

CHECK REGISTER - MAY 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
ADVANTAGE OFFICE PRODUCTS LLC	C	5/1/2018	\$48.13
ALOHA SATELLITES INC	C	5/1/2018	\$116.25
ANN ROWLAND	C	5/1/2018	\$40.00
BEARCOM	C	5/1/2018	\$1,500.00
BILL ELLIS TIRE STATION	C	5/1/2018	\$94.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	5/1/2018	\$6,250.81
CANON FINANCIAL SERVICES	C	5/1/2018	\$320.00
CARL'S AUTO SUPPLY	C	5/1/2018	\$40.70
CENTRAL TEXAS AUTOPSY PLLC	C	5/1/2018	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	5/1/2018	\$1,701.59
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	5/1/2018	\$145.63
CHARLENE BEASLEY	C	5/1/2018	\$40.00
CHARLES MILES,CPA	C	5/1/2018	\$639.97
CHOICE MEDICAL SUPPLY INC	C	5/1/2018	\$526.05
COMANCHE CHIEF INC	C	5/1/2018	\$108.00
COUNTY INFORMATION RESOURCE AGENCY	C	5/1/2018	\$56.00
DANIELLE JORDAN	I	5/1/2018	\$85.53
DEBORAH FOGLE	C	5/1/2018	\$10.75
DEPARTMENT OF INFORMATION RESOURCES	C	5/1/2018	\$23.37
ECKERT & COMPANY LLP	C	5/1/2018	\$25,209.52
FAMILY PRACTICE ASSOCIATES	C	5/1/2018	\$825.00
FIRESIDE CROWN DESIGNS	C	5/1/2018	\$13.00
FRIENDS OF THE LIBRARY	C	5/1/2018	\$40.00
FRONTIER	C	5/1/2018	\$2,054.18
G LEE HANEY	C	5/1/2018	\$400.00
GRAVES DENTAL	C	5/1/2018	\$555.00
HAMILTON CO HOSPITAL DISTRICT	C	5/1/2018	\$75.00
LAWSON IMPLEMENT CO INC	C	5/1/2018	\$83.64
LEAF	C	5/1/2018	\$106.09
MAG MATERIALS LLC	C	5/1/2018	\$75.00
MAYFIELD PAPER COMPANY	C	5/1/2018	\$169.90
MILLS COUNTY MINISTERIAL ALLIANCE	I	5/1/2018	\$80.00
MILLS COUNTY SALARY	C	5/1/2018	\$15,730.03
MULLIN VFD	C	5/1/2018	\$1,000.00
NATIONWIDE RETIREMENT SOLUTIONS	C	5/1/2018	\$774.87
NICHOLAS HAMILTON	C	5/1/2018	\$40.00
PHILIP STEVENS	C	5/1/2018	\$40.00
QUILL CORPORATION	C	5/1/2018	\$142.12
QUILL CORPORATION	C	5/1/2018	\$286.55
RITA BERRY	C	5/1/2018	\$40.00
S&S SUPPLY	C	5/1/2018	\$247.42
SAN SABA FIRE SAFETY EQUIPMENT	C	5/1/2018	\$170.00

TERRY VAQUERA	C	5/1/2018	\$40.00
TEXAS AUTO EXCHANGE, LLC	C	5/1/2018	\$10.00
TOM GUTHRIE	C	5/1/2018	\$15.00
TRIPLE H AUTOMOTIVE	C	5/1/2018	\$290.00
TXTAG	C	5/1/2018	\$2.17
UNIFIRST CORPORATION	C	5/1/2018	\$163.55
VOYAGER FLEET SYSTEMS INC	C	5/1/2018	\$1,983.40
ADVANTAGE OFFICE PRODUCTS LLC	C	5/15/2018	\$47.59
APPLY ENGINEERING	C	5/15/2018	\$53.00
AXON ENTERPRISE INC	C	5/15/2018	\$62.00
BILL ELLIS TIRE STATION	C	5/15/2018	\$25.00
BROWN COUNTY	C	5/15/2018	\$91.05
BROWNWOOD REGIONAL MEDICAL CENTER	C	5/15/2018	\$95.29
CARD SERVICE CENTER	C	5/15/2018	\$1,965.31
CARD SERVICE CENTER	C	5/15/2018	\$78.12
CARL'S AUTO SUPPLY	C	5/15/2018	\$31.56
CENTER FOR LIFE RESOURCES	C	5/15/2018	\$2,850.00
CENTRAL TEXAS TRUCK & TRAILER REPAIR	C	5/15/2018	\$297.85
CHARLES MILES,CPA	C	5/15/2018	\$639.97
CITY OF GOLDTHWAITE	C	5/15/2018	\$6,240.75
COMANCHE CHIEF INC	C	5/15/2018	\$36.00
COMANCHE ELECTRIC COOPERATIVE	C	5/15/2018	\$38.58
CONNELL & ASSOCIATES LLC	C	5/15/2018	\$450.00
CORYELL CO MEMORIAL HOSPITAL	C	5/15/2018	\$68.41
DELL MARKETING LP	C	5/15/2018	\$34.99
DIAMOND MOWERS INC	C	5/15/2018	\$595.15
GHS LIMITED	C	5/15/2018	\$1,214.09
GRAVES DENTAL	C	5/15/2018	\$140.00
GREAT AMERICA FINANCIAL SERVICES	C	5/15/2018	\$181.72
GT DISTRIBUTORS INC	C	5/15/2018	\$788.19
HAMILTON CO ELECTRIC CO-OP	C	5/15/2018	\$54.39
HAMILTON CO HOSPITAL DISTRICT	C	5/15/2018	\$300.00
HAMILTON CO HOSPITAL DISTRICT	C	5/15/2018	\$4,166.67
HAMRICKS AUTOMOTIVE CENTER INC	C	5/15/2018	\$258.00
HEAD HARDWARE, INC	C	5/15/2018	\$128.80
HIGGINBOTHAM BROS TRUE VALUE	C	5/15/2018	\$12.93
HILL COUNTRY FORD	C	5/15/2018	\$552.89
HILL COUNTRY PUBLISHING CO INC	C	5/15/2018	\$471.96
HOFFPAUIR LLC	C	5/15/2018	\$1,425.98
INTEGRATED PRESCRIPTION MANAGEMENT	C	5/15/2018	\$485.87
JAMES E MORGAN	C	5/15/2018	\$65.87
JENNIFER AARON	C	5/15/2018	\$43.16
JUSTICE SOLUTIONS, LLC	C	5/15/2018	\$1,172.50
LAWSON IMPLEMENT CO INC	C	5/15/2018	\$1,018.66
LEXISNEXIS RISK SOLUTIONS	C	5/15/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	5/15/2018	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	5/15/2018	\$1,178.00

MAJOR AUTO PARTS	C	5/15/2018	\$1,406.78
MARCUS WOOD	C	5/15/2018	\$240.00
MAYFIELD PAPER COMPANY	C	5/15/2018	\$137.00
MAYFIELD PAPER COMPANY	C	5/15/2018	\$308.35
MEDIAJAW WEB DESIGN	C	5/15/2018	\$49.90
MID-AMERICAN RESEARCH CHEMICAL CORP	C	5/15/2018	\$359.75
MILLS CO DISTRIBUTING CO	C	5/15/2018	\$1,673.48
MILLS COUNTY PREDATOR CONTROL ASSOC	I	5/15/2018	\$30,000.00
MILLS COUNTY SALARY	C	5/15/2018	\$41,449.80
MILLS COUNTY VEHICLE REGISTRATION	C	5/15/2018	\$22.00
NAPA AUTO PARTS	C	5/15/2018	\$550.79
PF&E OIL COMPANY	C	5/15/2018	\$285.28
POWERPLAN	C	5/15/2018	\$4,291.95
QUILL CORPORATION	C	5/15/2018	\$273.96
RANCLAND FEED & FERTILIZER	C	5/15/2018	\$290.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	5/15/2018	\$46.73
SCHWARTZ FOOD SERVICE	C	5/15/2018	\$2,947.62
SIDES INC	C	5/15/2018	\$69.24
SINGLETON ASSOCIATES, PA	C	5/15/2018	\$8.29
TEXAS PARKS & WILDLIFE	C	5/15/2018	\$76.50
THE GOLDTHWAITE EAGLE	C	5/15/2018	\$90.00
TOMMY ADAMS	C	5/15/2018	\$748.50
TOTAL OFFICE SOLUTION	C	5/15/2018	\$1.69
TRIGGER MOUNTAIN METAL WORKS	C	5/15/2018	\$650.00
TRIPLE BLADE & STEEL INC	C	5/15/2018	\$48.01
TRIPLE H AUTOMOTIVE	C	5/15/2018	\$700.00
TX MUNICIPAL COURT-JUSTICE COURT NE	I	5/15/2018	\$36.00
UNIFIRST CORPORATION	C	5/15/2018	\$163.55
WACO MACHINERY & PARTS	C	5/15/2018	\$280.00
WEST PAYMENT CENTER	C	5/15/2018	\$482.73
XEROX CORPORATION	C	5/15/2018	\$126.22
NATIONWIDE RETIREMENT SOLUTIONS	C	5/15/2018	\$674.87
NATIONAL FAMILY CARE	C	5/15/2018	\$413.00
GUARDIAN	C	5/15/2018	\$653.74
AFLAC	C	5/15/2018	\$338.42
TERRENA BUSBY, COUNTY TREASURER	C	5/18/2018	\$600.00
ADVANTAGE OFFICE PRODUCTS LLC	C	5/21/2018	\$75.75
AL HAMRICK	I	5/21/2018	\$300.00
ALOHA SATELLITES INC	C	5/21/2018	\$116.25
ATMOS ENERGY	C	5/21/2018	\$483.70
CLINT HAMMONDS	I	5/21/2018	\$1,075.08
COMANCHE COUNTY TRACTOR INC	C	5/21/2018	\$471.61
CONDOR DOCUMENT SERVICES	C	5/21/2018	\$65.00
D7 TCAAA	C	5/21/2018	\$50.00
EMILY MILLER, ATTORNEY	I	5/21/2018	\$750.00
G LEE HANEY	C	5/21/2018	\$250.00
HEAD INSURANCE	C	5/21/2018	\$71.00

KING KONG TOOLS	C	5/21/2018	\$8,474.00
KIRBOS OFFICE SYSTEMS, LLC	C	5/21/2018	\$61.74
LEAF	C	5/21/2018	\$117.81
MILLS CO DISTRIBUTING CO	C	5/21/2018	\$2,600.00
PATRICK D. HOWARD	C	5/21/2018	\$1,005.00
QUILL CORPORATION	I	5/21/2018	\$103.49
SHERIFFS' ASSOCIATION OF TEXAS	I	5/21/2018	\$50.00
TAC HEBP	C	5/21/2018	\$39,292.18
TEXAS LIFE INSURANCE COMPANY	C	5/21/2018	\$528.08
THE POLICE AND SHERIFFS PRESS, INC	C	5/21/2018	\$32.50
TOMMY ADAMS	I	5/21/2018	\$1,000.00
UNIFIRST CORPORATION	C	5/21/2018	\$41.15
ADVANTAGE OFFICE PRODUCTS LLC	I	5/29/2018	\$36.99
BILL ELLIS TIRE STATION	I	5/29/2018	\$321.00
CHARLES MILES,CPA	I	5/29/2018	\$639.97
CHRISTOPHER W GREEN	I	5/29/2018	\$35.00
COCA-COLA SOUTHWEST BEVERAGES LLC	I	5/29/2018	\$92.16
COUNTRY CLEANERS	I	5/29/2018	\$230.25
COUNTY INFORMATION RESOURCE AGENCY	I	5/29/2018	\$56.00
DEBBY GRBA	I	5/29/2018	\$113.36
DEPARTMENT OF INFORMATION RESOURCES	I	5/29/2018	\$29.76
DETAIL ETC	C	5/29/2018	\$110.00
FRIENDS OF THE LIBRARY	I	5/29/2018	\$90.00
FRONTIER	I	5/29/2018	\$2,054.18
FRONTIER PAINT AND BODY	I	5/29/2018	\$5,660.93
GOVERNMENT FORMS AND SUPPLIES LLC	I	5/29/2018	\$4,824.56
HAMILTON CO HOSPITAL DISTRICT	I	5/29/2018	\$75.00
HAMRICKS AUTOMOTIVE CENTER INC	I	5/29/2018	\$64.70
HEART OF TEXAS CRIME STOPPERS	I	5/29/2018	\$80.00
HEART OF TEXAS MECHANICAL CONTRACTI	I	5/29/2018	\$300.00
HOFFPAUIR LLC	I	5/29/2018	\$1,091.93
INMATE SERVICES CORPORATION	I	5/29/2018	\$1,800.00
MARY K ROSS	I	5/29/2018	\$268.90
MAYFIELD PAPER COMPANY	I	5/29/2018	\$435.00
MID-AMERICAN RESEARCH CHEMICAL CORP	I	5/29/2018	\$322.75
MILLS CO DISTRIBUTING CO	I	5/29/2018	\$899.72
MILLS COUNTY MINISTERIAL ALLIANCE	I	5/29/2018	\$210.00
MILLS COUNTY SALARY	C	5/29/2018	\$17,114.62
NATIONWIDE RETIREMENT SOLUTIONS	I	5/29/2018	\$674.87
PATRICK D. HOWARD	I	5/29/2018	\$400.00
TEXAS AUTO EXCHANGE, LLC	I	5/29/2018	\$10.00
TODD STEELE	I	5/29/2018	\$400.00
TOM GUTHRIE	C	5/29/2018	\$350.00
TRIPLE H AUTOMOTIVE	I	5/29/2018	\$525.00
UNIFIRST CORPORATION	I	5/29/2018	\$115.80
VOYAGER FLEET SYSTEMS INC	I	5/29/2018	\$2,281.70
WAV PROJECT	I	5/29/2018	\$210.00