

**CHECK REGISTER - AUGUST 2018**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
ADVANTAGE OFFICE PRODUCTS LLC	C	8/6/2018	\$38.99
ANN CAREY	C	8/6/2018	\$259.42
BILL ELLIS TIRE STATION	C	8/6/2018	\$150.00
BROWN COUNTY	C	8/6/2018	\$87.61
BROWNWOOD REGIONAL MEDICAL CENTER	C	8/6/2018	\$41.58
CANON FINANCIAL SERVICES	C	8/6/2018	\$320.00
CARD SERVICE CENTER	C	8/6/2018	\$1,697.97
CARD SERVICE CENTER	C	8/6/2018	\$29.65
CARL'S AUTO SUPPLY	C	8/6/2018	\$745.90
CEN-TEX PEST CONTROL	C	8/6/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	8/6/2018	\$1,654.84
CHARLES MILES,CPA	C	8/6/2018	\$639.97
CITY OF GOLDTHWAITE	C	8/6/2018	\$8,630.86
COMANCHE ELECTRIC COOPERATIVE	C	8/6/2018	\$78.42
CORYELL CO MEMORIAL HOSPITAL	C	8/6/2018	\$430.79
FAMILY PRACTICE ASSOCIATES	C	8/6/2018	\$375.00
FRONTIER	C	8/6/2018	\$2,069.20
GHS LIMITED	C	8/6/2018	\$2,004.55
GOVERNMENT FORMS AND SUPPLIES LLC	C	8/6/2018	\$114.82
GT DISTRIBUTORS INC	C	8/6/2018	\$8,790.06
HAMILTON CO ELECTRIC CO-OP	C	8/6/2018	\$47.35
HAMILTON CO HOSPITAL DISTRICT	C	8/6/2018	\$63.02
HEAD HARDWARE, INC	C	8/6/2018	\$1,021.20
HEAD HARDWARE, INC	C	8/6/2018	\$17.90
HEART OF TEXAS MECHANICAL CONTRACTING	C	8/6/2018	\$423.00
HIGGINBOTHAM BROS TRUE VALUE	C	8/6/2018	\$85.40
HILL COUNTRY FORD	C	8/6/2018	\$376.35
HOLT CAT	C	8/6/2018	\$285.41
HOME DEPOT CREDIT SERVICES	C	8/6/2018	\$394.66
JONES - HEROY & ASSOCIATES INC	C	8/6/2018	\$724.00
JUANITA RICHARDSON	C	8/6/2018	\$232.82
JUSTICE SOLUTIONS, LLC	C	8/6/2018	\$1,172.50
LARRY MEADOWS, PLLC	C	8/6/2018	\$2,822.50
LEXISNEXIS RISK SOLUTIONS	C	8/6/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	8/6/2018	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/6/2018	\$1,178.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	8/6/2018	\$7.00
MAYFIELD PAPER COMPANY	C	8/6/2018	\$532.50
MILLS CO DISTRIBUTING CO	C	8/6/2018	\$4,765.26
MILLS COUNTY GENERAL STORE	C	8/6/2018	\$9.98
MILLS COUNTY SALARY	C	8/6/2018	\$15,378.23
NS	C	8/6/2018	\$664.87

OMNIBASE SERVICES OF TEXAS	C	8/6/2018	\$138.00
PF&E OIL COMPANY	C	8/6/2018	\$176.04
PRIDDY VOLUNTEER FIRE DEPARTMENT	I	8/6/2018	\$1,000.00
QUALITY HYDRAULICS LLC	C	8/6/2018	\$155.54
QUILL CORPORATION	C	8/6/2018	\$159.28
QUILL CORPORATION	C	8/6/2018	\$456.38
ROMCO EQUIPMENT COMPANY	C	8/6/2018	\$1,053.49
S&S SUPPLY	C	8/6/2018	\$379.15
SAN SABA FIRE SAFETY EQUIPMENT	C	8/6/2018	\$720.00
SCHWARTZ FOOD SERVICE	C	8/6/2018	\$2,542.95
SOUTHERN NUT 'N' TREE EQUIPMENT	C	8/6/2018	\$55.75
THE GOLDTHWAITE EAGLE	C	8/6/2018	\$36.00
THE POLICE AND SHERIFFS PRESS, INC	C	8/6/2018	\$34.98
TOM GUTHRIE	C	8/6/2018	\$394.83
TRIPLE H AUTOMOTIVE	C	8/6/2018	\$250.00
UNIFIRST CORPORATION	C	8/6/2018	\$184.79
VOYAGER FLEET SYSTEMS INC	C	8/6/2018	\$4,251.12
WARREN CAT PARTS	C	8/6/2018	\$1,418.75
XEROX CORPORATION	C	8/6/2018	\$126.22
MILLS COUNTY SALARY	C	8/15/2018	\$27,269.76
TERRENA BUSBY, TREASURER	C	8/17/2018	\$500.00
TERRENA BUSBY, TREASURER	C	8/17/2018	\$200.00
A-1 FIRE & SECURITY EQUIPMENT	C	8/21/2018	\$3,533.90
ADVANTAGE OFFICE PRODUCTS LLC	C	8/21/2018	\$15.84
AFLAC	C	8/21/2018	\$338.42
APPLY ENGINEERING	C	8/21/2018	\$53.00
ATMOS ENERGY	C	8/21/2018	\$435.21
BROWNWOOD BULLETIN	C	8/21/2018	\$1,543.52
BUSINESS INFORMATION SYSTEMS INC	C	8/21/2018	\$849.00
CAIN ELECTRICAL SUPPLY	C	8/21/2018	\$179.82
CARD SERVICE CENTER	C	8/21/2018	\$979.46
CHARLES MILES, CPA	I	8/21/2018	\$639.97
CHARLIE CAMPBELL LAW FIRM	C	8/21/2018	\$93.75
CNA SURETY	C	8/21/2018	\$50.00
COUNTRY CLEANERS	C	8/21/2018	\$337.75
COUNTY INFORMATION RESOURCE AGENCY	C	8/21/2018	\$56.00
DETAIL ETC	C	8/21/2018	\$80.00
DIAMOND MOWERS INC	C	8/21/2018	\$79.96
GREAT AMERICA FINANCIAL SERVICES	C	8/21/2018	\$181.72
GUARDIAN	C	8/21/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	8/21/2018	\$4,241.67
HEAD HARDWARE, INC	C	8/21/2018	\$29.95
HILL COUNTRY FORD	C	8/21/2018	\$300.29
HOFFPAUIR LLC	C	8/21/2018	\$742.38
INTEGRATED PRESCRIPTION MANAGEMENT	I	8/21/2018	\$37.66
KIM AVANTS	C	8/21/2018	\$202.00
LEAF	C	8/21/2018	\$117.81

LOCAL GOVERNMENT SOLUTIONS	I	8/21/2018	\$170.00
MAJOR AUTO PARTS	C	8/21/2018	\$523.35
MAYFIELD PAPER COMPANY	C	8/21/2018	\$224.50
MICHELLE'S SEWING	C	8/21/2018	\$15.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	8/21/2018	\$650.81
MILLER UNIFORMS & EMBLEMS	C	8/21/2018	\$318.69
MILLS CO DISTRIBUTING CO	C	8/21/2018	\$1,078.92
MILLS COUNTY SALARY	C	8/21/2018	\$15,148.24
MILLS COUNTY VEHICLE REGISTRATION	I	8/21/2018	\$15.00
NATIONAL FAMILY CARE	C	8/21/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	8/21/2018	\$664.87
NICOLA STEGEMOLLER	C	8/21/2018	\$150.00
RANCLAND FEED & FERTILIZER	I	8/21/2018	\$150.00
TEXAS AUTO EXCHANGE, LLC	I	8/21/2018	\$10.00
TOMMY ADAMS	C	8/21/2018	\$500.00
UNIFIRST CORPORATION	I	8/21/2018	\$254.65
WEST PAYMENT CENTER	C	8/21/2018	\$482.73
WILSON CLEANERS	C	8/21/2018	\$22.73
WOMACK'S WELDING SERVICE	C	8/21/2018	\$900.00
HAMILTON CO HOSPITAL DISTRICT	C	8/21/2018	\$82.23
CHRIS GASPAR	C	8/21/2018	\$418.14
TAC HEBP	C	8/21/2018	\$38,410.66
TEXAS LIFE INSURANCE COMPANY	C	8/21/2018	\$513.58
MILLS COUNTY	C	8/30/2018	\$387.39