

CHECK REGISTER - OCTOBER 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
ADVANTAGE OFFICE PRODUCTS LLC	C	10/1/2018	\$51.98
ALOHA SATELLITES INC	C	10/1/2018	\$116.25
BROWNWOOD REGIONAL MEDICAL CENTER	C	10/1/2018	\$1,519.65
CANON FINANCIAL SERVICES	C	10/1/2018	\$320.00
CARD SERVICE CENTER	C	10/1/2018	\$1,647.80
CARL'S AUTO SUPPLY	C	10/1/2018	\$43.90
CAROLYN FOSTER	C	10/1/2018	\$218.27
CEN-TEX PEST CONTROL	C	10/1/2018	\$55.00
CENTRAL TEXAS COUNCIL OF GOVERNMENT	C	10/1/2018	\$617.50
CENTRAL TEXAS TELEPHONE	C	10/1/2018	\$3,013.99
CHARLES MILES,CPA	C	10/1/2018	\$639.97
CITY OF GOLDTHWAITE	C	10/1/2018	\$7,956.68
CNA SURETY	C	10/1/2018	\$100.00
COMANCHE COUNTY MEDICAL CENTER	C	10/1/2018	\$504.27
CORYELL CO MEMORIAL HOSPITAL	C	10/1/2018	\$313.30
COUNTRY CLEANERS	C	10/1/2018	\$377.05
DAYLON WAYNE FEATHERSTON	C	10/1/2018	\$75.50
DEBORAH FOGLE	C	10/1/2018	\$3.25
DEPARTMENT OF INFORMATION RESOURCES	C	10/1/2018	\$26.82
DIAMOND MOWERS INC	C	10/1/2018	\$557.66
EMILY MILLER, ATTORNEY	C	10/1/2018	\$1,875.00
FRONTIER	C	10/1/2018	\$2,069.20
GHS LIMITED	C	10/1/2018	\$1,408.45
HILL COUNTRY COMMUNITY ACTION	C	10/1/2018	\$5,000.00
HILL COUNTRY FORD	C	10/1/2018	\$40.20
INTEGRATED PRESCRIPTION MANAGEMENT	C	10/1/2018	\$649.36
LAN COMMUNICATIONS LLC	C	10/1/2018	\$360.00
LEAF	C	10/1/2018	\$117.81
LIBERTY NATIONAL INSURANCE	C	10/1/2018	\$79.48
MARCUS WOOD	C	10/1/2018	\$555.00
MAYFIELD PAPER COMPANY	C	10/1/2018	\$407.50
MID-AMERICAN RESEARCH CHEMICAL CORP	C	10/1/2018	\$300.88
MILLS CO DISTRIBUTING CO	C	10/1/2018	\$3,216.00
MILLS COUNTY MEDICAL CLINIC	C	10/1/2018	\$33.27
MILLS COUNTY SALARY	C	10/1/2018	\$15,248.77
MILLS COUNTY VEHICLE REGISTRATION	C	10/1/2018	\$7.50
NANCY SNODGRASS	C	10/1/2018	\$240.00
NAPA AUTO PARTS	C	10/1/2018	\$385.22
NATIONWIDE RETIREMENT SOLUTIONS	C	10/1/2018	\$929.87
PATRICK D. HOWARD	C	10/1/2018	\$956.25
QUILL CORPORATION	C	10/1/2018	\$423.39
REEVES SAFETY	C	10/1/2018	\$55.00

REGIONAL EMPLOYEE ASSISTANCE PROG	C	10/1/2018	\$46.73
REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10/1/2018	\$1,280.00
S&S SUPPLY	C	10/1/2018	\$285.41
SCOTT & WHITE CLINIC	C	10/1/2018	\$112.50
SEVENTH ADMINISTRATIVE JUDICIAL	C	10/1/2018	\$661.77
STARR SALES	C	10/1/2018	\$79.16
STAT	C	10/1/2018	\$75.00
TEXAS A&M FOREST SERVICE	C	10/1/2018	\$225.00
TEXAS ASSOCIATION OF COUNTIES	C	10/1/2018	\$125.00
TEXAS ASSOCIATION OF COUNTIES RISK	C	10/1/2018	\$59,122.00
TEXAS PARK AND WILDLIFE DEPT	C	10/1/2018	\$782.00
THE GOLDTHWAITE EAGLE	C	10/1/2018	\$54.00
TOM GUTHRIE	C	10/1/2018	\$75.00
TOMMY ADAMS	I	10/1/2018	\$5,593.75
UNIFIRST CORPORATION	C	10/1/2018	\$195.63
VOYAGER FLEET SYSTEMS INC	C	10/1/2018	\$2,398.32
WARREN CAT PARTS	C	10/1/2018	\$1,695.95
STANLEY CDJR	C	10/15/2018	\$27,317.78
ADVANTAGE OFFICE PRODUCTS LLC	C	10/15/2018	\$9.00
AMERICAN LEGION	I	10/15/2018	\$90.00
ATMOS ENERGY	C	10/15/2018	\$379.04
BILL ELLIS TIRE STATION	C	10/15/2018	\$68.00
CARD SERVICE CENTER	C	10/15/2018	\$1,587.95
CARL'S AUTO SUPPLY	C	10/15/2018	\$155.90
CHARLES MILES, CPA	C	10/15/2018	\$639.97
CHARLIE CAMPBELL LAW FIRM	C	10/15/2018	\$187.50
CHEM CHEK CO INC	C	10/15/2018	\$40.50
COMANCHE ELECTRIC COOPERATIVE	C	10/15/2018	\$24.17
CONDOR DOCUMENT SERVICES	C	10/15/2018	\$130.00
COUNTY INFORMATION RESOURCE AGENCY	C	10/15/2018	\$54.00
DANIELLE JORDAN	C	10/15/2018	\$86.32
DEBRA SLOCUM	C	10/15/2018	\$40.00
EAGLE PRESS	C	10/15/2018	\$72.50
EMILY MILLER, ATTORNEY	I	10/15/2018	\$700.00
FAMILY LIFE SERVICES	C	10/15/2018	\$165.00
FRANK GRIFFIN	I	10/15/2018	\$39.67
G LEE HANEY	C	10/15/2018	\$585.00
GAY GEESLIN	C	10/15/2018	\$40.00
GLYN POAGE, CSR	C	10/15/2018	\$234.32
GREAT AMERICA FINANCIAL SERVICES	C	10/15/2018	\$181.72
GREG PROFFITT	I	10/15/2018	\$40.00
GT DISTRIBUTORS INC	C	10/15/2018	\$61.24
GUARDIAN	C	10/15/2018	\$693.92
HAMILTON CO ELECTRIC CO-OP	C	10/15/2018	\$46.98
HAMILTON CO HOSPITAL DISTRICT	C	10/15/2018	\$4,166.67
HART INTERCIVIC, INC.	C	10/15/2018	\$807.60
HEAD HARDWARE, INC	C	10/15/2018	\$23.85

HEART OF TEXAS CRIME STOPPERS	C	10/15/2018	\$175.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	10/15/2018	\$455.50
HEART OF TX CHILDRENS ADVOCACY CTR	I	10/15/2018	\$2,490.20
HIGGINBOTHAM BROS TRUE VALUE	C	10/15/2018	\$377.60
HILL COUNTRY FORD	C	10/15/2018	\$61.04
HOFFPAUIR LLC	C	10/15/2018	\$417.78
HOME DEPOT CREDIT SERVICES	C	10/15/2018	\$229.00
JENNIE TRENT DEW LIBRARY	C	10/15/2018	\$7,750.00
JOHN DEERE FINANCIAL	C	10/15/2018	\$247.19
JUSTICE SOLUTIONS, LLC	C	10/15/2018	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	10/15/2018	\$65.88
LANTON AVANTS	I	10/15/2018	\$40.00
LEXISNEXIS RISK SOLUTIONS	C	10/15/2018	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	10/15/2018	\$1,178.00
MAJOR AUTO PARTS	C	10/15/2018	\$315.54
MAJOR AUTOMOTIVE SERVICE CENTER	C	10/15/2018	\$1,831.03
MAYFIELD PAPER COMPANY	C	10/15/2018	\$502.35
MID-AMERICAN RESEARCH CHEMICAL CORP	C	10/15/2018	\$538.80
MIKE WRIGHT	C	10/15/2018	\$153.15
MILLS CO DISTRIBUTING CO	C	10/15/2018	\$1,346.63
MILLS COUNTY GENERAL STORE	C	10/15/2018	\$25.05
MILLS COUNTY HISTORICAL COMMISSION	I	10/15/2018	\$2,436.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	10/15/2018	\$40.00
MILLS COUNTY SALARY	C	10/15/2018	\$43,342.77
MILLS COUNTY SOIL & WATER CONS DIST	C	10/15/2018	\$5,000.00
MOLLY HARTGROVE	C	10/15/2018	\$40.00
NAPA AUTO PARTS	C	10/15/2018	\$11.49
NATIONAL FAMILY CARE	C	10/15/2018	\$498.00
NATIONWIDE RETIREMENT SOLUTIONS	C	10/15/2018	\$929.87
PRECISION DELTA CORP	C	10/15/2018	\$1,230.00
QUILL CORPORATION	C	10/15/2018	\$173.97
SCHWARTZ FOOD SERVICE	C	10/15/2018	\$3,024.64
SHAWN CALDER	C	10/15/2018	\$40.00
SOUTHERN TIRE MART, LLC	C	10/15/2018	\$800.00
TAC HEBP	C	10/15/2018	\$39,957.56
TCEQ	C	10/15/2018	\$10.00
TERRENA BUSBY	C	10/15/2018	\$5.00
TEXAS STATE UNIVERSITY/SAN MARCOS	I	10/15/2018	\$300.00
THE GOLDTHWAITE EAGLE	C	10/15/2018	\$34.00
THIRD COURT OF APPEALS	C	10/15/2018	\$55.00
TOM F DUREN	C	10/15/2018	\$242.00
TOMMY ADAMS	I	10/15/2018	\$281.25
TRIPLE H AUTOMOTIVE	C	10/15/2018	\$1,000.00
UNIFIRST CORPORATION	C	10/15/2018	\$195.63
US PRISONER TRANSPORT	C	10/15/2018	\$926.64
WARREN CAT PARTS	C	10/15/2018	\$777.47
WAV PROJECT	I	10/15/2018	\$85.00

WEST PAYMENT CENTER	C	10/15/2018	\$482.73
XEROX CORPORATION	C	10/15/2018	\$126.22
AFLAC	C	10/19/2018	\$338.42
TEXAS LIFE INSURANCE COMPANY	C	10/19/2018	\$513.58
RDO EQUIPMENT COMPANY	C	10/24/2018	\$62,000.00
35TH JUDICIAL DIST JUVENILE PROBATI	I	10/29/2018	\$5,000.00
ACCELHEALTH	I	10/29/2018	\$67.91
ADVANTAGE OFFICE PRODUCTS LLC	I	10/29/2018	\$119.97
ALOHA SATELLITES INC	I	10/29/2018	\$116.25
ARCHIE POSEY'S GARAGE	I	10/29/2018	\$1,465.95
AT&T MOBILITY	I	10/29/2018	\$1,398.31
BROWNWOOD REGIONAL MEDICAL CENTER	I	10/29/2018	\$496.89
CASA	I	10/29/2018	\$3,500.00
CENTRAL TEXAS AUTOPSY PLLC	I	10/29/2018	\$6,300.00
CHRIS GASPAR	I	10/29/2018	\$11.98
CITY OF GOLDTHWAITE	I	10/29/2018	\$3,278.89
CNA SURETY	I	10/29/2018	\$100.00
COUNTY INFORMATION RESOURCE AGENCY	I	10/29/2018	\$72.00
CRACKERJACK PROPERTIES LLC	C	10/29/2018	\$1,902.48
DANIEL GARZA	I	10/29/2018	\$190.75
DEPARTMENT OF INFORMATION RESOURCES	I	10/29/2018	\$29.44
ECONO SIGNS LLC	I	10/29/2018	\$1,430.34
FAMILY PRACTICE ASSOCIATES	I	10/29/2018	\$150.00
G LEE HANEY	I	10/29/2018	\$400.00
GT DISTRIBUTORS INC	I	10/29/2018	\$444.96
HART INTERCIVIC, INC.	I	10/29/2018	\$12,321.34
HILL COUNTRY FORD	I	10/29/2018	\$147.23
JOHN ELDRIDGE	I	10/29/2018	\$12.34
JOHN LEE BLAGG	I	10/29/2018	\$400.00
LEAF	I	10/29/2018	\$109.72
LIBERTY NATIONAL INSURANCE	I	10/29/2018	\$79.48
LITTLE ROADSIDE MANAGEMENT LLC	I	10/29/2018	\$447.60
LOCAL GOVERNMENT SOLUTIONS, LP	I	10/29/2018	\$250.00
MAYFIELD PAPER COMPANY	I	10/29/2018	\$616.70
MICHELLE'S SEWING	I	10/29/2018	\$60.00
MILLER UNIFORMS & EMBLEMS	I	10/29/2018	\$434.00
MILLS COUNTY HISTORICAL MUSEUM	I	10/29/2018	\$4,200.00
MILLS COUNTY MEDICAL CLINIC	I	10/29/2018	\$106.58
MILLS COUNTY SALARY	C	10/29/2018	\$16,738.71
NATIONWIDE RETIREMENT SOLUTIONS	I	10/29/2018	\$929.87
OMNIBASE SERVICES OF TEXAS	I	10/29/2018	\$234.00
QUILL CORPORATION	I	10/29/2018	\$177.17
RAYMOND REYNA	I	10/29/2018	\$22.31
S&S SUPPLY	I	10/29/2018	\$1,602.66
STAPLES ADVANTAGE	I	10/29/2018	\$625.93
UNIFIRST CORPORATION	I	10/29/2018	\$195.63
VOYAGER FLEET SYSTEMS INC	I	10/29/2018	\$2,507.35