

CHECK REGISTER - NOVEMBER 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AL HAMRICK	C	11/12/2019	\$350.00
ANDY'S PEST TROOPERS INC	C	11/12/2019	\$55.00
APPLY ENGINEERING	I	11/12/2019	\$88.00
AT&T MOBILITY	C	11/12/2019	\$205.69
AXON ENTERPRISE INC	C	11/12/2019	\$130.00
BUDDY PRESTON	C	11/12/2019	\$125.00
CARD SERVICE CENTER	C	11/12/2019	\$1,618.21
CARD SERVICE CENTER	C	11/12/2019	\$3,179.67
CARD SERVICE CENTER	C	11/12/2019	\$703.93
CARD SERVICE CENTER	C	11/12/2019	\$802.99
CARL'S AUTO SUPPLY	C	11/12/2019	\$453.08
CEN-TEX OUTHOUSES LLC	C	11/12/2019	\$125.00
CENTRAL TEXAS TELEPHONE	C	11/12/2019	\$1,726.54
CITY OF GOLDTHWAITE	C	11/12/2019	\$7,483.43
CLINT HAMMONDS	C	11/12/2019	\$160.29
COMANCHE ELECTRIC COOPERATIVE	C	11/12/2019	\$62.37
COUNTRY CLEANERS	C	11/12/2019	\$416.89
CRAIG WRIGHT	C	11/12/2019	\$104.40
DEBORAH FOGLE	C	11/12/2019	\$15.05
FEDEX	C	11/12/2019	\$86.61
FRONTIER	C	11/12/2019	\$2,033.33
G LEE HANEY	C	11/12/2019	\$300.00
GALLS LLC	C	11/12/2019	\$513.93
GALLS LLC	C	11/12/2019	\$192.97
GHS LIMITED	C	11/12/2019	\$1,654.82
GOVERNMENT FORMS AND SUPPLIES LLC	C	11/12/2019	\$248.57
GT DISTRIBUTORS INC	C	11/12/2019	\$1,588.58
HAMILTON CO ELECTRIC CO-OP	C	11/12/2019	\$49.83
HART INTERCIVIC, INC.	C	11/12/2019	\$2,920.30
HART INTERCIVIC, INC.	C	11/12/2019	\$417.25
HEAD HARDWARE, INC	C	11/12/2019	\$58.71
HIGGINBOTHAM BROS TRUE VALUE	C	11/12/2019	\$58.31
HILL COUNTRY FORD	C	11/12/2019	\$2,486.63
JED GARREN	C	11/12/2019	\$85.84
JOHN DEERE FINANCIAL	C	11/12/2019	\$27.10
JUDSON WOODLEY	C	11/12/2019	\$400.00
JUSTICE SOLUTIONS, LLC	C	11/12/2019	\$1,172.50
KENNETH BARNARD	C	11/12/2019	\$277.76
LEXISNEXIS RISK SOLUTIONS	C	11/12/2019	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	11/12/2019	\$1,178.00
MAJOR AUTO PARTS	C	11/12/2019	\$751.11
MAJOR AUTOMOTIVE SERVICE CENTER	C	11/12/2019	\$265.42
MAYFIELD PAPER COMPANY	C	11/12/2019	\$469.30

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MILLS CO DISTRIBUTING CO	C	11/12/2019	\$6,610.20
MILLS COUNTY GENERAL STORE	C	11/12/2019	\$14.97
PATRICK D. HOWARD	C	11/12/2019	\$1,000.00
PRECISION DELTA CORP	C	11/12/2019	\$2,845.49
QUILL CORPORATION	C	11/12/2019	\$264.51
S&S SUPPLY	C	11/12/2019	\$1,096.65
SAN SABA FIRE SAFETY EQUIPMENT	C	11/12/2019	\$860.00
SCHWARTZ FOOD SERVICE	C	11/12/2019	\$2,115.43
STAPLES ADVANTAGE	C	11/12/2019	\$94.36
STAR ASSET SECURITY LLC	C	11/12/2019	\$325.00
SUSTEEN INC	C	11/12/2019	\$995.00
TEGELER CHEVROLET LLC	C	11/12/2019	\$1,146.85
TEXAS ASSOCIATION OF COUNTIES	C	11/12/2019	\$200.00
TEXAS CONFERENCE OF URBAN COUNTIES	C	11/12/2019	\$442.00
THE GOLDTHWAITE EAGLE	C	11/12/2019	\$176.00
TOTAL OFFICE SOLUTION	C	11/12/2019	\$101.43
TOTAL OFFICE SOLUTION	C	11/12/2019	\$65.85
UNIFIRST CORPORATION	C	11/12/2019	\$207.74
WELDON WILSON ELECTRIC INC	C	11/12/2019	\$985.30
WILLIE'S T'S	C	11/12/2019	\$520.00
MILLS COUNTY SALARY	C	11/12/2019	\$17,478.06
NATIONWIDE RETIREMENT SOLUTIONS	C	11/12/2019	\$675.00
CARD SERVICE CENTER	C	11/13/2019	\$203.55
MILLS COUNTY SALARY	C	11/14/2019	\$42,436.07
DEBORAH FOGLE, DEPUTY TREASURER	C	11/18/2019	\$700.00
TEXAS DEPARTMENT OF MOTER VEHICLES	I	11/20/2019	\$15.00
ADVANTAGE OFFICE PRODUCTS LLC	I	11/25/2019	\$21.80
ALOHA SATELLITES INC	I	11/25/2019	\$116.25
ATMOS ENERGY	I	11/25/2019	\$547.43
BATTS COMMUNICATIONS	C	11/25/2019	\$345.00
BUSINESS INFORMATION SYSTEMS INC	I	11/25/2019	\$1,700.00
CANON FINANCIAL SERVICES	I	11/25/2019	\$320.00
CHIP CONTROL AUTO GLASS	I	11/25/2019	\$40.00
CITY OF GOLDTHWAITE	I	11/25/2019	\$1,600.00
CNA SURETY	I	11/25/2019	\$150.00
COUNTY INFORMATION RESOURCE AGENCY	I	11/25/2019	\$80.00
CRAIG WRIGHT	C	11/25/2019	\$151.44
DEBORAH FOGLE	I	11/25/2019	\$13.45
DEPARTMENT OF INFORMATION RESOURCES	I	11/25/2019	\$32.15
DUDLEY E. JORDAN	I	11/25/2019	\$1,050.00
EMILY MILLER, ATTORNEY	I	11/25/2019	\$1,500.00
FRIENDS OF THE LIBRARY	I	11/25/2019	\$162.00
G LEE HANEY	I	11/25/2019	\$67.50
GLEN SCHWARTZ	I	11/25/2019	\$40.00
GREAT AMERICA FINANCIAL SERVICES	I	11/25/2019	\$119.86
HEART OF TEXAS CRIME STOPPERS	I	11/25/2019	\$102.00

RACHEART OF TEXAS MECHANICAL CONT	I	11/25/2019	\$1,134.39
HILL COUNTRY SOFTWARE AND SUPPORT	I	11/25/2019	\$2,910.00
JEAN SMITH	I	11/25/2019	\$40.00
JENNIFER AARON	I	11/25/2019	\$91.88
JUDSON WOODLEY	I	11/25/2019	\$200.00
KIRBOS OFFICE SYSTEMS, LLC	C	11/25/2019	\$43.80
LARRY MEADOWS, PLLC	C	11/25/2019	\$150.00
LEAF	I	11/25/2019	\$109.72
MAYFIELD PAPER COMPANY	C	11/25/2019	\$449.10
MELANIE CORBELL	I	11/25/2019	\$40.00
MILLS CO DISTRIBUTING CO	C	11/25/2019	\$5,048.66
MILLS COUNTY MINISTERIAL ALLIANCE	I	11/25/2019	\$362.00
MILLS COUNTY VEHICLE REGISTRATION	C	11/25/2019	\$7.50
PATRICK D. HOWARD	I	11/25/2019	\$367.50
QUILL CORPORATION	I	11/25/2019	\$206.96
SABREE PORTER MINARD	I	11/25/2019	\$40.00
SMC CAR & TRUCK REPAIR	I	11/25/2019	\$358.48
TAMMY CLIFTON	I	11/25/2019	\$40.00
THE POLICE AND SHERIFFS PRESS, INC	I	11/25/2019	\$17.55
TOMMY ADAMS	I	11/25/2019	\$400.00
UNIFIRST CORPORATION	I	11/25/2019	\$207.74
UPS	I	11/25/2019	\$27.22
WAV PROJECT	I	11/25/2019	\$162.00
XEROX CORPORATION	I	11/25/2019	\$126.22
AFLAC	I	11/26/2019	\$225.18
GREG SMITH EQUIPMENT	I	11/26/2019	\$4,095.00
GUARDIAN	I	11/26/2019	\$905.85
HAMILTON CO HOSPITAL DISTRICT	I	11/26/2019	\$18,750.00
LIBERTY NATIONAL INSURANCE	I	11/26/2019	\$33.84
MILLS COUNTY SALARY	C	11/26/2019	\$25,948.57
NATIONAL FAMILY CARE	I	11/26/2019	\$306.00
NATIONWIDE RETIREMENT SOLUTIONS	I	11/26/2019	\$675.00
TAC HEBP	I	11/26/2019	\$42,140.30
TEXAS LIFE INSURANCE COMPANY	C	11/26/2019	\$481.04