

CHECK REGISTER-NOVEMBER 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	11/3/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	11/3/2015	\$176.40
MILLS COUNTY SALARY	C	11/3/2015	\$13,595.20
NATIONWIDE RETIREMENT SOLUTIONS	C	11/3/2015	\$586.22
35TH JUDICIAL DIST JUVENILE PROBATI	C	11/9/2015	\$5,000.00
A&B GROCERY	C	11/9/2015	\$463.60
A-1 FIRE & SECURITY EQUIPMENT	C	11/9/2015	\$575.00
BETSY ROSS FLAG GIRLS, INC.	C	11/9/2015	\$243.00
CENTRAL TEXAS TELEPHONE	C	11/9/2015	\$1,829.30
CITY OF GOLDTHWAITE	C	11/9/2015	\$4,470.05
CITY OF GOLDTHWAITE	C	11/9/2015	\$1,600.00
COMANCHE ELECTRIC COOPERATIVE	C	11/9/2015	\$37.45
COUNTRY CLEANERS	C	11/9/2015	\$317.40
DISH	C	11/9/2015	\$41.62
EMILY MILLER, ATTORNEY	C	11/9/2015	\$637.50
EVERETTS FURNITURE EMPORIUM	C	11/9/2015	\$540.17
G LEE HANEY	C	11/9/2015	\$900.00
GHS LIMITED	C	11/9/2015	\$944.65
GREAT AMERICA FINANCIAL SERVICES	C	11/9/2015	\$181.72
HAMILTON CO HOSPITAL DISTRICT	C	11/9/2015	\$146.15
HEAD HARDWARE, INC	C	11/9/2015	\$51.00
HOFFPAUIR LLC	C	11/9/2015	\$39.69
HOFFPAUIR OUTDOOR SUPERSTORE	C	11/9/2015	\$376.82
HOFFPAUIR OUTDOOR SUPERSTORE	C	11/9/2015	\$24.98
HOME DEPOT CREDIT SERVICES	C	11/9/2015	\$79.97
LAWSON IMPLEMENT CO INC	C	11/9/2015	\$195.94
LOCAL GOVERNMENT SOLUTIONS, LP	C	11/9/2015	\$1,178.00
MAJOR AUTO PARTS	C	11/9/2015	\$1,791.38
MAJOR AUTO PARTS	C	11/9/2015	\$1,069.55
MAYFIELD PAPER COMPANY	C	11/9/2015	\$55.85
MID-AMERICAN RESEARCH CHEMICAL CORP	C	11/9/2015	\$214.43
MILLS CO DISTRIBUTING CO	C	11/9/2015	\$1,702.81
MILLS COUNTY GENERAL STORE	C	11/9/2015	\$27.47
NAPA AUTO PARTS	C	11/9/2015	\$345.24
OFFICE FURNITURE SPECIALIST	C	11/9/2015	\$69.98
OFFICE FURNITURE SPECIALIST	C	11/9/2015	\$15.79
PATRICK D. HOWARD	C	11/9/2015	\$700.00
PF&E OIL COMPANY	C	11/9/2015	\$285.60
PRODUCTIVE BUSINESS MACHINES	C	11/9/2015	\$5.01
QUILL CORPORATION	C	11/9/2015	\$65.84
REGIONAL EMPLOYEE ASSISTANCE PROG	C	11/9/2015	\$193.78
REGIONAL PUBLIC DEFENDER OFFICE	C	11/9/2015	\$1,000.00

ROMCO EQUIPMENT COMPANY	C	11/9/2015	\$333.18
ROUNTREE ELECTRIC	C	11/9/2015	\$299.91
S&S SUPPLY	C	11/9/2015	\$226.80
SCHWARTZ FOOD SERVICE	C	11/9/2015	\$483.68
SCOTT & WHITE CLINIC	C	11/9/2015	\$234.16
SECURETECH SYSTEMS INC	C	11/9/2015	\$8,550.00
SHEENA GRIFFIN	C	11/9/2015	\$45.54
TEXAS A&M AGRILIFE EXTENSION SERVIC	I	11/9/2015	\$110.00
TEXAS SOCIAL SECURITY PROGRAM	C	11/9/2015	\$35.00
THE GOLDTHWAITE EAGLE	C	11/9/2015	\$372.00
TOMMY ADAMS	I	11/9/2015	\$1,000.00
TRIPLE H AUTOMOTIVE	C	11/9/2015	\$316.00
US SCRIPT	C	11/9/2015	\$370.34
VERIZON SOUTHWEST	C	11/9/2015	\$1,246.71
VOYAGER FLEET SYSTEMS INC	C	11/9/2015	\$1,537.61
WARREN CAT PARTS	C	11/9/2015	\$793.83
HAMILTON CO ELECTRIC CO-OP	C	11/10/2015	\$45.95
CRUZ PADILLA	C	11/13/2015	\$108.38
JEAN LIMMER	C	11/13/2015	\$110.50
PATRICIA GRELE	I	11/13/2015	\$110.50
PATSY WILCOX	C	11/13/2015	\$108.38
SONIA J MITCHELL	C	11/13/2015	\$110.50
WYNONA HEAD	I	11/16/2015	\$120.88
TERRENA BUSBY, TREASURER	C	11/13/2015	\$700.00
ALLIE M DAVIS	C	11/16/2015	\$110.50
CAROLINE SCHWARTZ	C	11/16/2015	\$123.00
CYNTHIA WESSON	C	11/16/2015	\$10.00
DIANNE PHILLIPS	C	11/16/2015	\$110.50
JUEL ANN HOLTZCLAW	C	11/16/2015	\$10.00
PEGGY LINDSEY	C	11/16/2015	\$123.00
SHELBA HEAD	C	11/16/2015	\$118.75
WANDA COOKSEY	C	11/16/2015	\$110.50
ATMOS ENERGY	C	11/16/2015	\$235.34
MILLS COUNTY SOIL & WATER CONS DIST	C	11/16/2015	\$5,000.00
AFLAC	C	11/17/2015	\$939.86
CHARLES MILES,CPA	C	11/17/2015	\$639.97
MILLS COUNTY SALARY	C	11/17/2015	\$14,168.99
NATIONWIDE RETIREMENT SOLUTIONS	C	11/17/2015	\$586.22
TAC HEBP	C	11/17/2015	\$33,397.94
MILLS COUNTY SALARY	C	11/17/2015	\$22,353.52
KENNETH MARTIN ELECTRICAL REPAIR SE	C	11/18/2015	\$200.00
CARD SERVICE CENTER	C	11/18/2015	\$737.72
MILLS COUNTY VEHICLE REGISTRATION	C	11/19/2015	\$7.50
TXIW, CO	C	11/20/2015	\$30,059.70
POSTMASTER	C	11/20/2015	\$35.00
1000BULBS.COM	C	11/23/2015	\$927.94
AIRGAS USA, LLC	C	11/23/2015	\$82.62

ALFONSO PONCH CORONADO	C	11/23/2015	\$68.00
AMERICAN TIRE DISTRIBUTORS INC	I	11/23/2015	\$493.72
AMMO & CAMO INC	I	11/23/2015	\$86.84
BILLY M COOKSEY	I	11/23/2015	\$78.00
BUDDY PRESTON	C	11/23/2015	\$100.00
BURNET COUNTY TREASURER	I	11/23/2015	\$1,050.00
CARD SERVICE CENTER	C	11/23/2015	\$357.32
CARROLL SECURITY SYSTEMS	I	11/23/2015	\$279.00
CHAD B BEAVERS	I	11/23/2015	\$68.00
CNA SURETY	I	11/23/2015	\$50.00
CORBYN KYE DARDEN	I	11/23/2015	\$68.00
COUNTY INFORMATION RESOURCE AGENCY	I	11/23/2015	\$42.00
DEBRA J DRAY	I	11/23/2015	\$10.00
DENISE WHITTED	C	11/23/2015	\$68.00
EDWIN G STEPHENS	I	11/23/2015	\$170.00
FRIENDS OF THE LIBRARY	I	11/23/2015	\$87.00
GINGER A HOOVER	C	11/23/2015	\$78.00
GRAVES DENTAL	C	11/23/2015	\$140.00
HAMILTON CO HOSPITAL DISTRICT	I	11/23/2015	\$135.00
HEAD HARDWARE, INC	I	11/23/2015	\$67.95
HEART OF TEXAS CRIME STOPPERS	I	11/23/2015	\$12.00
HILL COUNTRY FORD	C	11/23/2015	\$52.14
HOFFPAUIR LLC	I	11/23/2015	\$41.48
JAMES WARLICK	C	11/23/2015	\$68.00
JENNIFER AARON	C	11/23/2015	\$45.54
JM MECHANICAL	C	11/23/2015	\$1,994.55
JOHN ELDRIDGE	C	11/23/2015	\$40.25
JOJO FRANCISCO	C	11/23/2015	\$10.00
JUDSON WOODLEY	I	11/23/2015	\$350.00
KARRY HARPER	I	11/23/2015	\$68.00
KIRBOS OFFICE SYSTEMS, LLC	C	11/23/2015	\$283.92
LAWSON IMPLEMENT CO INC	I	11/23/2015	\$118.13
LRS CONSTRUCTION SERVICES	C	11/23/2015	\$23,000.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	11/23/2015	\$14.00
MARLA WATSON	C	11/23/2015	\$68.00
MARTIN HUGHES III	C	11/23/2015	\$78.00
META HENRY	I	11/23/2015	\$10.00
MID-AMERICAN RESEARCH CHEMICAL CORP	I	11/23/2015	\$361.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	11/23/2015	\$237.00
MITCHELL DAVID FLETCHER	I	11/23/2015	\$68.00
O'CONNOR'S	I	11/23/2015	\$105.00
OFFICE FURNITURE SPECIALIST	C	11/23/2015	\$34.99
PF&E OIL COMPANY	C	11/23/2015	\$637.00
POSTMASTER	I	11/23/2015	\$1,190.00
QUILL CORPORATION	I	11/23/2015	\$57.37
RITA C GARCIA	C	11/23/2015	\$78.00
RONNIE AULDRIDGE	C	11/23/2015	\$78.00

STACY-WILKINS FUNERAL HOME	I	11/23/2015	\$3,120.00
STARR SALES	C	11/23/2015	\$4.68
TEXAS A&M AGRILIFE EXTENSION SERVIC	I	11/23/2015	\$165.00
TOMMY ADAMS	I	11/23/2015	\$112.50
UNIFIRST CORPORATION	C	11/23/2015	\$143.20
VANESSA STOREY	C	11/23/2015	\$10.00
WAV PROJECT	C	11/23/2015	\$112.00
WEST PAYMENT CENTER	I	11/23/2015	\$437.85
AMY KING	C	11/25/2015	\$402.83