

CHECK REGISTER - FEBRUARY 2015

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
A&B GROCERY	C	2/9/2015	\$176.51
ADVANTAGE OFFICE PRODUCTS LLC	C	2/9/2015	\$6.24
BEAR GRAPHICS INC	C	2/9/2015	\$4,172.00
BREVARD EXTRADITIONS, INC.	C	2/9/2015	\$400.00
CARD SERVICE CENTER	C	2/9/2015	\$372.06
CEN TEX PEST CONTROL	C	2/9/2015	\$80.00
CENTRAL TEXAS TELEPHONE	C	2/9/2015	\$135.53
CENTRAL TEXAS TELEPHONE	C	2/9/2015	\$24.95
CENTRAL TEXAS TELEPHONE	C	2/9/2015	\$1,573.23
CHANDA SCHWARTZ	C	2/9/2015	\$34.00
CITY OF GOLDTHWAITE	C	2/9/2015	\$5,298.68
COMANCHE COUNTY SHERIFF'S OFFICE	I	2/9/2015	\$7,499.76
COMANCHE ELECTRIC COOPERATIVE	C	2/9/2015	\$151.62
COUNTY INFORMATION RESOURCE AGENCY	C	2/9/2015	\$574.00
COUNTY JUDGES & COMMRS ASSOC OF TX	C	2/9/2015	\$1,200.00
DENISE LARSON	C	2/9/2015	\$34.00
DISH	C	2/9/2015	\$36.62
DUDLEY JORDAN	C	2/9/2015	\$34.00
EAGLE PRESS	C	2/9/2015	\$34.50
ELLA MAE HALL	C	2/9/2015	\$34.00
ERATH COUNTY TREASURER'S OFFICE	C	2/9/2015	\$2,160.00
FAMILY LIFE SERVICES	C	2/9/2015	\$165.00
G LEE HANEY	C	2/9/2015	\$645.00
GRAVES DENTAL	C	2/9/2015	\$300.00
GREAT AMERICA FINANCIAL SERVICES	C	2/9/2015	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	2/9/2015	\$111.02
HEAD HARDWARE, INC	C	2/9/2015	\$143.30
HEART OF TEXAS CRIME STOPPERS	I	2/9/2015	\$34.00
HIGGINBOTHAM BROS TRUE VALUE	C	2/9/2015	\$3.48
HILL COUNTRY FORD	C	2/9/2015	\$27,696.21
HOFFPAUIR LLC	C	2/9/2015	\$31,635.00
JENNIFER AARON	C	2/9/2015	\$45.54
JONES MCCLURE PUBLISHING	C	2/9/2015	\$116.00
KIRBOS OFFICE SYSTEMS, LLC	C	2/9/2015	\$38.95
LARRY MEADOWS, PLLC	C	2/9/2015	\$1,050.00
LEONARD SMITH	C	2/9/2015	\$34.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/9/2015	\$1,178.00
MAJOR AUTO PARTS	C	2/9/2015	\$379.91
MARKS PLUMBING SUPPLIES	C	2/9/2015	\$165.67
MAYFIELD PAPER COMPANY	C	2/9/2015	\$310.55
MAYFIELD PAPER COMPANY	C	2/9/2015	\$6.63
MCPAHAN PHARMACY SERVICES INC	C	2/9/2015	\$97.21

MILLS CENTRAL APPRAISAL DISTRICT	C	2/9/2015	\$23,116.52
MILLS CO DISTRIBUTING CO	C	2/9/2015	\$551.99
MILLS COUNTY GENERAL STORE	C	2/9/2015	\$96.23
MILLS COUNTY MINISTERIAL ALLIANCE	C	2/9/2015	\$102.00
MOORES SERVICE CENTER	C	2/9/2015	\$1,244.63
NAPA AUTO PARTS	C	2/9/2015	\$579.21
PATRICK D. HOWARD	C	2/9/2015	\$255.00
PLUMBSTRONG PLUMBING LLC	C	2/9/2015	\$835.70
POSTMASTER	C	2/9/2015	\$147.00
PRODUCTIVITY CENTER, INC.	I	2/9/2015	\$317.00
PROGRESSIVE WASTE SOLUTIONS OF TX I	C	2/9/2015	\$598.56
QUILL CORPORATION	C	2/9/2015	\$294.11
S&S SUPPLY	C	2/9/2015	\$270.41
SARA RUDD	C	2/9/2015	\$34.00
SCHWARTZ FOOD SERVICE	C	2/9/2015	\$794.19
SIDES INC	C	2/9/2015	\$110.02
SUMMIT TRUCK GROUP	C	2/9/2015	\$273.04
TEXAS ASSOCIATION OF COUNTIES	C	2/9/2015	\$685.00
TEXAS POLITICAL SUBDIVISIONS	C	2/9/2015	\$9,188.00
THE GOLDTHWAITE EAGLE	C	2/9/2015	\$129.00
TRACTOR SUPPLY CREDIT PLAN	C	2/9/2015	\$2,099.99
US SCRIPT	C	2/9/2015	\$194.69
VERIZON SOUTHWEST	C	2/9/2015	\$1,371.69
VOYAGER FLEET SYSTEMS INC	C	2/9/2015	\$1,858.81
WESTERN TRAILER & EQUIP	C	2/9/2015	\$89.75
WILLIE'S T'S	C	2/9/2015	\$7.50
XEROX CORPORATION	C	2/9/2015	\$152.91
CHARLES MILES,CPA	C	2/10/2015	\$639.97
MILLS COUNTY SALARY	C	2/10/2015	\$12,645.96
NATIONWIDE RETIREMENT SOLUTIONS	C	2/10/2015	\$385.00
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MILLS COUNTY SALARY	C	2/13/2015	\$22,559.21
ATMOS ENERGY	C	2/13/2015	\$489.69
TOM GUTHRIE	C	2/17/2015	\$842.52
CASH-MILLS COUNTY TREASURER	C	2/18/2015	\$20.00
TERRENA BUSBY, TREASURER	C	2/20/2015	\$2,300.00
ADVANTAGE OFFICE PRODUCTS LLC	V	2/23/2015	\$144.92
AL HAMRICK	I	2/23/2015	\$1,200.00
BEAR GRAPHICS INC	C	2/23/2015	\$628.50
BIG COUNTRY SUPPLY	C	2/23/2015	\$1,649.82
CARD SERVICE CENTER	C	2/23/2015	\$1,351.16
CAROLYN FOSTER	C	2/23/2015	\$172.05
COCA-COLA REFRESHMENTS	C	2/23/2015	\$108.96
COUNTRY CLEANERS	C	2/23/2015	\$212.58
COUNTY INFORMATION RESOURCE AGENCY	C	2/23/2015	\$24.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	I	2/23/2015	\$600.00
G LEE HANEY	C	2/23/2015	\$1,000.00

GHS LIMITED	I	2/23/2015	\$950.23
GRAVES DENTAL	C	2/23/2015	\$87.00
HAMILTON COUNTY SHERIFFS OFFICE	I	2/23/2015	\$160.00
HAMILTON HEALTHCARE SYSTEM	C	2/23/2015	\$324.00
HEAD HARDWARE, INC	I	2/23/2015	\$69.90
HEAD HARDWARE, INC	I	2/23/2015	\$10.60
JOHN LEE BLAGG	I	2/23/2015	\$300.00
KIRBOS OFFICE SYSTEMS, LLC	C	2/23/2015	\$185.60
MARKS PLUMBING SUPPLIES	C	2/23/2015	\$33.52
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/23/2015	\$735.75
MILLS CO DISTRIBUTING CO	C	2/23/2015	\$4,637.27
MILLS COUNTY HISTORICAL MUSEUM	C	2/23/2015	\$4,200.00
MILLS COUNTY MEDICAL CLINIC	C	2/23/2015	\$134.85
POSTMASTER	I	2/23/2015	\$98.00
QUILL CORPORATION	I	2/23/2015	\$373.35
SHEENA CANTWELL	I	2/23/2015	\$45.54
SUMMIT TRUCK GROUP	C	2/23/2015	\$379.91
TEXAS PARKS & WILDLIFE	I	2/23/2015	\$119.00
THE GOLDTHWAITE EAGLE	I	2/23/2015	\$34.00
THIRD COURT OF APPEALS	I	2/23/2015	\$60.00
TOMMY ADAMS	I	2/23/2015	\$1,000.00
UNIFIRST CORPORATION	C	2/23/2015	\$126.80
US SCRIPT	I	2/23/2015	\$101.81
WARREN CAT PARTS	C	2/23/2015	\$248.44
WEST PAYMENT CENTER	I	2/23/2015	\$417.00
WEST TX CTY JUDGE & COMM ASSOC	C	2/23/2015	\$350.00
WILLIE'S T'S	C	2/23/2015	\$25.00
RCMG Equites, L.P.	I	2/23/2015	\$1,818.83
ADVANTAGE OFFICE PRODUCTS LLC	I	2/24/2015	\$89.50
AFLAC	I	2/24/2015	\$534.74
CHARLES MILES,CPA	C	2/24/2015	\$639.97
LIBERTY NATIONAL INSURANCE	I	2/24/2015	\$141.32
MILLS COUNTY SALARY	C	2/24/2015	\$12,548.82
NATIONWIDE RETIREMENT SOLUTIONS	I	2/24/2015	\$385.00
TAC HEBP	I	2/24/2015	\$29,763.64
CARD SERVICE CENTER	I	2/25/2015	\$115.10
TX MUNICIPAL COURT-JUSTICE COURT NE	I	2/27/2015	\$36.00