

CHECK REGISTER - OCTOBER 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
FRONTIER PAINT AND BODY	I	10/24/2019	\$262.11
AT&T MOBILITY	C	10/7/2019	\$205.69
COUNTRY CLEANERS	C	10/7/2019	\$384.44
GREAT AMERICA FINANCIAL SERVICES	C	10/7/2019	\$226.63
KIRBOS OFFICE SYSTEMS, LLC	C	10/7/2019	\$102.24
JOHN DEERE FINANCIAL	C	10/15/2019	\$61,040.77
35TH JUDICIAL DIST JUVENILE PROBATI	C	10/15/2019	\$5,000.00
AMERICAN LEGION	C	10/15/2019	\$90.00
ANDY'S PEST TROOPERS INC	C	10/15/2019	\$55.00
APPLY ENGINEERING	C	10/15/2019	\$88.00
ATMOS ENERGY	C	10/15/2019	\$403.45
BRAZOS TRAILERS LLC	I	10/15/2019	\$30,000.00
BROWN COUNTY	C	10/15/2019	\$305.46
BROWNWOOD REGIONAL MEDICAL CENTER	C	10/15/2019	\$16,960.53
CANON FINANCIAL SERVICES	C	10/15/2019	\$320.00
CARD SERVICE CENTER	C	10/15/2019	\$1,196.99
CARL'S AUTO SUPPLY	C	10/15/2019	\$260.65
CDCAT AREA V	C	10/15/2019	\$50.00
CENTRAL TEXAS TELEPHONE	C	10/15/2019	\$1,685.82
CHAPMAN'S FULL SERVICE MAINTENANCE	C	10/15/2019	\$272.50
CHEM CHEK CO INC	C	10/15/2019	\$40.50
CITY OF GOLDTHWAITE	C	10/15/2019	\$8,773.70
CNA SURETY	C	10/15/2019	\$150.00
COCA-COLA SOUTHWEST BEVERAGES LLC	C	10/15/2019	\$198.48
COMANCHE ELECTRIC COOPERATIVE	C	10/15/2019	\$80.04
CONDOR DOCUMENT SERVICES	C	10/15/2019	\$65.00
COUNTY INFORMATION RESOURCE AGENCY	C	10/15/2019	\$74.00
CULLIGAN WATER CONDITIONING	C	10/15/2019	\$380.00
D7 TCAAA	C	10/15/2019	\$110.00
DEBBY GRBA	I	10/15/2019	\$12.08
EMILY MILLER, ATTORNEY	I	10/15/2019	\$525.00
FAMILY LIFE SERVICES	C	10/15/2019	\$330.00
FRIENDS OF THE LIBRARY	C	10/15/2019	\$80.00
FRONTIER	C	10/15/2019	\$1,975.59
GALLS LLC	C	10/15/2019	\$49.99
GARY HEAD	C	10/15/2019	\$40.00
GHS LIMITED	C	10/15/2019	\$864.87
GLEN SCHWARTZ	C	10/15/2019	\$40.00
GRAVES DENTAL	C	10/15/2019	\$35.00
GT DISTRIBUTORS INC	C	10/15/2019	\$62.98
HAMILTON CO ELECTRIC CO-OP	C	10/15/2019	\$49.93
HAMRICKS AUTOMOTIVE CENTER INC	C	10/15/2019	\$47.00
HART INTERCIVIC, INC.	C	10/15/2019	\$7,024.00

HEAD HARDWARE, INC	C	10/15/2019	\$151.90
HEART OF TEXAS CRIME STOPPERS	C	10/15/2019	\$507.00
HEART OF TEXAS MECHANICAL CONTRACTI	C	10/15/2019	\$875.50
HEART OF TX CHILDRENS ADVOCACY CTR	I	10/15/2019	\$2,692.50
HIGGINBOTHAM BROS TRUE VALUE	C	10/15/2019	\$53.94
HILL COUNTRY COMMUNITY ACTION	C	10/15/2019	\$5,000.00
HILL COUNTRY FORD	C	10/15/2019	\$297.09
HOLT CAT	C	10/15/2019	\$90.37
INTEGRATED PRESCRIPTION MANAGEMENT	C	10/15/2019	\$804.79
JEAN SMITH	C	10/15/2019	\$40.00
JENNIE TRENT DEW LIBRARY	C	10/15/2019	\$7,750.00
JOHN DEERE FINANCIAL	C	10/15/2019	\$13.99
JUSTICE SOLUTIONS, LLC	C	10/15/2019	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	10/15/2019	\$78.24
LEADS ONLINE	C	10/15/2019	\$2,128.00
LEGAL DIRECTORIES	C	10/15/2019	\$15.50
LEXISNEXIS RISK SOLUTIONS	C	10/15/2019	\$50.00
LIL SUTHERN DARLINS BOUTIQUE	C	10/15/2019	\$95.50
LOCAL GOVERNMENT SOLUTIONS, LP	C	10/15/2019	\$1,178.00
MAJOR AUTO PARTS	C	10/15/2019	\$501.57
MAJOR AUTOMOTIVE SERVICE CENTER	C	10/15/2019	\$7.00
MAYFIELD PAPER COMPANY	C	10/15/2019	\$904.96
MAYFIELD PAPER COMPANY	C	10/15/2019	\$35.90
MCMAHAN PHARMACY SERVICES INC	C	10/15/2019	\$30.88
MELANIE CORBELL	C	10/15/2019	\$40.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	10/15/2019	\$434.50
MILLS CO DISTRIBUTING CO	C	10/15/2019	\$3,134.95
MILLS COUNTY GENERAL STORE	C	10/15/2019	\$17.71
MILLS COUNTY MINISTERIAL ALLIANCE	C	10/15/2019	\$80.00
MILLS COUNTY VEHICLE REGISTRATION	C	10/15/2019	\$15.00
NANCY SNODGRASS	C	10/15/2019	\$240.00
NAPA AUTO PARTS	C	10/15/2019	\$212.43
OVERHEAD DOOR COMPANY OF BROWNWOOD	C	10/15/2019	\$153.00
REEVES SAFETY	C	10/15/2019	\$55.00
S&S SUPPLY	C	10/15/2019	\$99.10
S&S SUPPLY	C	10/15/2019	\$10.50
SABREE PORTER MINARD	C	10/15/2019	\$40.00
SCHWARTZ FOOD SERVICE	C	10/15/2019	\$3,702.27
SEVENTH ADMINISTRATIVE JUDICIAL	C	10/15/2019	\$830.22
SOUTHERN TIRE MART, LLC	C	10/15/2019	\$750.00
STREFLING ORTHOPAEDIC SURGERY	C	10/15/2019	\$1,103.83
TCEQ	C	10/15/2019	\$20.00
TEGELER CHEVROLET LLC	C	10/15/2019	\$296.45
TEXAS ASSOCIATION OF CNTY RISK MGT	C	10/15/2019	\$37,165.00
TEXAS ASSOCIATION OF COUNTIES	C	10/15/2019	\$200.00
TEXAS AUTO EXCHANGE, LLC	C	10/15/2019	\$10.00
TEXAS STATE UNIVERSITY	C	10/15/2019	\$575.00

THE GOLDTHWAITE EAGLE	C	10/15/2019	\$117.00
THIRD COURT OF APPEALS	C	10/15/2019	\$110.00
TOM F DUREN	C	10/15/2019	\$242.00
TOMMY CLIFTON	C	10/15/2019	\$40.00
TRIPLE BLADE & STEEL INC	C	10/15/2019	\$1,172.26
UNIFIRST CORPORATION	C	10/15/2019	\$278.17
UPS	C	10/15/2019	\$15.05
USI SOUTHWEST, INC. SAN ANGELO	C	10/15/2019	\$321.00
VOYAGER FLEET SYSTEMS INC	C	10/15/2019	\$2,102.92
WARREN CAT PARTS	C	10/15/2019	\$54.56
WAV PROJECT	I	10/15/2019	\$130.00
WILLIE'S T'S	C	10/15/2019	\$45.00
XEROX CORPORATION	C	10/15/2019	\$126.22
MILLS COUNTY SALARY	C	10/15/2019	\$27,785.23
MILLS COUNTY SALARY	C	10/15/2019	\$17,571.97
NATIONWIDE RETIREMENT SOLUTIONS	C	10/15/2019	\$675.00
ADVANTAGE OFFICE PRODUCTS LLC	I	10/28/2019	\$101.96
ALOHA SATELLITES INC	I	10/28/2019	\$116.25
ARMSTRONG FORENSIC LABORATORY, INC	I	10/28/2019	\$1,435.00
BILL ELLIS TIRE STATION	I	10/28/2019	\$35.00
CANON FINANCIAL SERVICES	I	10/28/2019	\$352.00
CAROLYN FOSTER	C	10/28/2019	\$133.40
CENTRAL TEXAS TRUCK & TRAILER REPAI	I	10/28/2019	\$429.39
CNA SURETY	I	10/28/2019	\$50.00
COUNTY INFORMATION RESOURCE AGENCY	I	10/28/2019	\$74.00
DEPARTMENT OF INFORMATION RESOURCES	I	10/28/2019	\$48.58
EMILY MILLER, ATTORNEY	I	10/28/2019	\$750.00
FIRESIDE CROWN DESIGNS	I	10/28/2019	\$12.00
G LEE HANEY	I	10/28/2019	\$650.00
GEESLIN GAS COMPANY	I	10/28/2019	\$429.98
GOVERNMENT FORMS AND SUPPLIES LLC	I	10/28/2019	\$508.66
GOVERNMENT FORMS AND SUPPLIES LLC	I	10/28/2019	\$256.45
GRAVES DENTAL	I	10/28/2019	\$420.00
GREAT AMERICA FINANCIAL SERVICES	I	10/28/2019	\$157.90
GT DISTRIBUTORS INC	I	10/28/2019	\$285.00
HAMILTON CO HOSPITAL DISTRICT	I	10/28/2019	\$18,750.00
HOLT CAT	I	10/28/2019	\$286.20
JENNIFER AARON	I	10/28/2019	\$91.88
LARRY MEADOWS, PLLC	I	10/28/2019	\$1,402.50
LEAF	I	10/28/2019	\$109.72
LOCAL GOVERNMENT SOLUTIONS, LP	I	10/28/2019	\$2,023.00
MAYFIELD PAPER COMPANY	I	10/28/2019	\$295.80
MIKE WRIGHT	C	10/28/2019	\$428.04
MILLS COUNTY VEHICLE REGISTRATION	C	10/28/2019	\$7.50
NAPA AUTO PARTS	I	10/28/2019	\$91.99
OMNIBASE SERVICES OF TEXAS	I	10/28/2019	\$198.00
OVERHEAD DOOR COMPANY OF BROWNWOOD	C	10/28/2019	\$153.00

PRECISION DELTA CORP	I	10/28/2019	\$681.48
QUILL CORPORATION	I	10/28/2019	\$51.75
REGIONAL PUBLIC DEFENDER FOR CAPITA	I	10/28/2019	\$1,000.00
SAN SABA FIRE SAFETY EQUIPMENT	I	10/28/2019	\$2,635.30
SOUTHERN TIRE MART, LLC	I	10/28/2019	\$1,650.00
STACY-WILKINS FUNERAL HOME, LLC	C	10/28/2019	\$1,670.00
STREFLING ORTHOPAEDIC SURGERY	I	10/28/2019	\$80.27
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	10/28/2019	\$16,555.12
THOMSON REUTERS	I	10/28/2019	\$66.00
TIMEKEEPING SYSTEMS INC	I	10/28/2019	\$99.00
TODD STEELE	I	10/28/2019	\$300.00
UNIFIRST CORPORATION	I	10/28/2019	\$207.74
VOYAGER FLEET SYSTEMS INC	I	10/28/2019	\$1,809.73
COMPTROLLER OF PUBLIC ACCOUNTS	C	10/28/2019	\$318.63
AFLAC	I	10/29/2019	\$225.18
GUARDIAN	I	10/29/2019	\$905.85
LIBERTY NATIONAL INSURANCE	I	10/29/2019	\$33.84
MILLS COUNTY SALARY	C	10/29/2019	\$17,044.96
NATIONAL FAMILY CARE	I	10/29/2019	\$306.00
NATIONWIDE RETIREMENT SOLUTIONS	I	10/29/2019	\$675.00
TAC HEBP	I	10/29/2019	\$39,621.14
TEXAS LIFE INSURANCE COMPANY	C	10/29/2019	\$481.04
CASA	I	10/29/2019	\$3,500.00
CENTER FOR LIFE RESOURCES	I	10/29/2019	\$3,100.00
MILLS COUNTY HISTORICAL COMMISSION	I	10/29/2019	\$2,386.00
MILLS COUNTY HISTORICAL MUSEUM	I	10/29/2019	\$4,200.00
MILLS COUNTY SOIL & WATER CONS DIST	I	10/29/2019	\$5,000.00