

CHECK REGISTER - MAY 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	5/3/2016	\$639.97
MILLS COUNTY SALARY	C	5/3/2016	\$14,045.01
NATIONWIDE RETIREMENT SOLUTIONS	C	5/3/2016	\$385.00
JUSTIN GUIMBELLOT	C	5/3/2016	\$224.44
FRANCES WILLIAMS	C	5/4/2016	\$34.00
GINGER HOOVER	C	5/4/2016	\$34.00
HEAD HARDWARE, INC	C	5/4/2016	\$81.65
A&B GROCERY	C	5/9/2016	\$288.90
ALEJANDRO RODRIGUEZ	C	5/9/2016	\$34.00
BOYD HUMPHRIES	C	5/9/2016	\$34.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	5/9/2016	\$604.65
CENTRAL TEXAS TELEPHONE	C	5/9/2016	\$1,760.92
CITY OF GOLDTHWAITE	C	5/9/2016	\$3,384.77
COMANCHE ELECTRIC COOPERATIVE	C	5/9/2016	\$40.31
COMANCHE PHARMACY	C	5/9/2016	\$89.30
COREY MILES	C	5/9/2016	\$34.00
CORYELL CO MEMORIAL HOSPITAL	C	5/9/2016	\$263.90
COUNTRY CLEANERS	C	5/9/2016	\$468.60
COUNTY JUDGE EDUCATION FUND	C	5/9/2016	\$200.00
DISH	C	5/9/2016	\$46.52
DUANE RAWSON	C	5/9/2016	\$296.02
ECKERT & COMPANY LLP	C	5/9/2016	\$24,607.20
EMILY MILLER, ATTORNEY	C	5/9/2016	\$525.00
FRANCES WILLIAMS	C	5/9/2016	\$34.00
FRIENDS OF THE LIBRARY	C	5/9/2016	\$34.00
FRONTIER	C	5/9/2016	\$1,677.88
G LEE HANEY	C	5/9/2016	\$330.00
GHS LIMITED	C	5/9/2016	\$1,225.15
GINGER HOOVER	C	5/9/2016	\$34.00
GREAT AMERICA FINANCIAL SERVICES	C	5/9/2016	\$181.72
HAMILTON CO HOSPITAL DISTRICT	C	5/9/2016	\$4,322.58
HART INTERCIVIC, INC.	C	5/9/2016	\$231.25
HEAD HARDWARE, INC	C	5/9/2016	\$378.65
HIGGINBOTHAM BROS TRUE VALUE	C	5/9/2016	\$36.76
HILL COUNTRY FORD	C	5/9/2016	\$132.56
HOFFPAUIR LLC	C	5/9/2016	\$111.90
JENNIE TRENT DEW LIBRARY	I	5/9/2016	\$7,500.00
JOHNNY C SMITH DDS	C	5/9/2016	\$33.00
JUANITA RICHARDSON	C	5/9/2016	\$160.46
JUSTICE SOLUTIONS, LLC	C	5/9/2016	\$1,172.50
KIM AVANTS	C	5/9/2016	\$208.98
LOCAL GOVERNMENT SOLUTIONS, LP	C	5/9/2016	\$1,178.00
MAJOR AUTO PARTS	C	5/9/2016	\$726.64

MAYFIELD PAPER COMPANY	C	5/9/2016	\$175.45
MCMAHAN PHARMACY SERVICES INC	C	5/9/2016	\$177.03
MIKE WRIGHT	C	5/9/2016	\$93.15
MILLS CO DISTRIBUTING CO	C	5/9/2016	\$790.02
MOORES SERVICE CENTER	C	5/9/2016	\$565.71
NAPA AUTO PARTS	C	5/9/2016	\$186.30
OFFICE FURNITURE SPECIALIST	C	5/9/2016	\$76.85
PATRICK D. HOWARD	C	5/9/2016	\$937.50
PF&E OIL COMPANY	C	5/9/2016	\$366.65
PHILLIP KEMP	C	5/9/2016	\$34.00
QUILL CORPORATION	C	5/9/2016	\$372.72
RANCHLAND FEED & FERTILIZER	C	5/9/2016	\$195.90
S&S SUPPLY	C	5/9/2016	\$392.00
SAN ANGELO RADIOLOGISTS, PA	C	5/9/2016	\$407.00
SCHWARTZ FOOD SERVICE	C	5/9/2016	\$688.36
SCOTT & WHITE CLINIC	C	5/9/2016	\$8.82
SHARON EDINGTON	C	5/9/2016	\$34.00
STACY-WILKINS FUNERAL HOME	C	5/9/2016	\$1,685.00
STEWART FARRELL	C	5/9/2016	\$868.01
TERRENA BUSBY	C	5/9/2016	\$327.24
TERRY OLIVER	C	5/9/2016	\$34.00
TERRY SMITH	C	5/9/2016	\$34.00
THE GOLDTHWAITE EAGLE	C	5/9/2016	\$60.00
THE POLICE AND SHERIFFS PRESS, INC	C	5/9/2016	\$17.49
THIRD COURT OF APPEALS	I	5/9/2016	\$45.00
TOMMY ADAMS	C	5/9/2016	\$992.06
UNIFIRST CORPORATION	C	5/9/2016	\$154.80
US PRISONER TRANSPORT	C	5/9/2016	\$844.00
US SCRIPT	C	5/9/2016	\$167.95
VOYAGER FLEET SYSTEMS INC	C	5/9/2016	\$1,307.31
W CRAIG SULLIVAN	C	5/9/2016	\$34.00
ATMOS ENERGY	C	5/11/2016	\$157.21
CARD SERVICE CENTER	C	5/11/2016	\$1,053.37
CARD SERVICE CENTER	C	5/11/2016	\$94.94
HAMILTON CO ELECTRIC CO-OP	C	5/11/2016	\$44.24
POSTMASTER	C	5/11/2016	\$147.00
JOHN ELDRIDGE	C	5/12/2016	\$172.73
ATMOS ENERGY	C	5/13/2016	\$46.89
MILLS COUNTY SALARY	C	5/13/2016	\$22,806.67
CHARLES MILES,CPA	C	5/17/2016	\$639.97
MILLS COUNTY SALARY	C	5/17/2016	\$14,317.44
NATIONWIDE RETIREMENT SOLUTIONS	C	5/17/2016	\$385.00
TERRENA BUSBY, TREASURER	C	5/20/2016	\$700.00
TEXAS PARKS & WILDLIFE	I	5/23/2016	\$219.30
AFLAC	I	5/23/2016	\$964.68
BIG COUNTRY SUPPLY	C	5/23/2016	\$659.91
BURNET COUNTY TREASURER	I	5/23/2016	\$140.00

CARD SERVICE CENTER	C	5/23/2016	\$1,904.77
CARL'S AUTO SUPPLY	C	5/23/2016	\$136.86
COMANCHE COUNTY SHERIFF'S OFFICE	C	5/23/2016	\$6,510.00
COUNTY INFORMATION RESOURCE AGENCY	I	5/23/2016	\$46.00
DOCTORS MEDICAL CENTER	C	5/23/2016	\$85.00
ECONO SIGNS LLC	I	5/23/2016	\$451.96
G LEE HANEY	C	5/23/2016	\$400.00
GRABAR VOICE AND DATA INC	C	5/23/2016	\$456.00
HILL COUNTRY FORD	C	5/23/2016	\$55.13
HOME DEPOT CREDIT SERVICES	C	5/23/2016	\$11.28
ICS JAIL SUPPLIES, INC	C	5/23/2016	\$32.56
JOHN W HAYS, MD. PA	C	5/23/2016	\$17.11
JOHNNY C SMITH DDS	I	5/23/2016	\$149.00
JUDSON WOODLEY	C	5/23/2016	\$400.00
KIRBOS OFFICE SYSTEMS, LLC	C	5/23/2016	\$314.86
KIRKLAND FULK	C	5/23/2016	\$376.38
LIBERTY NATIONAL INSURANCE	C	5/23/2016	\$176.40
MEDIAJAW WEB DESIGN	C	5/23/2016	\$409.90
MID-AMERICAN RESEARCH CHEMICAL CORP	C	5/23/2016	\$703.00
MILLS CO DISTRIBUTING CO	C	5/23/2016	\$2,118.74
MOORES SERVICE CENTER	C	5/23/2016	\$900.00
MOTOROLA SOLUTIONS CREDIT CO LLC	C	5/23/2016	\$44,572.00
PF&E OIL COMPANY	C	5/23/2016	\$126.36
SAM BELL WELDING	C	5/23/2016	\$712.50
SWEETWATER STEEL COMPANY	C	5/23/2016	\$104.15
TAC HEBP	C	5/23/2016	\$32,979.22
THE POLICE AND SHERIFFS PRESS, INC	C	5/23/2016	\$17.49
TRACTOR SUPPLY CREDIT PLAN	C	5/23/2016	\$279.99
TRIPLE H AUTOMOTIVE	C	5/23/2016	\$200.00
US PRISONER TRANSPORT	I	5/23/2016	\$667.80
WEST PAYMENT CENTER	I	5/23/2016	\$459.74
WILLIE'S T'S	C	5/23/2016	\$480.00
MILLS CO DISTRIBUTING CO	C	5/23/2016	\$1,650.06
TEXAS LIFE INSURANCE COMPANY	C	5/23/2016	\$460.98
HOFFPAUIR LLC	I	5/24/2016	\$17,395.50
BOBBY J OUTLAW	I	5/31/2016	\$68.00
BRENDA PARMER	I	5/31/2016	\$68.00
CONRAD TODD	I	5/31/2016	\$10.00
DORI BLESCH	I	5/31/2016	\$68.00
GL DANIEL	I	5/31/2016	\$68.00
JACKIE SMITH	I	5/31/2016	\$68.00
JAMES RUNYAN	I	5/31/2016	\$68.00
JENNIFER THOMPSON	I	5/31/2016	\$68.00
KYLE KOEN	I	5/31/2016	\$78.00
MARILYNN DIANE SANDERS	I	5/31/2016	\$78.00
STEPHEN L FOGLE	I	5/31/2016	\$68.00
SUSAN LINDSEY	I	5/31/2016	\$68.00

WILLIAN FISHER	I	5/31/2016	\$68.00
CHARLES MILES,CPA	I	5/31/2016	\$639.97
MILLS COUNTY SALARY	C	5/31/2016	\$15,106.79
NATIONWIDE RETIREMENT SOLUTIONS	I	5/31/2016	\$385.00