

CHECK REGISTER - AUGUST

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
POSTMASTER	C	8/1/2019	\$160.00
POSTMASTER	C	8/2/2019	\$16.00
AT&T MOBILITY	C	8/5/2019	\$205.69
ATMOS ENERGY	C	8/5/2019	\$46.42
MOTOROLA SOLUTIONS INC	C	8/5/2019	\$198.00
CHARLES MILES,CPA	C	8/5/2019	\$639.97
LIBERTY NATIONAL INSURANCE	C	8/5/2019	\$79.48
MILLS COUNTY SALARY	C	8/5/2019	\$15,357.46
NATIONWIDE RETIREMENT SOLUTIONS	C	8/5/2019	\$640.00
ABACUS COMPUTERS INC	C	8/12/2019	\$1,686.00
ADVANTAGE OFFICE PRODUCTS LLC	C	8/12/2019	\$40.99
ANDY'S PEST TROOPERS INC	C	8/12/2019	\$55.00
APPLIED CONCEPTS, INC	C	8/12/2019	\$1,612.50
APPLY ENGINEERING	C	8/12/2019	\$88.00
ARMSTRONG FORENSIC LABORATORY, INC	C	8/12/2019	\$250.00
ARMSTRONG FORENSIC LABORATORY, INC	C	8/12/2019	\$75.00
CARD SERVICE CENTER	C	8/12/2019	\$1,666.99
CARD SERVICE CENTER	C	8/12/2019	\$374.49
CARL'S AUTO SUPPLY	C	8/12/2019	\$201.34
CDCAT AREA V	C	8/12/2019	\$50.00
CENTRAL TEXAS AUTOPSY PLLC	C	8/12/2019	\$16,800.00
CENTRAL TEXAS RADIOLOGICAL ASSOCIATIES	C	8/12/2019	\$48.38
CENTRAL TEXAS TELEPHONE	C	8/12/2019	\$1,471.32
CHARLIE CAMPBELL LAW FIRM	C	8/12/2019	\$652.50
CHIP CONTROL AUTO GLASS	C	8/12/2019	\$450.00
CHRIS GREEN	C	8/12/2019	\$189.08
CITY OF GOLDTHWAITE	C	8/12/2019	\$8,642.03
CNA SURETY	C	8/12/2019	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	8/12/2019	\$74.59
CONDOR DOCUMENT SERVICES	C	8/12/2019	\$65.00
CSG SYSTEMS INC	C	8/12/2019	\$187.00
DANIELLE JORDAN	C	8/12/2019	\$137.82
DEPARTMENT OF INFORMATION RESOURCES	C	8/12/2019	\$38.21
EAGLE PRESS	C	8/12/2019	\$355.25
EMIL KARL PROHL	C	8/12/2019	\$575.00
FRONTIER	C	8/12/2019	\$1,944.61
G LEE HANEY	C	8/12/2019	\$502.50
G LEE HANEY	C	8/12/2019	\$500.00
GHS LIMITED	C	8/12/2019	\$1,258.13
GREAT AMERICA FINANCIAL SERVICES	C	8/12/2019	\$181.72
GT DISTRIBUTORS INC	C	8/12/2019	\$74.97
HAMILTON CO ELECTRIC CO-OP	C	8/12/2019	\$52.34
HAMILTON CO HOSPITAL DISTRICT	C	8/12/2019	\$12,416.67

HEAD HARDWARE, INC	C	8/12/2019	\$60.65
HEART OF TEXAS MECHANICAL CONTRACTING	C	8/12/2019	\$2,512.96
HIGGINBOTHAM BROS TRUE VALUE	C	8/12/2019	\$386.52
HOME DEPOT CREDIT SERVICES	C	8/12/2019	\$1,845.25
HR&R, LLC	I	8/12/2019	\$195.00
INTEGRATED PRESCRIPTION MANAGEMENT	C	8/12/2019	\$4,738.52
JOHN LEE BLAGG	C	8/12/2019	\$400.00
JUDSON WOODLEY	C	8/12/2019	\$400.00
JUSTICE SOLUTIONS, LLC	C	8/12/2019	\$1,172.50
KAMAN INDUSTRIAL TECHNOLOGIES	C	8/12/2019	\$628.94
KIM AVANTS	C	8/12/2019	\$96.28
LARRY MEADOWS, PLLC	C	8/12/2019	\$300.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/12/2019	\$1,178.00
MAJOR AUTO PARTS	C	8/12/2019	\$761.76
MAJOR AUTOMOTIVE SERVICE CENTER	C	8/12/2019	\$14.00
MARILYN TREADAWAY	C	8/12/2019	\$750.00
MARY K ROSS	C	8/12/2019	\$81.20
MAYFIELD PAPER COMPANY	C	8/12/2019	\$71.80
MCMAHAN PHARMACY SERVICES INC	C	8/12/2019	\$175.03
MILLS CO DISTRIBUTING CO	C	8/12/2019	\$3,673.90
MILLS CO DISTRIBUTING CO	C	8/12/2019	\$1,035.30
MILLS COUNTY GENERAL STORE	C	8/12/2019	\$65.77
MILLS COUNTY MEDICAL CLINIC	C	8/12/2019	\$43.00
MILLS COUNTY VEHICLE REGISTRATION	C	8/12/2019	\$29.50
NAPA AUTO PARTS	C	8/12/2019	\$337.51
QUILL CORPORATION	C	8/12/2019	\$446.98
RACA	C	8/12/2019	\$175.00
RANCLAND FEED & FERTILIZER	C	8/12/2019	\$260.00
RDO EQUIPMENT COMPANY	C	8/12/2019	\$993.29
REGIONAL EMPLOYEE ASSISTANCE PROG	C	8/12/2019	\$914.38
S&S SUPPLY	C	8/12/2019	\$1,221.80
SCHWARTZ FOOD SERVICE	C	8/12/2019	\$3,397.03
SIDES INC	C	8/12/2019	\$759.77
SMC CAR & TRUCK REPAIR	C	8/12/2019	\$604.95
STAPLES ADVANTAGE	C	8/12/2019	\$53.80
STARR SALES	C	8/12/2019	\$41.56
TEGELER CHEVROLET	C	8/12/2019	\$122.16
TEXAS ASSOCIATION OF COUNTIES	C	8/12/2019	\$225.00
THE GOLDTHWAITE EAGLE	C	8/12/2019	\$651.00
TODD STEELE	C	8/12/2019	\$500.00
TRACTOR SUPPLY CREDIT PLAN	C	8/12/2019	\$642.39
TRIPLE H AUTOMOTIVE	C	8/12/2019	\$610.10
ULINE	C	8/12/2019	\$133.53
UNIFIRST CORPORATION	C	8/12/2019	\$347.92
UPS	C	8/12/2019	\$135.70
VOYAGER FLEET SYSTEMS INC	C	8/12/2019	\$1,958.86
WEST CENTRAL TX LAW ENFORCEMENT ACA	I	8/12/2019	\$180.00

WESTAIR-PRAXAIR DIST INC	C	8/12/2019	\$26.16
XEROX CORPORATION	C	8/12/2019	\$126.22
MILLS COUNTY SALARY	C	8/14/2019	\$27,649.26
AFLAC	C	8/19/2019	\$291.62
CHARLES MILES,CPA	C	8/19/2019	\$639.97
MILLS COUNTY SALARY	C	8/19/2019	\$16,210.52
NATIONAL FAMILY CARE	C	8/19/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	C	8/19/2019	\$640.00
TEXAS LIFE INSURANCE COMPANY	C	8/19/2019	\$482.08
TAC HEBP	C	8/21/2019	\$38,925.64
ADVANTAGE OFFICE PRODUCTS LLC	C	8/26/2019	\$17.12
ARMSTRONG FORENSIC LABORATORY, INC	C	8/26/2019	\$150.00
ATMOS ENERGY	I	8/26/2019	\$343.06
BATTS COMMUNICATIONS	I	8/26/2019	\$37.28
BUSINESS INFORMATION SYSTEMS INC	I	8/26/2019	\$849.00
CANON FINANCIAL SERVICES	I	8/26/2019	\$352.00
CAROLYN FOSTER	C	8/26/2019	\$113.10
CENTRAL TEXAS AUTOPSY PLLC	I	8/26/2019	\$2,100.00
CNA SURETY	I	8/26/2019	\$50.00
COUNTY INFORMATION RESOURCE AGENCY	I	8/26/2019	\$74.00
DEPARTMENT OF INFORMATION RESOURCES	I	8/26/2019	\$39.92
DESTINY NOLASCO	C	8/26/2019	\$114.84
ECONO SIGNS LLC	I	8/26/2019	\$2,470.17
FRIENDS OF THE LIBRARY	I	8/26/2019	\$80.00
GALLS LLC	I	8/26/2019	\$60.00
GLEN SCHWARTZ	I	8/26/2019	\$40.00
GT DISTRIBUTORS INC	I	8/26/2019	\$34.95
HEART OF TEXAS CRIME STOPPERS	I	8/26/2019	\$80.00
HEART OF TX CHILDRENS ADVOCACY CTR	I	8/26/2019	\$2,074.50
HILL COUNTRY FORD	C	8/26/2019	\$7.00
HR&R, LLC	I	8/26/2019	\$195.00
JENNIFER AARON	C	8/26/2019	\$45.94
JULIE RENEE CAMPBELL	I	8/26/2019	\$299.50
LEAF	I	8/26/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	I	8/26/2019	\$150.00
MAYFIELD PAPER COMPANY	C	8/26/2019	\$518.70
MEGAN HALL	C	8/26/2019	\$40.00
MELANIE CORBELL	C	8/26/2019	\$40.00
MID-AMERICAN RESEARCH CHEMICAL CORP	I	8/26/2019	\$291.57
MILLS COUNTY MINISTERIAL ALLIANCE	I	8/26/2019	\$40.00
MILLS COUNTY VEHICLE REGISTRATION	C	8/26/2019	\$7.50
QUILL CORPORATION	I	8/26/2019	\$79.98
SHELLEY SCHUMAN	C	8/26/2019	\$40.00
SIDES INC	C	8/26/2019	\$105.00
SOUTHERN NUT 'N' TREE EQUIPMENT	C	8/26/2019	\$660.14
SOUTHERN TIRE MART, LLC	I	8/26/2019	\$1,285.00
STACY-WILKINS FUNERAL HOME, LLC	C	8/26/2019	\$985.00

TAMMY CLIFTON	C	8/26/2019	\$40.00
TEXAS ASSOCIATION OF COUNTIES	C	8/26/2019	\$150.00
TEXAS DEPT OF AGRICULTURE	I	8/26/2019	\$75.00
THE GOLDTHWAITE EAGLE	I	8/26/2019	\$45.00
TOM GUTHRIE	C	8/26/2019	\$617.55
UNIFIRST CORPORATION	I	8/26/2019	\$212.78
VOYAGER FLEET SYSTEMS INC	I	8/26/2019	\$2,936.08
WAV PROJECT	C	8/26/2019	\$40.00
GUARDIAN	C	8/26/2019	\$652.26