

CHECK REGISTER-JULY 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
PFINGSTEN SURVEYORS, PC	C	7/1/2015	\$200.00
MILLS COUNTY VEHICLE REGISTRATION	C	7/6/2015	\$7.50
A&B GROCERY	C	7/13/2015	\$239.89
AAA ELEVATOR INSPECTIONS	C	7/13/2015	\$175.00
AIR TEMP REFRIGERATION	C	7/13/2015	\$133.00
AL HAMRICK	C	7/13/2015	\$150.00
AMY KING	C	7/13/2015	\$50.25
BURNET COUNTY TREASURER	C	7/13/2015	\$1,300.00
CARD SERVICE CENTER	C	7/13/2015	\$794.05
CARD SERVICE CENTER	C	7/13/2015	\$18.48
CARL'S AUTO SUPPLY	C	7/13/2015	\$29.95
CEN-TEX PEST CONTROL	C	7/13/2015	\$80.00
CENTRAL TEXAS TELEPHONE	C	7/13/2015	\$1,946.72
CENTRAL TEXAS TELEPHONE	C	7/13/2015	\$30.36
CINDY MOORE	I	7/13/2015	\$10.00
CITY OF GOLDTHWAITE	C	7/13/2015	\$4,588.31
CNA SURETY	C	7/13/2015	\$100.00
COUNTRY CLEANERS	C	7/13/2015	\$249.35
COUNTY INFORMATION RESOURCE AGENCY	C	7/13/2015	\$24.00
DEBORAH FOGLE	C	7/13/2015	\$9.80
DIANNE PHILLIPS	C	7/13/2015	\$483.65
DISH	C	7/13/2015	\$41.62
EAGLE PRESS	C	7/13/2015	\$39.50
ELIZABETH VALLEJO	C	7/13/2015	\$10.00
FAMILY LIFE SERVICES	C	7/13/2015	\$225.00
FRIENDS OF THE LIBRARY	I	7/13/2015	\$40.00
GHS LIMITED	C	7/13/2015	\$1,865.11
GRAVES DENTAL	C	7/13/2015	\$280.00
GREAT AMERICA FINANCIAL SERVICES	C	7/13/2015	\$181.72
GT DISTRIBUTORS INC	C	7/13/2015	\$76.55
HAMILTON CO ELECTRIC CO-OP	C	7/13/2015	\$47.80
HAMILTON CO ELECTRIC CO-OP	V	7/13/2015	\$42.15
HAMILTON CO HOSPITAL DISTRICT	C	7/13/2015	\$291.86
HEAD HARDWARE, INC	C	7/13/2015	\$167.00
HEAD HARDWARE, INC	C	7/13/2015	\$144.00
HEART OF TEXAS CRIME STOPPERS	I	7/13/2015	\$20.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	7/13/2015	\$2,098.50
HIGGINBOTHAM BROS TRUE VALUE	C	7/13/2015	\$28.26
HILL COUNTRY FORD	C	7/13/2015	\$323.02
HOFFPAUIR LLC	C	7/13/2015	\$256.97
JERRY KING	C	7/13/2015	\$11.40
LARRY MEADOWS, PLLC	C	7/13/2015	\$150.00

LOCAL GOVERNMENT SOLUTIONS, LP	C	7/13/2015	\$1,178.00
MAJOR AUTO PARTS	C	7/13/2015	\$455.47
MAYFIELD PAPER COMPANY	C	7/13/2015	\$182.05
MCMAHAN PHARMACY SERVICES INC	C	7/13/2015	\$154.81
MILLS CO DISTRIBUTING CO	C	7/13/2015	\$642.17
MILLS COUNTY GENERAL STORE	C	7/13/2015	\$7.23
MILLS COUNTY MEDICAL CLINIC	C	7/13/2015	\$2.72
MILLS COUNTY MINISTERIAL ALLIANCE	C	7/13/2015	\$30.00
MOORES SERVICE CENTER	I	7/13/2015	\$84.67
MULLIN TRADING POST	C	7/13/2015	\$940.00
OFFICE FURNITURE SPECIALIST	C	7/13/2015	\$69.98
OGBURN'S TRUCK PARTS	C	7/13/2015	\$359.27
OMNIBASE SERVICES OF TEXAS	C	7/13/2015	\$288.00
PF&E OIL COMPANY	C	7/13/2015	\$222.00
PROGRESSIVE WASTE SOLUTIONS OF TX I	C	7/13/2015	\$611.48
QUILL CORPORATION	C	7/13/2015	\$353.70
RONE ENGINEERING	C	7/13/2015	\$4,000.00
S&S SUPPLY	C	7/13/2015	\$1,603.70
S&S SUPPLY	C	7/13/2015	\$18.00
SAN SABA FIRE SAFETY EQUIPM	C	7/13/2015	\$762.00
SCHWARTZ FOOD SERVICE	C	7/13/2015	\$546.95
SOUTHWEST ARCHITECTS, INC	C	7/13/2015	\$95,857.30
TCEQ	C	7/13/2015	\$10.00
TDCAA	I	7/13/2015	\$125.00
TERESA SALAZAR	I	7/13/2015	\$10.00
THE GOLDTHWAITE EAGLE	C	7/13/2015	\$148.50
THE POLICE AND SHERIFFS PRE	C	7/13/2015	\$17.49
TODD STEELE	C	7/13/2015	\$500.00
TRIPLE H AUTOMOTIVE	C	7/13/2015	\$550.00
UNIFIRST CORPORATION	C	7/13/2015	\$126.80
US SCRIPT	C	7/13/2015	\$100.86
VERIZON SOUTHWEST	C	7/13/2015	\$1,231.37
VOYAGER FLEET SYSTEMS INC	C	7/13/2015	\$2,492.27
WAV PROJECT	C	7/13/2015	\$10.00
COMANCHE ELECTRIC COOPERATIVE	C	7/13/2015	\$42.15
CHARLES MILES,CPA	C	7/14/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	7/14/2015	\$141.32
MILLS COUNTY SALARY	C	7/14/2015	\$12,957.42
NATIONWIDE RETIREMENT SOLUTIONS	C	7/14/2015	\$385.00
UNITED STATES TREASURY	C	7/14/2015	\$250.98
MILLS COUNTY SALARY	C	7/14/2015	\$30,829.84
ATMOS ENERGY	C	7/15/2015	\$252.66
CHRIS GREEN	V	7/24/2015	\$359.96
CHRIS GREEN	C	7/24/2015	\$179.98
CARD SERVICE CENTER	I	7/27/2015	\$577.81
CAROLYN FOSTER	I	7/27/2015	\$155.54
CDCAT TREASURER	I	7/27/2015	\$125.00

CENTER FOR LIFE RESOURCES	C	7/27/2015	\$2,850.00
CLINT HAMMONDS	I	7/27/2015	\$9.83
COAST TO COAST COMPUTER PRO	I	7/27/2015	\$54.99
CORYELL CO MEMORIAL HOSPITAL	I	7/27/2015	\$145.78
COUNTY INFORMATION RESOURCE	I	7/27/2015	\$24.00
COVER ONE	I	7/27/2015	\$71.15
HAMILTON CO HOSPITAL DISTRICT	C	7/27/2015	\$250.14
HEAD INSURANCE	C	7/27/2015	\$71.00
HOFFPAUIR LLC	C	7/27/2015	\$8.77
JED GARREN	I	7/27/2015	\$297.28
JENNIE TRENT DEW LIBRARY	I	7/27/2015	\$7,500.00
JENNIFER AARON	C	7/27/2015	\$91.08
KIRBOS OFFICE SYSTEMS, LLC	C	7/27/2015	\$200.91
LARRY'S DIESEL SERVICE	I	7/27/2015	\$576.19
LITTLE ROADSIDE MANAGEMENT	I	7/27/2015	\$535.04
LOCAL GOVERNMENT SOLUTIONS,	I	7/27/2015	\$2,528.00
MILLS CO DISTRIBUTING CO	C	7/27/2015	\$1,886.61
MILLS COUNTY MEDICAL CLINIC	I	7/27/2015	\$30.61
MOORES SERVICE CENTER	I	7/27/2015	\$241.26
MULLIN VFD	I	7/27/2015	\$1,000.00
OFFICE FURNITURE SPECIALIST	C	7/27/2015	\$38.13
PATRICK D. HOWARD	C	7/27/2015	\$438.75
POWERPLAN	C	7/27/2015	\$263.73
PRIDDY VOLUNTEER FIRE DEPARMENT	I	7/27/2015	\$1,000.00
QUILL CORPORATION	I	7/27/2015	\$108.20
QUILL CORPORATION	I	7/27/2015	\$335.04
REGIONAL EMPLOYEE ASSISTANCE	I	7/27/2015	\$129.09
ROMCO EQUIPMENT COMPANY	C	7/27/2015	\$1,242.30
SAN SABA COUNTY CHILD WELFARE	I	7/27/2015	\$200.00
STAR VFD	I	7/27/2015	\$1,000.00
TDCAA	I	7/27/2015	\$100.00
TEXAS DISTRICT COURT ALLIANCE	I	7/27/2015	\$50.00
TEXAS WORKFORCE COMMISSION	I	7/27/2015	\$325.18
US SCRIPT	I	7/27/2015	\$122.68
VOYAGER FLEET SYSTEMS INC	I	7/27/2015	\$2,319.40
WEST PAYMENT CENTER	I	7/27/2015	\$437.85
WOODLEY & DUDLEY	I	7/27/2015	\$300.00
VOYAGER FLEET SYSTEMS INC	I	7/27/2015	\$57.67
AFLAC	I	7/28/2015	\$574.14
CHARLES MILES,CPA	I	7/28/2015	\$639.97
MILLS COUNTY SALARY	C	7/28/2015	\$12,518.21
NATIONWIDE RETIREMENT SOLUTIONS	I	7/28/2015	\$586.22
TAC HEBP	I	7/28/2015	\$30,974.58
TEXAS LIFE INSURANCE COMPANY	C	7/28/2015	\$331.98
MILLS COUNTY VEHICLE REGIST	V	7/31/2015	\$7.00
MILLS COUNTY VEHICLE REGIST	I	7/31/2015	\$7.50