

**CHECK REGISTER - JUNE 2016**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
GINGER HOOVER	C	6/1/2016	\$34.00
A&B GROCERY	C	6/13/2016	\$274.91
ALEJANDRO RODRIGUEZ	C	6/13/2016	\$34.00
ALLIE M DAVIS	C	6/13/2016	\$111.50
BEAR GRAPHICS INC	C	6/13/2016	\$319.55
BOYD HUMPHRIES	C	6/13/2016	\$34.00
CARD SERVICE CENTER	C	6/13/2016	\$1,237.34
CARD SERVICE CENTER	C	6/13/2016	\$365.86
CAROLINE SCHWARTZ	I	6/13/2016	\$115.50
CAROLYN FOSTER	C	6/13/2016	\$5.18
CENTRAL TEXAS AUTOPSY PLLC	C	6/13/2016	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	6/13/2016	\$1,688.61
CHEM CHEK CO INC	C	6/13/2016	\$87.00
CINDY WESSON	C	6/13/2016	\$15.00
CITY OF GOLDTHWAITE	C	6/13/2016	\$3,998.55
COMANCHE COUNTY SHERIFF'S OFFICE	C	6/13/2016	\$11,410.00
COMANCHE ELECTRIC COOPERATIVE	C	6/13/2016	\$38.26
COUNTRY CLEANERS	C	6/13/2016	\$325.40
CRISTI ESCOBAR	I	6/13/2016	\$249.48
CRUZ PADILLA	C	6/13/2016	\$104.00
DANIELLE JORDAN	C	6/13/2016	\$128.31
DEBBIE COATS, RN, CA/CP SANE	C	6/13/2016	\$500.00
DIANNE PHILLIPS	C	6/13/2016	\$102.00
DISH	C	6/13/2016	\$46.52
DOCTORS MEDICAL CENTER	C	6/13/2016	\$411.00
DONNA LAUGHLIN	C	6/13/2016	\$15.00
EAGLE PRESS	C	6/13/2016	\$19.70
FRANCES WILLIAMS	C	6/13/2016	\$34.00
FRIENDS OF THE LIBRARY	I	6/13/2016	\$114.00
FRONTIER	C	6/13/2016	\$1,677.88
GHS LIMITED	C	6/13/2016	\$701.16
GRAVES DENTAL	C	6/13/2016	\$90.00
GREAT AMERICA FINANCIAL SERVICES	C	6/13/2016	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	6/13/2016	\$43.45
HAMILTON CO HOSPITAL DISTRICT	C	6/13/2016	\$4,166.67
HAMILTON HEALTHCARE SYSTEM	C	6/13/2016	\$172.00
HEAD HARDWARE, INC	C	6/13/2016	\$64.95
HEART OF TEXAS CRIME STOPPERS	I	6/13/2016	\$30.00
HOFFPAUIR LLC	C	6/13/2016	\$112.04
JEAN LIMMER	I	6/13/2016	\$108.00
JENNIFER AARON	C	6/13/2016	\$42.77
JUANITA RICHARDSON	C	6/13/2016	\$145.93
JUEL ANN HOLTZCLAW	C	6/13/2016	\$15.00

JUSTICE SOLUTIONS, LLC	C	6/13/2016	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	6/13/2016	\$29.12
LARRY MEADOWS, PLLC	C	6/13/2016	\$885.00
LIVE OAK GARDEN CENTER	C	6/13/2016	\$30.76
LOCAL GOVERNMENT SOLUTIONS, LP	C	6/13/2016	\$1,178.00
MAJOR AUTO PARTS	C	6/13/2016	\$775.87
MAJOR AUTOMOTIVE SERVICE CENTER	C	6/13/2016	\$7.00
MAYFIELD PAPER COMPANY	C	6/13/2016	\$173.21
MCMAHAN PHARMACY SERVICES INC	C	6/13/2016	\$157.70
MILLS CENTRAL APPRAISAL DISTRICT	C	6/13/2016	\$43,911.93
MILLS CO DISTRIBUTING CO	C	6/13/2016	\$3,562.64
MILLS COUNTY GENERAL STORE	C	6/13/2016	\$31.64
MILLS COUNTY MINISTERIAL ALLIANCE	I	6/13/2016	\$188.00
MILLS COUNTY VEHICLE REGISTRATION	C	6/13/2016	\$7.50
MOORES SERVICE CENTER	I	6/13/2016	\$189.75
MULLIN TRADING POST	C	6/13/2016	\$85.00
NAPA AUTO PARTS	C	6/13/2016	\$364.00
OFFICE FURNITURE SPECIALIST	C	6/13/2016	\$84.95
PATRICK D. HOWARD	C	6/13/2016	\$765.00
PATSY WILCOX	C	6/13/2016	\$104.00
PEGGY LINDSEY	C	6/13/2016	\$111.50
PHILLIP KEMP	C	6/13/2016	\$34.00
POSTMASTER	C	6/13/2016	\$178.00
PRODUCTIVE BUSINESS MACHINES	C	6/13/2016	\$8.58
QUILL CORPORATION	C	6/13/2016	\$641.37
REEVES SAFETY	C	6/13/2016	\$60.00
ROBERT GLEN PHILLIPS	C	6/13/2016	\$102.00
ROSALINDA MARTINEZ	C	6/13/2016	\$34.00
RUBIE HAILE	C	6/13/2016	\$108.00
S & S COMPANY INC.	C	6/13/2016	\$6.50
S&S SUPPLY	C	6/13/2016	\$970.88
SCHINDLER ELEVATOR CORPORATION	C	6/13/2016	\$2,887.60
SCHWARTZ FOOD SERVICE	C	6/13/2016	\$1,131.46
SHARON EDINGTON	C	6/13/2016	\$34.00
SHEENA GRIFFIN	C	6/13/2016	\$85.54
SONIA J MITCHELL	C	6/13/2016	\$104.00
STACY-WILKINS FUNERAL HOME	C	6/13/2016	\$655.00
TAYLORS MINI MALL	C	6/13/2016	\$225.00
TCRFC	C	6/13/2016	\$750.00
TERRY OLIVER	C	6/13/2016	\$34.00
TERRY SMITH	C	6/13/2016	\$34.00
TEXAS PARKS & WILDLIFE	I	6/13/2016	\$324.70
THE GOLDTHWAITE EAGLE	C	6/13/2016	\$144.00
THE POLICE AND SHERIFFS PRESS, INC	C	6/13/2016	\$15.00
TODD STEELE	C	6/13/2016	\$600.00
TOM GUTHRIE	C	6/13/2016	\$39.89
TRIPLE H AUTOMOTIVE	C	6/13/2016	\$250.00

UNIFIRST CORPORATION	C	6/13/2016	\$194.63
US SCRIPT	C	6/13/2016	\$56.04
VOYAGER FLEET SYSTEMS INC	C	6/13/2016	\$1,126.00
W CRAIG SULLIVAN	C	6/13/2016	\$34.00
WANDA COOKSEY	I	6/13/2016	\$104.00
WATCHGUARD VIDEO	C	6/13/2016	\$274.00
WAV PROJECT	C	6/13/2016	\$60.00
WYNONA HEAD	C	6/13/2016	\$111.50
ATMOS ENERGY	C	6/14/2016	\$213.21
JOHN A HUTCHISON, III	C	6/14/2016	\$200.67
CHARLES MILES, CPA	C	6/14/2016	\$639.97
LIBERTY NATIONAL INSURANCE	C	6/14/2016	\$176.40
MILLS COUNTY SALARY	C	6/14/2016	\$15,243.02
NATIONWIDE RETIREMENT SOLUTIONS	C	6/14/2016	\$385.00
MILLS COUNTY SALARY	C	6/14/2016	\$35,063.89
BONNIE SWITZER, CSR	C	6/14/2016	\$75.60
POSTMASTER	C	6/20/2016	\$58.75
TEXAS DEPT OF LICENSING & REGULATIO	I	6/20/2016	\$20.00
D8 TCAAA	C	6/20/2016	\$290.00
A.L.E.R.T.	I	6/27/2016	\$160.00
AAA ELEVATOR INSPECTIONS	I	6/27/2016	\$175.00
AIR TEMP REFRIGERATION	I	6/27/2016	\$1,243.80
BEAR GRAPHICS INC	I	6/27/2016	\$64.60
BENITA MASHBURN	I	6/27/2016	\$71.75
BOB BARKER COMPANY INC	I	6/27/2016	\$167.74
CARD SERVICE CENTER	I	6/27/2016	\$1,739.06
CNA SURETY	I	6/27/2016	\$50.00
COMANCHE PHARMACY	I	6/27/2016	\$1,009.20
COUNTY INFORMATION RESOURCE AGENCY	I	6/27/2016	\$50.00
CRISTI ESCOBAR	I	6/27/2016	\$685.00
D7 TCAAA	C	6/27/2016	\$25.00
DETAIL ETC	I	6/27/2016	\$160.00
EMILY MILLER, ATTORNEY	I	6/27/2016	\$150.00
FRONTIER PAINT AND BODY	C	6/27/2016	\$6,438.57
FRONTIER PAINT AND BODY	C	6/27/2016	\$3,202.03
G LEE HANEY	I	6/27/2016	\$400.00
GT DISTRIBUTORS INC	I	6/27/2016	\$338.87
HEAD HARDWARE, INC	I	6/27/2016	\$205.25
JAMES PURCELL	C	6/27/2016	\$126.36
JENNIFER AARON	I	6/27/2016	\$42.77
KIRBOS OFFICE SYSTEMS, LLC	C	6/27/2016	\$339.58
LORENZ INVESTIGATIONS	I	6/27/2016	\$800.00
MILLS COUNTY BODY WORKS	I	6/27/2016	\$286.18
MILLS COUNTY VEHICLE REGISTRATION	C	6/27/2016	\$7.50
OFFICE FURNITURE SPECIALIST	I	6/27/2016	\$47.32
PRECISION DELTA CORP	I	6/27/2016	\$739.20
QUILL CORPORATION	I	6/27/2016	\$123.12

SAN SABA FIRE SAFETY EQUIPMENT	I	6/27/2016	\$786.75
SECURED DOCUMENT SHREDDING	I	6/27/2016	\$899.00
THE POLICE AND SHERIFFS PRESS, INC	I	6/27/2016	\$17.49
WEST PAYMENT CENTER	I	6/27/2016	\$459.74
AFLAC	I	6/28/2016	\$964.68
CHARLES MILES, CPA	I	6/28/2016	\$639.97
MILLS COUNTY SALARY	C	6/28/2016	\$14,417.06
NATIONWIDE RETIREMENT SOLUTIONS	I	6/28/2016	\$385.00
TAC HEBP	I	6/28/2016	\$34,185.16
TEXAS LIFE INSURANCE COMPANY	C	6/28/2016	\$452.98
MILLS COUNTY SALARY	I	6/30/2016	\$3.53