

CHECK REGISTER - AUGUST 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
POSTMASTER	C	8/6/2015	\$145.50
A&B GROCERY	C	8/10/2015	\$231.01
BEAR GRAPHICS INC	C	8/10/2015	\$197.15
BURNET COUNTY TREASURER	C	8/10/2015	\$2,000.00
CARD SERVICE CENTER	C	8/10/2015	\$2,097.58
CARROLL SECURITY SYSTEMS	C	8/10/2015	\$40.00
CDW GOVERNMENT	C	8/10/2015	\$660.00
CEN-TEX PEST CONTROL	C	8/10/2015	\$80.00
CENTRAL TEXAS TELEPHONE	C	8/10/2015	\$1,701.03
CINDY MOORE	C	8/10/2015	\$34.00
CITY OF GOLDTHWAITE	C	8/10/2015	\$5,811.16
COMANCHE COUNTY SHERIFF'S OFFICE	C	8/10/2015	\$5,377.73
COMANCHE COUNTY SHERIFF'S OFFICE	C	8/10/2015	\$4,585.00
COMANCHE ELECTRIC COOPERATIVE	C	8/10/2015	\$55.39
DISH	C	8/10/2015	\$41.62
ELIZABETH VALLEJO	C	8/10/2015	\$34.00
FRIENDS OF THE LIBRARY	I	8/10/2015	\$68.00
GHS LIMITED	C	8/10/2015	\$903.22
GREAT AMERICA FINANCIAL SERVICES	C	8/10/2015	\$181.72
HAMILTON HEALTHCARE SYSTEM	C	8/10/2015	\$104.00
HEAD HARDWARE, INC	C	8/10/2015	\$78.00
HEART OF TEXAS CRIME STOPPERS	I	8/10/2015	\$68.00
HIGGINBOTHAM BROS TRUE VALUE	C	8/10/2015	\$16.48
HILL COUNTRY FORD	C	8/10/2015	\$420.49
HILL COUNTRY FORD	C	8/10/2015	\$208.36
HOFFPAUIR LLC	C	8/10/2015	\$70.13
JENNIFER AARON	C	8/10/2015	\$45.54
LARRY'S DIESEL SERVICE	C	8/10/2015	\$5,232.40
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/10/2015	\$1,178.00
LOUIS C STARZEL	C	8/10/2015	\$239.00
MAJOR AUTO PARTS	C	8/10/2015	\$1,092.43
MAYFIELD PAPER COMPANY	C	8/10/2015	\$89.45
MID-AMERICAN RESEARCH CHEMICAL CORP	C	8/10/2015	\$1,026.38
MILLS CO DISTRIBUTING CO	C	8/10/2015	\$4,790.03
MILLS CO DISTRIBUTING CO	C	8/10/2015	\$542.10
MILLS COUNTY BODY WORKS	C	8/10/2015	\$6,169.91
MILLS COUNTY MINISTERIAL ALLIANCE	I	8/10/2015	\$102.00
OFFICE FURNITURE SPECIALIST	C	8/10/2015	\$127.82
PERFORMANCE FACILITY SERVICES	C	8/10/2015	\$1,369.40
PROGRESSIVE WASTE SOLUTIONS OF TX I	C	8/10/2015	\$641.38
QUILL CORPORATION	C	8/10/2015	\$645.58
S&S SUPPLY	C	8/10/2015	\$4,251.13

SCHWARTZ FOOD SERVICE	C	8/10/2015	\$587.38
SOUTHWEST ARCHITECTS, INC	C	8/10/2015	\$192,589.81
TEXAS COLLEGE OF PROBATE JUDGES	C	8/10/2015	\$400.00
THE GOLDTHWAITE EAGLE	C	8/10/2015	\$213.00
THIRD COURT OF APPEALS	C	8/10/2015	\$30.00
TODD STEELE	C	8/10/2015	\$300.00
TOM GUTHRIE	C	8/10/2015	\$431.83
TRACTOR SUPPLY CREDIT PLAN	C	8/10/2015	\$129.98
TRIPLE H AUTOMOTIVE	C	8/10/2015	\$250.00
UNIFIRST CORPORATION	C	8/10/2015	\$126.80
USI SOUTHWEST, INC. SAN ANGELO	C	8/10/2015	\$65.00
VERIZON SOUTHWEST	C	8/10/2015	\$1,250.06
WADE DELLIS FENCING	I	8/10/2015	\$2,500.00
WARREN CAT PARTS	C	8/10/2015	\$5.72
WAV PROJECT	C	8/10/2015	\$34.00
WOODLEY & DUDLEY	C	8/10/2015	\$1,500.00
MILLS COUNTY GENERAL STORE	C	8/10/2015	\$65.46
HAMILTON CO ELECTRIC CO-OP	C	8/10/2015	\$49.22
JOHN ELDRIDGE	C	8/10/2015	\$77.58
QUICK CHEK	C	8/10/2015	\$16.66
CHARLES MILES,CPA	C	8/11/2015	\$639.97
MILLS COUNTY SALARY	C	8/11/2015	\$12,678.58
NATIONWIDE RETIREMENT SOLUTIONS	C	8/11/2015	\$586.22
MILLS COUNTY SALARY	C	8/17/2015	\$20,996.18
MILLS COUNTY VEHICLE REGISTRATION	C	8/18/2015	\$7.50
AIR TEMP REFRIGERATION	C	8/24/2015	\$320.16
ATMOS ENERGY	C	8/24/2015	\$214.55
BEAR GRAPHICS INC	C	8/24/2015	\$324.53
CARD SERVICE CENTER	C	8/24/2015	\$858.83
CHRIS GREEN	C	8/24/2015	\$347.30
CLASSIC PAINT & BODY	C	8/24/2015	\$4,142.35
CLINT HAMMONDS	C	8/24/2015	\$161.00
CNA SURETY	C	8/24/2015	\$50.00
COUNTY INFORMATION RESOURCE AGENCY	C	8/24/2015	\$42.00
CTS CONSOLIDATED TELECOM SERVICES L	C	8/24/2015	\$45.00
ECONO SIGNS LLC	C	8/24/2015	\$790.03
EDWIN G STEPHENS	C	8/24/2015	\$170.00
GT DISTRIBUTORS INC	C	8/24/2015	\$1,344.60
HAMILTON CO HOSPITAL DISTRICT	C	8/24/2015	\$152.83
HR&R LLC	I	8/24/2015	\$190.00
KIM AVANTS	C	8/24/2015	\$113.85
KIRBOS OFFICE SYSTEMS, LLC	C	8/24/2015	\$44.04
LAWSON IMPLEMENT CO INC	C	8/24/2015	\$18.00
LELAND KNIGHT	C	8/24/2015	\$331.00
MICMAHAN PHARMACY SERVICES INC	C	8/24/2015	\$141.60
MILLS CO DISTRIBUTING CO	C	8/24/2015	\$1,609.55
MILLS CO DISTRIBUTING CO	C	8/24/2015	\$666.90

OFFICE FURNITURE SPECIALIST	C	8/24/2015	\$98.33
PATRICK D. HOWARD	C	8/24/2015	\$1,110.00
QUILL CORPORATION	C	8/24/2015	\$90.93
SHEENA CANTWELL	C	8/24/2015	\$45.54
SOUTHERN TIRE MART, LLC	C	8/24/2015	\$326.94
US SCRIPT	C	8/24/2015	\$190.38
WEST PAYMENT CENTER	C	8/24/2015	\$437.85
WOODLEY & DUDLEY	C	8/24/2015	\$1,500.00
HAMILTON CO HOSPITAL DISTRICT	C	8/24/2015	\$171.00
VULCAN CONSTRUCTION MATERIALS LP	C	8/24/2015	\$844.34
AFLAC	C	8/25/2015	\$574.14
CHARLES MILES, CPA	C	8/25/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	8/25/2015	\$141.32
MILLS COUNTY SALARY	C	8/25/2015	\$12,561.46
NATIONWIDE RETIREMENT SOLUTIONS	C	8/25/2015	\$586.22
TAC HEBP	C	8/25/2015	\$30,974.58
WEST CENTRAL TX LAW ENFORCEMENT ACA	C	8/26/2015	\$400.00
COUNTRY CLEANERS	C	8/27/2015	\$342.85