

CHECK REGISTER - JANUARY 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
MILLS COUNTY STATE BANK	C	1/5/2015	\$2,000.00
ATMOS ENERGY	C	1/6/2015	\$92.22
TERRENA BUSBY, TREASURER	C	1/6/2015	\$250.00
A&B GROCERY	C	1/12/2015	\$183.11
ADVANTAGE OFFICE PRODUCTS LLC	C	1/12/2015	\$10.99
BROWNWOOD REGIONAL MEDICAL CENTER	C	1/12/2015	\$1,329.71
CARD SERVICE CENTER	C	1/12/2015	\$846.80
CEN TEX PEST CONTROL	C	1/12/2015	\$80.00
CENTRAL TEXAS TELEPHONE	C	1/12/2015	\$2,868.61
CITY OF GOLDTHWAITE	C	1/12/2015	\$4,158.94
CNA SURETY	C	1/12/2015	\$50.00
COMANCHE COUNTY SHERIFF'S OFFICE	I	1/12/2015	\$6,930.00
COMANCHE ELECTRIC COOPERATIVE	C	1/12/2015	\$86.86
COUNTRY CLEANERS	C	1/12/2015	\$222.25
DELL MARKETING LP	I	1/12/2015	\$2,199.96
DISH	C	1/12/2015	\$36.62
EAGLE PRESS	C	1/12/2015	\$21.95
FEDEX	C	1/12/2015	\$10.00
FRED'S TRUCK REPAIR	C	1/12/2015	\$400.00
FRIENDS OF THE LIBRARY	I	1/12/2015	\$30.00
G LEE HANEY	C	1/12/2015	\$667.50
GEORGIA DEEDS	C	1/12/2015	\$10.00
GREAT AMERICA FINANCIAL SERVICES	C	1/12/2015	\$181.72
HAMILTON CO HOSPITAL DISTRICT	C	1/12/2015	\$85.72
HEAD HARDWARE, INC	C	1/12/2015	\$79.00
HEART OF TEXAS CRIME STOPPERS	I	1/12/2015	\$10.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/12/2015	\$118.26
HOFFPAUIR LLC	C	1/12/2015	\$125.90
JOHN W HAYS, MD. PA	C	1/12/2015	\$15.24
KIRBOS OFFICE SYSTEMS, LLC	C	1/12/2015	\$38.95
LAWSON IMPLEMENT CO INC	C	1/12/2015	\$1,175.81
LINDA JOHNSTON	C	1/12/2015	\$21.84
LIVE OAK GARDEN CENTER	C	1/12/2015	\$63.13
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/12/2015	\$1,178.00
MAJOR AUTO PARTS	C	1/12/2015	\$215.34
MAJOR AUTOMOTIVE SERVICE CENTER	C	1/12/2015	\$26.50
MAYFIELD PAPER COMPANY	C	1/12/2015	\$108.20
MCMAHAN PHARMACY SERVICES INC	C	1/12/2015	\$201.52
MILLS COUNTY GENERAL STORE	C	1/12/2015	\$40.96
MILLS COUNTY MINISTERIAL ALLIANCE	I	1/12/2015	\$80.00
MULLIN TRADING POST	C	1/12/2015	\$94.00

PATRICK D. HOWARD	C	1/12/2015	\$322.50
PROGRESSIVE WASTE SOLUTIONS OF TX I	C	1/12/2015	\$623.65
QUILL CORPORATION	C	1/12/2015	\$77.39
S&S SUPPLY	C	1/12/2015	\$278.60
SCHWARTZ FOOD SERVICE	C	1/12/2015	\$932.42
TEXAS PARKS & WILDLIFE MAGAZINE	C	1/12/2015	\$20.00
THE GOLDTHWAITE EAGLE	C	1/12/2015	\$312.00
UNIFIRST CORPORATION	C	1/12/2015	\$141.80
US SCRIPT	C	1/12/2015	\$197.19
VERIZON SOUTHWEST	C	1/12/2015	\$1,304.92
VOYAGER FLEET SYSTEMS INC	C	1/12/2015	\$2,816.46
WARREN CAT PARTS	C	1/12/2015	\$3.23
WESTAIR-PRAXAIR DIST INC	C	1/12/2015	\$179.59
WOODLEY & DUDLEY	C	1/12/2015	\$1,500.00
ATMOS ENERGY	C	1/12/2015	\$84.83
HAMILTON CO ELECTRIC CO-OP	C	1/12/2015	\$74.95
CHARLES MILES,CPA	C	1/13/2015	\$639.97
MILLS COUNTY SALARY	C	1/13/2015	\$14,703.78
NATIONWIDE RETIREMENT SOLUTIONS	I	1/13/2015	\$385.00
PAMELA WHITSON	C	1/14/2015	\$30.24
MILLS COUNTY SALARY	C	1/14/2015	\$39,352.30
ATMOS ENERGY	C	1/15/2015	\$577.32
TDCAA	I	1/22/2015	\$286.00
ADVANTAGE OFFICE PRODUCTS LLC	I	1/26/2015	\$69.98
AMERICAN LEGION	I	1/26/2015	\$90.00
BEAR GRAPHICS INC	I	1/26/2015	\$493.27
BREVARD EXTRADITIONS, INC.	I	1/26/2015	\$501.84
CARD SERVICE CENTER	I	1/26/2015	\$712.44
CENTRAL TEXAS TELEPHONE	C	1/26/2015	\$1,133.10
CHEM CHEK CO INC	I	1/26/2015	\$268.50
CITY OF GOLDTHWAITE	C	1/26/2015	\$179.83
CTAT	I	1/26/2015	\$175.00
DETAIL ETC	C	1/26/2015	\$295.00
FIRESIDE CROWN DESIGNS	I	1/26/2015	\$91.00
GHS LIMITED	I	1/26/2015	\$1,394.46
GRAVES DENTAL	C	1/26/2015	\$87.00
HAMILTON CO HOSPITAL DISTRICT	C	1/26/2015	\$125.00
HEAD INSURANCE	C	1/26/2015	\$50.00
JASON WILLIAMS	C	1/26/2015	\$75.78
JENNIE TRENT DEW LIBRARY	I	1/26/2015	\$7,500.00
KIRBOS OFFICE SYSTEMS, LLC	C	1/26/2015	\$253.72
MID-AMERICAN RESEARCH CHEMICAL CORP	I	1/26/2015	\$323.05
MILLS CO DISTRIBUTING CO	C	1/26/2015	\$4,084.80
MILLS COUNTY STATE BANK	C	1/26/2015	\$12,594.64
OMNIBASE SERVICES OF TEXAS	I	1/26/2015	\$282.00
PATRICK D. HOWARD	C	1/26/2015	\$400.00
PF&E OIL COMPANY	C	1/26/2015	\$88.80

QUALITY TRUCK PARTS & SALVAGE	I	1/26/2015	\$750.00
QUILL CORPORATION	I	1/26/2015	\$360.18
REGIONAL EMPLOYEE ASSISTANCE PROG	I	1/26/2015	\$33.27
SHEENA CANTWELL	C	1/26/2015	\$45.54
STERICYCLE INC	I	1/26/2015	\$70.32
TAX ASSESSOR-COLLECTORS ASSOCIATION	I	1/26/2015	\$40.00
TEXAS ASSOCIATION OF COUNTIES	C	1/26/2015	\$180.00
TEXAS PARKS & WILDLIFE	I	1/26/2015	\$119.00
TEXAS PARKS & WILDLIFE	I	1/26/2015	\$442.00
THE GOLDTHWAITE EAGLE	I	1/26/2015	\$180.00
TODD STEELE	I	1/26/2015	\$300.00
TOMMY ADAMS	I	1/26/2015	\$500.00
US SCRIPT	I	1/26/2015	\$102.02
WARREN CAT PARTS	I	1/26/2015	\$119,229.55
WATCHGUARD VIDEO	I	1/26/2015	\$18,430.00
WEST PAYMENT CENTER	I	1/26/2015	\$417.00
WILLIAM ADAMS	I	1/26/2015	\$300.00
WILLIAM ALLENSWORTH	I	1/26/2015	\$85.00
WOODLEY & DUDLEY	I	1/26/2015	\$1,275.00
WOODLEY & DUDLEY	I	1/26/2015	\$1,200.00
XEROX CORPORATION	I	1/26/2015	\$154.50
TXIW, CO	C	1/27/2015	\$58,750.00
AFLAC	I	1/27/2015	\$585.06
CHARLES MILES,CPA	C	1/27/2015	\$639.97
LIBERTY NATIONAL INSURANCE	I	1/27/2015	\$141.32
MILLS COUNTY SALARY	C	1/27/2015	\$12,898.91
NATIONWIDE RETIREMENT SOLUTIONS	I	1/27/2015	\$385.00
TEXAS LIFE INSURANCE COMPANY	I	1/27/2015	\$331.98
TODD STEELE	I	1/27/2015	\$600.00
WOODLEY & DUDLEY	I	1/27/2015	\$400.00
TAC HEBP	I	1/28/2015	\$25,956.30