

**CHECK REGISTER-AUGUST 2017**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
CANON FINANCIAL SERVICES	C	8/4/2017	\$320.00
FRONTIER	C	8/4/2017	\$1,832.52
CHARLES MILES,CPA	C	8/8/2017	\$639.97
LIBERTY NATIONAL INSURANCE	C	8/8/2017	\$211.92
MILLS COUNTY SALARY	C	8/8/2017	\$16,649.66
NATIONWIDE RETIREMENT SOLUTIONS	C	8/8/2017	\$617.87
AL HAMRICK	I	8/14/2017	\$150.00
AXON ENTERPRISE INC	C	8/14/2017	\$129.72
BILL ELLIS TIRE STATION	C	8/14/2017	\$374.00
BROWN COUNTY	C	8/14/2017	\$120.84
CARD SERVICE CENTER	C	8/14/2017	\$565.22
CARL'S AUTO SUPPLY	C	8/14/2017	\$151.66
CEN-TEX PEST CONTROL	C	8/14/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	8/14/2017	\$1,658.76
CENTRAL TEXAS TELEPHONE	C	8/14/2017	\$92.25
CHRIS GREEN	C	8/14/2017	\$129.47
CITY OF GOLDTHWAITE	C	8/14/2017	\$8,126.51
CLINT HAMMONDS	C	8/14/2017	\$176.55
CNA SURETY	C	8/14/2017	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	8/14/2017	\$23.80
COUNTRY CLEANERS	C	8/14/2017	\$215.60
DEBORAH FOGLE	C	8/14/2017	\$9.47
DELBERT WILSON	C	8/14/2017	\$44.00
DEPARTMENT OF INFORMATION RESOURCES	C	8/14/2017	\$30.09
DIAMOND MOWERS INC	C	8/14/2017	\$100.05
DIANA WOODRUFF	C	8/14/2017	\$44.00
ECONO SIGNS LLC	C	8/14/2017	\$317.93
FAMILY PRACTICE ASSOCIATES	C	8/14/2017	\$1,125.00
FAMILY PRACTICE CLINIC MILLS	C	8/14/2017	\$75.00
FAYLENE PHILLIPS	C	8/14/2017	\$34.00
FIRESIDE CROWN DESIGNS	C	8/14/2017	\$12.50
FRIENDS OF THE LIBRARY	C	8/14/2017	\$44.00
G LEE HANEY	C	8/14/2017	\$5,900.00
GARY HOUSE	C	8/14/2017	\$44.00
GHS LIMITED	C	8/14/2017	\$713.75
GRAVES DENTAL	C	8/14/2017	\$245.00
GREAT AMERICA FINANCIAL SERVICES	C	8/14/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	8/14/2017	\$50.87
HEAD INSURANCE	C	8/14/2017	\$92.50
HEART OF TEXAS CRIME STOPPERS	C	8/14/2017	\$68.00
HOFFPAUIR LLC	C	8/14/2017	\$1,576.60
HR&R, LLC	I	8/14/2017	\$190.00

ICS JAIL SUPPLIES, INC	C	8/14/2017	\$236.79
ISC SHELVING SYSTEMS LLC	I	8/14/2017	\$100.00
JUAN TORRES	I	8/14/2017	\$44.00
JUANITA RICHARDSON	C	8/14/2017	\$76.18
JUDSON WOODLEY	C	8/14/2017	\$135.00
JUSTICE SOLUTIONS, LLC	C	8/14/2017	\$1,172.50
LA DONNA FEIST	I	8/14/2017	\$34.00
LEGAL DIRECTORIES	C	8/14/2017	\$15.50
LEXISNEXIS RISK SOLUTIONS	C	8/14/2017	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/14/2017	\$1,178.00
MACHELLE BAIRD	I	8/14/2017	\$10.00
MAJOR AUTO PARTS	C	8/14/2017	\$292.57
MARILYN TREADAWAY	C	8/14/2017	\$375.00
MAYFIELD PAPER COMPANY	C	8/14/2017	\$98.65
MCMAHAN PHARMACY SERVICES INC	C	8/14/2017	\$22.91
MILLS CO DISTRIBUTING CO	C	8/14/2017	\$2,216.41
MILLS COUNTY GENERAL STORE	C	8/14/2017	\$6.99
MILLS COUNTY MEDICAL CLINIC	C	8/14/2017	\$60.40
MILLS COUNTY SALARY	C	8/14/2017	\$27,481.44
NITA FRAZIER	I	8/14/2017	\$10.00
NITA FRAZIER	I	8/14/2017	\$34.00
OGBURN'S TRUCK PARTS	C	8/14/2017	\$899.80
PATRICIA GRELE	C	8/14/2017	\$10.00
PATRICIA GRELE	C	8/14/2017	\$34.00
QUALITY HYDRAULICS LLC	C	8/14/2017	\$2,408.79
QUILL CORPORATION	C	8/14/2017	\$93.56
RALPH GRIGGS	C	8/14/2017	\$473.13
ROSE LAYTON	C	8/14/2017	\$44.00
S&S SUPPLY	C	8/14/2017	\$517.50
SCHWARTZ FOOD SERVICE	C	8/14/2017	\$2,827.85
SOUTHWEST APPLIANCE & FURNITURE	C	8/14/2017	\$1,424.00
STAPLES ADVANTAGE	C	8/14/2017	\$63.08
STARR SALES	C	8/14/2017	\$36.00
TAMMY WATKINS	C	8/14/2017	\$414.00
TEXAS WORKFORCE COMMISSION	C	8/14/2017	\$4,144.00
THE GOLDTHWAITE EAGLE	C	8/14/2017	\$300.00
TOM GUTHRIE	C	8/14/2017	\$517.47
TRIPLE H AUTOMOTIVE	C	8/14/2017	\$1,100.00
UNIFIRST CORPORATION	C	8/14/2017	\$86.54
VOYAGER FLEET SYSTEMS INC	C	8/14/2017	\$1,701.44
WEST PAYMENT CENTER	C	8/14/2017	\$459.74
ATMOS ENERGY	C	8/15/2017	\$487.70
TERRENA BUSBY, TREASURER	C	8/18/2017	\$500.00
AFLAC	C	8/22/2017	\$929.36
CHARLES MILES,CPA	I	8/22/2017	\$639.97
MILLS COUNTY SALARY	C	8/22/2017	\$15,783.53
NATIONWIDE RETIREMENT SOLUTIONS	C	8/22/2017	\$617.87

ROBERT HUNT	C	8/22/2017	\$17.00
TAC HEBP	C	8/22/2017	\$38,327.00
TEXAS LIFE INSURANCE COMPANY	C	8/22/2017	\$472.58
MILLS COUNTY JUSTICE COURT	C	8/22/2017	\$300.00
AIR TEMP REFRIGERATION	I	8/28/2017	\$407.88
AL HAMRICK	I	8/28/2017	\$300.00
ALOHA SATELLITES INC	I	8/28/2017	\$116.25
AXON ENTERPRISE INC	I	8/28/2017	\$129.72
BENSON OWENS	I	8/28/2017	\$55.13
CARD SERVICE CENTER	I	8/28/2017	\$2,384.79
CNA SURETY	I	8/28/2017	\$50.00
CONDOR DOCUMENT SERVICES	I	8/28/2017	\$65.00
COUNTY INFORMATION RESOURCE AGENCY	I	8/28/2017	\$54.00
DANIELLE JORDAN	C	8/28/2017	\$127.11
DEPARTMENT OF INFORMATION RESOURCES	I	8/28/2017	\$27.98
DUANE RAWSON	C	8/28/2017	\$674.10
EVIDENT	I	8/28/2017	\$148.91
FRIENDS OF THE LIBRARY	C	8/28/2017	\$112.00
HAMILTON CO HOSPITAL DISTRICT	I	8/28/2017	\$4,166.67
HEART OF TEXAS CRIME STOPPERS	I	8/28/2017	\$42.00
HOFFPAUIR OUTDOOR SUPERSTORE	I	8/28/2017	\$3.31
HR&R, LLC	I	8/28/2017	\$190.00
INTRENSIC	I	8/28/2017	\$1,699.94
JENNIFER AARON	I	8/28/2017	\$84.74
JOHN ELDRIDGE	I	8/28/2017	\$4.33
KIRBOS OFFICE SYSTEMS, LLC	C	8/28/2017	\$169.36
MAYFIELD PAPER COMPANY	C	8/28/2017	\$410.40
MID-AMERICAN RESEARCH CHEMICAL CORP	I	8/28/2017	\$467.25
MILLS CO DISTRIBUTING CO	C	8/28/2017	\$3,958.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	8/28/2017	\$172.00
MILLS COUNTY VEHICLE REGISTRATION	C	8/28/2017	\$22.00
OFFICE FURNITURE SPECIALIST	I	8/28/2017	\$44.99
OGBURN'S TRUCK PARTS	I	8/28/2017	\$88.79
QUILL CORPORATION	I	8/28/2017	\$414.04
TEXAS ASSOCIATION OF COUNTIES	I	8/28/2017	\$60.00
THE FLOWER SHOP	I	8/28/2017	\$57.37
ULINE	I	8/28/2017	\$116.45
UNIFIRST CORPORATION	I	8/28/2017	\$43.27
VOYAGER FLEET SYSTEMS INC	I	8/28/2017	\$1,881.31
WARREN CAT PARTS	I	8/28/2017	\$58.01
WAV PROJECT	I	8/28/2017	\$82.00
ARNOLD BALENCIA	I	8/29/2017	\$160.00
DAN HOWARD	I	8/29/2017	\$160.00
DEBRAH WATSON	I	8/29/2017	\$160.00
DIANE HIBBITS	I	8/29/2017	\$160.00
DWAYNE JONAS	I	8/29/2017	\$160.00
ERIN SIMMONS	I	8/29/2017	\$160.00

FRIENDS OF THE LIBRARY	C	8/29/2017	\$160.00
JAMES BROMLEY	C	8/29/2017	\$160.00
MICHELLE STEVENS	C	8/29/2017	\$160.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	8/29/2017	\$320.00
NANCY WALTON	C	8/29/2017	\$160.00
SANDRA GAIL TOLLIVER	C	8/29/2017	\$170.00