-------------|
| JUANITA RICHARDSON                  | C | 10/11/2016 | \$153.76    |
| JUSTICE SOLUTIONS, LLC              | C | 10/11/2016 | \$1,172.50  |
| LAWSON IMPLEMENT CO INC             | C | 10/11/2016 | \$299.99    |
| LES BRANSON CUSTOM HOMES & REMODELI | C | 10/11/2016 | \$75,000.00 |
| LIVE OAK GARDEN CENTER              | C | 10/11/2016 | \$56.13     |
| LOCAL GOVERNMENT SOLUTIONS, LP      | C | 10/11/2016 | \$1,178.00  |
| MAJOR AUTO PARTS                    | C | 10/11/2016 | \$927.13    |
| MAYFIELD PAPER COMPANY              | C | 10/11/2016 | \$220.78    |
| MCMAHAN PHARMACY SERVICES INC       | C | 10/11/2016 | \$3.00      |
| MID-AMERICAN RESEARCH CHEMICAL CORP | C | 10/11/2016 | \$336.50    |
| MILLS CO DISTRIBUTING CO            | C | 10/11/2016 | \$212.46    |
| MILLS COUNTY GENERAL STORE          | C | 10/11/2016 | \$9.99      |
| MILLS COUNTY HISTORICAL COMMISSION  | C | 10/11/2016 | \$2,200.00  |
| MILLS COUNTY SOIL & WATER CONS DIST | C | 10/11/2016 | \$5,000.00  |
| MILLS COUNTY VEHICLE REGISTRATION   | C | 10/11/2016 | \$7.50      |
| NANCY SNODGRASS                     | C | 10/11/2016 | \$240.00    |
| O'CONNOR'S                          | C | 10/11/2016 | \$53.00     |
| OFFICE FURNITURE SPECIALIST         | C | 10/11/2016 | \$69.98     |
| OMNIBASE SERVICES OF TEXAS          | C | 10/11/2016 | \$150.00    |
| PF&E OIL COMPANY                    | C | 10/11/2016 | \$100.98    |
| QUILL CORPORATION                   | C | 10/11/2016 | \$120.41    |
| REGIONAL PUBLIC DEFENDER OFFICE     | C | 10/11/2016 | \$1,000.00  |
| RICKIE SMITH                        | C | 10/11/2016 | \$1,000.00  |
| S&S SUPPLY                          | C | 10/11/2016 | \$1,128.62  |
| SCHWARTZ FOOD SERVICE               | C | 10/11/2016 | \$493.94    |
| SEVENTH ADMINISTRATIVE JUDICIAL     | C | 10/11/2016 | \$661.77    |
| SOUTHERN TIRE MART, LLC             | C | 10/11/2016 | \$498.78    |
| TCEQ                                | C | 10/11/2016 | \$20.00     |
| THE GOLDTHWAITE EAGLE               | C | 10/11/2016 | \$130.00    |
| THIRD COURT OF APPEALS              | I | 10/11/2016 | \$55.00     |
| TODD STEELE                         | C | 10/11/2016 | \$600.00    |
| TRIPLE H TOWING                     | C | 10/11/2016 | \$200.00    |
| USI SOUTHWEST, INC. SAN ANGELO      | C | 10/11/2016 | \$95,379.00 |
| VOYAGER FLEET SYSTEMS INC           | C | 10/11/2016 | \$1,913.39  |
| WARREN CAT PARTS                    | C | 10/11/2016 | \$1,005.98  |
| WATCHGUARD VIDEO                    | C | 10/11/2016 | \$200.00    |
| WAV PROJECT                         | C | 10/11/2016 | \$30.00     |
| WILSON CLEANERS                     | I | 10/11/2016 | \$142.46    |
| WRENCH HAND'S                       | C | 10/11/2016 | \$1,417.43  |
| ATMOS ENERGY                        | C | 10/14/2016 | \$70.90     |
| HR&R, LLC                           | C | 10/14/2016 | \$130.00    |
| MILLS COUNTY SALARY                 | C | 10/14/2016 | \$24,884.64 |
| ATMOS ENERGY                        | C | 10/14/2016 | \$242.43    |
| MCLENNAN COMMUNITY COLLEGE          | I | 10/17/2016 | \$105.00    |
| CHARLES MILES,CPA                   | C | 10/18/2016 | \$639.97    |
| MILLS COUNTY SALARY                 | C | 10/18/2016 | \$16,575.13 |
| NATIONWIDE RETIREMENT SOLUTIONS     | C | 10/18/2016 | \$385.00    |

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|------------------------------------|---|------------|-------------|
| AREA WIDE LOCKSMITH                | I | 10/24/2016 | \$16.50     |
| BEAR GRAPHICS INC                  | C | 10/24/2016 | \$190.89    |
| BILL ELLIS TIRE STATION            | I | 10/24/2016 | \$39.95     |
| BROWN COUNTY                       | C | 10/24/2016 | \$262.81    |
| BROWN EMERGENCY MEDICINE ASSOC.    | C | 10/24/2016 | \$1,299.00  |
| BROWNWOOD REGIONAL MEDICAL CENTER  | C | 10/24/2016 | \$292.10    |
| CARD SERVICE CENTER                | C | 10/24/2016 | \$1,095.86  |
| CENTRAL TEXAS AUTOPSY PLLC         | C | 10/24/2016 | \$2,100.00  |
| CONNELL & ASSOCIATES LLC           | I | 10/24/2016 | \$450.00    |
| COUNTY INFORMATION RESOURCE AGENCY | I | 10/24/2016 | \$50.00     |
| DAVID MILLER                       | C | 10/24/2016 | \$34.00     |
| DEBBY GRBA                         | C | 10/24/2016 | \$90.00     |
| EMILY MILLER, ATTORNEY             | C | 10/24/2016 | \$1,500.00  |
| EVIDENT                            | I | 10/24/2016 | \$23.00     |
| FRIENDS OF THE LIBRARY             | I | 10/24/2016 | \$34.00     |
| GRAVES DENTAL                      | C | 10/24/2016 | \$164.80    |
| HAMILTON CO HOSPITAL DISTRICT      | C | 10/24/2016 | \$75.00     |
| HART INTERCIVIC, INC.              | C | 10/24/2016 | \$13,916.14 |
| HEAD HARDWARE, INC                 | I | 10/24/2016 | \$336.00    |
| HOLT CAT                           | C | 10/24/2016 | \$149.17    |
| JAIME WIEDEBUSCH                   | C | 10/24/2016 | \$34.00     |
| JAMES BUSBY                        | C | 10/24/2016 | \$100.00    |
| JENNIFER AARON                     | C | 10/24/2016 | \$42.77     |
| JOHN ELDRIDGE                      | C | 10/24/2016 | \$38.88     |
| JOHN W HAYS, MD. PA                | C | 10/24/2016 | \$52.39     |
| KIRBOS OFFICE SYSTEMS, LLC         | C | 10/24/2016 | \$312.93    |
| MAYFIELD PAPER COMPANY             | C | 10/24/2016 | \$919.20    |
| MEREDITH FEHRLE                    | C | 10/24/2016 | \$34.00     |
| MILLS COUNTY HISTORICAL MUSEUM     | C | 10/24/2016 | \$4,200.00  |
| MILLS COUNTY MINISTERIAL ALLIANCE  | I | 10/24/2016 | \$102.00    |
| NELMA LOUDAMY                      | I | 10/24/2016 | \$34.00     |
| PATRICK D. HOWARD                  | C | 10/24/2016 | \$1,037.50  |
| PEGGY NOWELL                       | C | 10/24/2016 | \$34.00     |
| QUILL CORPORATION                  | I | 10/24/2016 | \$211.97    |
| REGIONAL EMPLOYEE ASSISTANCE PROG  | I | 10/24/2016 | \$282.56    |
| SCOTT & WHITE CLINIC               | C | 10/24/2016 | \$321.21    |
| SCOTT & WHITE HOSPITAL             | I | 10/24/2016 | \$1,697.61  |
| STAPLES ADVANTAGE                  | C | 10/24/2016 | \$254.15    |
| TERRY VAQUERA                      | I | 10/24/2016 | \$34.00     |
| TEXAS AGRILIFE EXTENSION SERVICE   | I | 10/24/2016 | \$550.00    |
| TEXAS PARKS & WILDLIFE             | I | 10/24/2016 | \$400.00    |
| THE GOLDTHWAITE EAGLE              | I | 10/24/2016 | \$54.00     |
| TUFF MACHINERY LLC                 | C | 10/24/2016 | \$26,700.00 |
| ULINE                              | C | 10/24/2016 | \$67.08     |
| UNIFIRST CORPORATION               | C | 10/24/2016 | \$170.40    |
| US SCRIPT                          | I | 10/24/2016 | \$298.88    |
| WARREN CAT PARTS                   | C | 10/24/2016 | \$162.85    |

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|-----------------------------------|---|------------|-------------|
| WAV PROJECT                       | C | 10/24/2016 | \$34.00     |
| WEST PAYMENT CENTER               | I | 10/24/2016 | \$459.74    |
| TAC HEBP                          | C | 10/25/2016 | \$37,205.20 |
| TEXAS LIFE INSURANCE COMPANY      | C | 10/25/2016 | \$452.98    |
| AFLAC                             | I | 10/25/2016 | \$1,202.98  |
| MILLS COUNTY VEHICLE REGISTRATION | C | 10/26/2016 | \$7.50      |
| TEXAS STATE UNIVERSITY/SAN MARCOS | I | 10/27/2016 | \$150.00    |