

CHECK REGISTER- JUNE 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	6/2/2015	\$639.97
MILLS COUNTY SALARY	C	6/2/2015	\$12,390.15
NATIONWIDE RETIREMENT SOLUTIONS	C	6/2/2015	\$385.00
A&B GROCERY	C	6/8/2015	\$174.00
A.L.E.R.T.	C	6/8/2015	\$120.00
AMERICAN LEGION	I	6/8/2015	\$150.00
CENTRAL TEXAS TELEPHONE	C	6/8/2015	\$1,695.07
CITY OF GOLDTHWAITE	C	6/8/2015	\$3,791.65
COCA-COLA REFRESHMENTS	C	6/8/2015	\$113.52
COMANCHE COUNTY SHERIFF'S OFFICE	I	6/8/2015	\$4,488.00
COMANCHE ELECTRIC COOPERATIVE	C	6/8/2015	\$42.09
COUNTRY CLEANERS	C	6/8/2015	\$254.20
DEBORAH FOGLE	C	6/8/2015	\$104.00
DISH	C	6/8/2015	\$41.62
EAGLE PRESS	C	6/8/2015	\$88.80
ECKERT & COMPANY LLP	C	6/8/2015	\$24,454.52
EDWIN G STEPHENS	C	6/8/2015	\$340.00
ERATH COUNTY TREASURER'S OFFICE	C	6/8/2015	\$3,240.00
GHS LIMITED	C	6/8/2015	\$1,775.90
GRAVES DENTAL	C	6/8/2015	\$140.00
GT DISTRIBUTORS INC	C	6/8/2015	\$144.87
HAMILTON HEALTHCARE SYSTEM	C	6/8/2015	\$529.72
HEAD HARDWARE, INC	C	6/8/2015	\$166.55
HILL COUNTRY FORD	C	6/8/2015	\$1,202.70
HILL COUNTRY FORD	C	6/8/2015	\$189.48
KIRBOS OFFICE SYSTEMS, LLC	C	6/8/2015	\$64.81
KIRKLAND FULK	C	6/8/2015	\$396.75
LOCAL GOVERNMENT SOLUTIONS, LP	C	6/8/2015	\$1,178.00
MAJOR AUTO PARTS	C	6/8/2015	\$895.18
MAJOR AUTOMOTIVE SERVICE CENTER	C	6/8/2015	\$155.50
MAYFIELD PAPER COMPANY	C	6/8/2015	\$145.30
MCMAHAN PHARMACY SERVICES INC	C	6/8/2015	\$428.32
MILLS CENTRAL APPRAISAL DISTRICT	C	6/8/2015	\$43,983.30
MILLS CO DISTRIBUTING CO	C	6/8/2015	\$3,813.75
MILLS CO DISTRIBUTING CO	V	6/8/2015	\$50.23
MOORES SERVICE CENTER	C	6/8/2015	\$125.23
MULLIN TRADING POST	C	6/8/2015	\$533.00
NAPA AUTO PARTS	C	6/8/2015	\$209.16
OFFICE FURNITURE SPECIALIST	C	6/8/2015	\$77.29
PORTER SEPTIC	C	6/8/2015	\$55.00
POSTMASTER	C	6/8/2015	\$186.00
PRODUCTIVE BUSINESS MACHINES	C	6/8/2015	\$12.71
PROGRESSIVE WASTE SOLUTIONS OF TX I	C	6/8/2015	\$614.57

QUILL CORPORATION	C	6/8/2015	\$74.43
S&S SUPPLY	C	6/8/2015	\$602.58
SCHINDLER ELEVATOR CORPORATION	C	6/8/2015	\$2,752.70
SCHWARTZ FOOD SERVICE	C	6/8/2015	\$969.99
SCOTT MERRIMAN INC.	C	6/8/2015	\$792.90
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	6/8/2015	\$100.00
TEXAS PARKS & WILDLIFE	C	6/8/2015	\$416.50
THE GOLDTHWAITE EAGLE	C	6/8/2015	\$119.00
THE POLICE AND SHERIFFS PRESS, INC	C	6/8/2015	\$17.49
TOM GREEN COUNTY CLERK	C	6/8/2015	\$1,464.00
TOM GUTHRIE	C	6/8/2015	\$30.00
VERIZON SOUTHWEST	C	6/8/2015	\$1,231.37
VOYAGER FLEET SYSTEMS INC	C	6/8/2015	\$2,037.22
WOODLEY & DUDLEY	C	6/8/2015	\$225.00
MILLS CO DISTRIBUTING CO	V	6/8/2015	\$50.23
MOORES SERVICE CENTER	C	6/8/2015	\$50.23
DUANE RAWSON	C	6/8/2015	\$503.30
POSTMASTER	C	6/8/2015	\$35.00
HAMILTON CO ELECTRIC CO-OP	C	6/8/2015	\$49.04
JEAN LIMMER	C	6/9/2015	\$107.25
TERRENA BUSBY, TREASURER	C	6/9/2015	\$550.00
GRAY EQUIPMENT COMPANY	C	6/11/2015	\$9,500.00
MILLS COUNTY SALARY	C	6/12/2015	\$20,058.62
CHARLES MILES,CPA	C	6/16/2015	\$639.97
NATIONWIDE RETIREMENT SOLUTIONS	C	6/16/2015	\$385.00
MILLS COUNTY SALARY	C	6/16/2015	\$12,668.04
CARD SERVICE CENTER	C	6/17/2015	\$717.97
CARD SERVICE CENTER	V	6/17/2015	\$773.80
CARD SERVICE CENTER	V	6/17/2015	\$773.80
CARD SERVICE CENTER	C	6/17/2015	\$628.61
AFLAC	C	6/22/2015	\$534.74
AIR TEMP REFRIGERATION	C	6/22/2015	\$3,766.50
AL HAMRICK	C	6/22/2015	\$450.00
ATMOS ENERGY	C	6/22/2015	\$202.92
CARD SERVICE CENTER	C	6/22/2015	\$1,726.47
CHANDA SCHWARTZ	C	6/22/2015	\$34.00
CHEM CHEK CO INC	C	6/22/2015	\$212.50
CNA SURETY	C	6/22/2015	\$50.00
DENISE LARSON	C	6/22/2015	\$34.00
DUANE RAWSON	I	6/22/2015	\$64.00
ELLA MAE HALL	C	6/22/2015	\$34.00
FRIENDS OF THE LIBRARY	I	6/22/2015	\$54.00
GARY PROFFITT	I	6/22/2015	\$34.00
GRAVES DENTAL	C	6/22/2015	\$230.00
GREAT AMERICA FINANCIAL SERVICES	C	6/22/2015	\$181.72
GT DISTRIBUTORS INC	I	6/22/2015	\$327.50
HAMILTON CO HOSPITAL DISTRICT	C	6/22/2015	\$2,113.65

HEAD HARDWARE, INC	I	6/22/2015	\$54.95
HEART OF TEXAS CRIME STOPPERS	I	6/22/2015	\$10.00
HILL COUNTRY FORD	C	6/22/2015	\$685.48
HOLT AGRIBUSINESS	C	6/22/2015	\$4,984.48
JED GARREN	C	6/22/2015	\$227.13
KIM AVANTS	C	6/22/2015	\$181.37
KIRBOS OFFICE SYSTEMS, LLC	C	6/22/2015	\$191.51
LARRY MEADOWS, PLLC	C	6/22/2015	\$400.00
LAW OFFICES OF JASON M JOHNSON	C	6/22/2015	\$700.00
LEONARD SMITH	C	6/22/2015	\$34.00
LIBERTY NATIONAL INSURANCE	C	6/22/2015	\$141.32
LOUIS VOELKEL PLUMBING	C	6/22/2015	\$75.00
MILLS CO DISTRIBUTING CO	C	6/22/2015	\$670.00
MILLS COUNTY MEDICAL CLINIC	C	6/22/2015	\$76.26
MILLS COUNTY MINISTERIAL ALLIANCE	I	6/22/2015	\$112.00
MULLIN TRADING POST	I	6/22/2015	\$43.95
OFFICE OF THE SECRETARY OF STATE	C	6/22/2015	\$150.00
POWERPLAN	C	6/22/2015	\$19.57
PRODUCTIVE BUSINESS MACHINES	C	6/22/2015	\$175.00
QUILL CORPORATION	I	6/22/2015	\$277.48
SHAYE LEWIS	C	6/22/2015	\$14.99
SHEENA CANTWELL	C	6/22/2015	\$45.54
SIDES INC	C	6/22/2015	\$66.42
SOUTHWEST APPLIANCE AND FURNITURE	C	6/22/2015	\$379.95
SOUTHWEST ARCHITECTS, INC	C	6/22/2015	\$95,640.10
TAC HEBP	C	6/22/2015	\$29,787.88
TEXAS ROAD AND SIGN SUPPLY	I	6/22/2015	\$424.12
THIRD COURT OF APPEALS	I	6/22/2015	\$25.00
TOM GUTHRIE	C	6/22/2015	\$270.00
UNIFIRST CORPORATION	C	6/22/2015	\$159.46
US SCRIPT	C	6/22/2015	\$141.48
WARREN CAT PARTS	C	6/22/2015	\$1,054.50
WAV PROJECT	I	6/22/2015	\$10.00
WEST PAYMENT CENTER	I	6/22/2015	\$437.85
WILLIE'S T'S	C	6/22/2015	\$15.00
WOODLEY & DUDLEY	I	6/22/2015	\$400.00
CENTRAL TEXAS TELEPHONE	C	6/23/2015	\$271.71
MOTOROLA SOLUTIONS CREDIT CO LLC	C	6/23/2015	\$44,572.00
TEXAS DEPT OF LICENSING & REGULATIO	I	6/23/2015	\$20.00
CHARLES MILES,CPA	I	6/30/2015	\$639.97
MILLS COUNTY SALARY	C	6/30/2015	\$12,944.00
NATIONWIDE RETIREMENT SOLUTIONS	I	6/30/2015	\$385.00