

CHECK REGISTER-OCTOBER 2017

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AIRMEDCARE NETWORK	C	10/2/2017	\$1,353.40
AIRMEDCARE NETWORK	C	10/2/2017	\$2.60
CANON FINANCIAL SERVICES	C	10/2/2017	\$320.00
CHARLES MILES,CPA	C	10/2/2017	\$639.97
JAMES PURCELL	C	10/2/2017	\$12.48
JASON WILLIAMS	C	10/2/2017	\$17.54
LIBERTY NATIONAL INSURANCE	C	10/2/2017	\$79.48
MILLS COUNTY SALARY	C	10/2/2017	\$16,759.28
NATIONWIDE RETIREMENT SOLUTIONS	C	10/2/2017	\$624.87
SHAYE LEWIS	C	10/2/2017	\$10.16
SHAYE LEWIS	C	10/2/2017	\$26.04
35TH JUDICIAL DIST JUVENILE PROBATION	C	10/10/2017	\$6,000.00
AL HAMRICK	C	10/10/2017	\$150.00
AMERICAN LEGION	I	10/10/2017	\$90.00
CARD SERVICE CENTER	C	10/10/2017	\$753.13
CARL'S AUTO SUPPLY	C	10/10/2017	\$367.72
CEN-TEX PEST CONTROL	C	10/10/2017	\$55.00
CENTRAL TEXAS AUTOPSY PLLC	C	10/10/2017	\$4,200.00
CENTRAL TEXAS TELEPHONE	C	10/10/2017	\$1,962.10
CHEM CHEK CO INC	C	10/10/2017	\$40.50
CITY OF GOLDTHWAITE	C	10/10/2017	\$7,771.90
CNA SURETY	C	10/10/2017	\$202.74
COMANCHE ELECTRIC COOPERATIVE	C	10/10/2017	\$58.11
COMFORT INN	C	10/10/2017	\$1,287.00
CONDOR DOCUMENT SERVICES	C	10/10/2017	\$65.00
COUNTRY CLEANERS	C	10/10/2017	\$181.75
DEBBY GRBA	C	10/10/2017	\$39.00
DUANE RAWSON	C	10/10/2017	\$346.68
EAGLE PRESS	C	10/10/2017	\$21.95
FAMILY LIFE SERVICES	C	10/10/2017	\$330.00
FRONTIER	C	10/10/2017	\$2,092.95
GHS LIMITED	C	10/10/2017	\$943.50
GOVERNMENT FORMS AND SUPPLIES LLC	C	10/10/2017	\$371.56
GREAT AMERICA FINANCIAL SERVICES	C	10/10/2017	\$181.72
HEAD HARDWARE, INC	C	10/10/2017	\$181.64
HEART OF TX CHILDRENS ADVOCACY CTR	I	10/10/2017	\$2,215.50
HIGGINBOTHAM BROS TRUE VALUE	C	10/10/2017	\$133.64
HILL COUNTRY COMMUNITY ACTION	C	10/10/2017	\$5,000.00
HILL COUNTRY FORD	C	10/10/2017	\$882.59
HOFFPAUIR LLC	C	10/10/2017	\$66.34
HOLT CAT	C	10/10/2017	\$217.80
HOME DEPOT CREDIT SERVICES	C	10/10/2017	\$109.07
JENNIE TRENT DEW LIBRARY	C	10/10/2017	\$7,500.00

JUSTICE SOLUTIONS, LLC	C	10/10/2017	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	10/10/2017	\$90.84
LOCAL GOVERNMENT SOLUTIONS	C	10/10/2017	\$85.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	10/10/2017	\$1,178.00
MAJOR AUTO PARTS	C	10/10/2017	\$609.92
MAJOR AUTOMOTIVE SERVICE CENTER	C	10/10/2017	\$7.00
MAYFIELD PAPER COMPANY	C	10/10/2017	\$400.20
MILLER UNIFORMS & EMBLEMS	C	10/10/2017	\$217.61
MILLS CO DISTRIBUTING CO	C	10/10/2017	\$2,267.99
MILLS COUNTY VEHICLE REGISTRATION	C	10/10/2017	\$7.50
NANCY SNODGRASS	C	10/10/2017	\$240.00
NAPA AUTO PARTS	C	10/10/2017	\$281.52
O'CONNOR'S	C	10/10/2017	\$113.00
OFFICE FURNITURE SPECIALIST	C	10/10/2017	\$813.28
PF&E OIL COMPANY	C	10/10/2017	\$341.95
QUILL CORPORATION	C	10/10/2017	\$469.93
REGIONAL PUBLIC DEFENDER OFFICE	I	10/10/2017	\$1,280.00
RON CAGLE	C	10/10/2017	\$34.24
S&S SUPPLY	C	10/10/2017	\$2,791.79
SCHWARTZ FOOD SERVICE	C	10/10/2017	\$3,387.71
SEVENTH ADMINISTRATIVE JUDICIAL	C	10/10/2017	\$661.77
STARR SALES	C	10/10/2017	\$93.90
TCEQ	C	10/10/2017	\$20.00
TEXAS ASSOCIATION OF COUNTIES	C	10/10/2017	\$520.00
TEXAS PARKS & WILDLIFE	I	10/10/2017	\$76.50
THE GOLDTHWAITE EAGLE	C	10/10/2017	\$345.00
THE POLICE AND SHERIFFS PRESS, INC	C	10/10/2017	\$17.49
THIRD COURT OF APPEALS	I	10/10/2017	\$110.00
TOM F DUREN	C	10/10/2017	\$200.00
TRIPLE H AUTOMOTIVE	C	10/10/2017	\$450.00
UNIFIRST CORPORATION	C	10/10/2017	\$158.65
USI SOUTHWEST, INC. SAN ANGELO	C	10/10/2017	\$94,436.00
VOYAGER FLEET SYSTEMS INC	C	10/10/2017	\$1,763.51
WAV PROJECT	C	10/10/2017	\$90.00
MILLS COUNTY SALARY	C	10/13/2017	\$27,341.02
ATMOS ENERGY	C	10/16/2017	\$230.34
CHARLES MILES,CPA	C	10/16/2017	\$639.97
CHRIS W. GREEN	I	10/16/2017	\$134.28
GUARDIAN	C	10/16/2017	\$653.75
HAMILTON CO ELECTRIC CO-OP	C	10/16/2017	\$59.28
JOHN A HUTCHISON, III	C	10/16/2017	\$106.88
MILLS COUNTY SALARY	C	10/16/2017	\$18,015.50
NATIONAL FAMILY CARE	C	10/16/2017	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	10/16/2017	\$624.87
TDCAA	C	10/16/2017	\$100.00
ADVANTAGE OFFICE PRODUCTS LLC	C	10/23/2017	\$113.84
AFLAC	C	10/23/2017	\$485.20

APPLY ENGINEERING	I	10/23/2017	\$265.00
BILL ELLIS TIRE STATION	C	10/23/2017	\$178.00
BLOSSMAN EXTERMINATING LLC	I	10/23/2017	\$361.25
BROWN COUNTY	C	10/23/2017	\$75.39
BROWNWOOD REGIONAL MEDICAL CENTER	C	10/23/2017	\$803.57
BUDDY PRESTON	C	10/23/2017	\$100.00
CARD SERVICE CENTER	C	10/23/2017	\$790.52
CARL'S AUTO SUPPLY	C	10/23/2017	\$204.59
CAROLYN FOSTER	C	10/23/2017	\$129.47
CNA SURETY	C	10/23/2017	\$50.00
CONNELL & ASSOCIATES LLC	I	10/23/2017	\$225.00
COUNTY INFORMATION RESOURCE AGENCY	I	10/23/2017	\$54.00
DEPARTMENT OF INFORMATION RESOURCES	I	10/23/2017	\$27.91
DIANA WOODRUFF	C	10/23/2017	\$40.00
FAMILY PRACTICE ASSOCIATES	I	10/23/2017	\$830.19
FAYLENE PHILLIPS	I	10/23/2017	\$40.00
FLOWERS DAVIS, PLLC	C	10/23/2017	\$2,460.94
FRIENDS OF THE LIBRARY	I	10/23/2017	\$40.00
GARY HOUSE	I	10/23/2017	\$40.00
HAMILTON CO HOSPITAL DISTRICT	C	10/23/2017	\$199.98
HAMILTON CO HOSPITAL DISTRICT	C	10/23/2017	\$4,166.67
HART INTERCIVIC, INC.	C	10/23/2017	\$2,860.65
INTEGRATED PRESCRIPTION MANAGEMENT	I	10/23/2017	\$1,901.94
JENNIFER AARON	C	10/23/2017	\$42.37
JUAN TORRES	C	10/23/2017	\$40.00
KIRBOS OFFICE SYSTEMS, LLC	C	10/23/2017	\$82.44
LA DONNA FEIST	C	10/23/2017	\$40.00
LAWSON IMPLEMENT CO INC	C	10/23/2017	\$76.84
LEXISNEXIS RISK SOLUTIONS	C	10/23/2017	\$50.00
LITTLE ROADSIDE MANAGEMENT LLC	I	10/23/2017	\$902.36
MACHELLE BAIRD	C	10/23/2017	\$40.00
MARCUS WOOD	C	10/23/2017	\$150.00
MAYFIELD PAPER COMPANY	C	10/23/2017	\$262.60
MCMAHAN PHARMACY SERVICES INC	C	10/23/2017	\$3.99
MILLS CO DISTRIBUTING CO	C	10/23/2017	\$5,509.04
MILLS COUNTY HISTORICAL MUSEUM	C	10/23/2017	\$4,200.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	10/23/2017	\$40.00
MILLS COUNTY SOIL & WATER CONS DIST	C	10/23/2017	\$5,000.00
MOORES SERVICE CENTER	C	10/23/2017	\$2,508.20
O'CONNOR'S	C	10/23/2017	\$113.00
OFFICE FURNITURE SPECIALIST	C	10/23/2017	\$39.32
OFFICE FURNITURE SPECIALIST	C	10/23/2017	\$13.48
OMNIBASE SERVICES OF TEXAS	C	10/23/2017	\$168.00
PATRICIA GRELE	I	10/23/2017	\$40.00
PATRICK D. HOWARD	C	10/23/2017	\$873.75
PF&E OIL COMPANY	C	10/23/2017	\$436.20
QUILL CORPORATION	C	10/23/2017	\$215.17

REGIONAL EMPLOYEE ASSISTANCE PROG	C	10/23/2017	\$80.00
ROSE LAYTON	C	10/23/2017	\$40.00
SAN SABA FIRE SAFETY EQUIPMENT	C	10/23/2017	\$2,170.00
SCOTT & WHITE CLINIC	C	10/23/2017	\$159.23
STAPLES ADVANTAGE	C	10/23/2017	\$258.05
TAC HEBP	C	10/23/2017	\$38,816.12
TEXAS A&M AGRILIFE EXTENSION SERVICE	I	10/23/2017	\$55.00
TEXAS CONFERENCE OF URBAN COUNTIES	C	10/23/2017	\$318.49
TEXAS LIFE INSURANCE COMPANY	C	10/23/2017	\$528.08
TEXAS WORKFORCE COMMISSION	C	10/23/2017	\$833.00
THOMSON REUTERS - WEST	C	10/23/2017	\$63.00
TOMMY ADAMS	C	10/23/2017	\$340.00
UNIFIRST CORPORATION	C	10/23/2017	\$47.75
USI SOUTHWEST, INC. SAN ANGELO	C	10/23/2017	\$4,452.00
WEST PAYMENT CENTER	C	10/23/2017	\$459.74
ADVANTAGE OFFICE PRODUCTS LLC	I	10/30/2017	\$170.62
AIR TEMP REFRIGERATION	I	10/30/2017	\$329.30
ALOHA SATELLITES INC	I	10/30/2017	\$116.25
CHARLES MILES, CPA	I	10/30/2017	\$639.97
KIRBOS OFFICE SYSTEMS, LLC	I	10/30/2017	\$109.00
LIBERTY NATIONAL INSURANCE	I	10/30/2017	\$79.48
MILLS COUNTY SALARY	C	10/30/2017	\$17,287.09
NATIONWIDE RETIREMENT SOLUTIONS	I	10/30/2017	\$624.87
O'CONNOR'S	I	10/30/2017	\$66.00
POSTMASTER	I	10/30/2017	\$147.00
QUILL CORPORATION	I	10/30/2017	\$51.65
SOUTHERN NUT 'N' TREE EQUIPMENT	I	10/30/2017	\$79.35