

CHECK REGISTER - JULY 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AAA ELEVATOR INSPECTIONS	C	7/8/2019	\$175.00
AL HAMRICK	C	7/8/2019	\$450.00
AMERICAN LEGION	C	7/8/2019	\$90.00
ANDY'S PEST TROOPERS INC	C	7/8/2019	\$55.00
ANN CAREY	C	7/8/2019	\$244.57
AT&T MOBILITY	C	7/8/2019	\$205.69
BIG COUNTRY SUPPLY	C	7/8/2019	\$1,088.57
BROWNWOOD REGIONAL MEDICAL CENTER	C	7/8/2019	\$559.31
CANON FINANCIAL SERVICES	C	7/8/2019	\$320.00
CARD SERVICE CENTER	C	7/8/2019	\$4,491.51
CARD SERVICE CENTER	C	7/8/2019	\$39.02
CARD SERVICE CENTER	C	7/8/2019	\$3.56
CENTRAL TEXAS TELEPHONE	C	7/8/2019	\$1,491.18
CENTURY FIRE PROTECTION, LLC	C	7/8/2019	\$610.00
CITY OF GOLDTHWAITE	C	7/8/2019	\$7,155.27
CLARK TRACTOR & SUPPLY, INC	C	7/8/2019	\$599.00
COMANCHE ELECTRIC COOPERATIVE	C	7/8/2019	\$64.49
DEBORAH FOGLE	C	7/8/2019	\$2.54
EAGLE PRESS	C	7/8/2019	\$43.90
FAMILY LIFE SERVICES	C	7/8/2019	\$195.00
FAMILY PRACTICE ASSOCIATES	C	7/8/2019	\$225.00
FRONTIER	C	7/8/2019	\$2,130.09
GALLS LLC	C	7/8/2019	\$325.00
GOVERNMENT FORMS AND SUPPLIES LLC	C	7/8/2019	\$122.32
HAMILTON CO ELECTRIC CO-OP	C	7/8/2019	\$46.06
HAMILTON CO HOSPITAL DISTRICT	C	7/8/2019	\$80.77
HEAD HARDWARE, INC	C	7/8/2019	\$50.52
HEART OF TEXAS CRIME STOPPERS	C	7/8/2019	\$275.84
HIGGINBOTHAM BROS TRUE VALUE	C	7/8/2019	\$13.50
HILL COUNTRY FORD	C	7/8/2019	\$48.39
INTEGRATED PRESCRIPTION MANAGEMENT	I	7/8/2019	\$1,797.30
JENNIE TRENT DEW LIBRARY	C	7/8/2019	\$7,750.00
JUSTICE SOLUTIONS, LLC	C	7/8/2019	\$1,172.50
KIM AVANTS	C	7/8/2019	\$34.80
LOCAL GOVERNMENT SOLUTIONS, LP	C	7/8/2019	\$1,178.00
MAJOR AUTO PARTS	C	7/8/2019	\$320.85
MAJOR AUTOMOTIVE SERVICE CENTER	C	7/8/2019	\$7.00
MILLS CO DISTRIBUTING CO	C	7/8/2019	\$562.10
MILLS COUNTY GENERAL STORE	C	7/8/2019	\$14.24
MILLS COUNTY MEDICAL CLINIC	C	7/8/2019	\$46.74
POSTMASTER	C	7/8/2019	\$70.00
QUILL CORPORATION	C	7/8/2019	\$614.87
RANCLAND FEED & FERTILIZER	C	7/8/2019	\$90.00

REEVES SAFETY	C	7/8/2019	\$55.00
REGIONAL EMPLOYEE ASSISTANCE PROG	C	7/8/2019	\$84.76
S&S SUPPLY	C	7/8/2019	\$1,593.05
S&S SUPPLY	C	7/8/2019	\$210.00
SCHWARTZ FOOD SERVICE	C	7/8/2019	\$6.59
SCOTT & WHITE CLINIC	C	7/8/2019	\$8.29
TCEQ	C	7/8/2019	\$90.00
TEXAS ASSOCIATION OF COUNTIES	C	7/8/2019	\$125.00
TEXAS DEPT OF LICENSING & REGULATIO	C	7/8/2019	\$20.00
THE GOLDTHWAITE EAGLE	C	7/8/2019	\$60.00
THIRD COURT OF APPEALS	C	7/8/2019	\$65.00
TRIPLE H AUTOMOTIVE	C	7/8/2019	\$125.00
UNIFIRST CORPORATION	C	7/8/2019	\$211.70
VOYAGER FLEET SYSTEMS INC	C	7/8/2019	\$1,861.87
WAV PROJECT	C	7/8/2019	\$45.00
WILSON HEATING & COOLING	C	7/8/2019	\$75.00
XEROX CORPORATION	C	7/8/2019	\$126.22
CENTRAL TEXAS TELEPHONE	C	7/8/2019	\$146.46
CHARLES MILES,CPA	C	7/8/2019	\$1,279.94
LIBERTY NATIONAL INSURANCE	C	7/8/2019	\$79.48
MILLS COUNTY SALARY	C	7/8/2019	\$17,050.05
NATIONWIDE RETIREMENT SOLUTIONS	C	7/8/2019	\$740.00
MILLS COUNTY SALARY	C	7/15/2019	\$27,625.66
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	7/16/2019	\$1,100.00
TERRENA BUSBY, TREASURER	C	7/16/2019	\$700.00
ADVANTAGE OFFICE PRODUCTS LLC	C	7/22/2019	\$49.11
AFLAC	C	7/22/2019	\$291.62
ALOHA SATELLITES INC	C	7/22/2019	\$232.50
AMERICAN LEGION	C	7/22/2019	\$67.82
APPLY ENGINEERING	I	7/22/2019	\$88.00
ATMOS ENERGY	C	7/22/2019	\$336.25
BILL ELLIS TIRE STATION	I	7/22/2019	\$16.00
BROWN COUNTY	C	7/22/2019	\$163.12
CANON FINANCIAL SERVICES	C	7/22/2019	\$320.00
CARD SERVICE CENTER	C	7/22/2019	\$1,405.54
CARL'S AUTO SUPPLY	C	7/22/2019	\$406.34
CHARLES MILES,CPA	C	7/22/2019	\$639.97
CHEM CHEK CO INC	I	7/22/2019	\$40.50
CHIP CONTROL AUTO GLASS	C	7/22/2019	\$100.00
CHRIS GREEN	I	7/22/2019	\$138.04
CHRISTINE ALLENSWORTH	C	7/22/2019	\$137.92
COMPTROLLER OF PUBLIC ACCOUNTS	C	7/22/2019	\$20.00
COUNTRY CLEANERS	C	7/22/2019	\$94.45
COUNTY INFORMATION RESOURCE AGENCY	C	7/22/2019	\$74.00
EMILY MILLER, ATTORNEY	I	7/22/2019	\$1,200.00
EVIDENT	C	7/22/2019	\$140.19
FIRESIDE CROWN DESIGNS	I	7/22/2019	\$27.25

FRIENDS OF THE LIBRARY	I	7/22/2019	\$75.00
GHS LIMITED	C	7/22/2019	\$1,096.63
GREAT AMERICA FINANCIAL SERVICES	C	7/22/2019	\$181.72
HAMILTON CO HOSPITAL DISTRICT	C	7/22/2019	\$12,416.67
HEART OF TEXAS CRIME STOPPERS	C	7/22/2019	\$55.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	7/22/2019	\$2,085.75
HIGGINBOTHAM BROS TRUE VALUE	C	7/22/2019	\$75.58
HOFFPAUIR LLC	I	7/22/2019	\$146.33
HOME DEPOT CREDIT SERVICES	C	7/22/2019	\$54.92
JENNIFER AARON	C	7/22/2019	\$45.94
JOHN DEERE FINANCIAL	C	7/22/2019	\$5.49
JOHN LEE BLAGG	I	7/22/2019	\$500.00
JOHNSON MECHANICAL SERVICES	C	7/22/2019	\$285.00
JUANITA RICHARDSON	C	7/22/2019	\$153.76
KING'S GARAGE	I	7/22/2019	\$150.00
KIRBOS OFFICE SYSTEMS, LLC	C	7/22/2019	\$93.84
LEAF	C	7/22/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	C	7/22/2019	\$50.00
MAYFIELD PAPER COMPANY	C	7/22/2019	\$1,045.65
MILLS CO DISTRIBUTING CO	C	7/22/2019	\$4,396.35
MILLS COUNTY MINISTERIAL ALLIANCE	C	7/22/2019	\$120.00
MILLS COUNTY VEHICLE REGISTRATION	C	7/22/2019	\$7.50
NATIONAL FAMILY CARE	C	7/22/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	C	7/22/2019	\$640.00
OMNIBASE SERVICES OF TEXAS	C	7/22/2019	\$234.00
PATES HARDWARE INC	C	7/22/2019	\$218.40
PATRICK D. HOWARD	C	7/22/2019	\$1,143.75
QUALITY HYDRAULICS LLC	C	7/22/2019	\$215.76
QUILL CORPORATION	C	7/22/2019	\$52.97
QUILL CORPORATION	C	7/22/2019	\$100.27
SAN SABA FIRE SAFETY EQUIPMENT	C	7/22/2019	\$133.90
SCHWARTZ FOOD SERVICE	C	7/22/2019	\$3,979.41
TEXAS AUTO EXCHANGE, LLC	C	7/22/2019	\$15.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	7/22/2019	\$20,728.48
THE POLICE AND SHERIFFS PRESS, INC	C	7/22/2019	\$35.10
TIM COPELAND	I	7/22/2019	\$3,000.00
TOM GUTHRIE	C	7/22/2019	\$245.50
TRACTOR SUPPLY CREDIT PLAN	C	7/22/2019	\$179.98
UNIFIRST CORPORATION	C	7/22/2019	\$211.70
WARREN CAT PARTS	C	7/22/2019	\$222.58
WAV PROJECT	I	7/22/2019	\$30.00
WELCH BROTHERS TRUCK & TRAILOR LLC	C	7/22/2019	\$319.00
MILLS COUNTY SALARY	C	7/23/2019	\$16,107.54
GUARDIAN	C	7/23/2019	\$652.26
TEXAS LIFE INSURANCE COMPANY	C	7/29/2019	\$482.08
TAC HEBP	I	7/29/2019	\$39,763.95