

CHECK REGISTER - JULY 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
DEBORAH FOGLE	C	7/3/2018	\$800.00
AAA ELEVATOR INSPECTIONS	C	7/9/2018	\$175.00
AL HAMRICK	C	7/9/2018	\$300.00
APPLIED CONCEPTS, INC	C	7/9/2018	\$1,612.50
APPLY ENGINEERING	C	7/9/2018	\$53.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	7/9/2018	\$601.49
CANON FINANCIAL SERVICES	C	7/9/2018	\$352.00
CARD SERVICE CENTER	C	7/9/2018	\$1,372.01
CARD SERVICE CENTER	C	7/9/2018	\$66.10
CARDIOSOLUTION PHYSICIANS	C	7/9/2018	\$44.11
CARL'S AUTO SUPPLY	C	7/9/2018	\$524.13
CEN-TEX PEST CONTROL	C	7/9/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	7/9/2018	\$1,517.48
CENTRAL TEXAS TELEPHONE	C	7/9/2018	\$54.75
CHARLES MILES,CPA	C	7/9/2018	\$639.97
CHRIS GREEN	C	7/9/2018	\$130.80
CITY OF GOLDTHWAITE	C	7/9/2018	\$8,559.50
CLARK TRACTOR & SUPPLY, INC	C	7/9/2018	\$440.62
COMANCHE ELECTRIC COOPERATIVE	C	7/9/2018	\$62.96
DUANE RAWSON	C	7/9/2018	\$1,987.92
FAMILY PRACTICE ASSOCIATES	C	7/9/2018	\$150.00
FIRESIDE CROWN DESIGNS	I	7/9/2018	\$582.10
FRONTIER	C	7/9/2018	\$2,059.99
GHS CHEERLEADING	I	7/9/2018	\$16.00
GOVERNMENT FORMS AND SUPPLIES LLC	C	7/9/2018	\$228.53
HAMILTON CO ELECTRIC CO-OP	C	7/9/2018	\$46.07
HAMILTON CO HOSPITAL DISTRICT	C	7/9/2018	\$58.32
HAMILTON CO HOSPITAL DISTRICT	C	7/9/2018	\$75.00
HEAD HARDWARE, INC	C	7/9/2018	\$136.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	7/9/2018	\$545.00
HIGGINBOTHAM BROS TRUE VALUE	C	7/9/2018	\$29.97
HILL COUNTRY FORD	C	7/9/2018	\$13.13
HOFFPAUIR LLC	C	7/9/2018	\$68.30
HOME DEPOT CREDIT SERVICES	C	7/9/2018	\$25.97
JUDSON WOODLEY	C	7/9/2018	\$400.00
JUSTICE SOLUTIONS, LLC	C	7/9/2018	\$1,172.50
LARRY'S DIESEL SERVICE	C	7/9/2018	\$2,327.60
LAWSON IMPLEMENT CO INC	C	7/9/2018	\$2,900.00
LEGAL DIRECTORIES	C	7/9/2018	\$15.50
LEXISNEXIS RISK SOLUTIONS	C	7/9/2018	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	7/9/2018	\$1,178.00
LOCAL GOVERNMENT SOLUTIRN	C	7/9/2018	\$530.00
MAJOR AUTO PARTS	C	7/9/2018	\$746.54

MARY K ROSS	C	7/9/2018	\$420.00
MAYFIELD PAPER COMPANY	C	7/9/2018	\$326.00
MILLS COUNTY MEDICAL CLINIC	C	7/9/2018	\$46.73
MILLS COUNTY SALARY	C	7/9/2018	\$16,591.29
MILLS COUNTY WELL SERVICE	C	7/9/2018	\$90.00
NATIONWIDE RETIREMENT SOLUTIONS	C	7/9/2018	\$664.87
PAM MILES	C	7/9/2018	\$150.00
PF&E OIL COMPANY	C	7/9/2018	\$88.80
ROBERT S LEVERTON, MD PA	C	7/9/2018	\$80.00
S&S SUPPLY	C	7/9/2018	\$545.51
SCHWARTZ FOOD SERVICE	C	7/9/2018	\$4,014.84
T&W TIRE	C	7/9/2018	\$2,022.00
TCEQ	C	7/9/2018	\$50.00
TEXAS DEPT OF LICENSING & REGULATIO	C	7/9/2018	\$20.00
THE FLOWER SHOP	C	7/9/2018	\$43.00
THE GOLDTHWAITE EAGLE	C	7/9/2018	\$15.00
TOM GUTHRIE	I	7/9/2018	\$123.85
TOMMY ADAMS	C	7/9/2018	\$405.00
TRAVELERS	C	7/9/2018	\$272.50
UNIFIRST CORPORATION	C	7/9/2018	\$175.11
USI SOUTHWEST, INC. SAN ANGELO	C	7/9/2018	\$91.00
WATCHGUARD VIDEO	C	7/9/2018	\$5,170.00
LIBERTY NATIONAL INSURANCE	C	7/13/2018	\$33.84
MILLS COUNTY SALARY	C	7/13/2018	\$26,664.53
DEBORAH FOGLE	C	7/17/2018	\$125.00
DEBORAH FOGLE	C	7/17/2018	\$575.00
ADVANTAGE OFFICE PRODUCTS LLC	C	7/23/2018	\$44.98
AFLAC	C	7/23/2018	\$338.42
AMERICAN LEGION	I	7/23/2018	\$90.00
ATMOS ENERGY	C	7/23/2018	\$416.17
BILL ELLIS TIRE STATION	C	7/23/2018	\$148.00
BROWNWOOD GLASS & MIRROR	I	7/23/2018	\$240.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	7/23/2018	\$120.87
CARD SERVICE CENTER	C	7/23/2018	\$92.44
CARL'S AUTO SUPPLY	C	7/23/2018	\$826.56
CENTRAL TEXAS COLLEGE	C	7/23/2018	\$165.00
CHARLES MILES,CPA	C	7/23/2018	\$639.97
CLARK ROOFING & CONSTRUCTION	C	7/23/2018	\$30,718.96
CONNELL & ASSOCIATES LLC	I	7/23/2018	\$225.00
COUNTY INFORMATION RESOURCE AGENCY	I	7/23/2018	\$56.00
DEPARTMENT OF INFORMATION RESOURCES	I	7/23/2018	\$26.71
DESTINY NOLASCO	C	7/23/2018	\$272.78
DETAIL ETC	C	7/23/2018	\$50.00
EMILY MILLER, ATTORNEY	C	7/23/2018	\$600.00
FAMILY LIFE SERVICES	C	7/23/2018	\$210.00
FRIENDS OF THE LIBRARY	I	7/23/2018	\$60.00
FRONTIER PAINT AND BODY	C	7/23/2018	\$1,949.74

GHS LIMITED	I	7/23/2018	\$722.20
GREAT AMERICA FINANCIAL SERVICES	C	7/23/2018	\$181.72
GT DISTRIBUTORS INC	C	7/23/2018	\$263.82
GUARDIAN	C	7/23/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	7/23/2018	\$4,166.67
HEART OF TEXAS CRIME STOPPERS	C	7/23/2018	\$40.00
HEART OF TEXAS CRIME STOPPERS	C	7/23/2018	\$228.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	7/23/2018	\$316.93
HEART OF TX CHILDRENS ADVOCACY CTR	I	7/23/2018	\$2,013.00
HOLT CAT	C	7/23/2018	\$59.25
INTEGRATED PRESCRIPTION MANAGEMENT	C	7/23/2018	\$765.36
JENNIE TRENT DEW LIBRARY	C	7/23/2018	\$7,500.00
LEAF	C	7/23/2018	\$117.81
MARCUS WOOD	C	7/23/2018	\$135.00
MAYFIELD PAPER COMPANY	C	7/23/2018	\$1,035.85
MIKE FREEMAN	C	7/23/2018	\$143.26
MILLS CO DISTRIBUTING CO	C	7/23/2018	\$5,627.48
MILLS COUNTY MINISTERIAL ALLIANCE	I	7/23/2018	\$210.00
MILLS COUNTY SALARY	C	7/23/2018	\$15,395.27
MILLS COUNTY VEHICLE REGISTRATION	C	7/23/2018	\$7.50
NATIONAL FAMILY CARE	C	7/23/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	7/23/2018	\$664.87
PATRICK D. HOWARD	C	7/23/2018	\$656.25
QUILL CORPORATION	I	7/23/2018	\$139.97
TAC HEBP	C	7/23/2018	\$41,369.38
TEXAS COLLEGE OF PROBATE JUDGES	I	7/23/2018	\$450.00
TEXAS LIFE INSURANCE COMPANY	C	7/23/2018	\$513.58
THIRD COURT OF APPEALS	I	7/23/2018	\$70.00
TOTAL OFFICE SOLUTION	C	7/23/2018	\$1.83
TRIPLE H AUTOMOTIVE	C	7/23/2018	\$450.00
UNIFIRST CORPORATION	I	7/23/2018	\$120.35
WAV PROJECT	I	7/23/2018	\$20.00
WAV PROJECT	V	7/23/2018	\$30.00
WEST PAYMENT CENTER	I	7/23/2018	\$482.73
JENNIFER AARON	I	7/23/2018	\$86.32
WAV PROJECT	I	7/23/2018	\$30.00