

CHECK REGISTER - SEPTEMBER 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AARON C SEYMOUR	C	9/4/2018	\$97.50
ADVANTAGE OFFICE PRODUCTS LLC	C	9/4/2018	\$77.98
ALOHA SATELLITES INC	C	9/4/2018	\$116.25
BILL ELLIS TIRE STATION	C	9/4/2018	\$45.00
CAGLE ENTERPRISES	C	9/4/2018	\$1,050.00
CANON FINANCIAL SERVICES	C	9/4/2018	\$320.00
CARD SERVICE CENTER	C	9/4/2018	\$559.11
CARD SERVICE CENTER	C	9/4/2018	\$3.19
CEN-TEX PEST CONTROL	C	9/4/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	9/4/2018	\$1,459.48
CHARLES MILES,CPA	C	9/4/2018	\$639.97
CHOICE MEDICAL SUPPLY INC	C	9/4/2018	\$32.56
CITY OF GOLDTHWAITE	C	9/4/2018	\$9,118.86
CLARK CAMPBELL	C	9/4/2018	\$300.00
CNA SURETY	C	9/4/2018	\$50.00
CODY HAMPTON	C	9/4/2018	\$55.00
COMANCHE ELECTRIC COOPERATIVE	C	9/4/2018	\$81.24
CONSTRUCTION EDGE	C	9/4/2018	\$2,019.72
COUNTRY CLEANERS	C	9/4/2018	\$380.25
CRACKERJACK PROPERTIES LLC	C	9/4/2018	\$95.00
DEBORAH FOGLE	C	9/4/2018	\$121.53
DEPARTMENT OF INFORMATION RESOURCES	C	9/4/2018	\$32.10
EMILY MILLER, ATTORNEY	C	9/4/2018	\$400.00
FRIENDS OF THE LIBRARY	I	9/4/2018	\$100.00
FRONTIER	C	9/4/2018	\$2,069.20
GOLDTHWAITE VFD	C	9/4/2018	\$7,376.00
GOVERNMENT FORMS AND SUPPLIES LLC	C	9/4/2018	\$152.58
GT DISTRIBUTORS INC	C	9/4/2018	\$99.98
HAMILTON CO ELECTRIC CO-OP	C	9/4/2018	\$53.27
HAMRICKS AUTOMOTIVE CENTER INC	C	9/4/2018	\$237.00
HEART OF TEXAS CRIME STOPPERS	C	9/4/2018	\$70.00
INTEGRATED PRESCRIPTION MANAGEMENT	C	9/4/2018	\$677.76
JENNIFER AARON	C	9/4/2018	\$43.16
KIRKLAND FULK	C	9/4/2018	\$183.12
LIBERTY NATIONAL INSURANCE	C	9/4/2018	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	9/4/2018	\$1,178.00
MARY K ROSS	C	9/4/2018	\$343.35
MAYFIELD PAPER COMPANY	C	9/4/2018	\$221.95
MAYFIELD PAPER COMPANY	C	9/4/2018	\$200.90
MILLS CO DISTRIBUTING CO	C	9/4/2018	\$3,505.68
MILLS COUNTY MINISTERIAL ALLIANCE	C	9/4/2018	\$300.00
MILLS COUNTY SALARY	C	9/4/2018	\$15,275.72

NATIONWIDE RETIREMENT SOLUTIONS	C	9/4/2018	\$714.87
S&S SUPPLY	C	9/4/2018	\$1,694.00
SIDES INC	C	9/4/2018	\$165.94
STARR SALES	C	9/4/2018	\$28.93
STEPHANIE BROWN	C	9/4/2018	\$179.85
TEXAS ASSOCIATION OF COUNTIES	C	9/4/2018	\$125.00
TEXAS DISTRICT COURT ALLIANCE	C	9/4/2018	\$50.00
TOMMY ADAMS	C	9/4/2018	\$775.00
TRIPLE H AUTOMOTIVE	C	9/4/2018	\$925.00
UNIFIRST CORPORATION	C	9/4/2018	\$195.63
VOYAGER FLEET SYSTEMS INC	C	9/4/2018	\$2,735.75
WAV PROJECT	C	9/4/2018	\$105.00
XEROX CORPORATION	C	9/4/2018	\$126.22
LIBERTY NATIONAL INSURANCE	C	9/5/2018	\$45.64
AFLAC	C	9/17/2018	\$338.42
AIRMEDCARE NETWORK	I	9/17/2018	\$935.00
AL HAMRICK	C	9/17/2018	\$300.00
ALOHA SATELLITES INC	C	9/17/2018	\$116.25
APPLY ENGINEERING	C	9/17/2018	\$53.00
ATMOS ENERGY	C	9/17/2018	\$393.58
BEARCOM	C	9/17/2018	\$228.50
BIG COUNTRY SUPPLY	C	9/17/2018	\$2,089.91
BLOSSMAN EXTERMINATING LLC	I	9/17/2018	\$383.75
BROWNWOOD REGIONAL MEDICAL CENTER	C	9/17/2018	\$208.02
CARD SERVICE CENTER	C	9/17/2018	\$1,816.94
CARD SERVICE CENTER	C	9/17/2018	\$38.23
CARL'S AUTO SUPPLY	C	9/17/2018	\$307.85
CENTRAL TEXAS COLLEGE	C	9/17/2018	\$110.00
CHARLES MILES,CPA	C	9/17/2018	\$639.97
CHOICE MEDICAL SUPPLY INC	C	9/17/2018	\$32.56
CORYELL CO MEMORIAL HOSPITAL	C	9/17/2018	\$179.85
DEBORAH FOGLE	C	9/17/2018	\$9.00
DIAMOND MOWERS INC	C	9/17/2018	\$70.30
FAMILY PRACTICE ASSOCIATES	C	9/17/2018	\$225.00
FEDEX	C	9/17/2018	\$56.21
GHS LIMITED	C	9/17/2018	\$1,444.68
GREAT AMERICA FINANCIAL SERVICES	C	9/17/2018	\$181.72
GT DISTRIBUTORS INC	C	9/17/2018	\$99.98
GUARDIAN	C	9/17/2018	\$562.22
HAMILTON CO HOSPITAL DISTRICT	C	9/17/2018	\$225.00
HAMILTON CO HOSPITAL DISTRICT	C	9/17/2018	\$4,166.67
HEAD HARDWARE, INC	C	9/17/2018	\$232.93
HIGGINBOTHAM BROS TRUE VALUE	C	9/17/2018	\$297.39
HILL COUNTRY FORD	C	9/17/2018	\$3,126.94
HILL COUNTRY FORD	C	9/17/2018	\$2,296.20
HOME DEPOT CREDIT SERVICES	C	9/17/2018	\$106.80
INTEGRATED PRESCRIPTION MANAGEMENT	I	9/17/2018	\$1,625.47

INTEGRATED PRESCRIPTION MANAGEMENT	I	9/17/2018	\$65.28
JOHN DEERE FINANCIAL	C	9/17/2018	\$1,154.17
JONES - HEROY & ASSOCIATES INC	C	9/17/2018	\$724.00
JUSTICE SOLUTIONS, LLC	C	9/17/2018	\$1,172.50
LEXISNEXIS RISK SOLUTIONS	C	9/17/2018	\$50.00
LITTLE RIVER HEALTHCARE-KINGS	C	9/17/2018	\$136.68
MAJOR AUTO PARTS	C	9/17/2018	\$978.12
MAYFIELD PAPER COMPANY	C	9/17/2018	\$389.35
MILLS CENTRAL APPRAISAL DISTRICT	C	9/17/2018	\$32,310.74
MILLS CO DISTRIBUTING CO	C	9/17/2018	\$2,554.60
MILLS COUNTY GENERAL STORE	C	9/17/2018	\$7.08
MILLS COUNTY MEDICAL CLINIC	C	9/17/2018	\$89.72
MILLS COUNTY SALARY	C	9/17/2018	\$42,565.42
MILLS COUNTY STATE BANK	C	9/17/2018	\$50,000.00
MILLS COUNTY VEHICLE REGISTRATION	C	9/17/2018	\$7.50
NATIONAL FAMILY CARE	C	9/17/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	9/17/2018	\$714.87
PF&E OIL COMPANY	C	9/17/2018	\$252.00
POSTMASTER	C	9/17/2018	\$38.00
POWERPLAN	C	9/17/2018	\$660.00
QUILL CORPORATION	I	9/17/2018	\$248.97
S&S SUPPLY	C	9/17/2018	\$2,703.02
SCHWARTZ FOOD SERVICE	C	9/17/2018	\$2,191.95
STACY-WILKINS FUNERAL HOME, LLC	C	9/17/2018	\$1,555.00
TEXAS LIFE INSURANCE COMPANY	C	9/17/2018	\$513.58
THE FLOWER SHOP	C	9/17/2018	\$44.08
THE GOLDTHWAITE EAGLE	C	9/17/2018	\$320.00
TRIPLE TTT DIESEL & RV REPAIR	C	9/17/2018	\$4,678.65
UNIFIRST CORPORATION	C	9/17/2018	\$196.60
UPS	C	9/17/2018	\$99.98
WEST PAYMENT CENTER	C	9/17/2018	\$482.73
XEROX CORPORATION	C	9/17/2018	\$126.22
BRENDA GEESLIN	C	9/24/2018	\$12.20
TAC HEBP	I	9/24/2018	\$39,098.50
BELL COUNTY INDIGENT HEALTH CARE	I	9/28/2018	\$16,600.00
JOHNNY BROWN	C	9/28/2018	\$200.00