

CHECK REGISTER -MARCH 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
MILLS COUNTY VEHICLE REGISTRATION	C	3/3/2016	\$7.50
DISH	C	3/4/2016	\$46.52
CHARLES MILES,CPA	C	3/8/2016	\$639.97
MILLS COUNTY SALARY	C	3/8/2016	\$13,509.57
NATIONWIDE RETIREMENT SOLUTIONS	C	3/8/2016	\$385.00
MILLS COUNTY SALARY	C	3/11/2016	\$22,807.51
A&B GROCERY	C	3/14/2016	\$247.10
AMERICAN TIRE DISTRIBUTORS INC	C	3/14/2016	\$455.48
ATMOS ENERGY	C	3/14/2016	\$253.01
BROWNWOOD REGIONAL MEDICAL CENTER	C	3/14/2016	\$141.41
BURNET COUNTY TREASURER	C	3/14/2016	\$3,745.00
CARD SERVICE CENTER	C	3/14/2016	\$1,022.27
CARL'S AUTO SUPPLY	C	3/14/2016	\$47.74
CEN-TEX PEST CONTROL	C	3/14/2016	\$80.00
CENTER FOR LIFE RESOURCES	C	3/14/2016	\$2,850.00
CENTRAL TEXAS TELEPHONE	C	3/14/2016	\$1,855.16
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	3/14/2016	\$143.91
CITY OF GOLDTHWAITE	C	3/14/2016	\$3,692.81
COMANCHE ELECTRIC COOPERATIVE	C	3/14/2016	\$54.09
COUNTRY CLEANERS	C	3/14/2016	\$251.00
COUNTY INFORMATION RESOURCE AGENCY	C	3/14/2016	\$596.00
COUNTY JUDGE EDUCATION FUND	C	3/14/2016	\$250.00
CRISTI ESCOBAR	C	3/14/2016	\$106.93
DEBRA L MCGREW, CSR	C	3/14/2016	\$464.26
EMILY MILLER, ATTORNEY	C	3/14/2016	\$900.00
FRANK GRIFFIN	C	3/14/2016	\$37.47
FRIENDS OF THE LIBRARY	C	3/14/2016	\$60.00
G LEE HANEY	C	3/14/2016	\$45.00
GARY BRADBURY	C	3/14/2016	\$10.00
GHS LIMITED	C	3/14/2016	\$2,632.72
GOLDTHWAITE VFD	C	3/14/2016	\$6,586.00
GREAT AMERICA FINANCIAL SERVICES	C	3/14/2016	\$181.72
GT DISTRIBUTORS INC	C	3/14/2016	\$145.80
HAMILTON CO ELECTRIC CO-OP	C	3/14/2016	\$97.40
HAMILTON CO HOSPITAL DISTRICT	C	3/14/2016	\$4,166.67
HAMILTON HEALTHCARE SYSTEM	C	3/14/2016	\$85.72
HAMRICKS AUTOMOTIVE CENTER INC	C	3/14/2016	\$278.25
HART INTERCIVIC, INC.	C	3/14/2016	\$948.45
HEAD HARDWARE, INC	C	3/14/2016	\$128.85
HEART OF TEXAS CRIME STOPPERS	C	3/14/2016	\$60.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	3/14/2016	\$4,093.50

HIGGINBOTHAM BROS TRUE VALUE	C	3/14/2016	\$9.49
HILL COUNTRY FORD	C	3/14/2016	\$703.61
HILL COUNTRY SOFTWARE AND SUPPORT	C	3/14/2016	\$250.00
HOLT AGRIBUSINESS	C	3/14/2016	\$905.04
HOLT CAT	C	3/14/2016	\$574.34
JENNIFER AARON	C	3/14/2016	\$42.77
JOHN LEE BLAGG	C	3/14/2016	\$400.00
JOHN W HAYS, MD. PA	C	3/14/2016	\$8.29
JUDSON WOODLEY	C	3/14/2016	\$500.00
JUSTIN GUIMBELLOT	C	3/14/2016	\$281.42
KIRBOS OFFICE SYSTEMS, LLC	C	3/14/2016	\$88.28
LAN COMMUNICATIONS	C	3/14/2016	\$45.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	3/14/2016	\$1,178.00
MAJOR AUTO PARTS	C	3/14/2016	\$1,822.99
MAJOR AUTO PARTS	C	3/14/2016	\$175.33
MAJOR AUTOMOTIVE SERVICE CENTER	C	3/14/2016	\$14.00
MAYFIELD PAPER COMPANY	C	3/14/2016	\$51.81
MCMAHAN PHARMACY SERVICES INC	C	3/14/2016	\$32.93
MILLS CENTRAL APPRAISAL DISTRICT	C	3/14/2016	\$43,911.93
MILLS COUNTY MINISTERIAL ALLIANCE	C	3/14/2016	\$180.00
MOORES SERVICE CENTER	C	3/14/2016	\$504.01
MULLIN TRADING POST	C	3/14/2016	\$229.00
NAPA AUTO PARTS	C	3/14/2016	\$259.91
OFFICE FURNITURE SPECIALIST	C	3/14/2016	\$89.65
PATRICK D. HOWARD	C	3/14/2016	\$468.75
PF&E OIL COMPANY	C	3/14/2016	\$753.14
POSTMASTER	C	3/14/2016	\$72.00
PRODUCTIVE BUSINESS MACHINES	C	3/14/2016	\$11.36
QUILL CORPORATION	C	3/14/2016	\$353.75
S&S SUPPLY	C	3/14/2016	\$160.15
SCHWARTZ FOOD SERVICE	C	3/14/2016	\$854.10
SOUTHERN TIRE MART, LLC	C	3/14/2016	\$660.56
TASER INTERNATIONAL	C	3/14/2016	\$110.68
TERRENA BUSBY	C	3/14/2016	\$72.20
TEXAS AGRILIFE EXTENSION SERVICE	C	3/14/2016	\$500.00
TEXAS COMMISSION ON JAIL STANDARDS	C	3/14/2016	\$70.00
TEXAS PARKS & WILDLIFE	C	3/14/2016	\$372.30
THE GOLDTHWAITE EAGLE	C	3/14/2016	\$412.00
TOM GUTHRIE	C	3/14/2016	\$692.20
TRACTOR SUPPLY CREDIT PLAN	C	3/14/2016	\$31.98
TRIPLE H AUTOMOTIVE	C	3/14/2016	\$278.50
UNIFIRST CORPORATION	C	3/14/2016	\$179.00
VERIZON SOUTHWEST	C	3/14/2016	\$1,708.82
VOYAGER FLEET SYSTEMS INC	C	3/14/2016	\$1,128.77
WARREN CAT PARTS	C	3/14/2016	\$553.31
WAV PROJECT	C	3/14/2016	\$80.00
WAY SERVICE LTD	C	3/14/2016	\$1,466.52

WEST PAYMENT CENTER	C	3/14/2016	\$437.85
WILLIAM ALLENSWORTH	C	3/14/2016	\$235.00
WRENCH HAND'S	C	3/14/2016	\$761.37
ATMOS ENERGY	C	3/14/2016	\$46.87
CINDY WESSON	C	3/16/2016	\$24.00
DONNA LAUGHLIN	C	3/16/2016	\$24.00
JUEL ANN HOLTZCLAW	I	3/16/2016	\$24.00
AFLAC	C	3/22/2016	\$964.68
CHARLES MILES,CPA	C	3/22/2016	\$639.97
LIBERTY NATIONAL INSURANCE	C	3/22/2016	\$176.40
MILLS COUNTY SALARY	C	3/22/2016	\$13,866.25
NATIONWIDE RETIREMENT SOLUTIONS	C	3/22/2016	\$385.00
TAC HEBP	C	3/22/2016	\$32,595.46
TEXAS LIFE INSURANCE COMPANY	C	3/22/2016	\$460.98
MILLS COUNTY SALARY	C	3/22/2016	\$19.00
MILLS COUNTY SALARY	C	3/22/2016	\$20.40
CLARK TRACTOR & SUPPLY, INC	C	3/24/2016	\$1,043.99
AL HAMRICK	C	3/28/2016	\$900.00
BAYLOR SCOTT & WHITE HEALTH	C	3/28/2016	\$31.00
CARD SERVICE CENTER	C	3/28/2016	\$1,559.94
CARL'S AUTO SUPPLY	C	3/28/2016	\$131.71
CHRISTINE ALLENSWORTH	C	3/28/2016	\$39.85
CONNELL & ASSOCIATES LLC	C	3/28/2016	\$225.00
CONSTRUCTION EDGE	C	3/28/2016	\$1,720.00
COUNTY INFORMATION RESOURCE AGENCY	C	3/28/2016	\$46.00
EMILY MILLER, ATTORNEY	C	3/28/2016	\$300.00
GERALD G. HALE	C	3/28/2016	\$30.00
GRANNY DARS SEW WHAT?	C	3/28/2016	\$5.00
HEAD INSURANCE	C	3/28/2016	\$71.00
HUDDLESTON SURVEYING & MAPPING, PC	C	3/28/2016	\$900.00
ICS JAIL SUPPLIES, INC	C	3/28/2016	\$51.64
JASON WILLIAMS	C	3/28/2016	\$33.30
JENNIFER AARON	C	3/28/2016	\$42.77
KENNETH MARTIN ELECTRICAL REPAIR SE	C	3/28/2016	\$56.19
KIRBOS OFFICE SYSTEMS, LLC	C	3/28/2016	\$244.17
LARRY MEADOWS, PLLC	C	3/28/2016	\$600.00
LAWSON IMPLEMENT CO INC	C	3/28/2016	\$154.04
MILLS CO DISTRIBUTING CO	C	3/28/2016	\$2,805.00
MULLIN TRADING POST	C	3/28/2016	\$94.00
PRECISION DELTA CORP	C	3/28/2016	\$93.50
QUILL CORPORATION	C	3/28/2016	\$195.33
REEVES SAFETY	C	3/28/2016	\$40.00
ROMCO EQUIPMENT COMPANY	C	3/28/2016	\$304.53
SHEENA GRIFFIN	C	3/28/2016	\$42.77
SHERIFFS' ASSOCIATION OF TEXAS	C	3/28/2016	\$75.00
TOM GUTHRIE	C	3/28/2016	\$500.69
WARREN CAT PARTS	C	3/28/2016	\$93.92

WATCHGUARD VIDEO
PEGGY LINDSEY

C	3/28/2016	\$114.00
C	3/30/2016	\$11.50