

CHECK REGISTER - SEPTEMBER 2017

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AMANDA WILLIAMS	C	9/5/2017	\$120.00
CANON FINANCIAL SERVICES	C	9/5/2017	\$320.00
FEDEX	C	9/5/2017	\$16.11
POSTMASTER	C	9/6/2017	\$49.00
CHARLES MILES,CPA	C	9/6/2017	\$639.97
LIBERTY NATIONAL INSURANCE	C	9/6/2017	\$211.92
MILLS COUNTY SALARY	C	9/6/2017	\$16,390.42
NATIONWIDE RETIREMENT SOLUTIONS	C	9/6/2017	\$617.87
THE GOLDTHWAITE EAGLE	C	9/11/2017	\$54.00
AARON C SEYMOUR	C	9/11/2017	\$500.00
ABILENE BONE AND JOINT CLINIC	C	9/11/2017	\$97.84
AIR TEMP REFRIGERATION	C	9/11/2017	\$904.33
ARCHIE POSEY'S GARAGE	C	9/11/2017	\$7.00
BAYLOR SCOTT & WHITE HEALTH	C	9/11/2017	\$750.07
BROWNWOOD REGIONAL MEDICAL CENTER	C	9/11/2017	\$923.15
CARD SERVICE CENTER	C	9/11/2017	\$233.62
CARL'S AUTO SUPPLY	C	9/11/2017	\$312.06
CEN-TEX PEST CONTROL	C	9/11/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	9/11/2017	\$1,569.33
CENTRAL TEXAS TELEPHONE	C	9/11/2017	\$190.77
CITY OF GOLDTHWAITE	C	9/11/2017	\$8,375.54
COMANCHE ELECTRIC COOPERATIVE	C	9/11/2017	\$64.77
CONDOR DOCUMENT SERVICES	C	9/11/2017	\$65.00
COUNTRY CLEANERS	C	9/11/2017	\$492.30
EMILY MILLER, ATTORNEY	C	9/11/2017	\$525.00
FAMILY PRACTICE ASSOCIATES	C	9/11/2017	\$75.00
FAMILY PRACTICE CLINIC MILLS	I	9/11/2017	\$75.00
FRONTIER	C	9/11/2017	\$2,009.42
GALLS LLC	I	9/11/2017	\$64.00
GERALD G. HALE	C	9/11/2017	\$49.00
GHS LIMITED	C	9/11/2017	\$461.27
GOVERNMENT FORMS AND SUPPLIES LLC	C	9/11/2017	\$256.67
GREAT AMERICA FINANCIAL SERVICES	C	9/11/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	9/11/2017	\$54.52
HAMILTON CO HOSPITAL DISTRICT	C	9/11/2017	\$4,166.67
HEAD HARDWARE, INC	C	9/11/2017	\$2,313.47
HEAD INSURANCE	C	9/11/2017	\$50.00
HIGGINBOTHAM BROS TRUE VALUE	C	9/11/2017	\$26.99
HILL COUNTRY FORD	C	9/11/2017	\$95.92
HOFFPAUIR LLC	C	9/11/2017	\$76.40
INTEGRATED PRESCRIPTION MANAGEMENT	C	9/11/2017	\$1,963.11
JUSTICE SOLUTIONS, LLC	C	9/11/2017	\$1,172.50

KIRBOS OFFICE SYSTEMS, LLC	C	9/11/2017	\$105.66
KIRKLAND FULK	C	9/11/2017	\$339.19
LOCAL GOVERNMENT SOLUTIONS, LP	C	9/11/2017	\$1,178.00
MAJOR AUTO PARTS	C	9/11/2017	\$636.90
MARY K ROSS	C	9/11/2017	\$299.60
MAYFIELD PAPER COMPANY	C	9/11/2017	\$447.76
MILLS CENTRAL APPRAISAL DISTRICT	C	9/11/2017	\$43,128.17
MILLS CO DISTRIBUTING CO	C	9/11/2017	\$2,976.95
MILLS COUNTY GENERAL STORE	C	9/11/2017	\$62.52
MILLS COUNTY VEHICLE REGISTRATION	C	9/11/2017	\$22.50
MOORES SERVICE CENTER	C	9/11/2017	\$2,782.68
PATRICK D. HOWARD	C	9/11/2017	\$400.00
POSTMASTER	C	9/11/2017	\$36.00
PRIDDY WATER SUPPLY CORP	C	9/11/2017	\$526.19
QUALITY HYDRAULICS LLC	C	9/11/2017	\$152.05
RANCH LAND RENTAL INC.	I	9/11/2017	\$110.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	9/11/2017	\$46.73
S&S SUPPLY	C	9/11/2017	\$2,062.65
S&S SUPPLY	C	9/11/2017	\$45.00
SCHWARTZ FOOD SERVICE	C	9/11/2017	\$3,678.42
SCOTT & WHITE CLINIC	C	9/11/2017	\$459.73
TERRENA BUSBY	C	9/11/2017	\$75.97
THE GOLDTHWAITE EAGLE	C	9/11/2017	\$390.00
THE GOLDTHWAITE EAGLE	C	9/11/2017	\$90.00
TRACTOR SUPPLY CREDIT PLAN	C	9/11/2017	\$89.98
UNIFIRST CORPORATION	C	9/11/2017	\$253.77
US PRISONER TRANSPORT	C	9/11/2017	\$1,000.00
WARREN CAT PARTS	C	9/11/2017	\$4,537.41
MILLS COUNTY SALARY	C	9/14/2017	\$27,060.64
AMANDA WILLIAMS	I	9/19/2017	\$120.37
CHARLES MILES,CPA	C	9/19/2017	\$639.97
MILLS COUNTY SALARY	C	9/19/2017	\$16,935.21
NATIONWIDE RETIREMENT SOLUTIONS	C	9/19/2017	\$617.87
MILLS COUNTY STATE BANK	C	9/19/2017	\$46,193.35
ATMOS ENERGY	C	9/19/2017	\$188.95
AARON C SEYMOUR	I	9/25/2017	\$125.00
AFLAC	I	9/25/2017	\$929.36
ALOHA SATELLITES INC	I	9/25/2017	\$116.25
AMANDA WILLIAMS	I	9/25/2017	\$90.00
ARCHIE POSEY'S GARAGE	I	9/25/2017	\$2,010.21
BEARCOM	C	9/25/2017	\$66.54
BELL COUNTY INDIGENT HEALTH CARE	I	9/25/2017	\$6,000.00
BILL ELLIS TIRE STATION	I	9/25/2017	\$156.00
CARD SERVICE CENTER	C	9/25/2017	\$1,135.04
COUNTY INFORMATION RESOURCE AGENCY	I	9/25/2017	\$54.00
DEBBY GRBA	I	9/25/2017	\$50.00
DEPARTMENT OF INFORMATION RESOURCES	I	9/25/2017	\$33.95

EMILY MILLER, ATTORNEY	C	9/25/2017	\$300.00
G LEE HANEY	C	9/25/2017	\$6,825.00
GOLDTHWAITE VFD	I	9/25/2017	\$6,814.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	9/25/2017	\$109.75
GT DISTRIBUTORS INC	I	9/25/2017	\$263.79
HAMILTON CO HOSPITAL DISTRICT	I	9/25/2017	\$75.00
HEAD INSURANCE	C	9/25/2017	\$71.00
HILL COUNTRY FORD	I	9/25/2017	\$7.00
ICS JAIL SUPPLIES, INC	I	9/25/2017	\$42.89
JUDSON WOODLEY	I	9/25/2017	\$300.00
KIRBOS OFFICE SYSTEMS, LLC	C	9/25/2017	\$72.67
KRISTEN HALL	C	9/25/2017	\$58.08
LAWSON IMPLEMENT CO INC	I	9/25/2017	\$338.70
MAYFIELD PAPER COMPANY	C	9/25/2017	\$461.20
MILLS CO DISTRIBUTING CO	C	9/25/2017	\$651.42
MULLIN VFD	C	9/25/2017	\$1,000.00
PRIDDY VOLUNTEER FIRE DEPARTMENT	I	9/25/2017	\$1,000.00
QUILL CORPORATION	I	9/25/2017	\$710.31
REEVES SAFETY	I	9/25/2017	\$55.00
STAR VFD	I	9/25/2017	\$1,000.00
T&W TIRE	C	9/25/2017	\$1,152.60
TAC HEBP	I	9/25/2017	\$38,816.12
TAMMY WATKINS	C	9/25/2017	\$1,260.00
TEXAS ASSOCIATION OF COUNTIES	I	9/25/2017	\$60.00
TEXAS LIFE INSURANCE COMPANY	C	9/25/2017	\$472.58
TEXAS STATE UNIVERSITY/SAN MARCOS	I	9/25/2017	\$150.00
THE GOLDTHWAITE EAGLE	I	9/25/2017	\$96.00
TOTAL OFFICE SOLUTION	I	9/25/2017	\$18.43
TRIPLE H AUTOMOTIVE	C	9/25/2017	\$225.00
UNIFIRST CORPORATION	I	9/25/2017	\$47.75
WARREN CAT PARTS	C	9/25/2017	\$21,582.42
WEST PAYMENT CENTER	I	9/25/2017	\$459.74
TRIPLE H AUTOMOTIVE	C	9/25/2017	\$200.00