

CHECK REGISTER - JUNE 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
ADVANTAGE OFFICE PRODUCTS LLC	C	6/11/2019	\$252.96
ADVANTAGE OFFICE PRODUCTS LLC	C	6/11/2019	\$16.99
ANDY'S PEST TROOPERS INC	C	6/11/2019	\$55.00
APPLY ENGINEERING	C	6/11/2019	\$88.00
AT&T MOBILITY	C	6/11/2019	\$205.69
BARBARA JERNIGAN	C	6/11/2019	\$40.00
CANON FINANCIAL SERVICES	C	6/11/2019	\$320.00
CARD SERVICE CENTER	C	6/11/2019	\$1,547.69
CENTRAL TEXAS TELEPHONE	C	6/11/2019	\$1,515.06
CHARLES MILES,CPA	C	6/11/2019	\$639.97
CHEM CHEK CO INC	C	6/11/2019	\$32.00
CHIP CONTROL AUTO GLASS	C	6/11/2019	\$520.00
CNA SURETY	C	6/11/2019	\$50.00
COMANCHE ELECTRIC COOPERATIVE	C	6/11/2019	\$51.39
CULLIGAN WATER CONDITIONING	C	6/11/2019	\$175.00
D9 TCAAA AMPIC	C	6/11/2019	\$320.00
DETAIL ETC	C	6/11/2019	\$80.00
DWAYNE JONAS	C	6/11/2019	\$40.00
ECONO SIGNS LLC	C	6/11/2019	\$883.66
FASTENAL COMPANY	C	6/11/2019	\$16.30
FRIENDS OF THE LIBRARY	C	6/11/2019	\$40.00
GALLS LLC	C	6/11/2019	\$190.00
GHS LIMITED	C	6/11/2019	\$1,451.41
GOVERNMENT FORMS AND SUPPLIES LLC	C	6/11/2019	\$423.53
GREAT AMERICA FINANCIAL SERVICES	C	6/11/2019	\$181.72
GT DISTRIBUTORS INC	C	6/11/2019	\$856.72
HAMILTON CO ELECTRIC CO-OP	C	6/11/2019	\$49.37
HAMILTON CO HOSPITAL DISTRICT	C	6/11/2019	\$12,416.67
HAROLD D SCOTT, MD	C	6/11/2019	\$1,900.00
HEAD HARDWARE, INC	C	6/11/2019	\$2,781.40
HEAD INSURANCE	C	6/11/2019	\$50.00
HEART OF TEXAS CRIME STOPPERS	C	6/11/2019	\$40.00
HIGGINBOTHAM BROS TRUE VALUE	C	6/11/2019	\$128.82
HIGGINBOTHAM BROS TRUE VALUE	C	6/11/2019	\$7.99
HILL COUNTRY FORD	C	6/11/2019	\$136.02
JESSICA PELHAM	C	6/11/2019	\$40.00
JOHN DEERE FINANCIAL	C	6/11/2019	\$786.72
JORY SUTHERLAND	C	6/11/2019	\$40.00
JUSTICE SOLUTIONS, LLC	C	6/11/2019	\$1,172.50
LARRY GIBBARD	C	6/11/2019	\$40.00
LEXISNEXIS RISK SOLUTIONS	C	6/11/2019	\$102.50
LIBERTY NATIONAL INSURANCE	C	6/11/2019	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	6/11/2019	\$1,178.00

LONESTAR TRUCK GROUP	C	6/11/2019	\$11,280.74
LOUIS C STARZEL	C	6/11/2019	\$183.75
MAJOR AUTO PARTS	C	6/11/2019	\$85.35
MAJOR AUTOMOTIVE SERVICE CENTER	C	6/11/2019	\$7.00
MAYFIELD PAPER COMPANY	C	6/11/2019	\$315.10
MCMAHAN PHARMACY SERVICES INC	C	6/11/2019	\$7.98
MEDIAJAW WEB DESIGN	C	6/11/2019	\$360.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	6/11/2019	\$693.71
MILLS CENTRAL APPRAISAL DISTRICT	C	6/11/2019	\$36,024.00
MILLS COUNTY GENERAL STORE	C	6/11/2019	\$41.90
MILLS COUNTY MINISTERIAL ALLIANCE	C	6/11/2019	\$40.00
MILLS COUNTY SALARY	C	6/11/2019	\$16,846.58
MILLS COUNTY VEHICLE REGISTRATION	C	6/11/2019	\$7.50
NAPA AUTO PARTS	C	6/11/2019	\$7.99
NATIONWIDE RETIREMENT SOLUTIONS	C	6/11/2019	\$740.00
PAMELA GERMANY	C	6/11/2019	\$40.00
PATES HARDWARE INC	C	6/11/2019	\$99.99
POSTMASTER	C	6/11/2019	\$216.00
QUILL CORPORATION	C	6/11/2019	\$305.78
S&S SUPPLY	C	6/11/2019	\$808.81
SCHWARTZ FOOD SERVICE	C	6/11/2019	\$2,823.55
STAPLES ADVANTAGE	C	6/11/2019	\$51.50
STAR ASSET SECURITY LLC	C	6/11/2019	\$937.94
STEVE JONES	I	6/11/2019	\$40.00
SUE COCKRUM	I	6/11/2019	\$500.00
TARRANT COUNTY MEDICAL EXAMINER	C	6/11/2019	\$2,800.00
TDCAA	I	6/11/2019	\$100.00
TEXAS ASSOCIATION OF CNTY RISK MGT	C	6/11/2019	\$25,653.00
THE GOLDTHWAITE EAGLE	C	6/11/2019	\$24.00
THE POLICE AND SHERIFFS PRESS, INC	C	6/11/2019	\$17.55
TRACTOR SUPPLY CREDIT PLAN	C	6/11/2019	\$169.96
UNIFIRST CORPORATION	C	6/11/2019	\$211.70
WARREN CAT PARTS	C	6/11/2019	\$245.82
WILSON HEATING & COOLING	C	6/11/2019	\$95.00
XEROX CORPORATION	C	6/11/2019	\$126.22
ALAMO GROUP TX INC	C	6/13/2019	\$65,141.57
MILLS COUNTY SALARY	C	6/14/2019	\$39,798.51
A.L.E.R.T.	I	6/24/2019	\$200.00
ADVANTAGE OFFICE PRODUCTS LLC	C	6/24/2019	\$136.87
ATMOS ENERGY	I	6/24/2019	\$458.74
BILL ELLIS TIRE STATION	I	6/24/2019	\$16.00
BLOSSMAN EXTERMINATING LLC	I	6/24/2019	\$350.00
CARD SERVICE CENTER	I	6/24/2019	\$24.99
CONDOR DOCUMENT SERVICES	C	6/24/2019	\$65.00
COUNTRY CLEANERS	C	6/24/2019	\$313.28
COUNTY INFORMATION RESOURCE AGENCY	I	6/24/2019	\$74.00
DEPARTMENT OF INFORMATION RESOURCES	I	6/24/2019	\$44.06

FAMILY PRACTICE ASSOCIATES	I	6/24/2019	\$450.00
FASTENAL COMPANY	I	6/24/2019	\$40.59
G LEE HANEY	C	6/24/2019	\$250.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	6/24/2019	\$212.66
GRAVES DENTAL	C	6/24/2019	\$102.00
HAMILTON CO HOSPITAL DISTRICT	I	6/24/2019	\$198.75
INTEGRATED PRESCRIPTION MANAGEMENT	I	6/24/2019	\$3,606.32
JENNIFER AARON	I	6/24/2019	\$45.94
JUDSON WOODLEY	C	6/24/2019	\$600.00
JULIE R CAMPBELL	C	6/24/2019	\$299.50
KIRBOS OFFICE SYSTEMS, LLC	C	6/24/2019	\$82.02
LARRY'S DIESEL SERVICE	I	6/24/2019	\$2,200.00
LEAF	I	6/24/2019	\$109.72
MAYFIELD PAPER COMPANY	C	6/24/2019	\$454.85
MELISSA WOMACK	C	6/24/2019	\$351.48
MILLS CO DISTRIBUTING CO	C	6/24/2019	\$5,821.22
MILLS COUNTY CLERK	C	6/24/2019	\$234.00
MILLS COUNTY VEHICLE REGISTRATION	C	6/24/2019	\$7.50
NATIONAL ASSOCIATION OF SCHOOL RESO	I	6/24/2019	\$40.00
PATRICK D. HOWARD	I	6/24/2019	\$2,225.00
PF&E OIL COMPANY	C	6/24/2019	\$177.60
RICHMOND ANGUS CATTLE	C	6/24/2019	\$22,000.00
SCHINDLER ELEVATOR CORPORATION	I	6/24/2019	\$3,478.03
SCOTT & WHITE CLINIC	C	6/24/2019	\$214.07
SIDES INC	C	6/24/2019	\$295.05
TDCAA	I	6/24/2019	\$373.00
TOTAL OFFICE SOLUTION	I	6/24/2019	\$75.00
UNIFIRST CORPORATION	I	6/24/2019	\$211.70
TEXAS LIFE INSURANCE COMPANY	C	6/25/2019	\$482.08
AFLAC	I	6/25/2019	\$291.62
GUARDIAN	C	6/25/2019	\$652.26
MILLS COUNTY SALARY	C	6/25/2019	\$16,114.46
NATIONAL FAMILY CARE	I	6/25/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	I	6/25/2019	\$740.00
TAC HEBP	C	6/25/2019	\$39,374.66
TEXAS DEPARTMENT OF TRANSPORTATION	I	6/26/2019	\$1,400.00