

**CHECK REGISTER - MARCH 2018**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
ADVANTAGE OFFICE PRODUCTS LLC	C	3/5/2018	\$15.42
BEARCOM	C	3/5/2018	\$75.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	3/5/2018	\$70.48
CANON FINANCIAL SERVICES	C	3/5/2018	\$320.00
CEN-TEX PEST CONTROL	C	3/5/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	3/5/2018	\$2,969.00
CHARLES MILES,CPA	C	3/5/2018	\$639.97
CITY OF GOLDTHWAITE	C	3/5/2018	\$3,173.09
CITY OF GOLDTHWAITE	C	3/5/2018	\$3,322.40
CLINTON HOBBS	C	3/5/2018	\$10.00
DEPARTMENT OF INFORMATION RESOURCES	C	3/5/2018	\$29.39
EMILY MILLER, ATTORNEY	C	3/5/2018	\$50.00
FASTENAL COMPANY	C	3/5/2018	\$57.18
FRIENDS OF THE LIBRARY	C	3/5/2018	\$60.00
FRONTIER	C	3/5/2018	\$2,058.75
GERALD G. HALE	C	3/5/2018	\$58.98
GHS LIMITED	C	3/5/2018	\$1,954.70
GOVERNMENT FORMS AND SUPPLIES LLC	C	3/5/2018	\$253.54
GREAT AMERICA FINANCIAL SERVICES	C	3/5/2018	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	3/5/2018	\$94.08
HAMILTON CO HOSPITAL DISTRICT	C	3/5/2018	\$143.00
HART INTERCIVIC, INC.	C	3/5/2018	\$339.80
HEAD HARDWARE, INC	C	3/5/2018	\$16.30
HEART OF TEXAS CRIME STOPPERS	C	3/5/2018	\$30.00
HILL COUNTRY FORD	C	3/5/2018	\$1,528.83
HOFFPAUIR LLC	C	3/5/2018	\$7.00
INTEGRATED PRESCRIPTION MANAGEMENT	C	3/5/2018	\$696.15
JENNIFER AARON	C	3/5/2018	\$129.48
LARRY MEADOWS, PLLC	C	3/5/2018	\$500.00
LAWSON IMPLEMENT CO INC	C	3/5/2018	\$12.92
LOCAL GOVERNMENT SOLUTIONS, LP	C	3/5/2018	\$1,178.00
MAJOR AUTO PARTS	C	3/5/2018	\$144.07
MAJOR AUTOMOTIVE SERVICE CENTER	C	3/5/2018	\$7.00
MARY K ROSS	C	3/5/2018	\$265.65
MAYFIELD PAPER COMPANY	C	3/5/2018	\$284.84
MID-AMERICAN RESEARCH CHEMICAL CORP	C	3/5/2018	\$190.89
MIKE HARTGROVE	C	3/5/2018	\$27.92
MILLS CO DISTRIBUTING CO	C	3/5/2018	\$578.70
MILLS COUNTY GENERAL STORE	C	3/5/2018	\$51.44
MILLS COUNTY MINISTERIAL ALLIANCE	C	3/5/2018	\$90.00
MILLS COUNTY SALARY	C	3/5/2018	\$16,205.22
MILLS COUNTY VEHICLE REGISTRATION	C	3/5/2018	\$22.50

NATIONWIDE RETIREMENT SOLUTIONS	C	3/5/2018	\$624.87
POSTMASTER	C	3/5/2018	\$78.00
PRINT SOLUTIONS	C	3/5/2018	\$291.00
PRODUCTIVITY CENTER, INC.	C	3/5/2018	\$330.00
QUILL CORPORATION	C	3/5/2018	\$62.39
REGIONAL EMPLOYEE ASSISTANCE PROG	C	3/5/2018	\$83.16
S&S SUPPLY	C	3/5/2018	\$286.55
SCHWARTZ FOOD SERVICE	C	3/5/2018	\$2,240.23
SIDES INC	C	3/5/2018	\$2,952.96
SINGLETON ASSOCIATES, PA	C	3/5/2018	\$8.29
SWEARINGEN SERVICES	C	3/5/2018	\$1,312.85
TEXAS PARKS & WILDLIFE	C	3/5/2018	\$450.50
THE GOLDTHWAITE EAGLE	C	3/5/2018	\$63.00
TOM GUTHRIE	C	3/5/2018	\$453.00
TRIPLE H AUTOMOTIVE	C	3/5/2018	\$1,340.00
UNIFIRST CORPORATION	C	3/5/2018	\$163.55
UPS	C	3/5/2018	\$11.37
VOYAGER FLEET SYSTEMS INC	C	3/5/2018	\$2,030.76
WAV PROJECT	C	3/5/2018	\$80.00
WAY SERVICE LTD	C	3/5/2018	\$1,753.22
ZACHARY J MORRIS	C	3/5/2018	\$250.00
POWERPLAN	C	3/12/2018	\$1,226.48
MILLS COUNTY SALARY	C	3/14/2018	\$26,349.71
ADVANTAGE OFFICE PRODUCTS LLC	C	3/19/2018	\$31.21
AFLAC	C	3/19/2018	\$338.42
AL HAMRICK	I	3/19/2018	\$300.00
ALOHA SATELLITES INC	C	3/19/2018	\$116.25
AMY KITCHENS	I	3/19/2018	\$40.00
ANN CAREY	C	3/19/2018	\$255.52
ANN ROWLAND	C	3/19/2018	\$40.00
APPLY ENGINEERING	C	3/19/2018	\$53.00
AREA WIDE LOCKSMITH	C	3/19/2018	\$293.50
ATMOS ENERGY	I	3/19/2018	\$767.62
BLOSSMAN EXTERMINATING LLC	C	3/19/2018	\$325.00
CARD SERVICE CENTER	C	3/19/2018	\$2,324.10
CARD SERVICE CENTER	C	3/19/2018	\$451.47
CARD SERVICE CENTER	C	3/19/2018	\$570.42
CENTRAL TEXAS AUTOPSY PLLC	I	3/19/2018	\$2,100.00
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	3/19/2018	\$622.02
CHARLENE BEASLEY	C	3/19/2018	\$40.00
CHARLES MILES,CPA	C	3/19/2018	\$639.97
COUNTRY CLEANERS	C	3/19/2018	\$524.17
FRIENDS OF THE LIBRARY	C	3/19/2018	\$80.00
GUARDIAN	C	3/19/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	3/19/2018	\$4,166.67
HEART OF TEXAS CRIME STOPPERS	C	3/19/2018	\$40.00
HIGGINBOTHAM BROS TRUE VALUE	C	3/19/2018	\$21.27

HOFFPAUIR LLC	C	3/19/2018	\$83.83
HOLT CAT	C	3/19/2018	\$3,943.29
HOME DEPOT CREDIT SERVICES	C	3/19/2018	\$102.00
JONES - HEROY & ASSOCIATES INC	C	3/19/2018	\$1,326.00
JUSTICE SOLUTIONS, LLC	C	3/19/2018	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	3/19/2018	\$75.36
LAN COMMUNICATIONS LLC	C	3/19/2018	\$155.00
LAWSON IMPLEMENT CO INC	C	3/19/2018	\$350.00
LEXISNEXIS RISK SOLUTIONS	C	3/19/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	3/19/2018	\$79.48
MAYFIELD PAPER COMPANY	C	3/19/2018	\$628.75
MILLS CENTRAL APPRAISAL DISTRICT	C	3/19/2018	\$32,310.74
MILLS CO DISTRIBUTING CO	C	3/19/2018	\$8,581.92
MILLS COUNTY HISTORICAL COMMISSION	I	3/19/2018	\$2,200.00
MILLS COUNTY MINISTERIAL ALLIANCE	C	3/19/2018	\$40.00
MILLS COUNTY SALARY	C	3/19/2018	\$15,408.81
MILLS COUNTY VEHICLE REGISTRATION	C	3/19/2018	\$7.50
NAPA AUTO PARTS	C	3/19/2018	\$255.16
NATIONAL FAMILY CARE	C	3/19/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	3/19/2018	\$624.87
NETPROTEC LLC	C	3/19/2018	\$485.00
NICHOLAS HAMILTON	I	3/19/2018	\$40.00
PHILIP STEVENS	C	3/19/2018	\$40.00
POWERPLAN	C	3/19/2018	\$468.43
REEVES SAFETY	C	3/19/2018	\$25.00
RITA BERRY	C	3/19/2018	\$40.00
TAC HEBP	C	3/19/2018	\$38,445.32
TERRY VAQUERA	I	3/19/2018	\$40.00
TEXAS LIFE INSURANCE COMPANY	C	3/19/2018	\$528.08
THE GOLDTHWAITE EAGLE	C	3/19/2018	\$34.00
TODD STEELE	C	3/19/2018	\$800.00
TOM GUTHRIE	C	3/19/2018	\$851.50
TRIPLE H AUTOMOTIVE	C	3/19/2018	\$950.00
UNIFIRST CORPORATION	C	3/19/2018	\$163.55
UPS	C	3/19/2018	\$9.50
WACO MACHINERY & PARTS	C	3/19/2018	\$511.40
WARREN CAT PARTS	C	3/19/2018	\$24.33
WEST PAYMENT CENTER	C	3/19/2018	\$459.74
WILSON CLEANERS	C	3/19/2018	\$15.16
COMANCHE ELECTRIC COOPERATIVE	C	3/20/2018	\$117.22