

CHECK REGISTER- JANUARY 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AARON C SEYMOUR	C	1/9/2018	\$400.00
ADVANTAGE OFFICE PRODUCTS LLC	C	1/9/2018	\$32.46
APPLY ENGINEERING	C	1/9/2018	\$53.00
CANON FINANCIAL SERVICES	C	1/9/2018	\$352.00
CARL'S AUTO SUPPLY	C	1/9/2018	\$254.97
CAROLYN FOSTER	C	1/9/2018	\$37.56
CDCAT AREA V	I	1/9/2018	\$50.00
CENTRAL TEXAS TELEPHONE	C	1/9/2018	\$2,045.67
CHARLES MILES,CPA	C	1/9/2018	\$639.97
CITY OF GOLDTHWAITE	C	1/9/2018	\$3,528.96
CITY OF GOLDTHWAITE	C	1/9/2018	\$3,060.33
CNA SURETY	C	1/9/2018	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	1/9/2018	\$117.41
EMILY MILLER, ATTORNEY	C	1/9/2018	\$900.00
FRONTIER	C	1/9/2018	\$2,069.48
GHS LIMITED	C	1/9/2018	\$594.39
GOVERNMENT FORMS AND SUPPLIES LLC	C	1/9/2018	\$218.70
GREAT AMERICA FINANCIAL SERVICES	C	1/9/2018	\$181.72
GT DISTRIBUTORS INC	C	1/9/2018	\$801.15
HAMILTON CO ELECTRIC CO-OP	C	1/9/2018	\$87.01
HAMILTON CO HOSPITAL DISTRICT	C	1/9/2018	\$4,166.67
HILL COUNTRY FORD	C	1/9/2018	\$82.02
HOME DEPOT CREDIT SERVICES	C	1/9/2018	\$109.96
JOHN A HUTCHISON, III	C	1/9/2018	\$43.42
JOHN DEERE FINANCIAL	C	1/9/2018	\$96,439.45
JOHN LEE BLAGG	C	1/9/2018	\$400.00
JUSTICE SOLUTIONS, LLC	C	1/9/2018	\$1,172.50
LAN COMMUNICATIONS LLC	C	1/9/2018	\$65.00
LEXISNEXIS RISK SOLUTIONS	C	1/9/2018	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/9/2018	\$1,178.00
MAJOR AUTO PARTS	C	1/9/2018	\$371.40
MARY K ROSS	C	1/9/2018	\$5,750.00
MAYFIELD PAPER COMPANY	C	1/9/2018	\$688.05
MAYFIELD PAPER COMPANY	C	1/9/2018	\$59.60
MILLS CO DISTRIBUTING CO	C	1/9/2018	\$1,312.00
MILLS COUNTY GENERAL STORE	C	1/9/2018	\$34.91
MILLS COUNTY SALARY	C	1/9/2018	\$19,448.29
MILLS COUNTY VEHICLE REGISTRATION	C	1/9/2018	\$15.00
MOORES SERVICE CENTER	C	1/9/2018	\$76.58
NATIONWIDE RETIREMENT SOLUTIONS	C	1/9/2018	\$624.87
RANDY COBB CONSTRUCTION/CONCRETE	C	1/9/2018	\$6,640.00
S&S SUPPLY	C	1/9/2018	\$596.80

SON DRAKE	I	1/9/2018	\$8.12
STAPLES ADVANTAGE	C	1/9/2018	\$53.97
TEXAS ASSOCIATION OF COUNTIES	C	1/9/2018	\$175.00
TEXAS ASSOCIATION OF COUNTIES	C	1/9/2018	\$180.00
TEXAS PARKS & WILDLIFE	I	1/9/2018	\$739.50
THE GOLDTHWAITE EAGLE	C	1/9/2018	\$48.00
THE POLICE AND SHERIFFS PRESS, INC	C	1/9/2018	\$17.49
UNIFIRST CORPORATION	C	1/9/2018	\$76.50
US PRISONER TRANSPORT	C	1/9/2018	\$1,314.00
MILLS COUNTY SALARY	C	1/9/2018	\$73.80
WEST PAYMENT CENTER	C	1/9/2018	\$429.40
MILLS COUNTY SALARY	C	1/16/2018	\$29,221.20
TERRENA BUSBY, TREASURER	C	1/16/2018	\$700.00
ADVANTAGE OFFICE PRODUCTS LLC	C	1/22/2018	\$144.69
AFLAC	C	1/22/2018	\$365.72
AL HAMRICK	I	1/22/2018	\$600.00
ALOHA SATELLITES INC	C	1/22/2018	\$116.25
AMERICAN LEGION	I	1/22/2018	\$90.00
AMERICAN TIRE DISTRIBUTORS INC	C	1/22/2018	\$553.60
APSCO BROWNWOOD	C	1/22/2018	\$1,270.01
ATMOS ENERGY	C	1/22/2018	\$1,261.51
BILL ELLIS TIRE STATION	C	1/22/2018	\$40.00
BROWN COUNTY	C	1/22/2018	\$138.38
CARD SERVICE CENTER	C	1/22/2018	\$2,732.82
CARD SERVICE CENTER	C	1/22/2018	\$30.85
CARDIOSOLUTION PHYSICIANS	C	1/22/2018	\$137.72
CENTRAL TEXAS PATHOLOGY LAB	I	1/22/2018	\$111.41
CHARLES MILES,CPA	C	1/22/2018	\$639.97
CHIP CONTROL AUTO GLASS	C	1/22/2018	\$230.00
CNA SURETY	C	1/22/2018	\$50.00
CTRAC	C	1/22/2018	\$100.00
FAMILY LIFE SERVICES	I	1/22/2018	\$240.00
FAMILY PRACTICE ASSOCIATES	C	1/22/2018	\$225.00
FEDEX	C	1/22/2018	\$44.23
FRIENDS OF THE LIBRARY	I	1/22/2018	\$90.00
GRAVES DENTAL	C	1/22/2018	\$107.00
GUARDIAN	C	1/22/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	1/22/2018	\$1,964.88
HART INTERCIVIC, INC.	C	1/22/2018	\$834.96
HEAD HARDWARE, INC	C	1/22/2018	\$54.44
HEAD INSURANCE	C	1/22/2018	\$50.00
HEART OF TEXAS CRIME STOPPERS	I	1/22/2018	\$40.00
HEART OF TX CHILDRENS ADVOCACY CTR	C	1/22/2018	\$1,563.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/22/2018	\$6.98
HILL COUNTRY FORD	C	1/22/2018	\$21.00
HOFFPAUIR LLC	C	1/22/2018	\$140.12
JENNIE TRENT DEW LIBRARY	C	1/22/2018	\$7,500.00

KIRBOS OFFICE SYSTEMS, LLC	C	1/22/2018	\$83.76
LESS LETHAL, LLC	I	1/22/2018	\$191.54
LIBERTY NATIONAL INSURANCE	C	1/22/2018	\$79.48
MAYFIELD PAPER COMPANY	C	1/22/2018	\$624.10
MILLER UNIFORMS & EMBLEMS	C	1/22/2018	\$114.98
MILLS COUNTY MINISTERIAL ALLIANCE	I	1/22/2018	\$180.00
MILLS COUNTY SALARY	C	1/22/2018	\$16,301.41
NATIONAL FAMILY CARE	C	1/22/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	1/22/2018	\$624.87
PATRICK D. HOWARD	C	1/22/2018	\$363.75
QUILL CORPORATION	C	1/22/2018	\$644.99
REGIONAL EMPLOYEE ASSISTANCE PROG	C	1/22/2018	\$46.73
SANDIP V MATHUR MD PA	I	1/22/2018	\$252.39
SCHWARTZ FOOD SERVICE	C	1/22/2018	\$3,766.80
SINGLETON ASSOCIATES, PA	I	1/22/2018	\$12.30
TEXAS LIFE INSURANCE COMPANY	C	1/22/2018	\$528.08
THIRD COURT OF APPEALS	I	1/22/2018	\$80.00
TRAVELERS	C	1/22/2018	\$826.50
UNIFIRST CORPORATION	C	1/22/2018	\$120.10
WAV PROJECT	I	1/22/2018	\$180.00
WILLIE'S T'S	C	1/22/2018	\$15.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/23/2018	\$37.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/23/2018	\$7.50
TAC HEBP	C	1/24/2018	\$40,118.24
OMNIBASE SERVICES OF TEXAS	C	1/24/2018	\$186.00