

CHECK REGISTER - SEPTEMBER 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	9/9/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	9/9/2015	\$141.32
MILLS COUNTY SALARY	C	9/9/2015	\$12,346.56
NATIONWIDE RETIREMENT SOLUTIONS	C	9/9/2015	\$586.22
POSTMASTER	C	9/11/2015	\$49.00
35TH JUDICIAL DIST JUVENILE PROBATION	C	9/14/2015	\$5,000.00
A&B GROCERY	C	9/14/2015	\$293.65
AL HAMRICK	C	9/14/2015	\$450.00
ATMOS ENERGY	C	9/14/2015	\$178.08
BEAR GRAPHICS INC	C	9/14/2015	\$259.65
BROWN COUNTY	C	9/14/2015	\$366.82
BROWNWOOD REGIONAL MEDICAL CENTER	C	9/14/2015	\$329.46
BUSINESS INK CO	C	9/14/2015	\$180.00
CARD SERVICE CENTER	C	9/14/2015	\$659.57
CAROLYN FOSTER	C	9/14/2015	\$109.54
CENTRAL TEXAS TELEPHONE	C	9/14/2015	\$1,843.77
CINDY MOORE	C	9/14/2015	\$34.00
CITY OF GOLDTHWAITE	C	9/14/2015	\$6,452.52
COMANCHE COUNTY SHERIFF'S OFFICE	I	9/14/2015	\$5,396.00
COMANCHE ELECTRIC COOPERATIVE	C	9/14/2015	\$75.11
COUNTRY CLEANERS	C	9/14/2015	\$266.15
DISH	C	9/14/2015	\$41.62
ELIZABETH VALLEJO	C	9/14/2015	\$34.00
FEDEX	C	9/14/2015	\$17.83
FRIENDS OF THE LIBRARY	I	9/14/2015	\$68.00
G LEE HANEY	C	9/14/2015	\$225.00
GHS LIMITED	C	9/14/2015	\$901.13
GREAT AMERICA FINANCIAL SERVICES	C	9/14/2015	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	9/14/2015	\$50.05
HIGGINBOTHAM BROS TRUE VALUE	C	9/14/2015	\$169.58
HILL COUNTRY FORD	C	9/14/2015	\$336.78
HOFFPAUIR LLC	C	9/14/2015	\$105.00
HOLT CAT	C	9/14/2015	\$429.28
HUMANA HEALTH CARE PLANS	C	9/14/2015	\$126.13
JED GARREN	I	9/14/2015	\$4.65
JOHN LEE BLAGG	C	9/14/2015	\$800.00
JOHN W HAYS, MD. PA	C	9/14/2015	\$32.08
JONES MCCLURE PUBLISHING	C	9/14/2015	\$105.00
KIRBOS OFFICE SYSTEMS, LLC	C	9/14/2015	\$38.95
LARRY MEADOWS, PLLC	C	9/14/2015	\$650.00
LAWSON IMPLEMENT CO INC	C	9/14/2015	\$2.60
LIVE OAK GARDEN CENTER	C	9/14/2015	\$57.81

LOCAL GOVERNMENT SOLUTIONS, LP	C	9/14/2015	\$1,178.00
MAJOR AUTO PARTS	C	9/14/2015	\$1,198.57
MAYFIELD PAPER COMPANY	C	9/14/2015	\$270.35
MCMAHAN PHARMACY SERVICES INC	C	9/14/2015	\$168.50
MILLS CENTRAL APPRAISAL DISTRICT	C	9/14/2015	\$43,983.30
MILLS CO DISTRIBUTING CO	C	9/14/2015	\$1,830.05
MILLS COUNTY GENERAL STORE	C	9/14/2015	\$46.89
MILLS COUNTY MINISTERIAL ALLIANCE	I	9/14/2015	\$102.00
MORI'S ENGINEERING INC	V	9/14/2015	\$14,700.00
OFFICE FURNITURE SPECIALIST	C	9/14/2015	\$174.96
OFFICE FURNITURE SPECIALIST	C	9/14/2015	\$7.40
OGBURN'S TRUCK PARTS	C	9/14/2015	\$576.99
PATRICK D. HOWARD	C	9/14/2015	\$802.50
PF&E OIL COMPANY	C	9/14/2015	\$357.48
PLUMBSTRONG PLUMBING LLC	C	9/14/2015	\$185.00
POSTMASTER	C	9/14/2015	\$34.00
PRODUCTIVE BUSINESS MACHINES	C	9/14/2015	\$12.42
QUILL CORPORATION	C	9/14/2015	\$546.16
REGIONAL EMPLOYEE ASSISTANCE PROG	C	9/14/2015	\$129.47
S&S SUPPLY	C	9/14/2015	\$835.06
SAN SABA FIRE SAFETY EQUIPMENT	C	9/14/2015	\$93.50
SCHWARTZ FOOD SERVICE	C	9/14/2015	\$579.53
SCOTT & WHITE CLINIC	C	9/14/2015	\$100.25
SCOTT MCCOY	C	9/14/2015	\$551.25
TASER INTERNATIONAL	C	9/14/2015	\$3,538.95
THE GOLDTHWAITE EAGLE	C	9/14/2015	\$252.00
TOMMY ADAMS	C	9/14/2015	\$800.00
US SCRIPT	C	9/14/2015	\$82.17
VERIZON SOUTHWEST	C	9/14/2015	\$1,243.53
VOYAGER FLEET SYSTEMS INC	C	9/14/2015	\$1,868.40
WARREN CAT PARTS	C	9/14/2015	\$3,319.34
WAV PROJECT	C	9/14/2015	\$68.00
WOODLEY & DUDLEY	C	9/14/2015	\$400.00
MILLS COUNTY VEHICLE REGISTRATION	C	9/14/2015	\$7.50
MILLS COUNTY SALARY	C	9/14/2015	\$20,898.24
SHAYE LEWIS	C	9/14/2015	\$209.04
ATMOS ENERGY	C	9/15/2015	\$46.06
AFLAC	C	9/22/2015	\$643.70
CHARLES MILES,CPA	C	9/22/2015	\$639.97
MILLS COUNTY SALARY	C	9/22/2015	\$12,934.89
NATIONWIDE RETIREMENT SOLUTIONS	C	9/22/2015	\$586.22
CHARLES MILES,CPA	C	9/22/2015	\$639.97
TERRENA BUSBY, TREASURER	C	9/25/2015	\$300.00
AMERICAN LEGION	I	9/28/2015	\$90.00
BURNET COUNTY TREASURER	I	9/28/2015	\$1,950.00
C&H DISTRIBUTORS, LLC	I	9/28/2015	\$232.51
CARD SERVICE CENTER	I	9/28/2015	\$323.82

CARD SERVICE CENTER	I	9/28/2015	\$548.05
CEN-TEX PEST CONTROL	I	9/28/2015	\$80.00
COCA-COLA REFRESHMENTS	I	9/28/2015	\$119.04
CONNELL & ASSOCIATES LLC	I	9/28/2015	\$225.00
COUNTY INFORMATION RESOURCE AGENCY	I	9/28/2015	\$42.00
DEBORAH FOGLE	C	9/28/2015	\$22.47
DUANE RAWSON	C	9/28/2015	\$367.43
FAMILY DOLLAR	I	9/28/2015	\$129.60
HILL COUNTRY SOFTWARE AND SUPPORT	I	9/28/2015	\$250.00
HR&R, LLC	I	9/28/2015	\$190.00
JENNIFER AARON	I	9/28/2015	\$45.54
KIRBOS OFFICE SYSTEMS, LLC	C	9/28/2015	\$159.72
LAWSON IMPLEMENT CO INC	I	9/28/2015	\$440.38
MAJOR AUTO PARTS	I	9/28/2015	\$1,604.37
MAYFIELD PAPER COMPANY	I	9/28/2015	\$168.85
MILLS CO DISTRIBUTING CO	C	9/28/2015	\$4,925.60
MULLIN TRADING POST	I	9/28/2015	\$30.00
OFFICE FURNITURE SPECIALIST	I	9/28/2015	\$3.99
QUILL CORPORATION	I	9/28/2015	\$310.03
REEVES SAFETY	I	9/28/2015	\$130.00
ROCKIN A DIESEL REPAIR	I	9/28/2015	\$1,087.50
TOM GUTHRIE	I	9/28/2015	\$269.44
UNIFIRST CORPORATION	I	9/28/2015	\$162.60
VOYAGER FLEET SYSTEMS INC	I	9/28/2015	\$1,965.65
WARREN CAT PARTS	I	9/28/2015	\$114.95
WEST PAYMENT CENTER	I	9/28/2015	\$437.85
WOODLEY & DUDLEY	I	9/28/2015	\$300.00
JM MECHANICAL	I	9/28/2015	\$2,319.06
CDW GOVERNMENT	I	9/28/2015	\$1,783.95
COMANCHE COUNTY SHERIFF'S OFFICE	I	9/28/2015	\$8,645.00
COMANCHE PHARMACY	I	9/28/2015	\$1,518.27
QUILL CORPORATION	I	9/28/2015	\$175.05
THE POLICE AND SHERIFFS PRESS, INC	I	9/28/2015	\$17.49
WILLIE'S T'S	I	9/28/2015	\$10.50
MILLS COUNTY MINISTERIAL ALLIANCE	I	9/28/2015	\$30.00
WAV PROJECT	I	9/28/2015	\$40.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	9/28/2015	\$30.00
WAV PROJECT	I	9/28/2015	\$10.00
MILLS COUNTY VEHICLE REGISTRATION	C	9/28/2015	\$7.50
TAC HEBP	I	9/30/2015	\$33,422.12