

**CHECK REGISTER - JUNE 2018**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
HILL COUNTRY FORD	C	6/5/2018	\$36,287.64
AARON C SEYMOUR	C	6/12/2018	\$400.00
ADVANTAGE OFFICE PRODUCTS LLC	C	6/12/2018	\$26.55
AL HAMRICK	I	6/12/2018	\$150.00
APPLY ENGINEERING	C	6/12/2018	\$53.00
ATMOS ENERGY	C	6/12/2018	\$483.84
BANKNOTE CORPORATION OF AMERICA INC	C	6/12/2018	\$714.65
CANON FINANCIAL SERVICES	C	6/12/2018	\$320.00
CARD SERVICE CENTER	C	6/12/2018	\$1,169.93
CARD SERVICE CENTER	C	6/12/2018	\$1,874.96
CARL'S AUTO SUPPLY	C	6/12/2018	\$359.55
CEN-TEX PEST CONTROL	C	6/12/2018	\$55.00
CENTRAL TEXAS AUTOPSY PLLC	I	6/12/2018	\$2,110.00
CENTRAL TEXAS COLLEGE	C	6/12/2018	\$3,410.00
CENTRAL TEXAS TELEPHONE	C	6/12/2018	\$1,514.75
CHARLES MILES,CPA	C	6/12/2018	\$639.97
CHOICE MEDICAL SUPPLY INC	C	6/12/2018	\$2,461.79
CITY OF GOLDTHWAITE	C	6/12/2018	\$7,075.53
CLINT HAMMONDS	C	6/12/2018	\$1,138.77
CNA SURETY	C	6/12/2018	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	6/12/2018	\$44.39
CORYELL CO MEMORIAL HOSPITAL	C	6/12/2018	\$363.62
D4 TCAAA	C	6/12/2018	\$340.00
DANIELLE JORDAN	I	6/12/2018	\$43.16
DETAIL ETC	C	6/12/2018	\$350.00
EAGLE PRESS	C	6/12/2018	\$7.95
GHS LIMITED	C	6/12/2018	\$622.22
GREAT AMERICA FINANCIAL SERVICES	C	6/12/2018	\$181.72
GT DISTRIBUTORS INC	C	6/12/2018	\$187.05
HAMILTON CO ELECTRIC CO-OP	C	6/12/2018	\$42.58
HAMILTON CO HOSPITAL DISTRICT	C	6/12/2018	\$372.17
HAMILTON CO HOSPITAL DISTRICT	C	6/12/2018	\$4,166.67
HEAD HARDWARE, INC	C	6/12/2018	\$18.30
HEART OF TEXAS MECHANICAL CONTRACTI	C	6/12/2018	\$1,450.83
HIGGINBOTHAM BROS TRUE VALUE	C	6/12/2018	\$71.51
INTEGRATED PRESCRIPTION MANAGEMENT	C	6/12/2018	\$506.78
JUSTICE SOLUTIONS, LLC	C	6/12/2018	\$1,172.50
LEXISNEXIS RISK SOLUTIONS	C	6/12/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	6/12/2018	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	6/12/2018	\$1,178.00
MAJOR AUTO PARTS	C	6/12/2018	\$168.60
MAYFIELD PAPER COMPANY	C	6/12/2018	\$196.15
MAYFIELD PAPER COMPANY	C	6/12/2018	\$93.80

MEDIAJAW WEB DESIGN	C	6/12/2018	\$360.00
MILLS CO DISTRIBUTING CO	C	6/12/2018	\$3,034.86
MILLS COUNTY GENERAL STORE	C	6/12/2018	\$129.98
MILLS COUNTY SALARY	C	6/12/2018	\$56,341.25
MILLS COUNTY VEHICLE REGISTRATION	C	6/12/2018	\$7.50
MOTOROLA SOLUTIONS CREDIT CO LLC	C	6/12/2018	\$44,572.00
NAPA AUTO PARTS	C	6/12/2018	\$23.49
NATIONAL ASSOCIATION OF SCHOOL RESO	C	6/12/2018	\$40.00
NATIONWIDE RETIREMENT SOLUTIONS	C	6/12/2018	\$674.87
NETPROTEC LLC	C	6/12/2018	\$524.00
PF&E OIL COMPANY	C	6/12/2018	\$292.50
POSTMASTER	C	6/12/2018	\$306.00
PRINT SOLUTIONS	C	6/12/2018	\$331.00
QUILL CORPORATION	C	6/12/2018	\$179.23
RANCHLAND FEED & FERTILIZER	C	6/12/2018	\$45.00
S&S SUPPLY	C	6/12/2018	\$483.75
SCHINDLER ELEVATOR CORPORATION	C	6/12/2018	\$3,284.28
SCHWARTZ FOOD SERVICE	C	6/12/2018	\$3,871.13
STACY-WILKINS FUNERAL HOME, LLC	C	6/12/2018	\$3,425.00
TEXAS PARKS & WILDLIFE	I	6/12/2018	\$76.50
THE GOLDTHWAITE EAGLE	C	6/12/2018	\$51.00
TOMMY ADAMS	C	6/12/2018	\$400.00
UNIFIRST CORPORATION	C	6/12/2018	\$156.95
WAY SERVICE LTD	C	6/12/2018	\$1,786.36
HOME DEPOT CREDIT SERVICES	C	6/12/2018	\$38.93
WILLIE'S T'S	C	6/12/2018	\$120.00
HOFFPAUIR LLC	C	6/13/2018	\$74.77
A.L.E.R.T.	I	6/25/2018	\$310.00
ADVANTAGE OFFICE PRODUCTS LLC	C	6/25/2018	\$154.48
AFLAC	I	6/25/2018	\$338.42
AL HAMRICK	I	6/25/2018	\$150.00
ALOHA SATELLITES INC	I	6/25/2018	\$116.25
AMMO & CAMO INC	I	6/25/2018	\$150.00
ANN ROWLAND	C	6/25/2018	\$40.00
BILL ELLIS TIRE STATION	I	6/25/2018	\$24.00
CARL'S AUTO SUPPLY	I	6/25/2018	\$195.58
CARL'S AUTO SUPPLY	I	6/25/2018	\$195.57
CHARLENE BEASLEY	C	6/25/2018	\$40.00
CHARLES MILES,CPA	C	6/25/2018	\$639.97
CONDOR DOCUMENT SERVICES	C	6/25/2018	\$65.00
COUNTRY CLEANERS	C	6/25/2018	\$229.10
COUNTY INFORMATION RESOURCE AGENCY	I	6/25/2018	\$56.00
DANIELLE JORDAN	I	6/25/2018	\$43.16
DEPARTMENT OF INFORMATION RESOURCES	I	6/25/2018	\$27.54
DONNA FEATHERSTON	I	6/25/2018	\$150.00
DUDLEY E. JORDAN	I	6/25/2018	\$4,250.00
GT DISTRIBUTORS INC	I	6/25/2018	\$121.90

GUARDIAN	I	6/25/2018	\$653.74
HEAD HARDWARE, INC	I	6/25/2018	\$63.65
HOLT CAT	I	6/25/2018	\$69.59
HR&R, LLC	I	6/25/2018	\$760.00
KIRBOS OFFICE SYSTEMS, LLC	C	6/25/2018	\$52.32
LAWSON IMPLEMENT CO INC	I	6/25/2018	\$41.75
LEAF	I	6/25/2018	\$117.81
LONESTAR TRUCK OUTFITTERS	C	6/25/2018	\$525.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	6/25/2018	\$7.00
MAYFIELD PAPER COMPANY	C	6/25/2018	\$505.40
MID-AMERICAN RESEARCH CHEMICAL CORP	I	6/25/2018	\$463.50
MILLS CENTRAL APPRAISAL DISTRICT	C	6/25/2018	\$32,310.74
MILLS CO DISTRIBUTING CO	C	6/25/2018	\$4,685.86
MILLS COUNTY BODY WORKS	C	6/25/2018	\$857.60
MILLS COUNTY MINISTERIAL ALLIANCE	I	6/25/2018	\$40.00
MILLS COUNTY SALARY	C	6/25/2018	\$15,273.40
MILLS COUNTY VEHICLE REGISTRATION	C	6/25/2018	\$7.50
NATIONAL FAMILY CARE	I	6/25/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	I	6/25/2018	\$664.87
NICHOLAS HAMILTON	I	6/25/2018	\$40.00
PHILIP STEVENS	C	6/25/2018	\$40.00
QUILL CORPORATION	I	6/25/2018	\$354.91
RANCLAND FEED & FERTILIZER	C	6/25/2018	\$80.26
RITA BERRY	C	6/25/2018	\$40.00
SOUTHERN TIRE MART, LLC	I	6/25/2018	\$1,108.78
STEWART PETERS	I	6/25/2018	\$477.00
TAC HEBP	C	6/25/2018	\$39,675.66
TERRY VAQUERA	I	6/25/2018	\$40.00
TEXAS LIFE INSURANCE COMPANY	C	6/25/2018	\$513.58
TRIPLE H AUTOMOTIVE	C	6/25/2018	\$200.00
UNIFIRST CORPORATION	I	6/25/2018	\$163.49
VOYAGER FLEET SYSTEMS INC	I	6/25/2018	\$2,633.24
WAV PROJECT	I	6/25/2018	\$40.00
WEST PAYMENT CENTER	I	6/25/2018	\$482.73
WILLIE'S T'S	C	6/25/2018	\$620.00
XEROX CORPORATION	I	6/25/2018	\$126.22
NOLAN COUNTY	I	6/29/2018	\$1,000.00