

CHECK REGISTER - JANUARY 2020

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TERRENA BUSBY, TREASURER	C	1/7/2020	\$350.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/7/2020	\$7.50
MILLS COUNTY VEHICLE REGISTRATION	C	1/7/2020	\$14.50
MILLS COUNTY SALARY	C	1/8/2020	\$18,982.10
NATIONWIDE RETIREMENT SOLUTIONS	C	1/8/2020	\$675.00
JOHN DEERE FINANCIAL	C	1/13/2020	\$49,631.25
HAMILTON CO HOSPITAL DISTRICT	C	1/13/2020	\$18,750.00
HAMILTON CO HOSPITAL DISTRICT	C	1/13/2020	\$78.00
ADVANTAGE OFFICE PRODUCTS LLC	C	1/13/2020	\$215.50
AL HAMRICK	C	1/13/2020	\$350.00
ALOHA SATELLITES INC	C	1/13/2020	\$116.25
AMERICAN LEGION	C	1/13/2020	\$90.00
ANDY'S PEST TROOPERS INC	C	1/13/2020	\$55.00
APPLY ENGINEERING	C	1/13/2020	\$88.00
ARMSTRONG FORENSIC LABORATORY, INC	C	1/13/2020	\$300.00
AT&T MOBILITY	C	1/13/2020	\$191.25
BANKNOTE CORPORATION OF AMERICA INC	C	1/13/2020	\$929.30
CAP FLEET UPFITTERS, LLC	C	1/13/2020	\$1,845.00
CARD SERVICE CENTER	C	1/13/2020	\$1,779.51
CARL'S AUTO SUPPLY	C	1/13/2020	\$534.85
CENTRAL TEXAS AUTOPSY PLLC	C	1/13/2020	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	1/13/2020	\$1,486.19
CITY OF GOLDTHWAITE	C	1/13/2020	\$6,262.85
CNA SURETY	C	1/13/2020	\$100.00
COMANCHE APPLIANCE CO, INC	C	1/13/2020	\$271.80
COMANCHE ELECTRIC COOPERATIVE	C	1/13/2020	\$62.78
COUNTRY CLEANERS	C	1/13/2020	\$306.79
DEBORAH FOGLE	C	1/13/2020	\$13.65
EMILY MILLER, ATTORNEY AT LAW, P.C.	I	1/13/2020	\$975.00
FAMILY LIFE SERVICES	C	1/13/2020	\$330.00
FRIENDS OF THE LIBRARY	C	1/13/2020	\$90.00
FRONTIER	C	1/13/2020	\$2,025.86
G LEE HANEY	C	1/13/2020	\$157.50
GHS LIMITED	C	1/13/2020	\$473.55
HAMILTON CO ELECTRIC CO-OP	C	1/13/2020	\$85.23
HEAD HARDWARE, INC	C	1/13/2020	\$111.10
HEART OF TEXAS CRIME STOPPERS	I	1/13/2020	\$60.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	1/13/2020	\$1,753.50
HIGGINBOTHAM BROS TRUE VALUE	C	1/13/2020	\$128.98
HILL COUNTRY FORD	C	1/13/2020	\$472.31
HOLT CAT	C	1/13/2020	\$361.25
JENNIE TRENT DEW LIBRARY	C	1/13/2020	\$7,750.00
JOHN DEERE FINANCIAL	C	1/13/2020	\$98.69

JUSTICE SOLUTIONS, LLC	C	1/13/2020	\$1,172.50
LARRY MEADOWS, PLLC	C	1/13/2020	\$375.00
LEXISNEXIS RISK SOLUTIONS	C	1/13/2020	\$50.00
LIL SUTHERN DARLINS BOUTIQUE	C	1/13/2020	\$20.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/13/2020	\$1,178.00
MAJOR AUTO PARTS	C	1/13/2020	\$187.66
MAJOR AUTOMOTIVE SERVICE CENTER	C	1/13/2020	\$7.00
MAYFIELD PAPER COMPANY	C	1/13/2020	\$46.50
MID-AMERICAN RESEARCH CHEMICAL CORP	C	1/13/2020	\$260.08
MILLS CO DISTRIBUTING CO	C	1/13/2020	\$3,383.58
MILLS COUNTY GENERAL STORE	C	1/13/2020	\$48.32
MILLS COUNTY MINISTERIAL ALLIANCE	C	1/13/2020	\$80.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/13/2020	\$7.50
NAPA AUTO PARTS	C	1/13/2020	\$447.48
PATRICK D. HOWARD	C	1/13/2020	\$753.75
PRECISION DELTA CORP	C	1/13/2020	\$148.00
QUILL CORPORATION	C	1/13/2020	\$301.95
QUILL CORPORATION	C	1/13/2020	\$134.96
S&S SUPPLY	C	1/13/2020	\$932.32
SAFETY-KLEEN SYSTEMS INC	C	1/13/2020	\$225.86
SCHWARTZ FOOD SERVICE	C	1/13/2020	\$3,251.32
TAMMY WATKINS	I	1/13/2020	\$334.08
TCEQ	C	1/13/2020	\$40.00
TEGELER CHEVROLET LLC	C	1/13/2020	\$99.10
TEXAS ASSOCIATION OF COUNTIES	C	1/13/2020	\$240.00
TEXAS PARK AND WILDLIFE DEPT	C	1/13/2020	\$634.10
THE GOLDTHWAITE EAGLE	C	1/13/2020	\$24.00
THIRD COURT OF APPEALS	I	1/13/2020	\$105.00
TOTAL OFFICE SOLUTION	C	1/13/2020	\$53.91
TRIPLE H AUTOMOTIVE	C	1/13/2020	\$298.00
UNIFIRST CORPORATION	C	1/13/2020	\$207.74
UNIFIRST CORPORATION	C	1/13/2020	\$66.88
UPS	C	1/13/2020	\$37.93
VOYAGER FLEET SYSTEMS INC	C	1/13/2020	\$1,946.48
WARREN CAT PARTS	C	1/13/2020	\$34.36
WAV PROJECT	C	1/13/2020	\$80.00
MILLS COUNTY SALARY	C	1/14/2020	\$28,965.57
MILLS COUNTY VEHICLE REGISTRATION	C	1/16/2020	\$22.00
TERRENA BUSBY, TREASURER	C	1/16/2020	\$350.00
AFLAC	C	1/22/2020	\$225.18
GUARDIAN	C	1/22/2020	\$905.85
LIBERTY NATIONAL INSURANCE	C	1/22/2020	\$33.84
MILLS COUNTY SALARY	C	1/22/2020	\$17,108.77
NATIONAL FAMILY CARE	C	1/22/2020	\$306.00
NATIONWIDE RETIREMENT SOLUTIONS	C	1/22/2020	\$675.00
TAC HEBP	C	1/22/2020	\$42,576.98
TEXAS LIFE INSURANCE COMPANY	C	1/22/2020	\$481.04

ADVANTAGE OFFICE PRODUCTS LLC	C	1/27/2020	\$332.91
AL HAMRICK	I	1/27/2020	\$175.00
ALOHA SATELLITES INC	I	1/27/2020	\$116.25
ATMOS ENERGY	I	1/27/2020	\$852.17
BROWN COUNTY	I	1/27/2020	\$260.44
CANON FINANCIAL SERVICES	I	1/27/2020	\$320.00
CLINT HAMMONDS	C	1/27/2020	\$639.00
COUNTY INFORMATION RESOURCE AGENCY	I	1/27/2020	\$150.00
DEPARTMENT OF INFORMATION RESOURCES	I	1/27/2020	\$28.19
FEDEX	I	1/27/2020	\$46.93
FRIENDS OF THE LIBRARY	I	1/27/2020	\$70.00
GERALD G. HALE	I	1/27/2020	\$55.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	1/27/2020	\$139.67
GREAT AMERICA FINANCIAL SERVICES	I	1/27/2020	\$119.86
HAMILTON CO HOSPITAL DISTRICT	I	1/27/2020	\$1,394.68
HEAD INSURANCE	C	1/27/2020	\$71.00
HEART OF TEXAS CRIME STOPPERS	I	1/27/2020	\$30.00
HILL COUNTRY FORD	I	1/27/2020	\$2,145.00
INTEGRATED PRESCRIPTION MANAGEMENT	I	1/27/2020	\$592.89
INTEGRATED PRESCRIPTION MANAGEMENT	I	1/27/2020	\$204.36
JENNIFER AARON	I	1/27/2020	\$45.54
JOHN LEE BLAGG	I	1/27/2020	\$1,621.90
JOY NOWELL	I	1/27/2020	\$2.75
KIRBOS OFFICE SYSTEMS, LLC	C	1/27/2020	\$83.46
LARRY MEADOWS, PLLC	C	1/27/2020	\$1,322.50
LEAF	I	1/27/2020	\$109.72
MAJOR AUTOMOTIVE SERVICE CENTER	C	1/27/2020	\$21.00
MAYFIELD PAPER COMPANY	C	1/27/2020	\$864.95
MILLS CO DISTRIBUTING CO	C	1/27/2020	\$4,204.94
MILLS COUNTY MINISTERIAL ALLIANCE	I	1/27/2020	\$120.00
MILLS COUNTY VEHICLE REGISTRATION	C	1/27/2020	\$37.50
NAPA AUTO PARTS	I	1/27/2020	\$97.68
OMNIBASE SERVICES OF TEXAS	I	1/27/2020	\$222.00
PF&E OIL COMPANY	I	1/27/2020	\$684.96
QUILL CORPORATION	I	1/27/2020	\$240.26
QUILL CORPORATION	I	1/27/2020	\$520.25
SAN SABA FIRE SAFETY EQUIPMENT	C	1/27/2020	\$49.45
SONYA TUCKER	I	1/27/2020	\$106.14
STACY-WILKINS FUNERAL HOME, LLC	C	1/27/2020	\$2,036.00
TEXAS ASSOCIATION OF COUNTIES	I	1/27/2020	\$550.00
TODD STEELE	C	1/27/2020	\$500.00
UNIFIRST CORPORATION	I	1/27/2020	\$207.74
WATCHGUARD VIDEO	I	1/27/2020	\$324.00
WAV PROJECT	I	1/27/2020	\$65.00
XEROX CORPORATION	I	1/27/2020	\$126.22
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	1/28/2020	\$16,275.07