

CHECK REGISTER - MARCH

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
MILLS COUNTY VEHICLE REGISTRATION	C	3/1/2017	\$7.50
CHARLES MILES,CPA	C	3/7/2017	\$639.97
MILLS COUNTY SALARY	C	3/7/2017	\$17,215.77
NATIONWIDE RETIREMENT SOLUTIONS	C	3/7/2017	\$617.87
APOLONIO TORRES JR	C	3/13/2017	\$34.00
ASCO	C	3/13/2017	\$2,007.02
CANON FINANCIAL SERVICES	C	3/13/2017	\$320.00
CARD SERVICE CENTER	C	3/13/2017	\$638.66
CAROLYN FOSTER	I	3/13/2017	\$46.89
CEN-TEX PEST CONTROL	C	3/13/2017	\$55.00
CEN-TEX PLUMBING	C	3/13/2017	\$252.50
CENTRAL TEXAS AUTOPSY PLLC	C	3/13/2017	\$4,200.00
CENTRAL TEXAS TELEPHONE	C	3/13/2017	\$1,721.84
CITY OF GOLDTHWAITE	C	3/13/2017	\$6,100.52
COMANCHE CHIEF INC	C	3/13/2017	\$39.20
COMANCHE ELECTRIC COOPERATIVE	C	3/13/2017	\$69.86
CORPORATE BILLING LLC	C	3/13/2017	\$991.60
COUNTRY CLEANERS	C	3/13/2017	\$360.10
EAGLE PRESS	C	3/13/2017	\$25.50
EDWIN G STEPHENS	I	3/13/2017	\$340.00
ENVOLVE PHARMACY SOLUTIONS INC	C	3/13/2017	\$790.33
FRIENDS OF THE LIBRARY	C	3/13/2017	\$85.00
FRONTIER	C	3/13/2017	\$1,875.82
GAYLE SMITH	C	3/13/2017	\$34.00
GERALD G. HALE	C	3/13/2017	\$49.00
GHS LIMITED	C	3/13/2017	\$1,581.71
GRABAR VOICE AND DATA INC	C	3/13/2017	\$57.00
GREAT AMERICA FINANCIAL SERVICES	C	3/13/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	3/13/2017	\$73.90
HAMILTON CO HOSPITAL DISTRICT	C	3/13/2017	\$4,166.67
HEAD HARDWARE, INC	C	3/13/2017	\$84.70
HEAD INSURANCE	C	3/13/2017	\$121.00
HEART OF TEXAS CRIME STOPPERS	C	3/13/2017	\$17.00
HENDERSHOT EQUIPMENT CO INC	C	3/13/2017	\$175.16
HIGGINBOTHAM BROS TRUE VALUE	C	3/13/2017	\$303.56
HILL COUNTRY FORD	C	3/13/2017	\$276.03
HILL COUNTRY PUBLISHING CO INC	C	3/13/2017	\$285.76
HOFFPAUIR LLC	C	3/13/2017	\$29,189.44
HOME DEPOT CREDIT SERVICES	C	3/13/2017	\$109.73
JESSE DELLIS	C	3/13/2017	\$34.00
JOHN A HUTCHISON, III	I	3/13/2017	\$101.96
JUSTICE SOLUTIONS, LLC	C	3/13/2017	\$1,502.60

LAWSON IMPLEMENT CO INC	C	3/13/2017	\$308.87
LEXISNEXIS RISK SOLUTIONS	C	3/13/2017	\$53.30
LOCAL GOVERNMENT SOLUTIONS, LP	C	3/13/2017	\$1,178.00
LORI OROSCO	C	3/13/2017	\$34.00
MAJOR AUTO PARTS	C	3/13/2017	\$509.81
MAJOR AUTOMOTIVE SERVICE CENTER	C	3/13/2017	\$7.00
MARCUS WOOD	C	3/13/2017	\$93.75
MARION JONES	C	3/13/2017	\$34.00
MARK GEESLIN	C	3/13/2017	\$34.00
MAYFIELD PAPER COMPANY	C	3/13/2017	\$114.72
MID-AMERICAN RESEARCH CHEMICAL CORP	C	3/13/2017	\$159.94
MILLS CO DISTRIBUTING CO	C	3/13/2017	\$11,923.79
MILLS COUNTY GENERAL STORE	C	3/13/2017	\$8.09
MILLS COUNTY MEDICAL CLINIC	C	3/13/2017	\$50.98
NANCY JACKSON	I	3/13/2017	\$34.00
NAPA AUTO PARTS	C	3/13/2017	\$193.56
OFFICE FURNITURE SPECIALIST	C	3/13/2017	\$104.97
PF&E OIL COMPANY	C	3/13/2017	\$318.84
POSTMASTER	C	3/13/2017	\$76.00
PRECISION DELTA CORP	C	3/13/2017	\$224.00
PRODUCTIVITY CENTER, INC.	C	3/13/2017	\$317.00
QUILL CORPORATION	C	3/13/2017	\$278.85
RANCH LAND RENTAL INC.	I	3/13/2017	\$74.50
RANDY TAYLOR	C	3/13/2017	\$34.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	3/13/2017	\$33.27
RON CAGLE	C	3/13/2017	\$47.30
S&S SUPPLY	C	3/13/2017	\$329.56
SCHWARTZ FOOD SERVICE	C	3/13/2017	\$3,618.17
TERRENA BUSBY	C	3/13/2017	\$231.85
TEXAS AUTO EXCHANGE, LLC	C	3/13/2017	\$695.80
TEXAS PARKS & WILDLIFE	I	3/13/2017	\$408.00
THE GOLDTHWAITE EAGLE	C	3/13/2017	\$115.00
THE POLICE AND SHERIFFS PRESS, INC	C	3/13/2017	\$32.49
TODD STEELE	C	3/13/2017	\$400.00
TOM GUTHRIE	C	3/13/2017	\$834.12
TOTAL OFFICE SOLUTION	C	3/13/2017	\$2.21
TRIPLE H AUTOMOTIVE	C	3/13/2017	\$500.00
UNIFIRST CORPORATION	C	3/13/2017	\$76.54
WARREN CAT PARTS	C	3/13/2017	\$113.62
WAV PROJECT	C	3/13/2017	\$34.00
MILLS COUNTY SALARY	C	3/14/2017	\$26,995.51
ATMOS ENERGY	C	3/15/2017	\$1,043.20
DUANE TURNER	C	3/16/2017	\$112.54
MILLS COUNTY VEHICLE REGISTRATION	C	3/20/2017	\$15.00
MILLS COUNTY SALARY	C	3/21/2017	\$16,515.33
CHARLES MILES,CPA	C	3/21/2017	\$639.97
NATIONWIDE RETIREMENT SOLUTIONS	C	3/21/2017	\$617.87

JUDY MCKINNEY	C	3/21/2017	\$100.31
LIBERTY NATIONAL INSURANCE	C	3/21/2017	\$211.92
AFLAC	C	3/21/2017	\$963.36
TAC HEBP	C	3/21/2017	\$38,809.82
TEXAS LIFE INSURANCE COMPANY	C	3/21/2017	\$472.58
ALOHA SATELLITES INC	C	3/27/2017	\$108.75
AMMO & CAMO INC	I	3/27/2017	\$640.50
BEAR GRAPHICS INC	I	3/27/2017	\$192.00
BROWN COUNTY	C	3/27/2017	\$208.37
CARD SERVICE CENTER	C	3/27/2017	\$6,728.57
CEN-TEX PEST CONTROL	I	3/27/2017	\$165.00
CENTRAL TEXAS TELEPHONE	C	3/27/2017	\$1,265.20
COMANCHE COUNTY TRACTOR INC	I	3/27/2017	\$355.00
COUNTY INFORMATION RESOURCE AGENCY	I	3/27/2017	\$604.00
CTRMA PROCESSING	I	3/27/2017	\$24.20
DEPARTMENT OF INFORMATION RESOURCES	I	3/27/2017	\$0.59
EMILY MILLER, ATTORNEY	I	3/27/2017	\$100.00
FAMILY PRACTICE CLINIC MILLS	C	3/27/2017	\$75.00
FASTENAL COMPANY	I	3/27/2017	\$12.84
FIRESIDE CROWN DESIGNS	I	3/27/2017	\$20.00
FRANK GRIFFIN	I	3/27/2017	\$38.73
HAROLD D SCOTT, MD	I	3/27/2017	\$1,850.00
HAYNES LAW FIRM P.C	I	3/27/2017	\$3,187.50
INVESTIGATIVE SOLUTIONS	I	3/27/2017	\$962.50
KIRBOS OFFICE SYSTEMS, LLC	C	3/27/2017	\$203.62
KIRKLAND FULK	C	3/27/2017	\$105.93
LELAND KNIGHT	C	3/27/2017	\$193.20
LES BRANSON CUSTOM HOMES & REMODELI	I	3/27/2017	\$23,293.66
MAYFIELD PAPER COMPANY	C	3/27/2017	\$242.45
MID-AMERICAN RESEARCH CHEMICAL CORP	I	3/27/2017	\$796.48
MILLER UNIFORMS & EMBLEMS	C	3/27/2017	\$438.42
MILLS CENTRAL APPRAISAL DISTRICT	C	3/27/2017	\$43,128.17
NAPA AUTO PARTS	I	3/27/2017	\$40.32
NETPROTEC LLC	I	3/27/2017	\$485.00
PATHMARK TRAFFIC PRODUCTS OF TX	I	3/27/2017	\$276.00
QUILL CORPORATION	I	3/27/2017	\$230.38
REEVES SAFETY	I	3/27/2017	\$85.00
SAM BELL WELDING	C	3/27/2017	\$225.00
STERLING COMMISSARY LLC	I	3/27/2017	\$412.18
TEXAS ASSOCIATION OF COUNTIES	I	3/27/2017	\$175.00
TODD STEELE	C	3/27/2017	\$1,118.75
UNIFIRST CORPORATION	I	3/27/2017	\$268.44
UPS	I	3/27/2017	\$8.65
WEST PAYMENT CENTER	I	3/27/2017	\$459.74
WILDFIRE TRUCK & EQUIP SALES LTD	C	3/27/2017	\$506.00