

CHECK REGISTER - FEBRUARY 2017

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
LIBERTY NATIONAL INSURANCE	C	2/1/2017	\$211.92
VULCAN CONSTRUCTION MATERIALS LP	C	2/2/2017	\$1,151.76
POSTMASTER	C	2/3/2017	\$147.00
CHARLES MILES,CPA	C	2/7/2017	\$639.97
MILLS COUNTY SALARY	C	2/7/2017	\$16,097.84
NATIONWIDE RETIREMENT SOLUTIONS	C	2/7/2017	\$617.87
CANON FINANCIAL SERVICES	C	2/8/2017	\$320.00
MILLS COUNTY VEHICLE REGISTRATION	C	2/9/2017	\$7.50
ALOHA SATELLITES INC	C	2/13/2017	\$217.50
APOLONIO TORRES JR	C	2/13/2017	\$34.00
ATMOS ENERGY	C	2/13/2017	\$890.63
BETSY ROSS FLAG GIRLS, INC.	C	2/13/2017	\$234.00
CARD SERVICE CENTER	C	2/13/2017	\$881.13
CARD SERVICE CENTER	C	2/13/2017	\$83.66
CEN-TEX PEST CONTROL	C	2/13/2017	\$55.00
CENTRAL TEXAS AUTOPSY PLLC	C	2/13/2017	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	2/13/2017	\$1,658.79
CENTRAL TEXAS TELEPHONE	C	2/13/2017	\$579.38
CHANCE SLIGER	I	2/13/2017	\$48.79
CITY OF GOLDTHWAITE	C	2/13/2017	\$6,385.51
COMANCHE CHIEF INC	C	2/13/2017	\$78.40
COMANCHE ELECTRIC COOPERATIVE	C	2/13/2017	\$103.72
CORYELL CO MEMORIAL HOSPITAL	C	2/13/2017	\$858.76
COUNTRY CLEANERS	C	2/13/2017	\$320.10
COUNTY INFORMATION RESOURCE AGENCY	C	2/13/2017	\$52.00
COUNTY JUDGES & COMMRS ASSOC OF TX	C	2/13/2017	\$1,200.00
CRISTI ESCOBAR	C	2/13/2017	\$1,806.00
CTRAC	I	2/13/2017	\$50.00
ENDUR ID INC	C	2/13/2017	\$195.65
ENVOLVE PHARMACY SOLUTIONS INC	C	2/13/2017	\$104.79
FIRESIDE CROWN DESIGNS	C	2/13/2017	\$13.00
FRIENDS OF THE LIBRARY	C	2/13/2017	\$17.00
FRONTIER	C	2/13/2017	\$1,880.31
G LEE HANEY	C	2/13/2017	\$400.00
GAYLE SMITH	C	2/13/2017	\$34.00
GHS LIMITED	C	2/13/2017	\$1,487.11
GREAT AMERICA FINANCIAL SERVICES	C	2/13/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	2/13/2017	\$95.50
HAMILTON CO HOSPITAL DISTRICT	C	2/13/2017	\$4,166.67
HEAD HARDWARE, INC	C	2/13/2017	\$72.15
HEAD INSURANCE	C	2/13/2017	\$71.00
HEART OF TEXAS CRIME STOPPERS	I	2/13/2017	\$17.00

HIGGINBOTHAM BROS TRUE VALUE	C	2/13/2017	\$387.81
HILL COUNTRY FORD	C	2/13/2017	\$212.82
HILL COUNTRY PUBLISHING CO INC	C	2/13/2017	\$285.76
ICS JAIL SUPPLIES, INC	C	2/13/2017	\$200.55
ICS JAIL SUPPLIES, INC	C	2/13/2017	\$498.70
JENNIFER AARON	C	2/13/2017	\$84.74
JESSE DELLIS	I	2/13/2017	\$34.00
JUSTICE SOLUTIONS, LLC	C	2/13/2017	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	2/13/2017	\$112.40
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/13/2017	\$1,178.00
LORI OROSCO	C	2/13/2017	\$34.00
MAJOR AUTO PARTS	C	2/13/2017	\$584.71
MAJOR AUTOMOTIVE SERVICE CENTER	C	2/13/2017	\$7.00
MARCUS WOOD	C	2/13/2017	\$150.00
MARVIN JONES	C	2/13/2017	\$34.00
MAYFIELD PAPER COMPANY	C	2/13/2017	\$341.40
MIKE HARTGROVE	C	2/13/2017	\$126.80
MILLS CO DISTRIBUTING CO	C	2/13/2017	\$1,245.00
MILLS COUNTY GENERAL STORE	C	2/13/2017	\$9.99
MILLS COUNTY MEDICAL CLINIC	C	2/13/2017	\$82.70
MILLS COUNTY MINISTERIAL ALLIANCE	I	2/13/2017	\$34.00
MOORES SERVICE CENTER	C	2/13/2017	\$1,270.74
NANCY JACKSON	I	2/13/2017	\$34.00
NAPA AUTO PARTS	C	2/13/2017	\$41.55
O'CONNOR'S	C	2/13/2017	\$116.00
OFFICE FURNITURE SPECIALIST	C	2/13/2017	\$338.11
POSTMASTER	C	2/13/2017	\$34.00
RANCLAND FEED & FERTILIZER	I	2/13/2017	\$46.95
RANDY TAYLOR	C	2/13/2017	\$34.00
S&S SUPPLY	C	2/13/2017	\$85.74
SCHWARTZ FOOD SERVICE	C	2/13/2017	\$5,024.68
SIDES INC	C	2/13/2017	\$180.00
STACY-WILKINS FUNERAL HOME	C	2/13/2017	\$655.00
STAPLES ADVANTAGE	C	2/13/2017	\$60.35
TEXAS ASSOCIATION OF COUNTIES	C	2/13/2017	\$550.00
TEXAS PARKS & WILDLIFE	C	2/13/2017	\$178.50
THE GOLDTHWAITE EAGLE	C	2/13/2017	\$223.50
THE MARK CAMPBELL COMPANY	C	2/13/2017	\$1,750.00
TODD STEELE	C	2/13/2017	\$750.00
TOM GUTHRIE	C	2/13/2017	\$818.67
TRIPLE H AUTOMOTIVE	C	2/13/2017	\$460.00
UNIFIRST CORPORATION	C	2/13/2017	\$230.61
VOYAGER FLEET SYSTEMS INC	C	2/13/2017	\$1,878.16
WACO CARDIOLOGY	C	2/13/2017	\$166.77
WAV PROJECT	C	2/13/2017	\$34.00
WEST PAYMENT CENTER	C	2/13/2017	\$459.74
WESTAIR-PRAXAIR DIST INC	C	2/13/2017	\$39.60

LES BRANSON CUSTOM HOMES & REMODELI	C	2/13/2017	\$75,000.00
MILLS COUNTY SALARY	C	2/14/2017	\$28,448.91
MILLS COUNTY VEHICLE REGISTRATION	C	2/16/2017	\$15.00
MILLS COUNTY VEHICLE REGISTRATION	C	2/16/2017	\$7.50
TERRENA BUSBY, TREASURER	C	2/17/2017	\$500.00
MIKE HARTGROVE	I	2/21/2017	\$25.00
AFLAC	C	2/21/2017	\$1,163.98
CHARLES MILES,CPA	C	2/21/2017	\$639.97
LIBERTY NATIONAL INSURANCE	I	2/21/2017	\$211.92
MILLS COUNTY SALARY	C	2/21/2017	\$16,328.74
NATIONWIDE RETIREMENT SOLUTIONS	C	2/21/2017	\$617.87
TAC HEBP	I	2/21/2017	\$39,193.32
TEXAS LIFE INSURANCE COMPANY	C	2/21/2017	\$472.58
CATERPILLAR FINANCIAL SERVICES CORP	C	2/22/2017	\$53,534.54
LES BRANSON CUSTOM HOMES & REMODELI	C	2/27/2017	\$75,000.00
AFS SERVICES	V	2/27/2017	\$240.00
AIR TEMP REFRIGERATION	I	2/27/2017	\$458.00
ALOHA SATELLITES INC	I	2/27/2017	\$108.75
ASCO	I	2/27/2017	\$1,074.53
BLASINGAME APPRAISAL	I	2/27/2017	\$2,850.00
BONNIE SWITZER, CSR	I	2/27/2017	\$400.60
CARD SERVICE CENTER	I	2/27/2017	\$990.75
CARL'S AUTO SUPPLY	I	2/27/2017	\$249.54
CENTRAL TEXAS TRUCK & TRAILER REPAI	I	2/27/2017	\$466.57
COUNTY INFORMATION RESOURCE AGENCY	I	2/27/2017	\$54.00
DANIELLE JORDAN	I	2/27/2017	\$84.74
EMILY MILLER, ATTORNEY	I	2/27/2017	\$1,500.00
FRIENDS OF THE LIBRARY	I	2/27/2017	\$90.00
HEART OF TEXAS CRIME STOPPERS	I	2/27/2017	\$140.00
HILL COUNTRY FORD	I	2/27/2017	\$734.53
HOFFPAUIR LLC	I	2/27/2017	\$38.70
JACK T SMITH	I	2/27/2017	\$10.00
JOHN ELDRIDGE	I	2/27/2017	\$36.38
JUANITA RICHARDSON	I	2/27/2017	\$76.18
JUDSON WOODLEY	I	2/27/2017	\$3,400.00
JULIO GOMEZ III	I	2/27/2017	\$10.00
KIM AVANTS	I	2/27/2017	\$118.88
KIRBOS OFFICE SYSTEMS, LLC	I	2/27/2017	\$214.18
LAN COMMUNICATIONS LLC	I	2/27/2017	\$1,252.40
LARRY MEADOWS, PLLC	I	2/27/2017	\$2,077.50
LAWSON IMPLEMENT CO INC	I	2/27/2017	\$235.69
LINDYSPRING SYSTEMS/WATER STORE	I	2/27/2017	\$210.00
LORENZO GUERRERO REYES	I	2/27/2017	\$10.00
MAYFIELD PAPER COMPANY	I	2/27/2017	\$1,050.42
MCMAHAN PHARMACY SERVICES INC	I	2/27/2017	\$18.19
MID-AMERICAN RESEARCH CHEMICAL CORP	I	2/27/2017	\$90.29
MILLS CO DISTRIBUTING CO	I	2/27/2017	\$2,025.92

MILLS COUNTY MINISTERIAL ALLIANCE		2/27/2017	\$240.00
MILLS COUNTY PREDATOR CONTROL ASSOC		2/27/2017	\$27,000.00
PATRICK D. HOWARD		2/27/2017	\$648.75
PF&E OIL COMPANY		2/27/2017	\$334.50
QUILL CORPORATION		2/27/2017	\$462.90
REEVES SAFETY		2/27/2017	\$25.00
SHERIFFS' ASSOCIATION OF TEXAS		2/27/2017	\$50.00
STAPLES ADVANTAGE		2/27/2017	\$65.06
STARR SALES		2/27/2017	\$123.91
TAMMY WATKINS		2/27/2017	\$389.00
TODD STEELE		2/27/2017	\$600.00
TRIPLE H AUTOMOTIVE		2/27/2017	\$575.00
TX MUNICIPAL COURT-JUSTICE COURT NE		2/27/2017	\$36.00
UNIFIRST CORPORATION		2/27/2017	\$221.50
UNIFIRST CORPORATION		2/27/2017	\$76.54
VISION FACTORING, LLC NORTH AMERICA		2/27/2017	\$781.22
WAV PROJECT		2/27/2017	\$150.00
WILSON CLEANERS		2/27/2017	\$59.21
VOYAGER FLEET SYSTEMS INC		2/27/2017	\$1,480.61