

CHECK REGISTER - APRIL 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AT&T MOBILITY	C	4/1/2019	\$205.69
BATTS COMMUNICATIONS	C	4/1/2019	\$64.50
CANON FINANCIAL SERVICES	C	4/1/2019	\$320.00
CARD SERVICE CENTER	C	4/1/2019	\$703.47
CEN-TEX PEST CONTROL	C	4/1/2019	\$55.00
CHARLES MILES,CPA	C	4/1/2019	\$639.97
CITY OF GOLDTHWAITE	C	4/1/2019	\$2,907.71
CITY OF GOLDTHWAITE	C	4/1/2019	\$3,001.92
COUNTY INFORMATION RESOURCE AGENCY	C	4/1/2019	\$78.00
CULLIGAN WATER CONDITIONING	C	4/1/2019	\$350.00
DEPARTMENT OF INFORMATION RESOURCES	C	4/1/2019	\$36.97
EAGLE PRESS	C	4/1/2019	\$79.80
ECKERT & COMPANY LLP	C	4/1/2019	\$24,994.32
EMILY MILLER, ATTORNEY	C	4/1/2019	\$240.00
G LEE HANEY	C	4/1/2019	\$250.00
GUARDIAN	C	4/1/2019	\$652.26
HEARTLAND FUNERAL AND CREMATION SER	C	4/1/2019	\$789.75
HILL COUNTRY FORD	C	4/1/2019	\$7.00
JASON WILLIAMS	C	4/1/2019	\$54.14
JOHN LEE BLAGG	C	4/1/2019	\$400.00
JUANITA RICHARDSON	C	4/1/2019	\$230.64
LOCAL GOVERNMENT SOLUTIONS, LP	C	4/1/2019	\$1,319.00
MAJOR AUTO PARTS	C	4/1/2019	\$914.42
MAJOR AUTOMOTIVE SERVICE CENTER	C	4/1/2019	\$7.00
MAYFIELD PAPER COMPANY	C	4/1/2019	\$460.95
MCMAHAN PHARMACY SERVICES INC	C	4/1/2019	\$82.84
MID-AMERICAN RESEARCH CHEMICAL CORP	C	4/1/2019	\$529.25
MILLS CO DISTRIBUTING CO	C	4/1/2019	\$5,471.52
MILLS CO DISTRIBUTING CO	C	4/1/2019	\$271.96
MILLS COUNTY SALARY	C	4/1/2019	\$15,929.90
MILLS COUNTY VEHICLE REGISTRATION	C	4/1/2019	\$15.00
NATIONAL FAMILY CARE	C	4/1/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	C	4/1/2019	\$929.87
PATRICK D. HOWARD	C	4/1/2019	\$300.00
PRECISION DELTA CORP	C	4/1/2019	\$144.18
QUILL CORPORATION	C	4/1/2019	\$122.86
REEVES SAFETY	C	4/1/2019	\$25.00
S&S SUPPLY	C	4/1/2019	\$856.45
TCEQ	C	4/1/2019	\$270.00
TEXAS ASSOCIATION OF COUNTIES	C	4/1/2019	\$250.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	C	4/1/2019	\$2.00
TODD STEELE	C	4/1/2019	\$150.00
TOM GUTHRIE	C	4/1/2019	\$219.64

TOMMY ADAMS	I	4/1/2019	\$300.00
TRIPLE H AUTOMOTIVE	C	4/1/2019	\$1,360.00
UNIFIRST CORPORATION	C	4/1/2019	\$211.70
VOYAGER FLEET SYSTEMS INC	C	4/1/2019	\$1,801.00
XEROX CORPORATION	C	4/1/2019	\$126.22
MILLS COUNTY SALARY	C	4/15/2019	\$27,129.12
ADVANTAGE OFFICE PRODUCTS LLC	C	4/15/2019	\$140.67
AL HAMRICK	C	4/15/2019	\$450.00
ALOHA SATELLITES INC	C	4/15/2019	\$116.25
AMERICAN LEGION	C	4/15/2019	\$90.00
APPLY ENGINEERING	C	4/15/2019	\$53.00
ATMOS ENERGY	C	4/15/2019	\$460.28
BARBARA JERNIGAN	C	4/15/2019	\$40.00
BILL ELLIS TIRE STATION	C	4/15/2019	\$25.00
CARD SERVICE CENTER	C	4/15/2019	\$1,797.13
CARL'S AUTO SUPPLY	C	4/15/2019	\$739.18
CENTRAL TEXAS TELEPHONE	C	4/15/2019	\$1,584.93
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	4/15/2019	\$92.04
CHARLES MILES,CPA	C	4/15/2019	\$639.97
CHARLIE CAMPBELL LAW FIRM	C	4/15/2019	\$84.00
CHEM CHEK CO INC	C	4/15/2019	\$32.00
COMANCHE ELECTRIC COOPERATIVE	C	4/15/2019	\$68.79
COMPROLLER OF PUBLIC ACCOUNTS	C	4/15/2019	\$5.00
DON MASSEY JR	I	4/15/2019	\$40.00
DWAYNE JONAS	C	4/15/2019	\$40.00
EMILY MILLER, ATTORNEY	I	4/15/2019	\$975.00
FAMILY LIFE SERVICES	C	4/15/2019	\$420.00
FAMILY PRACTICE ASSOCIATES	C	4/15/2019	\$225.00
FIRESIDE CROWN DESIGNS	C	4/15/2019	\$711.92
FRONTIER	C	4/15/2019	\$2,121.80
GALLS LLC	C	4/15/2019	\$443.10
GHS LIMITED	C	4/15/2019	\$2,274.70
GOVERNMENT FORMS AND SUPPLIES LLC	C	4/15/2019	\$226.35
GRAVES DENTAL	C	4/15/2019	\$230.00
GREAT AMERICA FINANCIAL SERVICES	C	4/15/2019	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	4/15/2019	\$99.42
HAMILTON CO HOSPITAL DISTRICT	C	4/15/2019	\$12,416.67
HEAD HARDWARE, INC	C	4/15/2019	\$379.50
HEART OF TEXAS CRIME STOPPERS	C	4/15/2019	\$124.16
HEART OF TX CHILDRENS ADVOCACY CTR	I	4/15/2019	\$2,116.50
HIGGINBOTHAM BROS TRUE VALUE	C	4/15/2019	\$39.46
HILL COUNTRY FORD	C	4/15/2019	\$1,095.42
HOLT CAT	C	4/15/2019	\$645.94
INTEGRATED PRESCRIPTION MANAGEMENT	C	4/15/2019	\$417.82
JENNIE TRENT DEW LIBRARY	C	4/15/2019	\$8,000.00
JOHN DEERE FINANCIAL	C	4/15/2019	\$59.65
JUSTICE SOLUTIONS, LLC	C	4/15/2019	\$1,172.50

KIRBOS OFFICE SYSTEMS, LLC	C	4/15/2019	\$90.12
LEAF	C	4/15/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	C	4/15/2019	\$50.00
LIBERTY NATIONAL INSURANCE	C	4/15/2019	\$79.48
LIL SUTHERN DARLINS BOUTIQUE	C	4/15/2019	\$33.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	4/15/2019	\$1,178.00
MARQUIS JERNIGAN	C	4/15/2019	\$40.00
MAYFIELD PAPER COMPANY	C	4/15/2019	\$468.50
MILLS CO DISTRIBUTING CO	C	4/15/2019	\$1,211.50
MILLS COUNTY MEDICAL CLINIC	C	4/15/2019	\$96.98
MILLS COUNTY MINISTERIAL ALLIANCE	I	4/15/2019	\$80.00
MILLS COUNTY SALARY	C	4/15/2019	\$15,785.41
MILLS COUNTY VEHICLE REGISTRATION	C	4/15/2019	\$15.00
MOORES SERVICE CENTER	C	4/15/2019	\$89.95
NAPA AUTO PARTS	C	4/15/2019	\$33.98
NATIONWIDE RETIREMENT SOLUTIONS	C	4/15/2019	\$929.87
PAMELA GERMANY	C	4/15/2019	\$40.00
PF&E OIL COMPANY	C	4/15/2019	\$1,252.80
POWERPLAN	C	4/15/2019	\$278.96
PRECISION DELTA CORP	C	4/15/2019	\$462.00
QUILL CORPORATION	C	4/15/2019	\$999.71
QUILL CORPORATION	C	4/15/2019	\$356.99
REGIONAL EMPLOYEE ASSISTANCE PROG	C	4/15/2019	\$95.03
ROMCO EQUIPMENT COMPANY	C	4/15/2019	\$1,207.97
SAN SABA FIRE SAFETY EQUIPMENT	C	4/15/2019	\$268.45
SCHWARTZ FOOD SERVICE	C	4/15/2019	\$2,032.02
SIDES INC	C	4/15/2019	\$2,054.31
STACY-WILKINS FUNERAL HOME, LLC	C	4/15/2019	\$1,905.00
STEVE JONES	I	4/15/2019	\$40.00
TEXAS AUTO EXCHANGE, LLC	C	4/15/2019	\$308.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	4/15/2019	\$26,626.95
THIRD COURT OF APPEALS	I	4/15/2019	\$140.00
TOMMY ADAMS	I	4/15/2019	\$231.25
UNIFIRST CORPORATION	C	4/15/2019	\$211.70
US PRISONER TRANSPORT	C	4/15/2019	\$795.00
WARREN CAT PARTS	C	4/15/2019	\$216.27
WAV PROJECT	C	4/15/2019	\$170.00
XEROX CORPORATION	C	4/15/2019	\$126.22
AFLAC	C	4/22/2019	\$291.62
TEXAS LIFE INSURANCE COMPANY	C	4/22/2019	\$482.08
TAC HEBP	I	4/26/2019	\$38,505.20
ADVANTAGE OFFICE PRODUCTS LLC	I	4/29/2019	\$43.77
ALOHA SATELLITES INC	I	4/29/2019	\$116.25
ATMOS ENERGY	I	4/29/2019	\$53.95
BROWN COUNTY	I	4/29/2019	\$133.75
CANON FINANCIAL SERVICES	I	4/29/2019	\$320.00
CARD SERVICE CENTER	I	4/29/2019	\$1,640.99

CENTRAL TEXAS AUTOPSY PLLC	I	4/29/2019	\$4,200.00
CHARLES MILES,CPA	I	4/29/2019	\$639.97
CLINT HAMMONDS	I	4/29/2019	\$216.92
CONDOR DOCUMENT SERVICES	I	4/29/2019	\$65.00
COUNTY INFORMATION RESOURCE AGENCY	I	4/29/2019	\$72.00
DEPARTMENT OF INFORMATION RESOURCES	I	4/29/2019	\$39.35
EMILY MILLER, ATTORNEY	I	4/29/2019	\$900.00
FRONTIER PAINT AND BODY	I	4/29/2019	\$262.11
GUARDIAN	I	4/29/2019	\$651.52
HENDRICK MEDICAL CENTER	I	4/29/2019	\$483.00
HOFFPAUIR LLC	I	4/29/2019	\$33.54
JENNIFER AARON	I	4/29/2019	\$91.88
KANTEX CONSTRUCTION	I	4/29/2019	\$210.00
LAW ENFORCEMENT SYSTEMS, INC.	I	4/29/2019	\$152.00
LOCAL GOVERNMENT SOLUTIONS, LP	I	4/29/2019	\$278.95
MAJOR AUTO PARTS	I	4/29/2019	\$1,078.62
MAJOR AUTOMOTIVE SERVICE CENTER	I	4/29/2019	\$7.00
MARILYN TREADAWAY	I	4/29/2019	\$160.00
MAYFIELD PAPER COMPANY	I	4/29/2019	\$280.30
MICHAEL CRAWFORD	I	4/29/2019	\$3,100.00
MIKE HARTGROVE	I	4/29/2019	\$2.96
MILLS COUNTY SALARY	C	4/29/2019	\$16,462.04
MILLS COUNTY VEHICLE REGISTRATION	I	4/29/2019	\$7.50
NATIONAL FAMILY CARE	I	4/29/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	I	4/29/2019	\$929.87
NTJPCA	I	4/29/2019	\$250.00
OMNIBASE SERVICES OF TEXAS	I	4/29/2019	\$396.00
QUILL CORPORATION	I	4/29/2019	\$326.18
S&S SUPPLY	I	4/29/2019	\$190.00
SAN SABA FIRE SAFETY EQUIPMENT	I	4/29/2019	\$285.00
TDCAA	I	4/29/2019	\$125.00
TERRENA BUSBY	I	4/29/2019	\$75.80
TOM GUTHRIE	I	4/29/2019	\$50.00
TXFACT, LLC	I	4/29/2019	\$345.00
UNIFIRST CORPORATION	I	4/29/2019	\$211.70
VOYAGER FLEET SYSTEMS INC	I	4/29/2019	\$2,350.80
ZACHARY J MORRIS	I	4/29/2019	\$300.00