

**CHECK REGISTER - JULY 2017**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
DEBORAH FOGLE	C	7/3/2017	\$700.00
EMILY MILLER, ATTORNEY	C	7/6/2017	\$1,500.00
BILL ELLIS TIRE STATION	C	7/10/2017	\$14.00
BONNIE SWITZER, CSR	C	7/10/2017	\$350.60
BROWNWOOD RADIATOR SERVICE INC	C	7/10/2017	\$50.00
CANON FINANCIAL SERVICES	C	7/10/2017	\$320.00
CARD SERVICE CENTER	C	7/10/2017	\$396.43
CARL'S AUTO SUPPLY	C	7/10/2017	\$47.50
CEN-TEX PEST CONTROL	C	7/10/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	7/10/2017	\$1,626.14
CHEM CHEK CO INC	C	7/10/2017	\$40.50
CHRISTOPHER W GREEN	C	7/10/2017	\$176.01
CITY OF GOLDTHWAITE	C	7/10/2017	\$7,313.99
CORYELL CO MEMORIAL HOSPITAL	C	7/10/2017	\$84.94
DEBBY GRBA	C	7/10/2017	\$100.05
EAGLE PRESS	C	7/10/2017	\$191.65
EAGLE PRESS	C	7/10/2017	\$39.50
EMILY MILLER, ATTORNEY	C	7/10/2017	\$1,600.00
ENVOLVE PHARMACY SOLUTIONS INC	C	7/10/2017	\$524.89
FRIENDS OF THE LIBRARY	I	7/10/2017	\$30.00
FRONTIER	C	7/10/2017	\$2,486.19
GHS LIMITED	C	7/10/2017	\$723.30
GREAT AMERICA FINANCIAL SERVICES	C	7/10/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	7/10/2017	\$46.68
HEAD HARDWARE, INC	C	7/10/2017	\$78.60
HEART OF TEXAS CRIME STOPPERS	C	7/10/2017	\$5.00
HENDRICK MEDICAL CENTER	C	7/10/2017	\$4,903.47
HIGGINBOTHAM BROS TRUE VALUE	C	7/10/2017	\$404.72
HILL COUNTRY FORD	C	7/10/2017	\$647.49
HOFFPAUIR LLC	C	7/10/2017	\$81.83
HOME DEPOT CREDIT SERVICES	C	7/10/2017	\$85.95
INTEGRATED PRESCRIPTION MANAGEMENT	C	7/10/2017	\$3,330.11
JOHN LEE BLAGG	C	7/10/2017	\$2,420.00
JUDSON WOODLEY	C	7/10/2017	\$400.00
JUSTICE SOLUTIONS, LLC	C	7/10/2017	\$1,172.50
LARRY MEADOWS, PLLC	C	7/10/2017	\$877.50
LATITIA HOPKINS	C	7/10/2017	\$100.00
LEXISNEXIS RISK SOLUTIONS	C	7/10/2017	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	7/10/2017	\$1,178.00
MAJOR AUTO PARTS	C	7/10/2017	\$510.60
MAYFIELD PAPER COMPANY	C	7/10/2017	\$192.90
MILLS COUNTY GENERAL STORE	C	7/10/2017	\$22.98

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MILLS COUNTY MEDICAL CLINIC	C	7/10/2017	\$96.32
MILLS COUNTY MINISTERIAL ALLIANCE	I	7/10/2017	\$60.00
MILLS COUNTY VEHICLE REGISTRATION	C	7/10/2017	\$7.50
NAPA AUTO PARTS	C	7/10/2017	\$5.99
OFFICE FURNITURE SPECIALIST	C	7/10/2017	\$34.99
PATRICK D. HOWARD	C	7/10/2017	\$400.00
QUILL CORPORATION	C	7/10/2017	\$210.99
QUILL CORPORATION	C	7/10/2017	\$39.78
RANGLAND FEED & FERTILIZER	C	7/10/2017	\$45.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	7/10/2017	\$256.38
S&S SUPPLY	C	7/10/2017	\$415.00
SAN SABA FIRE SAFETY EQUIPMENT	C	7/10/2017	\$736.95
SCHWARTZ FOOD SERVICE	C	7/10/2017	\$3,148.83
SIDES INC	C	7/10/2017	\$75.63
TCEQ	C	7/10/2017	\$30.00
TEXAS COLLEGE OF PROBATE JUDGES	C	7/10/2017	\$400.00
THE GOLDTHWAITE EAGLE	C	7/10/2017	\$24.00
TOM GUTHRIE	C	7/10/2017	\$15.00
TOMMY ADAMS	I	7/10/2017	\$1,975.00
TRACTOR SUPPLY CREDIT PLAN	C	7/10/2017	\$38.47
UNIFIRST CORPORATION	C	7/10/2017	\$186.27
VOYAGER FLEET SYSTEMS INC	C	7/10/2017	\$1,881.31
WACO CARDIOLOGY	C	7/10/2017	\$46.73
WARREN CAT PARTS	C	7/10/2017	\$8,505.98
WAV PROJECT	C	7/10/2017	\$20.00
CHARLES MILES,CPA	C	7/11/2017	\$639.97
LIBERTY NATIONAL INSURANCE	C	7/11/2017	\$211.92
MILLS COUNTY SALARY	C	7/11/2017	\$16,642.30
NATIONWIDE RETIREMENT SOLUTIONS	C	7/11/2017	\$617.87
ATMOS ENERGY	C	7/14/2017	\$471.50
MILLS COUNTY SALARY	C	7/14/2017	\$27,600.81
ATMOS ENERGY	C	7/19/2017	\$43.06
AMERICAN LEGION	I	7/24/2017	\$90.00
ANN CAREY	C	7/24/2017	\$251.19
BEAR GRAPHICS INC	C	7/24/2017	\$94.00
CARD SERVICE CENTER	C	7/24/2017	\$1,439.14
CENTRAL TEXAS AUTOPSY PLLC	I	7/24/2017	\$2,100.00
CHANCE SLIGER	I	7/24/2017	\$98.44
CITY OF GOLDTHWAITE	I	7/24/2017	\$4,750.00
CNA SURETY	I	7/24/2017	\$50.00
COAST TO COAST COMPUTER PRODUCTS	C	7/24/2017	\$109.98
CONNELL & ASSOCIATES LLC	I	7/24/2017	\$225.00
COUNTRY CLEANERS	C	7/24/2017	\$280.00
COUNTY INFORMATION RESOURCE AGENCY	I	7/24/2017	\$54.00
FAMILY LIFE SERVICES	C	7/24/2017	\$255.00
HAMILTON CO HOSPITAL DISTRICT	C	7/24/2017	\$4,166.67

HAMILTON HEALTHCARE SYSTEM	C	7/24/2017	\$300.00
HEART OF TX CHILDRENS ADVOCAY CTR	C	7/24/2017	\$2,326.50
JENNIE TRENT DEW LIBRARY	C	7/24/2017	\$7,500.00
JENNIFER AARON	C	7/24/2017	\$42.37
JENNIFER BROUGHTON ATTORNEY AT LAW	I	7/24/2017	\$405.00
KIM AVANTS	I	7/24/2017	\$176.43
KIRBOS OFFICE SYSTEMS, LLC	C	7/24/2017	\$165.64
MARY K ROSS	I	7/24/2017	\$275.00
MAYFIELD PAPER COMPANY	C	7/24/2017	\$445.11
MIKE HARTGROVE	C	7/24/2017	\$111.28
MILLS CO DISTRIBUTING CO	C	7/24/2017	\$4,475.13
MILLS COUNTY GENERAL STORE	C	7/24/2017	\$9.52
OFFICE FURNITURE SPECIALIST	C	7/24/2017	\$174.90
OMNIBASE SERVICES OF TEXAS	I	7/24/2017	\$258.00
POWERPLAN	C	7/24/2017	\$3,731.09
QUILL CORPORATION	I	7/24/2017	\$105.82
RED WHITE & BLUED	C	7/24/2017	\$129.99
STAPLES ADVANTAGE	C	7/24/2017	\$153.32
THE FLOWER SHOP	C	7/24/2017	\$74.63
THE GOLDTHWAITE EAGLE	C	7/24/2017	\$54.00
THIRD COURT OF APPEALS	I	7/24/2017	\$85.00
TRIPLE H AUTOMOTIVE	C	7/24/2017	\$435.00
UNIFIRST CORPORATION	I	7/24/2017	\$186.27
UPS	C	7/24/2017	\$24.73
WARREN CAT PARTS	C	7/24/2017	\$165.97
WAV PROJECT	C	7/24/2017	\$30.00
WEST PAYMENT CENTER	C	7/24/2017	\$459.74
CDCAT TREASURER	I	7/25/2017	\$125.00
HAYNES LAW FIRM P.C	I	7/25/2017	\$516.00
CARD SERVICE CENTER	C	7/25/2017	\$17.69
AFLAC	I	7/25/2017	\$963.36
CHARLES MILES,CPA	I	7/25/2017	\$639.97
MILLS COUNTY SALARY	C	7/25/2017	\$16,532.17
NATIONWIDE RETIREMENT SOLUTIONS	I	7/25/2017	\$617.87
TAC HEBP	C	7/25/2017	\$36,289.18
TEXAS LIFE INSURANCE COMPANY	C	7/25/2017	\$472.58
POSTMASTER	I	7/28/2017	\$171.50