

**CHECK REGISTER - JUNE 2017**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
CANON FINANCIAL SERVICES	C	6/1/2017	\$320.00
CHARLES MILES,CPA	C	6/2/2017	\$639.97
NATIONWIDE RETIREMENT SOLUTIONS	C	6/2/2017	\$617.87
A.L.E.R.T.	C	6/12/2017	\$160.00
AARON C SEYMOUR	C	6/12/2017	\$100.00
AIR TEMP REFRIGERATION	C	6/12/2017	\$6,769.44
AIR TEMP REFRIGERATION	C	6/12/2017	\$1,471.32
AL HAMRICK	I	6/12/2017	\$600.00
BONNIE SWITZER, CSR	C	6/12/2017	\$350.60
BRUCKNER TRUCK SALES	C	6/12/2017	\$41.26
CARD SERVICE CENTER	C	6/12/2017	\$1,022.45
CARL'S AUTO SUPPLY	C	6/12/2017	\$506.10
CEN-TEX PEST CONTROL	C	6/12/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	6/12/2017	\$2,055.23
CHEM CHEK CO INC	C	6/12/2017	\$89.00
CITY OF GOLDTHWAITE	C	6/12/2017	\$6,927.85
CNA SURETY	C	6/12/2017	\$50.00
CORYELL CO MEMORIAL HOSPITAL	C	6/12/2017	\$1,053.29
COUNTRY CLEANERS	C	6/12/2017	\$412.85
D6 TCAAA	I	6/12/2017	\$310.00
D7 TCAAA	C	6/12/2017	\$25.00
DANIELLE JORDAN	C	6/12/2017	\$84.74
EMILY MILLER, ATTORNEY	C	6/12/2017	\$3,037.50
ENVOLVE PHARMACY SOLUTIONS INC	C	6/12/2017	\$3,627.64
FEDEX	C	6/12/2017	\$30.98
FRONTIER	C	6/12/2017	\$1,872.80
G LEE HANEY	C	6/12/2017	\$250.00
GHS LIMITED	I	6/12/2017	\$831.07
GRAVES DENTAL	C	6/12/2017	\$125.00
GREAT AMERICA FINANCIAL SERVICES	C	6/12/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	6/12/2017	\$48.90
HAMILTON CO HOSPITAL DISTRICT	C	6/12/2017	\$242.82
HEAD HARDWARE, INC	C	6/12/2017	\$106.42
HIGGINBOTHAM BROS TRUE VALUE	C	6/12/2017	\$672.83
HILL COUNTRY FORD	C	6/12/2017	\$19.60
HOFFPAUIR LLC	C	6/12/2017	\$635.20
HOLT CAT	C	6/12/2017	\$273.96
HOME DEPOT CREDIT SERVICES	C	6/12/2017	\$169.68
ICS JAIL SUPPLIES, INC	C	6/12/2017	\$141.96
INVESTIGATIVE SOLUTIONS	C	6/12/2017	\$550.00
JUSTICE SOLUTIONS, LLC	C	6/12/2017	\$1,172.50
LAW ENFORCEMENT SYSTEMS, INC.	C	6/12/2017	\$429.00

LEXISNEXIS RISK SOLUTIONS	C	6/12/2017	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	6/12/2017	\$1,178.00
MAJOR AUTO PARTS	C	6/12/2017	\$587.54
MAJOR AUTOMOTIVE SERVICE CENTER	C	6/12/2017	\$7.00
MARCUS WOOD	C	6/12/2017	\$225.00
MAYFIELD PAPER COMPANY	C	6/12/2017	\$484.10
MCMAHAN PHARMACY SERVICES INC	C	6/12/2017	\$66.24
MEDIAJAW WEB DESIGN	C	6/12/2017	\$360.00
MICHELLE'S SEWING	C	6/12/2017	\$20.00
MILLS CO DISTRIBUTING CO	C	6/12/2017	\$951.93
MILLS CO DISTRIBUTING CO	C	6/12/2017	\$4,514.63
MILLS COUNTY GENERAL STORE	C	6/12/2017	\$40.75
MILLS COUNTY MEDICAL CLINIC	C	6/12/2017	\$78.18
MILLS COUNTY VETERINARY CLINIC	C	6/12/2017	\$40.00
MOORES SERVICE CENTER	C	6/12/2017	\$113.62
NAPA AUTO PARTS	C	6/12/2017	\$644.06
OFFICE FURNITURE SPECIALIST	C	6/12/2017	\$141.96
PATRICK D. HOWARD	C	6/12/2017	\$3,418.75
POSTMASTER	C	6/12/2017	\$196.00
POSTMASTER	C	6/12/2017	\$68.00
POWERPLAN	C	6/12/2017	\$1,623.51
PRECISION DELTA CORP	C	6/12/2017	\$160.50
QUILL CORPORATION	C	6/12/2017	\$108.99
RANCLAND FEED & FERTILIZER	C	6/12/2017	\$45.12
REGIONAL EMPLOYEE ASSISTANCE PROG	C	6/12/2017	\$97.40
S&S SUPPLY	C	6/12/2017	\$680.60
SAN SABA FIRE SAFETY EQUIPMENT	I	6/12/2017	\$160.00
SCHINDLER ELEVATOR CORPORATION	C	6/12/2017	\$3,101.33
SCHWARTZ FOOD SERVICE	C	6/12/2017	\$2,763.25
SHERIFFS' ASSOCIATION OF TEXAS	C	6/12/2017	\$25.00
SOUTHERN TIRE MART, LLC	C	6/12/2017	\$100.00
TAMMY WATKINS	C	6/12/2017	\$414.00
TEXAS STATE UNIVERSITY/SAN MARCOS	I	6/12/2017	\$150.00
THE GOLDTHWAITE EAGLE	C	6/12/2017	\$44.00
TOMMY ADAMS	I	6/12/2017	\$1,225.00
TRACTOR SUPPLY CREDIT PLAN	C	6/12/2017	\$49.99
TRIPLE H AUTOMOTIVE	C	6/12/2017	\$1,060.00
UNIFIRST CORPORATION	C	6/12/2017	\$230.52
VOYAGER FLEET SYSTEMS INC	C	6/12/2017	\$1,915.46
WARREN CAT PARTS	C	6/12/2017	\$1,776.59
JEAN PARASCO	C	6/12/2017	\$4.94
POSTMASTER	C	6/12/2017	\$49.00
MILLS COUNTY SALARY	C	6/13/2017	\$16,831.29
CHARLES MILES,CPA	C	6/13/2017	\$639.97
NATIONWIDE RETIREMENT SOLUTIONS	C	6/13/2017	\$617.87
LIBERTY NATIONAL INSURANCE	C	6/13/2017	\$211.92
MILLS COUNTY SALARY	C	6/14/2017	\$40,725.21

JOHN A HUTCHISON, III	I	6/19/2017	\$101.96
ATMOS ENERGY	C	6/20/2017	\$434.86
MILLS COUNTY VEHICLE REGISTRATION	C	6/23/2017	\$7.50
AAA ELEVATOR INSPECTIONS	I	6/26/2017	\$175.00
AARON C SEYMOUR	C	6/26/2017	\$500.00
AL HAMRICK	I	6/26/2017	\$150.00
APOLONIO TORRES JR	C	6/26/2017	\$34.00
BLOSSMAN EXTERMINATING LLC	I	6/26/2017	\$668.00
CARD SERVICE CENTER	C	6/26/2017	\$530.45
CARL'S AUTO SUPPLY	I	6/26/2017	\$74.41
COUNTY INFORMATION RESOURCE AGENCY	I	6/26/2017	\$54.00
DEPARTMENT OF INFORMATION RESOURCES	I	6/26/2017	\$37.60
EMILY MILLER, ATTORNEY	C	6/26/2017	\$1,050.00
FRIENDS OF THE LIBRARY	I	6/26/2017	\$17.00
GAYLE SMITH	I	6/26/2017	\$34.00
HAMILTON CO HOSPITAL DISTRICT	C	6/26/2017	\$4,166.67
JENNIFER AARON	C	6/26/2017	\$127.11
JESSE DELLIS	C	6/26/2017	\$34.00
KIRBOS OFFICE SYSTEMS, LLC	C	6/26/2017	\$109.00
LAW ENFORCEMENT SYSTEMS, INC.	I	6/26/2017	\$47.00
LITTLE ROADSIDE MANAGEMENT LLC	I	6/26/2017	\$65.99
LORI OROSCO	C	6/26/2017	\$34.00
MARCUS WOOD	C	6/26/2017	\$146.25
MARION JONES	C	6/26/2017	\$34.00
MAYFIELD PAPER COMPANY	C	6/26/2017	\$956.20
MAYFIELD PAPER COMPANY	C	6/26/2017	\$133.50
MID-AMERICAN RESEARCH CHEMICAL CORP	I	6/26/2017	\$308.53
MILLS CENTRAL APPRAISAL DISTRICT	C	6/26/2017	\$43,128.17
MILLS CO DISTRIBUTING CO	C	6/26/2017	\$3,481.20
MILLS COUNTY MINISTERIAL ALLIANCE	I	6/26/2017	\$17.00
NAPA AUTO PARTS	I	6/26/2017	\$378.78
PF&E OIL COMPANY	C	6/26/2017	\$137.70
QUALIFICATION TARGETS INC	I	6/26/2017	\$199.11
QUILL CORPORATION	I	6/26/2017	\$267.95
RANDY TAYLOR	C	6/26/2017	\$34.00
REEVES SAFETY	I	6/26/2017	\$55.00
ROMCO EQUIPMENT COMPANY	C	6/26/2017	\$242.73
SAM BELL WELDING	C	6/26/2017	\$75.00
TEXAS DEPT OF LICENSING & REGULATIO	I	6/26/2017	\$20.00
THE POLICE AND SHERIFFS PRESS, INC	I	6/26/2017	\$17.49
TOMMY ADAMS	I	6/26/2017	\$450.00
UNIFIRST CORPORATION	I	6/26/2017	\$43.27
US PRISONER TRANSPORT	I	6/26/2017	\$400.00
WAV PROJECT	I	6/26/2017	\$51.00
WEST PAYMENT CENTER	I	6/26/2017	\$459.74
BRENDA KNIGHT	C	6/26/2017	\$443.56
AFLAC	I	6/27/2017	\$963.36

CHARLES MILES,CPA	I	6/27/2017	\$639.97
MILLS COUNTY SALARY	C	6/27/2017	\$16,563.95
NATIONWIDE RETIREMENT SOLUTIONS	I	6/27/2017	\$617.87
TAC HEBP	I	6/27/2017	\$37,105.94
TEXAS LIFE INSURANCE COMPANY	C	6/27/2017	\$472.58
ATMOS ENERGY	I	6/28/2017	\$39.33