

**CHECK REGISTER - OCTOBER 2015**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
AIRMEDCARE NETWORK	C	10/6/2015	\$385.00
CHARLES MILES,CPA	C	10/6/2015	\$639.97
LIBERTY NATIONAL INSURANCE	C	10/6/2015	\$176.40
MILLS COUNTY SALARY	C	10/6/2015	\$13,698.07
NATIONWIDE RETIREMENT SOLUTIONS	C	10/6/2015	\$586.22
NETDATA	C	10/6/2015	\$2,880.90
A&B GROCERY	C	10/13/2015	\$328.01
BEAR GRAPHICS INC	C	10/13/2015	\$237.70
CARD SERVICE CENTER	C	10/13/2015	\$487.43
CEN-TEX PEST CONTROL	C	10/13/2015	\$80.00
CENTRAL TEXAS TELEPHONE	C	10/13/2015	\$2,871.58
CHEM CHEK CO INC	C	10/13/2015	\$131.00
CITY OF GOLDTHWAITE	C	10/13/2015	\$5,678.18
CNA SURETY	I	10/13/2015	\$250.00
COMANCHE ELECTRIC COOPERATIVE	C	10/13/2015	\$56.10
COUNTRY CLEANERS	C	10/13/2015	\$253.60
DISH	C	10/13/2015	\$41.62
EAGLE PRESS	C	10/13/2015	\$233.00
EDWIN G STEPHENS	C	10/13/2015	\$94.30
FAMILY LIFE SERVICES	C	10/13/2015	\$150.00
GHS LIMITED	C	10/13/2015	\$805.59
GREAT AMERICA FINANCIAL SERVICES	C	10/13/2015	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	10/13/2015	\$47.66
HART INTERCIVIC, INC.	C	10/13/2015	\$9,340.34
HHSC ATTN: AMII LINDER,	C	10/13/2015	\$912.56
HILL COUNTRY COMMUNITY ACTION	C	10/13/2015	\$5,000.00
HILL COUNTRY FORD	C	10/13/2015	\$725.13
HILL COUNTRY FORD	C	10/13/2015	\$28,321.21
HILL COUNTRY SOFTWARE AND SUPPORT	C	10/13/2015	\$85.00
HOME DEPOT CREDIT SERVICES	C	10/13/2015	\$88.00
JONES MCCLURE PUBLISHING	C	10/13/2015	\$60.00
KIRBOS OFFICE SYSTEMS, LLC	C	10/13/2015	\$119.00
LIVE OAK GARDEN CENTER	C	10/13/2015	\$52.81
LOCAL GOVERNMENT SOLUTIONS, LP	C	10/13/2015	\$1,178.00
MAJOR AUTO PARTS	C	10/13/2015	\$93.39
MAJOR AUTOMOTIVE SERVICE CENTER	C	10/13/2015	\$7.00
MAYFIELD PAPER COMPANY	C	10/13/2015	\$25.30
MEDIAJAW WEB DESIGN	C	10/13/2015	\$1,082.45
MILLS COUNTY GENERAL STORE	C	10/13/2015	\$108.44
MILLS COUNTY HISTORICAL COMMISSION	I	10/13/2015	\$4,490.00
MILLS COUNTY PREDATOR CONTROL ASSOC	C	10/13/2015	\$27,000.00
MULLIN TRADING POST	C	10/13/2015	\$30.00

NANCY SNODGRASS	C	10/13/2015	\$240.00
OFFICE FURNITURE SPECIALIST	C	10/13/2015	\$49.74
OMNIBASE SERVICES OF TEXAS	C	10/13/2015	\$234.00
PRODUCTIVE BUSINESS MACHINES	C	10/13/2015	\$6.58
QUILL CORPORATION	C	10/13/2015	\$145.28
RON CAGLE	C	10/13/2015	\$27.60
S&S SUPPLY	C	10/13/2015	\$317.29
SCHWARTZ FOOD SERVICE	C	10/13/2015	\$619.19
SEVENTH ADMINISTRATIVE JUDICIAL	C	10/13/2015	\$601.61
SHERIFFS' ASSOCIATION OF TEXAS	C	10/13/2015	\$300.00
STARR SALES	C	10/13/2015	\$15.35
TCEQ	C	10/13/2015	\$40.00
TEXAS PARKS & WILDLIFE	I	10/13/2015	\$76.50
TEXAS POLITICAL SUBDIVISIONS	C	10/13/2015	\$10,604.00
THE GOLDTHWAITE EAGLE	C	10/13/2015	\$258.00
THIRD COURT OF APPEALS	I	10/13/2015	\$15.00
TRACTOR SUPPLY CREDIT PLAN	C	10/13/2015	\$49.86
TRAVIS COUNTY CLERK	C	10/13/2015	\$449.00
UNIFIRST CORPORATION	C	10/13/2015	\$143.20
USI SOUTHWEST, INC. SAN ANGELO	C	10/13/2015	\$67,487.00
VERIZON SOUTHWEST	C	10/13/2015	\$1,246.27
WARREN CAT PARTS	C	10/13/2015	\$556.00
WAV PROJECT	C	10/13/2015	\$150.00
MILLS CENTRAL APPRAISAL DISTRICT	C	10/13/2015	\$1,248.77
MILLS CO DISTRIBUTING CO	C	10/13/2015	\$2,084.93
MILLS COUNTY SALARY	C	10/14/2015	\$20,758.16
ATMOS ENERGY	C	10/19/2015	\$218.47
CHARLES MILES,CPA	I	10/21/2015	\$639.97
MILLS COUNTY SALARY	C	10/21/2015	\$13,636.62
NATIONWIDE RETIREMENT SOLUTIONS	C	10/21/2015	\$586.22
TEXAS LIFE INSURANCE COMPANY	C	10/21/2015	\$460.98
OMNI ADVANTAGE	I	10/21/2015	\$441.00
TAC HEBP	C	10/22/2015	\$33,397.94
AMMO & CAMO INC	I	10/26/2015	\$679.50
BREVARD EXTRADITIONS, INC.	C	10/26/2015	\$1,166.56
BURNET COUNTY TREASURER	I	10/26/2015	\$700.00
BUSINESS INFORMATION SYSTEMS INC	C	10/26/2015	\$5,978.62
CARD SERVICE CENTER	C	10/26/2015	\$852.20
CAROLYN FOSTER	C	10/26/2015	\$132.25
COUNTY INFORMATION RESOURCE AGENCY	I	10/26/2015	\$42.00
DUANE RAWSON	I	10/26/2015	\$370.30
FRIENDS OF THE LIBRARY	I	10/26/2015	\$102.00
GRAVES DENTAL	C	10/26/2015	\$200.00
HEAD HARDWARE, INC	I	10/26/2015	\$492.95
HEART OF TEXAS CRIME STOPPERS	I	10/26/2015	\$102.00
ICS JAIL SUPPLIES, INC	C	10/26/2015	\$142.67
JENNIFER AARON	C	10/26/2015	\$45.54

KACY BAIRD	C	10/26/2015	\$85.00
KIRBOS OFFICE SYSTEMS, LLC	C	10/26/2015	\$359.10
LITTLE ROADSIDE MANAGEMENT LLC	I	10/26/2015	\$72.59
MILLS CO DISTRIBUTING CO	C	10/26/2015	\$55.32
MILLS COUNTY MINISTERIAL ALLIANCE	I	10/26/2015	\$68.00
MULLIN TRADING POST	C	10/26/2015	\$615.00
PATRICK D. HOWARD	C	10/26/2015	\$318.75
QUILL CORPORATION	I	10/26/2015	\$175.06
SAM BELL WELDING	C	10/26/2015	\$50.00
TERESA SALAZAR	I	10/26/2015	\$34.00
THOMSON REUTERS - WEST	I	10/26/2015	\$56.50
WARREN CAT PARTS	C	10/26/2015	\$731.50
WATCHGUARD VIDEO	I	10/26/2015	\$32.00
WAV PROJECT	C	10/26/2015	\$34.00
WEST PAYMENT CENTER	I	10/26/2015	\$437.85
NOTARY PUBLIC UNDERWRITERS AGENCY	I	10/26/2015	\$101.75
AFLAC	I	10/27/2015	\$908.92
POSTMASTER	I	10/29/2015	\$147.00