

**CHECK REGISTER - JANUARY 2017**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
AMERICAN TIRE DISTRIBUTORS INC	C	1/3/2017	\$974.68
BATTS COMMUNICATIONS	C	1/3/2017	\$372.50
BEAR GRAPHICS INC	C	1/3/2017	\$254.99
BILL ELLIS TIRE STATION	C	1/3/2017	\$828.00
BONNIE SWITZER, CSR	C	1/3/2017	\$453.40
BROWNWOOD RADIATOR SERVICE INC	C	1/3/2017	\$125.00
BURNET COUNTY TREASURER	C	1/3/2017	\$1,435.00
CANON FINANCIAL SERVICES	C	1/3/2017	\$352.00
CEN-TEX PEST CONTROL	C	1/3/2017	\$55.00
CENTRAL TEXAS TRUCK & TRAILER REPAIR	C	1/3/2017	\$407.24
CNA SURETY	C	1/3/2017	\$100.00
COUNTY INFORMATION RESOURCE AGENCY	C	1/3/2017	\$52.00
DEBBIE COATS, RN, CA/CP SANE	C	1/3/2017	\$500.00
DISH	C	1/3/2017	\$80.23
EDWIN G STEPHENS	I	1/3/2017	\$170.00
ENVOLVE PHARMACY SOLUTIONS INC	C	1/3/2017	\$165.54
FAMILY PRACTICE CLINIC MILLS	C	1/3/2017	\$75.00
FRIENDS OF THE LIBRARY	C	1/3/2017	\$17.00
FRONTIER	C	1/3/2017	\$2,156.58
GEESLIN GAS COMPANY	C	1/3/2017	\$243.75
GT DISTRIBUTORS INC	C	1/3/2017	\$419.03
HAMILTON CO HOSPITAL DISTRICT	C	1/3/2017	\$75.00
HAMILTON HEALTHCARE SYSTEM	C	1/3/2017	\$212.00
HEAD HARDWARE, INC	C	1/3/2017	\$10.95
HEAD INSURANCE	C	1/3/2017	\$1,292.50
HEART OF TEXAS CRIME STOPPERS	C	1/3/2017	\$19.00
HILL COUNTRY FORD	C	1/3/2017	\$39.58
HOFFPAUIR OUTDOOR SUPERSTORE	C	1/3/2017	\$22.99
HOLT CAT	C	1/3/2017	\$22.88
ICS JAIL SUPPLIES, INC	C	1/3/2017	\$469.67
JAMES PURCELL	C	1/3/2017	\$6.50
JM MECHANICAL	C	1/3/2017	\$5,038.51
KIRBOS OFFICE SYSTEMS, LLC	C	1/3/2017	\$202.48
LAWSON IMPLEMENT CO INC	C	1/3/2017	\$5.90
MAYFIELD PAPER COMPANY	C	1/3/2017	\$108.05
MAYFIELD PAPER COMPANY	C	1/3/2017	\$104.60
MCMAHAN PHARMACY SERVICES INC	C	1/3/2017	\$54.85
MID-AMERICAN RESEARCH CHEMICAL CORP	C	1/3/2017	\$129.10
MILLS COUNTY MINISTERIAL ALLIANCE	C	1/3/2017	\$66.00
NAPA AUTO PARTS	C	1/3/2017	\$7.38
OFFICE FURNITURE SPECIALIST	C	1/3/2017	\$351.02
PATRICK D. HOWARD	C	1/3/2017	\$408.75

QUILL CORPORATION	C	1/3/2017	\$49.95
QUILL CORPORATION	C	1/3/2017	\$126.97
S&S SUPPLY	C	1/3/2017	\$1,748.07
S&S SUPPLY	C	1/3/2017	\$86.85
SCHINDLER ELEVATOR CORPORATION	C	1/3/2017	\$891.37
SCHWARTZ FOOD SERVICE	C	1/3/2017	\$2,975.44
SIDES INC	C	1/3/2017	\$391.69
STAPLES ADVANTAGE	C	1/3/2017	\$16.72
THE GOLDTHWAITE EAGLE	C	1/3/2017	\$115.50
THE POLICE AND SHERIFFS PRESS, INC	C	1/3/2017	\$122.90
TOTAL OFFICE SOLUTION	C	1/3/2017	\$21.53
UNIFIRST CORPORATION	C	1/3/2017	\$64.54
VOYAGER FLEET SYSTEMS INC	C	1/3/2017	\$1,766.98
WARREN CAT PARTS	C	1/3/2017	\$97.15
WAV PROJECT	C	1/3/2017	\$36.00
WILSON CLEANERS	C	1/3/2017	\$16.56
TERRENA BUSBY, TREASURER	C	1/3/2017	\$700.00
MILLS COUNTY LEC ACCOUNT	C	1/3/2017	\$212,000.00
JOHN DEERE FINANCIAL	C	1/6/2017	\$49,631.25
JOHN DEERE FINANCIAL	C	1/6/2017	\$46,808.20
BEAR GRAPHICS INC	C	1/9/2017	\$106.21
BUSINESS INFORMATION SYSTEMS INC	C	1/9/2017	\$1,700.00
CARD SERVICE CENTER	C	1/9/2017	\$1,814.63
CARD SERVICE CENTER	C	1/9/2017	\$261.72
CENTRAL TEXAS TELEPHONE	C	1/9/2017	\$1,637.08
CENTRAL TEXAS TELEPHONE	C	1/9/2017	\$15.95
CITY OF GOLDTHWAITE	C	1/9/2017	\$6,168.26
CITY OF GOLDTHWAITE	C	1/9/2017	\$230.80
COMANCHE ELECTRIC COOPERATIVE	C	1/9/2017	\$88.92
CONCHO VALLEY COURT REPORTERS	C	1/9/2017	\$439.86
CONSTRUCTION EDGE	C	1/9/2017	\$1,548.00
COUNTRY CLEANERS	C	1/9/2017	\$244.60
CTAT	C	1/9/2017	\$20.00
FASTENAL COMPANY	C	1/9/2017	\$2.19
FRIENDS OF THE LIBRARY	C	1/9/2017	\$95.00
GHS LIMITED	C	1/9/2017	\$724.38
GREAT AMERICA FINANCIAL SERVICES	C	1/9/2017	\$181.72
GT DISTRIBUTORS INC	C	1/9/2017	\$363.34
HAMILTON CO ELECTRIC CO-OP	C	1/9/2017	\$106.00
HEAD HARDWARE, INC	C	1/9/2017	\$32.90
HEART OF TEXAS CRIME STOPPERS	C	1/9/2017	\$55.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/9/2017	\$97.30
HILL COUNTRY FORD	C	1/9/2017	\$757.24
HILL COUNTRY FORD	C	1/9/2017	\$345.72
ICS JAIL SUPPLIES, INC	C	1/9/2017	\$194.71
JOHN LEE BLAGG	C	1/9/2017	\$400.00
JUSTICE SOLUTIONS, LLC	C	1/9/2017	\$1,172.50

LES BRANSON CUSTOM HOMES & REMODELING	C	1/9/2017	\$75,000.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/9/2017	\$1,178.00
MAJOR AUTO PARTS	C	1/9/2017	\$336.12
MAYFIELD PAPER COMPANY	C	1/9/2017	\$121.40
MILLS CO DISTRIBUTING CO	C	1/9/2017	\$165.90
MILLS COUNTY GENERAL STORE	C	1/9/2017	\$70.46
MILLS COUNTY MINISTERIAL ALLIANCE	C	1/9/2017	\$50.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/9/2017	\$7.50
O'CONNOR'S	C	1/9/2017	\$139.00
PARKER & ASSOCIATES	C	1/9/2017	\$25,000.00
QUALITY HYDRAULICS	C	1/9/2017	\$216.90
QUILL CORPORATION	C	1/9/2017	\$37.98
STAPLES ADVANTAGE	C	1/9/2017	\$40.63
TEXAS ASSOCIATION OF COUNTIES	C	1/9/2017	\$175.00
TEXAS PARKS & WILDLIFE	C	1/9/2017	\$1,637.10
THE GOLDTHWAITE EAGLE	C	1/9/2017	\$281.00
THE POLICE AND SHERIFFS PRESS, INC	C	1/9/2017	\$250.59
TRIPLE H AUTOMOTIVE	C	1/9/2017	\$280.00
UNIFIRST CORPORATION	C	1/9/2017	\$238.50
UNIFIRST CORPORATION	C	1/9/2017	\$64.54
WARREN CAT PARTS	C	1/9/2017	\$4,131.57
WAV PROJECT	C	1/9/2017	\$60.00
CHARLES MILES,CPA	C	1/10/2017	\$639.97
MILLS COUNTY SALARY	C	1/10/2017	\$17,815.46
NATIONWIDE RETIREMENT SOLUTIONS	C	1/10/2017	\$617.87
ATMOS ENERGY	C	1/17/2017	\$1,405.55
MILLS COUNTY VEHICLE REGISTRATION	C	1/19/2017	\$7.50
AL HAMRICK	I	1/23/2017	\$450.00
AMERICAN LEGION	C	1/23/2017	\$90.00
CARD SERVICE CENTER	I	1/23/2017	\$84.99
CARD SERVICE CENTER	I	1/23/2017	\$28.92
CDCAT AREA V	C	1/23/2017	\$50.00
CHEM CHEK CO INC	C	1/23/2017	\$6.50
COCA-COLA REFRESHMENTS	C	1/23/2017	\$136.80
CORYELL CO MEMORIAL HOSPITAL	C	1/23/2017	\$1,344.21
DANIELLE JORDAN	C	1/23/2017	\$85.14
ENVOLVE PHARMACY SOLUTIONS INC	C	1/23/2017	\$57.58
FAMILY LIFE SERVICES	C	1/23/2017	\$255.00
FAMILY PRACTICE ASSOCIATES	I	1/23/2017	\$300.00
FAMILY PRACTICE CLINIC MILLS	I	1/23/2017	\$75.00
GT DISTRIBUTORS INC	C	1/23/2017	\$557.70
HAMILTON CO HOSPITAL DISTRICT	C	1/23/2017	\$4,166.67
HEART OF TX CHILDRENS ADVOCACY CTR	I	1/23/2017	\$1,656.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/23/2017	\$10.99
HOFFPAUIR LLC	C	1/23/2017	\$47.34
ICS JAIL SUPPLIES, INC	I	1/23/2017	\$44.01
JENNIE TRENT DEW LIBRARY	C	1/23/2017	\$7,500.00

KIRBOS OFFICE SYSTEMS, LLC	C	1/23/2017	\$252.16
LOUIS C STARZEL	I	1/23/2017	\$105.00
MAYFIELD PAPER COMPANY	C	1/23/2017	\$577.85
MILLS COUNTY MEDICAL CLINIC	I	1/23/2017	\$80.81
MILLS COUNTY VEHICLE REGISTRATION	C	1/23/2017	\$22.50
NAPA AUTO PARTS	C	1/23/2017	\$127.71
OMNIBASE SERVICES OF TEXAS	C	1/23/2017	\$228.00
PRIVATE INVESTIGATIONS LLC	C	1/23/2017	\$532.82
QUILL CORPORATION	C	1/23/2017	\$259.95
STAPLES ADVANTAGE	C	1/23/2017	\$80.02
TEXAS ASSOCIATION OF COUNTIES	I	1/23/2017	\$445.00
TEXAS STATE UNIVERSITY/SAN MARCOS	I	1/23/2017	\$150.00
THE FLOWER SHOP	C	1/23/2017	\$67.95
THE POLICE AND SHERIFFS PRESS, INC	C	1/23/2017	\$17.49
THIRD COURT OF APPEALS	I	1/23/2017	\$25.00
UNIFIRST CORPORATION	C	1/23/2017	\$64.54
USI SOUTHWEST, INC. SAN ANGELO	C	1/23/2017	\$32.00
WAV PROJECT	C	1/23/2017	\$135.00
WEST PAYMENT CENTER	C	1/23/2017	\$459.74
WILLIE'S T'S	C	1/23/2017	\$37.50
WILSON CLEANERS	C	1/23/2017	\$28.58
ALOHA SATELLITES INC	C	1/23/2017	\$217.50
CHARLES MILES, CPA	C	1/24/2017	\$639.97
MILLS COUNTY SALARY	C	1/24/2017	\$17,191.86
NATIONWIDE RETIREMENT SOLUTIONS	I	1/24/2017	\$617.87
TAC HEBP	C	1/24/2017	\$37,148.64
TEXAS LIFE INSURANCE COMPANY	C	1/24/2017	\$472.58
AFLAC	I	1/26/2017	\$1,163.98
MILLS COUNTY SALARY	C	1/26/2017	\$26,309.74
DISH	I	1/27/2017	\$90.03