

**CHECK REGISTER - MAY 2017**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
CHARLES MILES,CPA	C	5/2/2017	\$639.97
MILLS COUNTY SALARY	C	5/2/2017	\$16,542.94
NATIONWIDE RETIREMENT SOLUTIONS	C	5/2/2017	\$617.87
POSTMASTER	C	5/4/2017	\$196.00
APOLONIO TORRES JR	C	5/8/2017	\$34.00
BAYLOR SCOTT & WHITE HEALTH	C	5/8/2017	\$464.99
BROWN COUNTY	C	5/8/2017	\$201.48
BROWNWOOD REGIONAL MEDICAL CENTER	C	5/8/2017	\$3,381.34
CANON FINANCIAL SERVICES	C	5/8/2017	\$320.00
CARD SERVICE CENTER	C	5/8/2017	\$580.35
CEN-TEX PEST CONTROL	C	5/8/2017	\$55.00
CENTRAL TEXAS TELEPHONE	C	5/8/2017	\$1,680.35
CITY OF GOLDTHWAITE	C	5/8/2017	\$6,137.62
CORYELL CO MEMORIAL HOSPITAL	C	5/8/2017	\$216.25
COUNTRY CLEANERS	C	5/8/2017	\$331.80
DEBBY GRBA	C	5/8/2017	\$8.47
EAGLE PRESS	C	5/8/2017	\$93.50
ECKERT & COMPANY LLP	C	5/8/2017	\$24,904.42
EMILY MILLER, ATTORNEY	C	5/8/2017	\$300.00
ENVOLVE PHARMACY SOLUTIONS INC	C	5/8/2017	\$3,892.79
FAMILY PRACTICE ASSOCIATES	C	5/8/2017	\$1,275.00
FRIENDS OF THE LIBRARY	C	5/8/2017	\$34.00
FRONTIER	C	5/8/2017	\$1,872.80
GAYLE SMITH	C	5/8/2017	\$34.00
GHS LIMITED	C	5/8/2017	\$1,527.87
GRAVES DENTAL	C	5/8/2017	\$335.00
HAMILTON CO ELECTRIC CO-OP	C	5/8/2017	\$50.33
HAMILTON CO HOSPITAL DISTRICT	C	5/8/2017	\$132.08
HAMILTON CO HOSPITAL DISTRICT	C	5/8/2017	\$4,166.67
HEAD HARDWARE, INC	C	5/8/2017	\$34.62
HEART OF TEXAS CRIME STOPPERS	C	5/8/2017	\$17.00
HILL COUNTRY FORD	C	5/8/2017	\$893.05
HOFFPAUIR LLC	C	5/8/2017	\$62.08
JESSE DELLIS	C	5/8/2017	\$34.00
JUDSON WOODLEY	C	5/8/2017	\$400.00
JUSTICE SOLUTIONS, LLC	C	5/8/2017	\$1,172.50
LEXISNEXIS RISK SOLUTIONS	C	5/8/2017	\$46.70
LOCAL GOVERNMENT SOLUTIONS, LP	C	5/8/2017	\$1,178.00
LORI OROSCO	C	5/8/2017	\$34.00
MAJOR AUTO PARTS	C	5/8/2017	\$1,079.64
MAJOR AUTO PARTS	C	5/8/2017	\$43.17

MARION JONES	C	5/8/2017	\$34.00
MARK GEESLIN	C	5/8/2017	\$34.00
MAYFIELD PAPER COMPANY	C	5/8/2017	\$197.43
MILLS COUNTY GENERAL STORE	C	5/8/2017	\$21.90
MILLS COUNTY MEDICAL CLINIC	C	5/8/2017	\$33.27
MOORES SERVICE CENTER	C	5/8/2017	\$1,680.00
NATIONAL ASSOCIATION OF SCHOOL RESO	C	5/8/2017	\$40.00
OFFICE FURNITURE SPECIALIST	C	5/8/2017	\$105.24
PF&E OIL COMPANY	C	5/8/2017	\$267.60
QUILL CORPORATION	C	5/8/2017	\$520.06
RANDY TAYLOR	C	5/8/2017	\$34.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	5/8/2017	\$44.23
S&S SUPPLY	C	5/8/2017	\$1,074.52
SAN SABA FIRE SAFETY EQUIPMENT	C	5/8/2017	\$160.00
SCHWARTZ FOOD SERVICE	C	5/8/2017	\$1,835.35
SCOTT & WHITE CLINIC	C	5/8/2017	\$139.41
SOUTHERN TIRE MART, LLC	C	5/8/2017	\$606.00
STACY-WILKINS FUNERAL HOME, LLC	C	5/8/2017	\$1,965.00
STERLING COMMISSARY LLC	C	5/8/2017	\$134.06
THE GOLDTHWAITE EAGLE	C	5/8/2017	\$213.00
THE POLICE AND SHERIFFS PRESS, INC	C	5/8/2017	\$17.49
TOM GREEN COUNTY CLERK	C	5/8/2017	\$476.00
TOMMY ADAMS	C	5/8/2017	\$400.00
TRIPLE H AUTOMOTIVE	C	5/8/2017	\$220.00
TRIPLE H TOWING	C	5/8/2017	\$250.00
UNIFIRST CORPORATION	C	5/8/2017	\$253.59
UPS	C	5/8/2017	\$20.88
VOYAGER FLEET SYSTEMS INC	C	5/8/2017	\$1,763.47
WATCHGUARD VIDEO	I	5/8/2017	\$218.00
WAV PROJECT	C	5/8/2017	\$34.00
MILLS COUNTY SALARY	C	5/12/2017	\$28,051.28
ATMOS ENERGY	C	5/16/2017	\$508.77
CHARLES MILES,CPA	C	5/16/2017	\$639.97
CHRISTOPHER W GREEN	C	5/16/2017	\$90.00
JOSHUA BECKWITH	C	5/16/2017	\$90.00
LIBERTY NATIONAL INSURANCE	C	5/16/2017	\$211.92
MILLS COUNTY SALARY	C	5/16/2017	\$16,358.32
NATIONWIDE RETIREMENT SOLUTIONS	C	5/16/2017	\$617.87
MILLS COUNTY VEHICLE REGISTRATION	C	5/18/2017	\$7.50
MILLS COUNTY VEHICLE REGISTRATION	C	5/22/2017	\$7.50
BAYLOR SCOTT & WHITE HEALTH	C	5/22/2017	\$294.80
BEAR GRAPHICS INC	C	5/22/2017	\$199.93
BIG COUNTRY SUPPLY	C	5/22/2017	\$17.66
CARD SERVICE CENTER	C	5/22/2017	\$2,414.11
CEN-TEX RADIOLOGY	I	5/22/2017	\$179.00
CENTER FOR LIFE RESOURCES	C	5/22/2017	\$2,850.00
CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C	5/22/2017	\$52.12

COAST TO COAST COMPUTER PRODUCTS	I	5/22/2017	\$54.99
COUNTY INFORMATION RESOURCE AGENCY	I	5/22/2017	\$54.00
DEPARTMENT OF INFORMATION RESOURCES	I	5/22/2017	\$16.57
ENVOLVE PHARMACY SOLUTIONS INC	I	5/22/2017	\$294.76
FAMILY PRACTICE ASSOCIATES	I	5/22/2017	\$75.00
GREAT AMERICA FINANCIAL SERVICES	C	5/22/2017	\$181.72
GT DISTRIBUTORS INC	C	5/22/2017	\$419.00
HOLT CAT	C	5/22/2017	\$41.34
HOME DEPOT CREDIT SERVICES	C	5/22/2017	\$28.27
KIRBOS OFFICE SYSTEMS, LLC	C	5/22/2017	\$109.00
KIRBOS OFFICE SYSTEMS, LLC	C	5/22/2017	\$68.52
MEDIAJAW WEB DESIGN	C	5/22/2017	\$49.90
MID TEX ANESTHESIA ASSOCIATES	C	5/22/2017	\$163.32
MOTOROLA SOLUTIONS CREDIT CO LLC	C	5/22/2017	\$44,572.00
OFFICE FURNITURE SPECIALIST	C	5/22/2017	\$55.61
POWERPLAN	C	5/22/2017	\$2,790.31
QUILL CORPORATION	C	5/22/2017	\$109.98
QUILL CORPORATION	C	5/22/2017	\$240.41
STACY-WILKINS FUNERAL HOME, LLC	C	5/22/2017	\$905.00
STAPLES ADVANTAGE	C	5/22/2017	\$229.98
SWEARINGEN SERVICES	C	5/22/2017	\$1,989.35
TAMMY WATKINS	C	5/22/2017	\$778.00
TEXAS WORKFORCE COMMISSION	C	5/22/2017	\$4,164.00
TRIPLE H AUTOMOTIVE	C	5/22/2017	\$200.00
UNIFIRST CORPORATION	C	5/22/2017	\$38.27
WARREN CAT PARTS	C	5/22/2017	\$40.58
WEST PAYMENT CENTER	C	5/22/2017	\$459.74
TEXAS LIFE INSURANCE COMPANY	C	5/23/2017	\$472.58
AFLAC	C	5/23/2017	\$963.36
TAC HEBP	C	5/24/2017	\$38,809.82
MILLS COUNTY SALARY	C	5/31/2017	\$17,065.43