

CHECK REGISTER

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	12/1/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	12/1/2015	\$176.40
MILLS COUNTY SALARY	C	12/1/2015	\$14,451.44
NATIONWIDE RETIREMENT SOLUTIONS	C	12/1/2015	\$586.22
A&B GROCERY	C	12/14/2015	\$338.36
AIR TEMP REFRIGERATION	C	12/14/2015	\$235.20
AL HAMRICK	C	12/14/2015	\$1,200.00
ATMOS ENERGY	C	12/14/2015	\$324.85
CARD SERVICE CENTER	C	12/14/2015	\$1,237.89
CARL'S AUTO SUPPLY	C	12/14/2015	\$301.90
CARROLL SECURITY SYSTEMS	I	12/14/2015	\$200.00
CENTRAL TEXAS AUTOPSY PLLC	C	12/14/2015	\$6,300.00
CENTRAL TEXAS TELEPHONE	C	12/14/2015	\$1,819.52
CENTRAL TEXAS TELEPHONE	C	12/14/2015	\$129.75
CHIP CONTROL AUTO GLASS	C	12/14/2015	\$250.00
CINDY MOORE	C	12/14/2015	\$34.00
CITY OF GOLDTHWAITE	C	12/14/2015	\$3,366.52
CNA SURETY	C	12/14/2015	\$100.00
COMANCHE ELECTRIC COOPERATIVE	C	12/14/2015	\$36.78
COUNTRY CLEANERS	C	12/14/2015	\$256.75
CRISTI ESCOBAR	C	12/14/2015	\$151.80
D7 TCAAA	C	12/14/2015	\$110.00
DETAIL ETC	C	12/14/2015	\$160.00
DIAMOND MOWERS INC	C	12/14/2015	\$271.87
DISH	C	12/14/2015	\$41.52
EMILY MILLER, ATTORNEY	C	12/14/2015	\$1,612.50
FIRESIDE CROWN DESIGNS	C	12/14/2015	\$869.98
FRIENDS OF THE LIBRARY	I	12/14/2015	\$102.00
GERALD G. HALE	C	12/14/2015	\$33.49
GHS LIMITED	C	12/14/2015	\$1,997.82
GRAVES DENTAL	C	12/14/2015	\$215.00
GREAT AMERICA FINANCIAL SERVICES	C	12/14/2015	\$181.72
GT DISTRIBUTORS INC	C	12/14/2015	\$216.44
HAMILTON CO ELECTRIC CO-OP	C	12/14/2015	\$47.54
HEAD HARDWARE, INC	C	12/14/2015	\$88.80
HEART OF TEXAS CRIME STOPPERS	I	12/14/2015	\$102.00
HILL COUNTRY FORD	C	12/14/2015	\$384.47
HILL COUNTRY SOFTWARE AND SUPPORT	C	12/14/2015	\$2,910.00
HOFFPAUIR LLC	C	12/14/2015	\$691.75
HOLT CAT	C	12/14/2015	\$717.60
HOME DEPOT CREDIT SERVICES	C	12/14/2015	\$584.20
JASON WILLIAMS	C	12/14/2015	\$1,190.00

JOHN ELDRIDGE	C	12/14/2015	\$35.00
JOHN W HAYS, MD. PA	C	12/14/2015	\$112.27
KIRBOS OFFICE SYSTEMS, LLC	C	12/14/2015	\$146.18
KIRKLAND FULK	C	12/14/2015	\$167.33
LOCAL GOVERNMENT SOLUTIONS, LP	C	12/14/2015	\$1,178.00
MAJOR AUTO PARTS	C	12/14/2015	\$1,109.87
MAYFIELD PAPER COMPANY	C	12/14/2015	\$204.99
MCMAHAN PHARMACY SERVICES INC	C	12/14/2015	\$63.00
MILLS CENTRAL APPRAISAL DISTRICT	C	12/14/2015	\$43,911.93
MILLS COUNTY GENERAL STORE	C	12/14/2015	\$26.95
MILLS COUNTY MINISTERIAL ALLIANCE	I	12/14/2015	\$102.00
NAPA AUTO PARTS	C	12/14/2015	\$687.88
OFFICE FURNITURE SPECIALIST	C	12/14/2015	\$319.72
OGBURN'S TRUCK PARTS	C	12/14/2015	\$164.56
PATRICK D. HOWARD	C	12/14/2015	\$585.00
PLUMBSTRONG PLUMBING LLC	C	12/14/2015	\$315.00
POSTMASTER	C	12/14/2015	\$46.00
PRODUCTIVE BUSINESS MACHINES	I	12/14/2015	\$14.91
QUILL CORPORATION	C	12/14/2015	\$204.36
REEVES SAFETY	C	12/14/2015	\$120.00
S&S SUPPLY	C	12/14/2015	\$210.09
SCHWARTZ FOOD SERVICE	C	12/14/2015	\$789.51
SCOTT & WHITE CLINIC	C	12/14/2015	\$4,234.52
SCOTT & WHITE HOSPITAL	C	12/14/2015	\$14,946.19
SHEENA GRIFFIN	C	12/14/2015	\$45.14
SUSTEEN INC	C	12/14/2015	\$995.00
TERESA SALAZAR	C	12/14/2015	\$34.00
TERRENA BUSBY	C	12/14/2015	\$132.25
TEXAS ASSOCIATION OF COUNTIES	C	12/14/2015	\$180.00
TEXAS PARKS & WILDLIFE	I	12/14/2015	\$493.00
THE GOLDTHWAITE EAGLE	C	12/14/2015	\$256.00
THOMSON REUTERS - WEST	C	12/14/2015	\$132.00
TODD STEELE	C	12/14/2015	\$100.00
TOMMY ADAMS	I	12/14/2015	\$400.00
UNIFIRST CORPORATION	C	12/14/2015	\$143.20
US SCRIPT	I	12/14/2015	\$1,044.27
USI SOUTHWEST, INC. SAN ANGELO	C	12/14/2015	\$138.00
VERIZON SOUTHWEST	C	12/14/2015	\$1,246.71
VOYAGER FLEET SYSTEMS INC	C	12/14/2015	\$1,194.54
WARREN CAT PARTS	C	12/14/2015	\$373.33
WATCHGUARD VIDEO	C	12/14/2015	\$92.00
WAV PROJECT	C	12/14/2015	\$34.00
WEST TX CTY JUDGE & COMM ASSOC	C	12/14/2015	\$100.00
LONGS LIGHTED ART	C	12/14/2015	\$275.00
POSTMASTER	C	12/14/2015	\$61.25
MILLS COUNTY SALARY	C	12/14/2015	\$22,098.04
CHARLES MILES,CPA	C	12/15/2015	\$639.97

MILLS COUNTY SALARY	C	12/15/2015	\$13,682.61
NATIONWIDE RETIREMENT SOLUTIONS	I	12/15/2015	\$385.00
ATMOS ENERGY	C	12/15/2015	\$46.06
CARD SERVICE CENTER	C	12/15/2015	\$1,002.98
DUDLEY E. JORDAN	C	12/16/2015	\$1,087.50
TEXAS LIFE INSURANCE COMPANY	C	12/21/2015	\$460.98
AFLAC	C	12/21/2015	\$964.68
TAC HEBP	C	12/21/2015	\$33,397.94
JAMES E MORGAN	C	12/22/2015	\$58.65
BEAR GRAPHICS INC	I	12/28/2015	\$72.94
BROWNWOOD RADIATOR SERVICE INC	I	12/28/2015	\$225.00
BURNET COUNTY TREASURER	I	12/28/2015	\$3,850.00
CARD SERVICE CENTER	I	12/28/2015	\$434.99
CARL'S AUTO SUPPLY	I	12/28/2015	\$57.96
CENTRAL TEXAS COUNCIL OF GOVERNMENT	I	12/28/2015	\$617.50
CENTRAL TEXAS TRUCK & TRAILER REPAI	I	12/28/2015	\$1,257.36
CONNELL & ASSOCIATES LLC	I	12/28/2015	\$225.00
COUNTY INFORMATION RESOURCE AGENCY	I	12/28/2015	\$44.00
CRISTI ESCOBAR	I	12/28/2015	\$37.95
EMILY MILLER, ATTORNEY	I	12/28/2015	\$675.00
G LEE HANEY	I	12/28/2015	\$127.50
HOFFPAUIR LLC	I	12/28/2015	\$267.30
HOLT CAT	I	12/28/2015	\$122.35
JENNIFER AARON	I	12/28/2015	\$45.54
KIRBOS OFFICE SYSTEMS, LLC	C	12/28/2015	\$127.45
KIRKLAND FULK	C	12/28/2015	\$103.50
MILLS CO DISTRIBUTING CO	C	12/28/2015	\$4,734.69
MILLS COUNTY VEHICLE REGISTRATION	I	12/28/2015	\$7.50
MOORES SERVICE CENTER	I	12/28/2015	\$22,600.00
OFFICE FURNITURE SPECIALIST	C	12/28/2015	\$25.47
PATHMARK TRAFFIC PRODUCTS OF TX	I	12/28/2015	\$346.77
SIDES INC	C	12/28/2015	\$634.40
SOUTHERN TIRE MART, LLC	I	12/28/2015	\$260.00
TEXAS ASSOCIATION OF COUNTIES	I	12/28/2015	\$60.00
TEXAS JUSTICE COURT JUDGES ASSOCIAT	I	12/28/2015	\$75.00
THOMSON REUTERS - WEST	I	12/28/2015	\$57.00
USI SOUTHWEST, INC. SAN ANGELO	I	12/28/2015	\$714.00
WEST PAYMENT CENTER	I	12/28/2015	\$437.85
QUILL CORPORATION	I	12/28/2015	\$305.68
LIBERTY NATIONAL INSURANCE	I	12/29/2015	\$176.40
MILLS COUNTY SALARY	C	12/29/2015	\$14,542.43
NATIONWIDE RETIREMENT SOLUTIONS	I	12/29/2015	\$385.00
CHARLES MILES,CPA	I	12/29/2015	\$639.97