

CHECK REGISTER - SEPTEMBER

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TERRENA BUSBY	C	9/6/2016	\$1,000.00
CHARLES MILES,CPA	C	9/7/2016	\$639.97
LIBERTY NATIONAL INSURANCE	C	9/7/2016	\$176.40
MILLS COUNTY SALARY	C	9/7/2016	\$15,249.58
NATIONWIDE RETIREMENT SOLUTIONS	C	9/7/2016	\$385.00
MILLS COUNTY VEHICLE REGISTRATION	C	9/12/2016	\$7.50
HAMILTON CO HOSPITAL DISTRICT	C	9/12/2016	\$4,166.67
CARD SERVICE CENTER	C	9/12/2016	\$1,371.76
CEN-TEX PEST CONTROL	C	9/12/2016	\$80.00
CENTRAL TEXAS TELEPHONE	C	9/12/2016	\$1,787.68
CHEM CHEK CO INC	C	9/12/2016	\$247.00
CITY OF GOLDTHWAITE	C	9/12/2016	\$6,001.29
CNA SURETY	C	9/12/2016	\$50.00
COAST TO COAST COMPUTER PRODUCTS	C	9/12/2016	\$164.97
COMANCHE COUNTY EMS	I	9/12/2016	\$920.00
COMANCHE COUNTY SHERIFF'S OFFICE	C	9/12/2016	\$6,895.00
COMANCHE ELECTRIC COOPERATIVE	C	9/12/2016	\$76.10
DISH	C	9/12/2016	\$46.53
EAGLE PRESS	C	9/12/2016	\$94.35
EMILY MILLER, ATTORNEY	C	9/12/2016	\$1,012.50
EVIDENT	C	9/12/2016	\$89.00
FEDEX	C	9/12/2016	\$47.13
FRONTIER	C	9/12/2016	\$1,707.11
FRONTIER PAINT AND BODY	C	9/12/2016	\$1,370.10
GEORGE DRAKE	C	9/12/2016	\$143.10
GHS LIMITED	I	9/12/2016	\$203.37
GREAT AMERICA FINANCIAL SERVICES	C	9/12/2016	\$181.72
GT DISTRIBUTORS INC	C	9/12/2016	\$190.78
HAMILTON CO ELECTRIC CO-OP	C	9/12/2016	\$49.41
HAMILTON CO HOSPITAL DISTRICT	C	9/12/2016	\$86.00
HIGGINBOTHAM BROS TRUE VALUE	C	9/12/2016	\$10.97
HILL COUNTRY FORD	C	9/12/2016	\$1,845.11
HOFFPAUIR LLC	C	9/12/2016	\$79.25
HOLT CAT	C	9/12/2016	\$233.96
HOME DEPOT CREDIT SERVICES	C	9/12/2016	\$536.02
JAMES E MORGAN	C	9/12/2016	\$64.81
JOHN A HUTCHISON, III	I	9/12/2016	\$41.40
JUSTICE SOLUTIONS, LLC	C	9/12/2016	\$1,172.50
JUSTIN GUIMBELLOT	C	9/12/2016	\$69.12
LOCAL GOVERNMENT SOLUTIONS, LP	C	9/12/2016	\$1,178.00
MAJOR AUTO PARTS	C	9/12/2016	\$934.02
MCMAHAN PHARMACY SERVICES INC	C	9/12/2016	\$9.28
MID-AMERICAN RESEARCH CHEMICAL CORP	C	9/12/2016	\$296.20

MILLS CENTRAL APPRAISAL DISTRICT	C	9/12/2016	\$43,911.93
MILLS CO DISTRIBUTING CO	C	9/12/2016	\$5,162.32
MILLS CO DISTRIBUTING CO	C	9/12/2016	\$2,382.42
MILLS COUNTY GENERAL STORE	C	9/12/2016	\$82.24
MOORES SERVICE CENTER	C	9/12/2016	\$3.48
PATRICK D. HOWARD	C	9/12/2016	\$1,072.50
POSTMASTER	C	9/12/2016	\$32.00
PRECISION DELTA CORP	C	9/12/2016	\$2,699.20
QUILL CORPORATION	C	9/12/2016	\$203.05
S&S SUPPLY	C	9/12/2016	\$834.05
SAFEPLACE FORENSIC NURSING & ADVOCA	C	9/12/2016	\$1,022.00
SCHWARTZ FOOD SERVICE	C	9/12/2016	\$240.04
SCOTT & WHITE CLINIC	C	9/12/2016	\$453.15
SCOTT & WHITE HOSPITAL	C	9/12/2016	\$19,483.61
STACY-WILKINS FUNERAL HOME	C	9/12/2016	\$905.00
TAMMY WATKINS	C	9/12/2016	\$36.00
THE GOLDTHWAITE EAGLE	C	9/12/2016	\$150.00
TRIPLE H AUTOMOTIVE	C	9/12/2016	\$220.00
TRIPLET DIESEL INJECTION	C	9/12/2016	\$844.66
UNIFIRST CORPORATION	C	9/12/2016	\$200.50
US SCRIPT	C	9/12/2016	\$259.86
USI SOUTHWEST, INC. SAN ANGELO	C	9/12/2016	\$179.00
WATCHGUARD VIDEO	C	9/12/2016	\$1,500.00
ANDREW CARPENTER	C	9/12/2016	\$75.76
ARIC ROWLAND	C	9/12/2016	\$90.00
MILLS COUNTY SALARY	C	9/14/2016	\$24,270.23
ANDREW CARPENTER	C	9/15/2016	\$120.00
ATMOS ENERGY	C	9/15/2016	\$283.58
GEORGE DRAKE	C	9/15/2016	\$120.00
MILLS COUNTY STATE BANK	C	9/15/2016	\$5,163.00
AFLAC	C	9/20/2016	\$964.68
CHARLES MILES,CPA	C	9/20/2016	\$639.97
MILLS COUNTY SALARY	C	9/20/2016	\$15,911.38
NATIONWIDE RETIREMENT SOLUTIONS	C	9/20/2016	\$385.00
TEXAS LIFE INSURANCE COMPANY	C	9/20/2016	\$452.98
CARD SERVICE CENTER	C	9/26/2016	\$484.69
AIR TEMP REFRIGERATION	C	9/26/2016	\$470.40
AL HAMRICK	C	9/26/2016	\$300.00
ANN CAREY	I	9/26/2016	\$245.93
APPLIED CONCEPTS, INC	I	9/26/2016	\$1,912.50
BELL COUNTY INDIGENT HEALTH CARE	I	9/26/2016	\$4,000.00
BURNET COUNTY TREASURER	I	9/26/2016	\$1,225.00
CAGLE ENTERPRISES	I	9/26/2016	\$6,500.00
CARD SERVICE CENTER	I	9/26/2016	\$2,932.43
CHANCE SLIGER	C	9/26/2016	\$90.00
COMANCHE PHARMACY	I	9/26/2016	\$98.55
COUNTRY CLEANERS	C	9/26/2016	\$71.75

COUNTY INFORMATION RESOURCE AGENCY	I	9/26/2016	\$50.00
DEBBY GRBA	I	9/26/2016	\$147.68
DUANE RAWSON	C	9/26/2016	\$403.87
G LEE HANEY	C	9/26/2016	\$250.00
GEORGE DRAKE	C	9/26/2016	\$95.74
HAMILTON CO HOSPITAL DISTRICT	C	9/26/2016	\$240.00
HEAD HARDWARE, INC	I	9/26/2016	\$4,026.00
HIGGINBOTHAM BROS TRUE VALUE	C	9/26/2016	\$441.71
HILL COUNTRY FORD	I	9/26/2016	\$458.02
JOHN W HAYS, MD. PA	I	9/26/2016	\$150.00
JUSTIN GUIMBELLOT	C	9/26/2016	\$71.60
KIRBOS OFFICE SYSTEMS, LLC	C	9/26/2016	\$344.82
MAYFIELD PAPER COMPANY	C	9/26/2016	\$1,292.22
MELISSA WOMACK	C	9/26/2016	\$111.50
MILLS CO DISTRIBUTING CO	C	9/26/2016	\$6,960.49
O'CONNOR'S	I	9/26/2016	\$105.00
PF&E OIL COMPANY	C	9/26/2016	\$36.39
POSTMASTER	I	9/26/2016	\$34.00
QUILL CORPORATION	I	9/26/2016	\$110.93
QUILL CORPORATION	I	9/26/2016	\$115.10
SAN SABA COUNTY CHILD WELFARE BOARD	I	9/26/2016	\$200.00
SAN SABA FIRE SAFETY EQUIPMENT	I	9/26/2016	\$71.75
SOUTHERN TIRE MART, LLC	I	9/26/2016	\$230.00
STACY-WILKINS FUNERAL HOME	I	9/26/2016	\$655.00
STAPLES ADVANTAGE	I	9/26/2016	\$1,201.55
TOMMY ADAMS	I	9/26/2016	\$450.00
TXIW, CO	I	9/26/2016	\$2,822.30
UNITED STATES TREASURY	I	9/26/2016	\$14.01
WARREN CAT PARTS	C	9/26/2016	\$139.78
WATCHGUARD VIDEO	I	9/26/2016	\$114.00
WEST PAYMENT CENTER	I	9/26/2016	\$459.74
MILLS COUNTY VEHICLE REGISTRATION	C	9/26/2016	\$7.50
TAC HEBP	I	9/29/2016	\$36,388.44