

CHECK REGISTER - DECEMBER 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TEXAS DEPT OF PUBLIC SAFETY	I	12/4/2019	\$180.00
APPLY ENGINEERING	C	12/9/2019	\$88.00
AT&T MOBILITY	C	12/9/2019	\$205.69
BRAZOS TRAILERS LLC	C	12/9/2019	\$750.00
BROWNWOOD REGIONAL MEDICAL CENTER	V	12/9/2019	\$16,960.53
CARD SERVICE CENTER	C	12/9/2019	\$4,502.72
CARD SERVICE CENTER	C	12/9/2019	\$509.15
CARL'S AUTO SUPPLY	C	12/9/2019	\$111.25
CENTRAL TEXAS RADIOLOGICAL ASSOCIATION	C	12/9/2019	\$5.08
CENTRAL TEXAS TELEPHONE	C	12/9/2019	\$1,624.07
CHEM CHEK CO INC	C	12/9/2019	\$64.00
CITY OF GOLDTHWAITE	C	12/9/2019	\$5,867.48
COMANCHE ELECTRIC COOPERATIVE	C	12/9/2019	\$59.52
CONDOR DOCUMENT SERVICES	C	12/9/2019	\$65.00
CONNELL & ASSOCIATES LLC	C	12/9/2019	\$225.00
CRAIG WRIGHT	C	12/9/2019	\$158.92
DEBORAH FOGLE	C	12/9/2019	\$133.40
DESTINY NOLASCO	C	12/9/2019	\$304.31
FRIENDS OF THE LIBRARY	C	12/9/2019	\$40.00
FRONTIER	C	12/9/2019	\$2,025.86
GALLS LLC	C	12/9/2019	\$238.74
GHS LIMITED	C	12/9/2019	\$1,136.05
GLEN SCHWARTZ	C	12/9/2019	\$40.00
GRAVES DENTAL	V	12/9/2019	\$265.00
HAMILTON CO HOSPITAL DISTRICT	C	12/9/2019	\$24,241.43
HEAD HARDWARE, INC	C	12/9/2019	\$15.25
HEART OF TEXAS MECHANICAL CONTRACTING	C	12/9/2019	\$1,678.75
HIGGINBOTHAM BROS TRUE VALUE	C	12/9/2019	\$7.83
HILL COUNTRY FORD	C	12/9/2019	\$19.60
HOME DEPOT CREDIT SERVICES	C	12/9/2019	\$44.10
INTEGRATED PRESCRIPTION MANAGEMENT	I	12/9/2019	\$2,748.89
JEAN SMITH	C	12/9/2019	\$40.00
JUSTICE SOLUTIONS, LLC	C	12/9/2019	\$1,172.50
LOCAL GOVERNMENT SOLUTIONS, LP	C	12/9/2019	\$1,178.00
MAJOR AUTO PARTS	C	12/9/2019	\$2,021.54
MAYFIELD PAPER COMPANY	C	12/9/2019	\$632.16
MELANIE CORBELL	C	12/9/2019	\$40.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	12/9/2019	\$379.75
MIKE WRIGHT	C	12/9/2019	\$26.85
MILLS CENTRAL APPRAISAL DISTRICT	C	12/9/2019	\$33,877.62
MILLS COUNTY GENERAL STORE	C	12/9/2019	\$72.13
MILLS COUNTY GENERAL STORE	C	12/9/2019	\$6.98
MILLS COUNTY MINISTERIAL ALLIANCE	C	12/9/2019	\$80.00

MILLS COUNTY VEHICLE REGISTRATION	C	12/9/2019	\$7.50
PF&E OIL COMPANY	C	12/9/2019	\$505.14
POSTMASTER	C	12/9/2019	\$54.00
QUILL CORPORATION	C	12/9/2019	\$205.84
REEVES SAFETY	C	12/9/2019	\$80.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	12/9/2019	\$93.15
S&S SUPPLY	C	12/9/2019	\$1,293.43
S&S SUPPLY	C	12/9/2019	\$3.75
SABREE PORTER	C	12/9/2019	\$40.00
SCHWARTZ FOOD SERVICE	C	12/9/2019	\$4,229.23
SCOTT & WHITE HOSPITAL	C	12/9/2019	\$362.96
SIDES INC	C	12/9/2019	\$310.16
SINGLETON ASSOCIATES, PA	C	12/9/2019	\$116.81
STARR SALES	C	12/9/2019	\$27.04
STREFLING ORTHOPAEDIC SURGERY	C	12/9/2019	\$1,103.83
TAMMY CLIFTON	C	12/9/2019	\$40.00
TEGELER CHEVROLET LLC	C	12/9/2019	\$45.94
TEXAS ASSOCIATION OF CNTY RISK MGT	C	12/9/2019	\$25,497.00
TEXAS PARK AND WILDLIFE DEPT	C	12/9/2019	\$365.50
THE GOLDTHWAITE EAGLE	C	12/9/2019	\$98.00
THE POLICE AND SHERIFFS PRESS, INC	C	12/9/2019	\$17.55
THOMSON REUTERS	I	12/9/2019	\$155.00
TOMMY ADAMS	I	12/9/2019	\$500.00
TRIPLE H AUTOMOTIVE	C	12/9/2019	\$600.00
UNIFIRST CORPORATION	C	12/9/2019	\$207.74
VOYAGER FLEET SYSTEMS INC	C	12/9/2019	\$1,798.03
WAV PROJECT	C	12/9/2019	\$40.00
WEST TX CTY JUDGE & COMM ASSOC	C	12/9/2019	\$150.00
HAMILTON CO ELECTRIC CO-OP	V	12/9/2019	\$71,673.95
HAMILTON CO ELECTRIC CO-OP	C	12/9/2019	\$89.61
MILLS COUNTY SALARY	C	12/11/2019	\$18,200.75
NATIONWIDE RETIREMENT SOLUTIONS	C	12/11/2019	\$675.00
MILLS COUNTY SALARY	C	12/16/2019	\$34,937.37
ADVANTAGE OFFICE PRODUCTS LLC	I	12/26/2019	\$26.40
ANDY'S PEST TROOPERS INC	I	12/26/2019	\$55.00
ASCO	C	12/26/2019	\$881.20
ATMOS ENERGY	I	12/26/2019	\$655.29
BLOSSMAN EXTERMINATING LLC	I	12/26/2019	\$370.25
CENTRAL TEXAS AUTOPSY PLLC	I	12/26/2019	\$2,100.00
CNA SURETY	I	12/26/2019	\$50.00
COUNTY INFORMATION RESOURCE AGENCY	I	12/26/2019	\$84.00
CRACKERJACK PROPERTIES	C	12/26/2019	\$3,615.00
CRACKERJACK PROPERTIES	C	12/26/2019	\$650.00
DEPARTMENT OF INFORMATION RESOURCES	I	12/26/2019	\$46.33
EMIL KARL PROHL	I	12/26/2019	\$525.00
GALLS LLC	I	12/26/2019	\$377.74
GOVERNMENT FORMS AND SUPPLIES LLC	C	12/26/2019	\$208.79

HOLT CAT	C	12/26/2019	\$588.24
JENNIFER AARON	I	12/26/2019	\$91.88
JUANITA RICHARDSON	I	12/26/2019	\$230.64
JUDSON WOODLEY	I	12/26/2019	\$1,500.00
KIRBOS OFFICE SYSTEMS, LLC	C	12/26/2019	\$72.00
KS STATEBANK	I	12/26/2019	\$43,846.52
LARRY MEADOWS, PLLC	I	12/26/2019	\$3,145.00
LEAF	C	12/26/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	I	12/26/2019	\$50.00
MAYFIELD PAPER COMPANY	C	12/26/2019	\$402.70
MCMAHAN PHARMACY SERVICES INC	I	12/26/2019	\$83.42
MILLS COUNTY VEHICLE REGISTRATION	I	12/26/2019	\$15.00
NETDATA	I	12/26/2019	\$4,745.00
PATRICK D. HOWARD	C	12/26/2019	\$281.25
POWERPLAN	C	12/26/2019	\$1,642.90
PRECISION DELTA CORP	I	12/26/2019	\$760.94
QUILL CORPORATION	I	12/26/2019	\$73.95
SAFETY-KLEEN SYSTEMS INC	I	12/26/2019	\$180.00
SECURETECH SYSTEMS INC	C	12/26/2019	\$385.00
SIDES INC	I	12/26/2019	\$27.00
SOUTHERN TIRE MART, LLC	I	12/26/2019	\$1,539.90
STACY-WILKINS FUNERAL HOME, LLC	I	12/26/2019	\$985.00
TEXAS SOCIAL SECURITY PROGRAM	I	12/26/2019	\$35.00
THOMSON REUTERS	I	12/26/2019	\$68.00
TODD STEELE	I	12/26/2019	\$1,710.00
TOTAL OFFICE SOLUTION	I	12/26/2019	\$55.40
UNIFIRST CORPORATION	I	12/26/2019	\$207.74
WARREN CAT PARTS	C	12/26/2019	\$1,943.63
XEROX CORPORATION	I	12/26/2019	\$126.22
AFLAC	I	12/26/2019	\$225.18
GUARDIAN	C	12/26/2019	\$905.85
LIBERTY NATIONAL INSURANCE	I	12/26/2019	\$33.84
MILLS COUNTY SALARY	C	12/26/2019	\$16,420.60
NATIONAL FAMILY CARE	I	12/26/2019	\$306.00
NATIONWIDE RETIREMENT SOLUTIONS	C	12/26/2019	\$675.00
TAC HEBP	I	12/26/2019	\$41,731.06
TEXAS LIFE INSURANCE COMPANY	C	12/26/2019	\$481.04
TAC HEBP	I	12/27/2019	\$42,140.30
CANON FINANCIAL SERVICES	I	12/30/2019	\$320.00
GREAT AMERICA FINANCIAL SERVICES	I	12/30/2019	\$90.55