

CHECK REGISTER - SEPTEMBER

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CHARLES MILES,CPA	C	9/3/2019	\$639.97
LIBERTY NATIONAL INSURANCE	C	9/3/2019	\$79.48
MILLS COUNTY SALARY	C	9/3/2019	\$16,081.65
NATIONWIDE RETIREMENT SOLUTIONS	C	9/3/2019	\$640.00
ADVANTAGE OFFICE PRODUCTS LLC	C	9/9/2019	\$7.77
AL HAMRICK	I	9/9/2019	\$175.00
ANDY'S PEST TROOPERS INC	C	9/9/2019	\$55.00
APPLY ENGINEERING	C	9/9/2019	\$88.00
AT&T MOBILITY	C	9/9/2019	\$205.69
BATTLE RIFLE COMPANY	C	9/9/2019	\$818.40
BELL COUNTY HEALTH SERVICES	C	9/9/2019	\$11,800.00
BROWNWOOD RADIATOR SERVICE	C	9/9/2019	\$225.00
CARD SERVICE CENTER	C	9/9/2019	\$2,897.79
CARD SERVICE CENTER	C	9/9/2019	\$2,047.61
CARL'S AUTO SUPPLY	C	9/9/2019	\$165.60
CENTRAL TEXAS TELEPHONE	C	9/9/2019	\$1,487.88
CHRISTINE ALLENSWORTH	C	9/9/2019	\$81.66
CITY OF GOLDTHWAITE	C	9/9/2019	\$9,085.94
CLINT HAMMONDS	I	9/9/2019	\$15.66
COMANCHE ELECTRIC COOPERATIVE	C	9/9/2019	\$89.69
CRAIG WRIGHT	C	9/9/2019	\$104.40
EAGLE PRESS	C	9/9/2019	\$24.95
FAMILY PRACTICE ASSOCIATES	C	9/9/2019	\$675.00
FEDEX	C	9/9/2019	\$44.88
FRONTIER	C	9/9/2019	\$1,963.70
GALLS LLC	C	9/9/2019	\$619.21
GHS LIMITED	C	9/9/2019	\$850.14
GLEN SCHWARTZ	C	9/9/2019	\$10.00
GT DISTRIBUTORS INC	C	9/9/2019	\$1,914.76
HAMILTON CO ELECTRIC CO-OP	C	9/9/2019	\$55.90
HAMILTON CO HOSPITAL DISTRICT	C	9/9/2019	\$12,794.00
HEAD HARDWARE, INC	C	9/9/2019	\$116.50
HIGGINBOTHAM BROS TRUE VALUE	C	9/9/2019	\$192.17
HILL COUNTRY FORD	I	9/9/2019	\$40,010.63
HILL COUNTRY FORD	C	9/9/2019	\$36.39
HOLT CAT	C	9/9/2019	\$88.28
INTEGRATED PRESCRIPTION MANAGEMENT	I	9/9/2019	\$367.31
JOHN DEERE FINANCIAL	C	9/9/2019	\$46,501.00
JUSTICE SOLUTIONS, LLC	C	9/9/2019	\$1,172.50
K&S TOWING	C	9/9/2019	\$225.00
KS STATEBANK	C	9/9/2019	\$44,819.91
LA PORTER CONSTRUCTION INC	C	9/9/2019	\$3,999.97
LARRY MEADOWS, PLLC	C	9/9/2019	\$337.50

LOCAL GOVERNMENT SOLUTIONS, LP	C	9/9/2019	\$1,178.00
MAJOR AUTO PARTS	C	9/9/2019	\$966.46
MAYFIELD PAPER COMPANY	C	9/9/2019	\$492.20
MCBANK	C	9/9/2019	\$49,922.03
MILLS CENTRAL APPRAISAL DISTRICT	C	9/9/2019	\$36,024.00
MILLS CO DISTRIBUTING CO	C	9/9/2019	\$5,010.64
MILLS COUNTY GENERAL STORE	C	9/9/2019	\$42.74
MULLIN VFD	C	9/9/2019	\$1,000.00
NAPA AUTO PARTS	C	9/9/2019	\$87.49
OGBURN'S TRUCK PARTS	C	9/9/2019	\$682.85
PRIDDY VOLUNTEER FIRE DEPARTMENT	I	9/9/2019	\$1,000.00
QUILL CORPORATION	C	9/9/2019	\$50.97
RANCLAND FEED & FERTILIZER	C	9/9/2019	\$420.00
S&S SUPPLY	C	9/9/2019	\$773.13
SCHWARTZ FOOD SERVICE	C	9/9/2019	\$2,693.59
STACY-WILKINS FUNERAL HOME, LLC	C	9/9/2019	\$2,475.00
TEGELER CHEVROLET LLC	C	9/9/2019	\$645.20
TEXAS AGRILIFE EXTENSION SERVICE	C	9/9/2019	\$1,024.05
THE GOLDTHWAITE EAGLE	C	9/9/2019	\$357.00
TOTAL OFFICE SOLUTION	C	9/9/2019	\$75.00
TRIPLE H AUTOMOTIVE	C	9/9/2019	\$280.50
UNIFIRST CORPORATION	C	9/9/2019	\$207.74
WATCHGUARD VIDEO	C	9/9/2019	\$225.00
XEROX CORPORATION	C	9/9/2019	\$126.22
MILLS COUNTY SALARY	C	9/13/2019	\$26,378.55
AFLAC	C	9/16/2019	\$291.62
CHARLES MILES,CPA	C	9/16/2019	\$639.97
MILLS COUNTY SALARY	C	9/16/2019	\$17,230.98
NATIONWIDE RETIREMENT SOLUTIONS	C	9/16/2019	\$615.00
TEXAS LIFE INSURANCE COMPANY	C	9/17/2019	\$451.48
ADVANTAGE OFFICE PRODUCTS LLC	C	9/23/2019	\$40.99
ALOHA SATELLITES INC	C	9/23/2019	\$232.50
ARMSTRONG FORENSIC LABORATORY, INC	C	9/23/2019	\$825.00
ATMOS ENERGY	I	9/23/2019	\$355.18
BARRON SERVICE PARTS CO	C	9/23/2019	\$252.66
BEARCOM	C	9/23/2019	\$1,610.00
BIG COUNTRY SUPPLY	C	9/23/2019	\$4,122.65
BLOSSMAN EXTERMINATING LLC	C	9/23/2019	\$383.75
CARD SERVICE CENTER	I	9/23/2019	\$2,715.96
CARL'S AUTO SUPPLY	C	9/23/2019	\$436.95
CAROLYN FOSTER	C	9/23/2019	\$39.90
CENTRAL TEXAS TELEPHONE	C	9/23/2019	\$45.03
CHARLIE CAMPBELL LAW FIRM	C	9/23/2019	\$21.00
CHEM CHEK CO INC	I	9/23/2019	\$32.00
CHRIS GREEN	I	9/23/2019	\$69.24
CHRISTINE ALLENSWORTH	C	9/23/2019	\$216.63
COVERTRACK GROUP INC	I	9/23/2019	\$1,014.95

CRACKERJACK PROPERTIES LLC	C	9/23/2019	\$2,980.68
CRAIG WRIGHT	C	9/23/2019	\$104.40
DANA SAFETY SUPPLY, INC	C	9/23/2019	\$3,751.67
DEPARTMENT OF INFORMATION RESOURCES	I	9/23/2019	\$34.55
FEDEX	C	9/23/2019	\$42.29
GRAVES DENTAL	C	9/23/2019	\$230.00
GREAT AMERICA FINANCIAL SERVICES	C	9/23/2019	\$181.72
GT DISTRIBUTORS INC	C	9/23/2019	\$4,051.74
HAMILTON CO HOSPITAL DISTRICT	I	9/23/2019	\$5,491.43
HEAD HARDWARE, INC	I	9/23/2019	\$2,226.35
HEAD INSURANCE	C	9/23/2019	\$50.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	9/23/2019	\$657.50
HIGGINBOTHAM BROS TRUE VALUE	C	9/23/2019	\$7.99
HILL COUNTRY FORD	C	9/23/2019	\$7.00
HOME DEPOT CREDIT SERVICES	C	9/23/2019	\$1,244.47
INTEGRATED PRESCRIPTION MANAGEMENT	I	9/23/2019	\$711.02
JOHN DEERE FINANCIAL	C	9/23/2019	\$41,000.00
JUANITA RICHARDSON	C	9/23/2019	\$269.08
KIRBOS OFFICE SYSTEMS, LLC	C	9/23/2019	\$102.78
LARRY'S DIESEL SERVICE	I	9/23/2019	\$3,433.33
LEAF	C	9/23/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	C	9/23/2019	\$107.10
MAJOR AUTO PARTS	C	9/23/2019	\$1,175.47
MAYFIELD PAPER COMPANY	C	9/23/2019	\$364.90
MCBANK	C	9/23/2019	\$4,000.00
MILLS CO DISTRIBUTING CO	C	9/23/2019	\$1,323.38
MILLS COUNTY VEHICLE REGISTRATION	C	9/23/2019	\$7.50
PATRICK D. HOWARD	C	9/23/2019	\$506.25
POSTMASTER	I	9/23/2019	\$1,510.00
QUILL CORPORATION	I	9/23/2019	\$286.25
RANCLAND FEED & FERTILIZER	C	9/23/2019	\$2,800.00
S&S SUPPLY	C	9/23/2019	\$671.46
SCOTT MCCOY	I	9/23/2019	\$787.50
SONYA SCOTT	C	9/23/2019	\$439.72
STARR SALES	I	9/23/2019	\$3.82
T&W TIRE	C	9/23/2019	\$4,108.02
TEGELER CHEVROLET LLC	C	9/23/2019	\$45.94
TERRENA BUSBY	C	9/23/2019	\$261.95
TEXAS CORRUGATORS	C	9/23/2019	\$5,532.24
TEXAS DISTRICT COURT ALLIANCE	I	9/23/2019	\$50.00
THE POLICE AND SHERIFFS PRESS, INC	I	9/23/2019	\$17.55
TOMMY ADAMS	C	9/23/2019	\$862.50
TRACTOR SUPPLY CREDIT PLAN	I	9/23/2019	\$329.15
TRIPLE H AUTOMOTIVE	C	9/23/2019	\$145.00
UNIFIRST CORPORATION	I	9/23/2019	\$207.74
WARREN CAT PARTS	C	9/23/2019	\$415.88
WATCHGUARD VIDEO	I	9/23/2019	\$5,170.00

WELDON WILSON ELECTRIC INC	C	9/23/2019	\$3,709.36
XEROX CORPORATION	I	9/23/2019	\$126.22
AIRMEDCARE NETWORK	I	9/25/2019	\$1,383.00
GUARDIAN	C	9/25/2019	\$877.29
JAMES MILLER	C	9/25/2019	\$28.56
NATIONAL FAMILY CARE	I	9/25/2019	\$479.50
TAC HEBP	I	9/25/2019	\$39,621.14
CHARLES MILES,CPA	I	9/30/2019	\$639.97
LIBERTY NATIONAL INSURANCE	I	9/30/2019	\$33.84
MILLS COUNTY SALARY	C	9/30/2019	\$17,432.52
NATIONWIDE RETIREMENT SOLUTIONS	I	9/30/2019	\$615.00