

CHECK REGISTER - APRIL 2017

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	4/4/2017	\$639.97
NATIONWIDE RETIREMENT SOLUTIONS	C	4/4/2017	\$617.87
MILLS COUNTY SALARY	C	4/4/2017	\$16,643.32
CANON FINANCIAL SERVICES	C	4/5/2017	\$352.00
BONNIE SWITZER, CSR	C	4/10/2017	\$701.20
CARD SERVICE CENTER	C	4/10/2017	\$2,406.19
CARL'S AUTO SUPPLY	C	4/10/2017	\$258.78
CAROLYN FOSTER	C	4/10/2017	\$59.99
CEN-TEX PEST CONTROL	C	4/10/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	4/10/2017	\$1,759.75
CHEM CHEK CO INC	C	4/10/2017	\$104.50
CITY OF GOLDTHWAITE	C	4/10/2017	\$5,478.21
COMANCHE CHIEF INC	C	4/10/2017	\$48.00
CONNELL & ASSOCIATES LLC	C	4/10/2017	\$450.00
COUNTRY CLEANERS	C	4/10/2017	\$408.45
DEBORAH FOGLE	C	4/10/2017	\$37.00
EMILY MILLER, ATTORNEY	C	4/10/2017	\$525.00
FIRESIDE CROWN DESIGNS	C	4/10/2017	\$27.06
FRONTIER	C	4/10/2017	\$1,873.06
G LEE HANEY	C	4/10/2017	\$400.00
GHS LIMITED	C	4/10/2017	\$1,346.04
GREAT AMERICA FINANCIAL SERVICES	C	4/10/2017	\$181.72
GT DISTRIBUTORS INC	C	4/10/2017	\$87.90
HAMILTON CO ELECTRIC CO-OP	C	4/10/2017	\$49.66
HAMILTON CO HOSPITAL DISTRICT	C	4/10/2017	\$4,166.67
HART INTERCIVIC, INC.	C	4/10/2017	\$220.00
HEAD HARDWARE, INC	C	4/10/2017	\$140.75
HIGGINBOTHAM BROS TRUE VALUE	C	4/10/2017	\$71.07
HILL COUNTRY FORD	C	4/10/2017	\$14.00
HILL COUNTRY PUBLISHING CO INC	C	4/10/2017	\$214.32
HOFFPAUIR LLC	C	4/10/2017	\$93.85
HOLT CAT	C	4/10/2017	\$230.16
HOME DEPOT CREDIT SERVICES	C	4/10/2017	\$2,426.24
JOHN A HUTCHISON, III	C	4/10/2017	\$41.51
JOY NOWELL	C	4/10/2017	\$30.00
JUSTICE SOLUTIONS, LLC	C	4/10/2017	\$1,172.50
KIM AVANTS	C	4/10/2017	\$30.00
LEXISNEXIS RISK SOLUTIONS	C	4/10/2017	\$55.25
LOCAL GOVERNMENT SOLUTIONS, LP	C	4/10/2017	\$1,178.00
MAJOR AUTO PARTS	C	4/10/2017	\$583.14
MAYFIELD PAPER COMPANY	C	4/10/2017	\$326.79
MICHELLE'S SEWING	C	4/10/2017	\$30.00

MIKE HARTGROVE	I	4/10/2017	\$30.00
MILLER UNIFORMS & EMBLEMS	C	4/10/2017	\$2,101.56
MILLS CO DISTRIBUTING CO	C	4/10/2017	\$5,071.72
MILLS COUNTY GENERAL STORE	C	4/10/2017	\$217.40
OFFICE FURNITURE SPECIALIST	C	4/10/2017	\$397.10
PF&E OIL COMPANY	C	4/10/2017	\$1,626.40
QUILL CORPORATION	C	4/10/2017	\$242.82
S&S SUPPLY	C	4/10/2017	\$563.40
SAN SABA FIRE SAFETY EQUIPMENT	C	4/10/2017	\$190.00
SCHWARTZ FOOD SERVICE	C	4/10/2017	\$5,739.31
TDCAA	I	4/10/2017	\$125.00
TERRENA BUSBY	C	4/10/2017	\$30.00
THE GOLDTHWAITE EAGLE	V	4/10/2017	\$616.95
THE POLICE AND SHERIFFS PRESS, INC	C	4/10/2017	\$34.98
TOM GUTHRIE	C	4/10/2017	\$474.49
UNIFIRST CORPORATION	C	4/10/2017	\$76.54
VOYAGER FLEET SYSTEMS INC	C	4/10/2017	\$1,728.95
EAGLE PRESS	C	4/10/2017	\$21.95
THE GOLDTHWAITE EAGLE	I	4/10/2017	\$595.00
DERKSEN PORTABLE BUILDINGS	I	4/12/2017	\$1,795.00
SHAYE LEWIS	C	4/12/2017	\$158.36
ATMOS ENERGY	C	4/17/2017	\$384.66
CHARLES MILES,CPA	C	4/17/2017	\$639.97
MILLS COUNTY SALARY	C	4/17/2017	\$17,590.48
NATIONWIDE RETIREMENT SOLUTIONS	C	4/17/2017	\$617.87
MILLS COUNTY SALARY	C	4/17/2017	\$27,614.41
AFLAC	I	4/24/2017	\$963.36
ALOHA SATELLITES INC	I	4/24/2017	\$108.75
AMERICAN LEGION	I	4/24/2017	\$90.00
APOLONIO TORRES JR	I	4/24/2017	\$34.00
BEAR GRAPHICS INC	I	4/24/2017	\$248.87
BROWNWOOD REGIONAL MEDICAL CENTER	C	4/24/2017	\$16.84
CARD SERVICE CENTER	C	4/24/2017	\$4,557.46
CENTRAL TEXAS TELEPHONE	C	4/24/2017	\$409.50
CORYELL CO MEMORIAL HOSPITAL	C	4/24/2017	\$422.52
COUNTY INFORMATION RESOURCE AGENCY	I	4/24/2017	\$54.00
DEPARTMENT OF INFORMATION RESOURCES	I	4/24/2017	\$19.51
ENVOLVE PHARMACY SOLUTIONS INC	I	4/24/2017	\$4,526.67
FAMILY LIFE SERVICES	I	4/24/2017	\$270.00
FRANK GRIFFIN	C	4/24/2017	\$38.73
FRIENDS OF THE LIBRARY	C	4/24/2017	\$68.00
GAYLE SMITH	C	4/24/2017	\$34.00
HEART OF TEXAS CRIME STOPPERS	I	4/24/2017	\$17.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	4/24/2017	\$2,199.00
HILL COUNTRY FORD	C	4/24/2017	\$37,636.01
HOLT CAT	I	4/24/2017	\$111.07
ISC SHELVING SYSTEMS LLC	I	4/24/2017	\$300.43

JAMES PURCELL	C	4/24/2017	\$30.00
JENNIE TRENT DEW LIBRARY	C	4/24/2017	\$7,500.00
JESSE DELLIS	I	4/24/2017	\$34.00
KIRBOS OFFICE SYSTEMS, LLC	C	4/24/2017	\$193.48
LIBERTY NATIONAL INSURANCE	I	4/24/2017	\$211.92
LORI FARISS	C	4/24/2017	\$30.00
LORI OROSCO	C	4/24/2017	\$34.00
MARION JONES	C	4/24/2017	\$34.00
MARK GEESLIN	C	4/24/2017	\$34.00
MAYFIELD PAPER COMPANY	C	4/24/2017	\$182.20
MELISSA WOMACK	C	4/24/2017	\$30.00
MIKE WRIGHT	I	4/24/2017	\$33.42
MILLS COUNTY MEDICAL CLINIC	I	4/24/2017	\$74.84
NAPA AUTO PARTS	I	4/24/2017	\$347.01
OMNIBASE SERVICES OF TEXAS	C	4/24/2017	\$330.00
PAMELA HOWARD	I	4/24/2017	\$75.50
PRECISION DELTA CORP	I	4/24/2017	\$300.11
RANDY TAYLOR	I	4/24/2017	\$34.00
REGIONAL EMPLOYEE ASSISTANCE PROG	I	4/24/2017	\$422.43
SCOTT & WHITE CLINIC	C	4/24/2017	\$301.87
TAC HEBP	C	4/24/2017	\$39,626.58
TAMMY WATKINS	I	4/24/2017	\$389.00
TEXAS CHIEF DEPUTIES ASSOCIATION	I	4/24/2017	\$225.00
TEXAS LIFE INSURANCE COMPANY	C	4/24/2017	\$472.58
THIRD COURT OF APPEALS	I	4/24/2017	\$95.00
UNIFIRST CORPORATION	I	4/24/2017	\$76.54
USI SOUTHWEST, INC. SAN ANGELO	I	4/24/2017	\$260.00
WAV PROJECT	C	4/24/2017	\$120.00
WEST PAYMENT CENTER	I	4/24/2017	\$459.74