

CHECK REGISTER - DECEMBER 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AL HAMRICK	C	12/10/2018	\$300.00
APPLY ENGINEERING	I	12/10/2018	\$106.00
AT&T MOBILITY	C	12/10/2018	\$205.69
CARD SERVICE CENTER	C	12/10/2018	\$3,530.17
CARD SERVICE CENTER	C	12/10/2018	\$764.06
CARL'S AUTO SUPPLY	C	12/10/2018	\$721.44
CEN-TEX PEST CONTROL	C	12/10/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	12/10/2018	\$2,998.46
CHARLES MILES,CPA	C	12/10/2018	\$639.97
CHEM CHEK CO INC	C	12/10/2018	\$40.50
CHRISTINE ALLENSWORTH	C	12/10/2018	\$162.64
CITY OF GOLDTHWAITE	C	12/10/2018	\$5,511.19
CNA SURETY	C	12/10/2018	\$1,310.00
COMANCHE ELECTRIC COOPERATIVE	C	12/10/2018	\$51.59
CONDOR DOCUMENT SERVICES	C	12/10/2018	\$65.00
CONNELL & ASSOCIATES LLC	C	12/10/2018	\$225.00
CORYELL CO MEMORIAL HOSPITAL	C	12/10/2018	\$381.21
COUNTRY CLEANERS	C	12/10/2018	\$323.35
CRACKERJACK PROPERTIES LLC	C	12/10/2018	\$495.00
DETAIL ETC	C	12/10/2018	\$200.00
FRONTIER	C	12/10/2018	\$2,093.71
GHS LIMITED	C	12/10/2018	\$886.35
GOVERNMENT FORMS AND SUPPLIES LLC	C	12/10/2018	\$254.81
GRAVES DENTAL	C	12/10/2018	\$140.00
GREAT AMERICA FINANCIAL SERVICES	C	12/10/2018	\$181.72
GUARDIAN	C	12/10/2018	\$796.30
HAMILTON CO ELECTRIC CO-OP	C	12/10/2018	\$85.20
HAMILTON CO HOSPITAL DISTRICT	C	12/10/2018	\$7,250.62
HEAD HARDWARE, INC	C	12/10/2018	\$56.90
HIGGINBOTHAM BROS TRUE VALUE	C	12/10/2018	\$200.34
HILL COUNTRY FORD	C	12/10/2018	\$1,077.48
HILL COUNTRY SOFTWARE AND SUPPORT	C	12/10/2018	\$2,910.00
HOFFPAUIR LLC	C	12/10/2018	\$1,194.09
HOFFPAUIR LLC	C	12/10/2018	\$79.34
HOFFPAUIR OUTDOOR SUPERSTORE	C	12/10/2018	\$62.15
HOME DEPOT CREDIT SERVICES	C	12/10/2018	\$34.97
INTEGRATED PRESCRIPTION MANAGEMENT	C	12/10/2018	\$56.03
JENNIFER AARON	C	12/10/2018	\$86.32
JOHN DEERE FINANCIAL	C	12/10/2018	\$272.94
JOHNNY BROWN	C	12/10/2018	\$19.40
JUSTICE SOLUTIONS, LLC	C	12/10/2018	\$1,172.50
LARRY MEADOWS, PLLC	C	12/10/2018	\$450.00

LEXISNEXIS RISK SOLUTIONS	C	12/10/2018	\$50.00
LORI KING	C	12/10/2018	\$119.06
MAJOR AUTO PARTS	C	12/10/2018	\$1,526.44
MAYFIELD PAPER COMPANY	C	12/10/2018	\$466.45
MID-AMERICAN RESEARCH CHEMICAL CORP	C	12/10/2018	\$141.00
MILLS CO DISTRIBUTING CO	C	12/10/2018	\$6,751.40
MILLS COUNTY GENERAL STORE	C	12/10/2018	\$77.12
MILLS COUNTY SALARY	C	12/10/2018	\$16,874.03
MOORES SERVICE CENTER	C	12/10/2018	\$35.36
NAPA AUTO PARTS	C	12/10/2018	\$307.13
NATIONWIDE RETIREMENT SOLUTIONS	C	12/10/2018	\$929.87
PATRICK D. HOWARD	C	12/10/2018	\$400.00
PF&E OIL COMPANY	C	12/10/2018	\$243.12
POSTMASTER	C	12/10/2018	\$50.00
QUILL CORPORATION	C	12/10/2018	\$163.06
REEVES SAFETY	C	12/10/2018	\$55.00
RICHARD WILKERSON	C	12/10/2018	\$201.58
S&S SUPPLY	C	12/10/2018	\$21.00
SCHWARTZ FOOD SERVICE	C	12/10/2018	\$3,287.53
SINGLETON ASSOCIATES, PA	C	12/10/2018	\$6.95
SOUTHERN TIRE MART, LLC	C	12/10/2018	\$550.00
STACY-WILKINS FUNERAL HOME, LLC	C	12/10/2018	\$685.00
TERRENA BUSBY	C	12/10/2018	\$97.01
TEXAS ASSOCIATION OF COUNTIES RISK	C	12/10/2018	\$24,658.00
TEXAS AUTO EXCHANGE, LLC	C	12/10/2018	\$10.00
TEXAS CONFERENCE OF URBAN COUNTIES	C	12/10/2018	\$328.00
TEXAS PARK AND WILDLIFE DEPT	C	12/10/2018	\$246.50
THE GOLDTHWAITE EAGLE	C	12/10/2018	\$64.00
THE POLICE AND SHERIFFS PRESS, INC	C	12/10/2018	\$17.50
TODD STEELE	C	12/10/2018	\$550.00
TOM GUTHRIE	C	12/10/2018	\$25.17
TRIPLE H AUTOMOTIVE	C	12/10/2018	\$250.00
UNIFIRST CORPORATION	C	12/10/2018	\$195.63
WARREN CAT PARTS	C	12/10/2018	\$70.84
WAV PROJECT	I	12/10/2018	\$10.00
WEST TX CTY JUDGE & COMM ASSOC	C	12/10/2018	\$150.00
MILLS COUNTY GENERAL FUND	C	12/11/2018	\$30.00
HAMILTON COUNTY	C	12/13/2018	\$75.00
MILLS COUNTY SALARY	C	12/13/2018	\$29,294.21
EMILY MILLER, ATTORNEY	I	12/17/2018	\$100.00
AFLAC	I	12/27/2018	\$291.62
ALOHA SATELLITES INC	I	12/27/2018	\$116.25
ATMOS ENERGY	I	12/27/2018	\$963.39
BILL ELLIS TIRE STATION	I	12/27/2018	\$261.95
BLOSSMAN EXTERMINATING LLC	I	12/27/2018	\$374.75
BROWNWOOD BULLETIN	I	12/27/2018	\$163.00
BUDDY PRESTON	I	12/27/2018	\$125.00

CANON FINANCIAL SERVICES	I	12/27/2018	\$352.00
CHARLES MILES,CPA	I	12/27/2018	\$639.97
CHARLIE CAMPBELL LAW FIRM	I	12/27/2018	\$247.50
CNA SURETY	I	12/27/2018	\$100.00
COCA-COLA SOUTHWEST BEVERAGES LLC	I	12/27/2018	\$78.24
COMANCHE CHIEF INC	I	12/27/2018	\$260.00
CONDOR DOCUMENT SERVICES	I	12/27/2018	\$65.00
CORYELL CO MEMORIAL HOSPITAL	I	12/27/2018	\$21.93
DEBORAH FOGLE	I	12/27/2018	\$147.15
DEPARTMENT OF INFORMATION RESOURCES	I	12/27/2018	\$60.40
DETAIL ETC	C	12/27/2018	\$210.00
EMILY MILLER, ATTORNEY	I	12/27/2018	\$450.00
FEDEX	I	12/27/2018	\$53.82
GAY GEESLIN	C	12/27/2018	\$40.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	12/27/2018	\$786.35
GREG PROFFITT	I	12/27/2018	\$40.00
HAMILTON CO HOSPITAL DISTRICT	I	12/27/2018	\$75.00
HAMRICKS AUTOMOTIVE CENTER INC	I	12/27/2018	\$80.00
HEAD INSURANCE	I	12/27/2018	\$1,242.50
HEART OF TEXAS MECHANICAL CONTRACTING	I	12/27/2018	\$2,642.20
HILL COUNTRY FORD	I	12/27/2018	\$70.77
HILL COUNTRY PUBLISHING CO INC	I	12/27/2018	\$317.68
HITS INC	I	12/27/2018	\$500.00
JAMES STEWART PIPE CO	I	12/27/2018	\$716.25
JUANITA RICHARDSON	I	12/27/2018	\$192.90
JUSTIN BONNET	I	12/27/2018	\$40.00
KIRBOS OFFICE SYSTEMS, LLC	I	12/27/2018	\$67.14
KS STATEBANK	C	12/27/2018	\$44,819.91
LANTON AVANTS	C	12/27/2018	\$40.00
LEADS ONLINE	I	12/27/2018	\$2,128.00
LEAF	I	12/27/2018	\$109.72
LIBERTY NATIONAL INSURANCE	I	12/27/2018	\$79.48
MARCUS WOOD	I	12/27/2018	\$75.00
MARY K ROSS	I	12/27/2018	\$4,333.35
MAYFIELD PAPER COMPANY	I	12/27/2018	\$365.45
MID-AMERICAN RESEARCH CHEMICAL CORP	I	12/27/2018	\$160.22
MILLS CENTRAL APPRAISAL DISTRICT	I	12/27/2018	\$36,024.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	12/27/2018	\$160.00
MILLS COUNTY SALARY	C	12/27/2018	\$16,650.85
MILLS COUNTY VEHICLE REGISTRATION	I	12/27/2018	\$37.50
MOTOROLA SOLUTIONS INC	I	12/27/2018	\$741.54
NATIONAL FAMILY CARE	I	12/27/2018	\$498.00
NATIONWIDE RETIREMENT SOLUTIONS	I	12/27/2018	\$929.87
NETDATA	I	12/27/2018	\$4,315.00
PATHMARK TRAFFIC PRODUCTS OF TX	I	12/27/2018	\$356.00
PATRICK D. HOWARD	I	12/27/2018	\$412.50
PF&E OIL COMPANY	I	12/27/2018	\$222.00

QUILL CORPORATION	I	12/27/2018	\$213.50
REGIONAL EMPLOYEE ASSISTANCE PROG	I	12/27/2018	\$81.05
ROBERSON RENT-ALL	I	12/27/2018	\$279.57
S&S SUPPLY	I	12/27/2018	\$1,410.10
SHAWN CALDER	I	12/27/2018	\$40.00
TEXAS ASSOCIATION OF COUNTIES	I	12/27/2018	\$450.00
TEXAS ASSOCIATION OF COUNTIES	I	12/27/2018	\$200.00
TEXAS LIFE INSURANCE COMPANY	C	12/27/2018	\$513.58
TEXAS SOCIAL SECURITY PROGRAM	I	12/27/2018	\$35.00
THE POLICE AND SHERIFFS PRESS, INC	I	12/27/2018	\$17.49
TOTAL OFFICE SOLUTION	I	12/27/2018	\$21.54
TRIPLE H AUTOMOTIVE	I	12/27/2018	\$875.00
UNIFIRST CORPORATION	I	12/27/2018	\$125.77
WAV PROJECT	I	12/27/2018	\$40.00
WEST PAYMENT CENTER	I	12/27/2018	\$482.73
XEROX CORPORATION	I	12/27/2018	\$126.22
TERRENA BUSBY, TREASURER	I	12/31/2018	\$700.00
TAC HEBP	I	12/31/2018	\$40,847.30