

CHECK REGISTER - JANUARY 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AIRGAS USA, LLC	C	1/8/2019	\$77.35
AT&T MOBILITY	C	1/8/2019	\$205.69
CANON FINANCIAL SERVICES	C	1/8/2019	\$352.00
CARD SERVICE CENTER	C	1/8/2019	\$1,093.28
CARL'S AUTO SUPPLY	C	1/8/2019	\$748.08
CEN-TEX PEST CONTROL	C	1/8/2019	\$55.00
CENTRAL TEXAS AUTOPSY PLLC	C	1/8/2019	\$2,100.00
CENTRAL TEXAS TELEPHONE	C	1/8/2019	\$1,640.02
CHARLES MILES,CPA	C	1/8/2019	\$639.97
CHIP CONTROL AUTO GLASS	C	1/8/2019	\$200.00
CITY OF GOLDTHWAITE	C	1/8/2019	\$6,607.59
CNA SURETY	C	1/8/2019	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	1/8/2019	\$74.37
COUNTRY CLEANERS	C	1/8/2019	\$278.50
COUNTY INFORMATION RESOURCE AGENCY	C	1/8/2019	\$72.00
FRIENDS OF THE LIBRARY	C	1/8/2019	\$65.00
FRONTIER	C	1/8/2019	\$2,096.20
GREAT AMERICA FINANCIAL SERVICES	C	1/8/2019	\$181.72
GT DISTRIBUTORS INC	C	1/8/2019	\$99.50
GUARDIAN	C	1/8/2019	\$674.80
HAMILTON CO ELECTRIC CO-OP	C	1/8/2019	\$101.95
HEAD HARDWARE, INC	C	1/8/2019	\$133.20
HEART OF TEXAS CRIME STOPPERS	C	1/8/2019	\$20.00
HILL COUNTRY FORD	C	1/8/2019	\$227.09
JASON WILLIAMS	C	1/8/2019	\$184.79
JENNIE TRENT DEW LIBRARY	C	1/8/2019	\$7,500.00
JUDSON WOODLEY	C	1/8/2019	\$400.00
JUSTICE SOLUTIONS, LLC	C	1/8/2019	\$1,172.50
KAMAN INDUSTRIAL TECHNOLOGIES	C	1/8/2019	\$42.65
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/8/2019	\$1,178.00
MAJOR AUTO PARTS	C	1/8/2019	\$965.62
MILLS COUNTY GENERAL STORE	C	1/8/2019	\$9.99
MILLS COUNTY MINISTERIAL ALLIANCE	I	1/8/2019	\$90.00
MILLS COUNTY PREDATOR CONTROL ASSOC	C	1/8/2019	\$30,000.00
MILLS COUNTY SALARY	C	1/8/2019	\$18,965.45
NATIONAL FAMILY CARE	C	1/8/2019	\$498.00
NATIONWIDE RETIREMENT SOLUTIONS	C	1/8/2019	\$929.87
S&S SUPPLY	C	1/8/2019	\$966.71
SCHWARTZ FOOD SERVICE	C	1/8/2019	\$3,252.70
SP CONSTRUCTION	C	1/8/2019	\$600.00
TCEQ	C	1/8/2019	\$40.00
TEXAS STATE COMPTROLLER JUDICIARY S	C	1/8/2019	\$1,650.00
THE GOLDTHWAITE EAGLE	C	1/8/2019	\$24.00

TODD STEELE	C	1/8/2019	\$400.00
TOTAL OFFICE SOLUTION	C	1/8/2019	\$16.77
UNIFIRST CORPORATION	C	1/8/2019	\$195.63
VOYAGER FLEET SYSTEMS INC	C	1/8/2019	\$1,551.41
WAV PROJECT	C	1/8/2019	\$95.00
HAROLD D SCOTT, MD	C	1/8/2019	\$1,950.00
MILLS COUNTY SALARY	C	1/14/2019	\$28,223.99
JOHN DEERE FINANCIAL	C	1/23/2019	\$49,631.25
JOHN DEERE FINANCIAL	C	1/23/2019	\$46,808.20
AFLAC	C	1/23/2019	\$291.62
AG DEMO FUND	C	1/23/2019	\$5.19
AMERICAN LEGION	I	1/23/2019	\$90.00
APPLY ENGINEERING	I	1/23/2019	\$53.00
ATMOS ENERGY	C	1/23/2019	\$1,154.96
BROWNWOOD REGIONAL MEDICAL CENTER	C	1/23/2019	\$90.86
CARD SERVICE CENTER	C	1/23/2019	\$916.38
CHARLES MILES,CPA	C	1/23/2019	\$639.97
CNA SURETY	C	1/23/2019	\$135.00
COMPTROLLER OF PUBLIC ACCOUNTS	C	1/23/2019	\$5.00
CORYELL CO MEMORIAL HOSPITAL	C	1/23/2019	\$1,298.44
COUNTY INFORMATION RESOURCE AGENCY	C	1/23/2019	\$72.00
FAMILY LIFE SERVICES	I	1/23/2019	\$300.00
FAMILY PRACTICE ASSOCIATES	C	1/23/2019	\$300.00
GHS LIMITED	C	1/23/2019	\$460.94
GOVERNMENT FORMS AND SUPPLIES LLC	C	1/23/2019	\$421.91
HAMILTON CO HOSPITAL DISTRICT	C	1/23/2019	\$4,166.67
HAROLD D SCOTT, MD	I	1/23/2019	\$2,200.00
HEAD INSURANCE	C	1/23/2019	\$100.00
HEART OF TEXAS CRIME STOPPERS	I	1/23/2019	\$325.00
HEART OF TEXAS MECHANICAL CONTRACTING	I	1/23/2019	\$2,216.75
HEART OF TX CHILDRENS ADVOCACY CTR	I	1/23/2019	\$1,764.00
HIGGINBOTHAM BROS TRUE VALUE	C	1/23/2019	\$438.19
HOFFPAUIR LLC	C	1/23/2019	\$935.80
INTEGRATED PRESCRIPTION MANAGEMENT	I	1/23/2019	\$62.54
JOHN LEE BLAGG	C	1/23/2019	\$825.00
LARRY'S DIESEL SERVICE	I	1/23/2019	\$1,247.50
LEAF	C	1/23/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	C	1/23/2019	\$50.00
LIBERTY NATIONAL INSURANCE	C	1/23/2019	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	1/23/2019	\$1,178.00
MAYFIELD PAPER COMPANY	C	1/23/2019	\$262.80
MID-AMERICAN RESEARCH CHEMICAL CORP	C	1/23/2019	\$104.39
MID-AMERICAN RESEARCH CHEMICAL CORP	C	1/23/2019	\$285.81
MILLS CO DISTRIBUTING CO	C	1/23/2019	\$3,997.94
MILLS COUNTY MEDICAL CLINIC	C	1/23/2019	\$204.79
MILLS COUNTY SALARY	C	1/23/2019	\$15,347.12
MILLS COUNTY VEHICLE REGISTRATION	C	1/23/2019	\$7.50

NATIONWIDE RETIREMENT SOLUTIONS	C	1/23/2019	\$929.87
OMNIBASE SERVICES OF TEXAS	C	1/23/2019	\$120.00
POSTMASTER	C	1/23/2019	\$70.00
QUILL CORPORATION	I	1/23/2019	\$114.99
S&S SUPPLY	C	1/23/2019	\$10.76
SMART CARE EQUIPMENT SOLUTIONS	C	1/23/2019	\$668.93
TAC HEBP	I	1/23/2019	\$40,847.30
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	1/23/2019	\$19,957.34
TEXAS PARK AND WILDLIFE DEPT	C	1/23/2019	\$246.50
THIRD COURT OF APPEALS	I	1/23/2019	\$100.00
TOTAL OFFICE SOLUTION	I	1/23/2019	\$315.00
TRIPLE H AUTOMOTIVE	C	1/23/2019	\$700.00
TX MUNICIPAL COURT-JUSTICE COURT NE	I	1/23/2019	\$13.00
UNIFIRST CORPORATION	C	1/23/2019	\$195.63
WARREN CAT PARTS	C	1/23/2019	\$4,975.35
WAV PROJECT	I	1/23/2019	\$55.00
XEROX CORPORATION	C	1/23/2019	\$126.22
TEXAS LIFE INSURANCE COMPANY	C	1/23/2019	\$482.08