

CHECK REGISTER-AUGUST 2016

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
A&B GROCERY	C	8/8/2016	\$11.34
AMERICAN TIRE DISTRIBUTORS INC	C	8/8/2016	\$137.39
BANKNOTE CORPORATION OF AMERICA INC	C	8/8/2016	\$714.65
BROWN COUNTY	C	8/8/2016	\$388.98
CARD SERVICE CENTER	C	8/8/2016	\$1,621.33
CARD SERVICE CENTER	C	8/8/2016	\$1,407.14
CARL'S AUTO SUPPLY	C	8/8/2016	\$84.30
CARROLL SECURITY SYSTEMS	C	8/8/2016	\$1,305.00
CENTRAL TEXAS AUTOPSY PLLC	C	8/8/2016	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	8/8/2016	\$2,679.95
CITY OF GOLDTHWAITE	C	8/8/2016	\$6,057.96
CLINT HAMMONDS	C	8/8/2016	\$190.08
CNA SURETY	C	8/8/2016	\$50.00
COMANCHE COUNTY SHERIFF'S OFFICE	C	8/8/2016	\$7,000.00
COMANCHE ELECTRIC COOPERATIVE	C	8/8/2016	\$64.99
COMANCHE PHARMACY	C	8/8/2016	\$146.50
COUNTRY CLEANERS	C	8/8/2016	\$289.90
DAVID MILLER	C	8/8/2016	\$34.00
DEBBIE COATS, RN, CA/CP SANE	C	8/8/2016	\$500.00
DISH	C	8/8/2016	\$46.53
FRIENDS OF THE LIBRARY	C	8/8/2016	\$10.00
FRONTIER	C	8/8/2016	\$1,709.60
GHS LIMITED	C	8/8/2016	\$962.15
GRAVES DENTAL	C	8/8/2016	\$245.00
HAMILTON CO HOSPITAL DISTRICT	C	8/8/2016	\$75.00
HEAD HARDWARE, INC	C	8/8/2016	\$37.15
HENDRICK MEDICAL CENTER	C	8/8/2016	\$774.16
HIGGINBOTHAM BROS TRUE VALUE	C	8/8/2016	\$21.99
HILL COUNTRY FORD	C	8/8/2016	\$222.41
HOFFPAUIR LLC	C	8/8/2016	\$148.97
JAIME WIEDEBUSCH	C	8/8/2016	\$34.00
JENNIE TRENT DEW LIBRARY	C	8/8/2016	\$15,000.00
JENNIFER AARON	C	8/8/2016	\$42.77
JULIE BURNS	C	8/8/2016	\$34.00
JUSTICE SOLUTIONS, LLC	C	8/8/2016	\$1,172.50
LAWSON IMPLEMENT CO INC	C	8/8/2016	\$270.82
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/8/2016	\$1,178.00
LOUIS C STARZEL	C	8/8/2016	\$140.00
MAJOR AUTO PARTS	C	8/8/2016	\$683.74
MAJOR AUTOMOTIVE SERVICE CENTER	C	8/8/2016	\$104.47
MAYFIELD PAPER COMPANY	C	8/8/2016	\$83.06
MCPAHAN PHARMACY SERVICES INC	C	8/8/2016	\$149.41

MEREDITH FEHRLE	C	8/8/2016	\$34.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	8/8/2016	\$559.60
MILLS CO DISTRIBUTING CO	C	8/8/2016	\$1,336.04
MILLS CO DISTRIBUTING CO	C	8/8/2016	\$2,212.50
MILLS COUNTY GENERAL STORE	C	8/8/2016	\$142.51
MILLS COUNTY MINISTERIAL ALLIANCE	C	8/8/2016	\$108.00
MILLS COUNTY VEHICLE REGISTRATION	C	8/8/2016	\$7.50
MONTE K JERNIGAN	C	8/8/2016	\$34.00
MOORES SERVICE CENTER	C	8/8/2016	\$1,059.00
NAPA AUTO PARTS	C	8/8/2016	\$188.52
NELMA LOUDAMY	C	8/8/2016	\$34.00
OFFICE FURNITURE SPECIALIST	C	8/8/2016	\$8.90
OGBURN'S TRUCK PARTS	C	8/8/2016	\$105.88
PATRICK D. HOWARD	C	8/8/2016	\$350.00
PEGGY NOWELL	C	8/8/2016	\$34.00
POSTMASTER	C	8/8/2016	\$176.00
S&S SUPPLY	C	8/8/2016	\$407.32
SCHWARTZ FOOD SERVICE	C	8/8/2016	\$566.35
SCOTT & WHITE CLINIC	C	8/8/2016	\$82.28
SCOTT & WHITE HOSPITAL	C	8/8/2016	\$563.10
SCOTT MERRIMAN INC.	C	8/8/2016	\$785.90
SOUTHERN TIRE MART, LLC	C	8/8/2016	\$1,049.34
SOUTHERN TIRE MART, LLC	C	8/8/2016	\$1,090.12
TERRY VAQUERA	C	8/8/2016	\$34.00
TEXAS ASSOCIATION OF COUNTIES	C	8/8/2016	\$75.00
THE GOLDTHWAITE EAGLE	C	8/8/2016	\$278.00
THIRD COURT OF APPEALS	I	8/8/2016	\$15.00
TODD STEELE	C	8/8/2016	\$400.00
TOM GUTHRIE	C	8/8/2016	\$369.51
TRACTOR SUPPLY CREDIT PLAN	C	8/8/2016	\$119.99
UNIFIRST CORPORATION	C	8/8/2016	\$162.80
US SCRIPT	C	8/8/2016	\$56.25
WARREN CAT PARTS	C	8/8/2016	\$1,865.58
WAV PROJECT	C	8/8/2016	\$20.00
CHARLES MILES,CPA	C	8/9/2016	\$639.97
LIBERTY NATIONAL INSURANCE	C	8/9/2016	\$176.40
MILLS COUNTY SALARY	C	8/9/2016	\$15,078.40
NATIONWIDE RETIREMENT SOLUTIONS	C	8/9/2016	\$385.00
HAMILTON CO ELECTRIC CO-OP	C	8/9/2016	\$50.00
MILLS COUNTY SALARY	C	8/15/2016	\$24,125.90
AIR TEMP REFRIGERATION	C	8/22/2016	\$423.30
AL HAMRICK	C	8/22/2016	\$600.00
ATMOS ENERGY	C	8/22/2016	\$249.60
BEAR GRAPHICS INC	C	8/22/2016	\$351.22
BILL ELLIS TIRE STATION	I	8/22/2016	\$35.00
CARD SERVICE CENTER	C	8/22/2016	\$821.08
CARL'S AUTO SUPPLY	C	8/22/2016	\$738.31

CENTRAL TEXAS 4C, INC	C	8/22/2016	\$1,800.00
CHIP CONTROL AUTO GLASS	C	8/22/2016	\$150.00
CITY OF GOLDTHWAITE	I	8/22/2016	\$150.00
CONNELL & ASSOCIATES LLC	I	8/22/2016	\$225.00
ECONO SIGNS LLC	C	8/22/2016	\$260.69
G LEE HANEY	C	8/22/2016	\$172.50
GREAT AMERICA FINANCIAL SERVICES	C	8/22/2016	\$181.72
GT DISTRIBUTORS INC	C	8/22/2016	\$71.90
HAMILTON CO HOSPITAL DISTRICT	C	8/22/2016	\$4,199.94
HAMILTON HEALTHCARE SYSTEM	C	8/22/2016	\$88.00
ICS JAIL SUPPLIES, INC	C	8/22/2016	\$70.65
KIRBOS OFFICE SYSTEMS, LLC	C	8/22/2016	\$118.95
MID-AMERICAN RESEARCH CHEMICAL CORP	C	8/22/2016	\$135.00
MULLIN VFD	C	8/22/2016	\$1,000.00
NAPA AUTO PARTS	C	8/22/2016	\$137.28
PATRICK D. HOWARD	C	8/22/2016	\$367.50
PRIDDY VOLUNTEER FIRE DEPARTMENT	I	8/22/2016	\$1,000.00
QUILL CORPORATION	C	8/22/2016	\$300.57
SAMMY WATSON	I	8/22/2016	\$407.89
SCOTT & WHITE CLINIC	C	8/22/2016	\$10,438.93
SCOTT & WHITE HOSPITAL	C	8/22/2016	\$7,060.53
STAR VFD	I	8/22/2016	\$1,000.00
TEXAS DEPT OF AGRICULTURE	C	8/22/2016	\$75.00
THE POLICE AND SHERIFFS PRESS, INC	C	8/22/2016	\$17.49
US SCRIPT	C	8/22/2016	\$358.77
WARREN CAT PARTS	C	8/22/2016	\$920.44
WEST PAYMENT CENTER	C	8/22/2016	\$459.74
CARD SERVICE CENTER	C	8/22/2016	\$2,064.87
AFLAC	C	8/23/2016	\$964.68
CHARLES MILES,CPA	I	8/23/2016	\$639.97
MILLS COUNTY SALARY	C	8/23/2016	\$14,763.61
NATIONWIDE RETIREMENT SOLUTIONS	C	8/23/2016	\$385.00
TAC HEBP	C	8/23/2016	\$35,790.12
TEXAS LIFE INSURANCE COMPANY	C	8/23/2016	\$452.98
MILLS COUNTY VEHICLE REGISTRATION	C	8/24/2016	\$22.00
BURNET COUNTY TREASURER	I	8/29/2016	\$2,555.00
COMANCHE COUNTY MEDICAL CENTER	I	8/29/2016	\$1,879.45
COUNTY INFORMATION RESOURCE AGENCY	I	8/29/2016	\$50.00
CRISTI ESCOBAR	I	8/29/2016	\$3,953.20
DANIELLE JORDAN	I	8/29/2016	\$85.54
GERALD G. HALE	C	8/29/2016	\$25.64
HAMRICKS AUTOMOTIVE CENTER INC	I	8/29/2016	\$40.00
JENNIFER AARON	C	8/29/2016	\$85.54
JUDSON WOODLEY	I	8/29/2016	\$400.00
KIRBOS OFFICE SYSTEMS, LLC	C	8/29/2016	\$228.00
OFFICE FURNITURE SPECIALIST	I	8/29/2016	\$187.84
PATRICK D. HOWARD	I	8/29/2016	\$123.75

PERSONNEL CONCEPTS	I	8/29/2016	\$35.85
QUILL CORPORATION	I	8/29/2016	\$159.88
RADIOLOGY ASSOCIATES OF ABILENE	I	8/29/2016	\$69.00
REEVES SAFETY	I	8/29/2016	\$226.00
TDCAA	I	8/29/2016	\$258.00
TODD STEELE	C	8/29/2016	\$400.00
TOMMY ADAMS	I	8/29/2016	\$900.00
UPS	I	8/29/2016	\$46.00
US PRISONER TRANSPORT	I	8/29/2016	\$400.00
VOYAGER FLEET SYSTEMS INC	I	8/29/2016	\$1,792.17