

CHECK REGISTER JANUARY 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
POSTMASTER	C	1/4/2016	\$105.00
TERRENA BUSBY, TREASURER	C	1/5/2016	\$430.00
POSTMASTER	C	1/6/2016	\$19.60
KIM BROWN	C	1/11/2016	\$300.00
A&B GROCERY	C	1/11/2016	\$344.43
AMERICAN LEGION	C	1/11/2016	\$90.00
BROWN COUNTY	C	1/11/2016	\$278.86
BROWNWOOD BULLETIN	C	1/11/2016	\$52.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	1/11/2016	\$2,065.15
CARD SERVICE CENTER	C	1/11/2016	\$424.10
CEN-TEX PEST CONTROL	C	1/11/2016	\$80.00
CENTRAL TEXAS TELEPHONE	C	1/11/2016	\$1,621.78
CENTRAL TEXAS TELEPHONE	C	1/11/2016	\$92.25
CITY OF GOLDTHWAITE	C	1/11/2016	\$4,343.22
CNA SURETY	C	1/11/2016	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	1/11/2016	\$62.86
CORYELL CO MEMORIAL HOSPITAL	C	1/11/2016	\$751.97
COUNTRY CLEANERS	C	1/11/2016	\$253.55
DISH	C	1/11/2016	\$41.52
EAGLE PRESS	C	1/11/2016	\$79.00
FAMILY LIFE SERVICES	C	1/11/2016	\$210.00
FEDEX	C	1/11/2016	\$27.07
FRIENDS OF THE LIBRARY	I	1/11/2016	\$75.00
GHS LIMITED	C	1/11/2016	\$801.32
GREAT AMERICA FINANCIAL SERVICES	C	1/11/2016	\$181.72
GT DISTRIBUTORS INC	C	1/11/2016	\$557.26
HAMILTON CO HOSPITAL DISTRICT	C	1/11/2016	\$4,166.67
HEAD HARDWARE, INC	C	1/11/2016	\$31.95
HEART OF TEXAS CRIME STOPPERS	I	1/11/2016	\$15.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/11/2016	\$7.42
HILL COUNTRY FORD	C	1/11/2016	\$198.39
JENNIE TRENT DEW LIBRARY	C	1/11/2016	\$7,500.00
JOHN DEERE FINANCIAL	C	1/11/2016	\$96,439.45
JOHN W HAYS, MD. PA	C	1/11/2016	\$59.88
LARRY'S DIESEL SERVICE	I	1/11/2016	\$7,878.80
LITTLE ROADSIDE MANAGEMENT LLC	C	1/11/2016	\$447.31
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/11/2016	\$1,178.00
MAJOR AUTO PARTS	C	1/11/2016	\$834.96
MAYFIELD PAPER COMPANY	C	1/11/2016	\$140.15
MCMAHAN PHARMACY SERVICES INC	C	1/11/2016	\$100.74
MILLS COUNTY GENERAL STORE	C	1/11/2016	\$7.31
MILLS COUNTY MEDICAL CLINIC	C	1/11/2016	\$95.24

MILLS COUNTY MINISTERIAL ALLIANCE	I	1/11/2016	\$50.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/11/2016	\$15.00
MILLS COUNTY VETERINARY CLINIC	C	1/11/2016	\$50.00
MOORES SERVICE CENTER	C	1/11/2016	\$30.94
OFFICE FURNITURE SPECIALIST	C	1/11/2016	\$126.26
POSTMASTER	C	1/11/2016	\$49.00
PRODUCTIVE BUSINESS MACHINES	C	1/11/2016	\$13.70
QUILL CORPORATION	C	1/11/2016	\$47.23
S&S SUPPLY	C	1/11/2016	\$235.13
SAM BELL WELDING	C	1/11/2016	\$124.50
TEXAS ASSOCIATION OF COUNTIES	C	1/11/2016	\$175.00
TEXAS DISTRICT COURT ALLIANCE	C	1/11/2016	\$50.00
TEXAS PARKS & WILDLIFE	C	1/11/2016	\$746.30
TEXAS POLITICAL SUBDIVISIONS	C	1/11/2016	\$7,341.00
THE GOLDTHWAITE EAGLE	C	1/11/2016	\$279.00
THE POLICE AND SHERIFFS PRESS, INC	C	1/11/2016	\$17.49
THIRD COURT OF APPEALS	C	1/11/2016	\$70.00
TX MUNICIPAL COURT-JUSTICE COURT NE	C	1/11/2016	\$36.00
UNIFIRST CORPORATION	C	1/11/2016	\$159.20
US SCRIPT	I	1/11/2016	\$199.02
VOYAGER FLEET SYSTEMS INC	C	1/11/2016	\$1,040.85
WARREN CAT PARTS	C	1/11/2016	\$33.52
WAV PROJECT	C	1/11/2016	\$100.00
WILLIE'S T'S	C	1/11/2016	\$15.00
CHARLES MILES, CPA	C	1/12/2016	\$639.97
MILLS COUNTY SALARY	C	1/12/2016	\$14,051.63
NATIONWIDE RETIREMENT SOLUTIONS	C	1/12/2016	\$385.00
HAMILTON CO ELECTRIC CO-OP	C	1/12/2016	\$89.28
VERIZON SOUTHWEST	C	1/12/2016	\$1,241.72
ANN CAREY	C	1/12/2016	\$241.91
ATMOS ENERGY	C	1/14/2016	\$413.22
MILLS COUNTY SALARY	C	1/14/2016	\$33,961.05
BAYLOR SCOTT & WHITE HEALTH	I	1/25/2016	\$131.48
CARD SERVICE CENTER	C	1/25/2016	\$588.16
CARL'S AUTO SUPPLY	I	1/25/2016	\$267.31
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	1/25/2016	\$417.89
CHEM CHEK CO INC	C	1/25/2016	\$174.00
COUNTY JUDGES & COMMRS ASSOC OF TX	I	1/25/2016	\$1,200.00
DATA FLEX BUSINESS PRODUCTS LLC	I	1/25/2016	\$210.50
DEBRA L MCGREW, CSR	I	1/25/2016	\$301.92
G LEE HANEY	C	1/25/2016	\$322.50
HEAD HARDWARE, INC	I	1/25/2016	\$718.50
HENRY LEWIS	C	1/25/2016	\$289.67
JENNIFER AARON	C	1/25/2016	\$42.77
KIRBOS OFFICE SYSTEMS, LLC	C	1/25/2016	\$241.45
MARK T BESSENT	C	1/25/2016	\$217.00
MID-AMERICAN RESEARCH CHEMICAL CORP	I	1/25/2016	\$136.08

MILLS CO DISTRIBUTING CO	C	1/25/2016	\$2,228.52
OMNIBASE SERVICES OF TEXAS	I	1/25/2016	\$270.00
PATRICK D. HOWARD	C	1/25/2016	\$1,005.00
PF&E OIL COMPANY	I	1/25/2016	\$263.40
QUILL CORPORATION	I	1/25/2016	\$330.51
ROUNTREE ELECTRIC	C	1/25/2016	\$460.50
SCHWARTZ FOOD SERVICE	C	1/25/2016	\$1,308.72
SHEENA GRIFFIN	I	1/25/2016	\$42.77
TODD STEELE	C	1/25/2016	\$500.00
TRIPLE H AUTOMOTIVE	I	1/25/2016	\$340.00
WEST PAYMENT CENTER	I	1/25/2016	\$437.85
CARD SERVICE CENTER	I	1/26/2016	\$101.72
JOHN ELDRIDGE	C	1/26/2016	\$41.58
AFLAC	I	1/26/2016	\$964.68
CHARLES MILES,CPA	I	1/26/2016	\$639.97
LIBERTY NATIONAL INSURANCE	I	1/26/2016	\$176.40
MILLS COUNTY SALARY	C	1/26/2016	\$13,679.06
NATIONWIDE RETIREMENT SOLUTIONS	I	1/26/2016	\$385.00
TAC HEBP	I	1/26/2016	\$33,397.94
TEXAS LIFE INSURANCE COMPANY	C	1/26/2016	\$460.98
AMY KING	C	1/26/2016	\$157.72