

CHECK REGISTER - FEBRUARY 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
ABRAHAM DELGADO	C	2/5/2019	\$113.65
ADVANTAGE OFFICE PRODUCTS LLC	C	2/5/2019	\$115.64
AL HAMRICK	C	2/5/2019	\$300.00
ANN CAREY	C	2/5/2019	\$238.86
AT&T MOBILITY	C	2/5/2019	\$205.69
BETSY ROSS FLAG GIRLS, INC.	C	2/5/2019	\$324.00
BIG COUNTRY SUPPLY	C	2/5/2019	\$485.04
BROWN COUNTY	C	2/5/2019	\$160.50
CANON FINANCIAL SERVICES	C	2/5/2019	\$320.00
CARD SERVICE CENTER	C	2/5/2019	\$2,373.38
CARD SERVICE CENTER	C	2/5/2019	\$14.86
CAROLYN FOSTER	C	2/5/2019	\$174.50
CEN-TEX PEST CONTROL	C	2/5/2019	\$55.00
CENTRAL TEXAS TELEPHONE	C	2/5/2019	\$1,923.48
CHARLES MILES,CPA	C	2/5/2019	\$639.97
CHEM CHEK CO INC	C	2/5/2019	\$89.00
CHRISTINE ALLENSWORTH	C	2/5/2019	\$100.92
CITY OF GOLDTHWAITE	C	2/5/2019	\$6,920.11
COMANCHE ELECTRIC COOPERATIVE	C	2/5/2019	\$66.52
DEPARTMENT OF INFORMATION RESOURCES	C	2/5/2019	\$26.54
EAGLE PRESS	C	2/5/2019	\$24.00
FRONTIER	C	2/5/2019	\$2,099.31
GHS LIMITED	C	2/5/2019	\$1,028.21
GUARDIAN	C	2/5/2019	\$674.80
HIGGINBOTHAM BROS TRUE VALUE	C	2/5/2019	\$44.69
HILL COUNTRY FORD	C	2/5/2019	\$187.32
HOFFPAUIR OUTDOOR SUPERSTORE	C	2/5/2019	\$26.64
JENNIFER AARON	C	2/5/2019	\$91.88
JUDSON WOODLEY	C	2/5/2019	\$400.00
KIM AVANTS	C	2/5/2019	\$355.97
KIRBOS OFFICE SYSTEMS, LLC	C	2/5/2019	\$70.08
MAYFIELD PAPER COMPANY	C	2/5/2019	\$417.60
MAYFIELD PAPER COMPANY	C	2/5/2019	\$731.70
MCMAHAN PHARMACY SERVICES INC	C	2/5/2019	\$21.95
MILLS COUNTY GENERAL STORE	C	2/5/2019	\$19.75
MILLS COUNTY SALARY	C	2/5/2019	\$45,002.63
MILLS COUNTY VEHICLE REGISTRATION	C	2/5/2019	\$15.00
NATIONAL FAMILY CARE	C	2/5/2019	\$498.00
NATIONWIDE RETIREMENT SOLUTIONS	C	2/5/2019	\$929.87
QUILL CORPORATION	C	2/5/2019	\$405.23
ROBERTS & PETTY INC	C	2/5/2019	\$500.00
RON CAGLE	C	2/5/2019	\$22.89
S&S SUPPLY	C	2/5/2019	\$827.39

S&S SUPPLY	C	2/5/2019	\$4.50
SCHWARTZ FOOD SERVICE	C	2/5/2019	\$14.41
SOUTHERN NUT 'N' TREE EQUIPMENT	C	2/5/2019	\$12.25
TEXAS ASSOCIATION OF COUNTIES	C	2/5/2019	\$550.00
TEXAS PARK AND WILDLIFE DEPT	C	2/5/2019	\$493.00
THE FLOWER SHOP	C	2/5/2019	\$55.21
THE POLICE AND SHERIFFS PRESS, INC	C	2/5/2019	\$17.50
TRIPLE H AUTOMOTIVE	C	2/5/2019	\$584.00
UNIFIRST CORPORATION	C	2/5/2019	\$201.25
VOYAGER FLEET SYSTEMS INC	C	2/5/2019	\$1,555.61
WILLIAM SLIGER	C	2/5/2019	\$107.65
TERRENA BUSBY, TREASURER	C	2/15/2019	\$700.00
TEXAS LIFE INSURANCE COMPANY	C	2/20/2019	\$482.08
AFLAC	C	2/20/2019	\$291.62
ALOHA SATELLITES INC	C	2/20/2019	\$232.50
APPLY ENGINEERING	I	2/20/2019	\$53.00
AREA WIDE LOCKSMITH	I	2/20/2019	\$179.56
ATMOS ENERGY	C	2/20/2019	\$911.07
BARBARA JERNIGAN	C	2/20/2019	\$40.00
BEARCOM	C	2/20/2019	\$1,500.00
BUSINESS INFORMATION SYSTEMS INC	C	2/20/2019	\$1,700.00
CARD SERVICE CENTER	C	2/20/2019	\$2,117.52
CARL'S AUTO SUPPLY	C	2/20/2019	\$65.50
CATERPILLAR FINANCIAL SERVICES CORP	C	2/20/2019	\$53,534.54
CHARLES E RICE	C	2/20/2019	\$1,500.00
CHARLES MILES,CPA	C	2/20/2019	\$639.97
CHARLIE CAMPBELL LAW FIRM	C	2/20/2019	\$210.00
CML SECURITY LLC	I	2/20/2019	\$855.00
CORYELL CO MEMORIAL HOSPITAL	C	2/20/2019	\$134.39
COUNTRY CLEANERS	C	2/20/2019	\$466.45
DON MASSEY JR	C	2/20/2019	\$36.00
EMILY MILLER, ATTORNEY	I	2/20/2019	\$525.00
FAMILY PRACTICE ASSOCIATES	C	2/20/2019	\$675.00
FIRESIDE CROWN DESIGNS	C	2/20/2019	\$21.00
G LEE HANEY	C	2/20/2019	\$500.00
GRAVES DENTAL	C	2/20/2019	\$140.00
GREAT AMERICA FINANCIAL SERVICES	C	2/20/2019	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	2/20/2019	\$120.59
HAMILTON CO HOSPITAL DISTRICT	C	2/20/2019	\$300.00
HAMILTON CO HOSPITAL DISTRICT	C	2/20/2019	\$12,491.67
HAYNES LAW FIRM P.C	I	2/20/2019	\$750.00
HEAD HARDWARE, INC	C	2/20/2019	\$103.75
HEART OF TEXAS CRIME STOPPERS	C	2/20/2019	\$80.00
HEURESIS CORP	C	2/20/2019	\$53,400.00
HIGGINBOTHAM BROS TRUE VALUE	C	2/20/2019	\$11.66
HILL COUNTRY FORD	C	2/20/2019	\$99.75
HOFFPAUIR LLC	C	2/20/2019	\$62.74

HOME DEPOT CREDIT SERVICES	C	2/20/2019	\$106.80
INTEGRATED PRESCRIPTION MANAGEMENT	I	2/20/2019	\$325.87
JESSICA PELHAM	C	2/20/2019	\$40.00
JOHN DEERE FINANCIAL	C	2/20/2019	\$398.95
JOHN LEE BLAGG	I	2/20/2019	\$400.00
JUSTICE SOLUTIONS, LLC	C	2/20/2019	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	2/20/2019	\$61.38
LAW ENFORCEMENT SYSTEMS, INC.	C	2/20/2019	\$51.00
LEAF	C	2/20/2019	\$109.72
LEXISNEXIS RISK SOLUTIONS	C	2/20/2019	\$50.00
LIBERTY NATIONAL INSURANCE	C	2/20/2019	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/20/2019	\$1,178.00
MAJOR AUTO PARTS	C	2/20/2019	\$1,417.37
MARQUIS JERNIGAN	C	2/20/2019	\$40.00
MAYFIELD PAPER COMPANY	C	2/20/2019	\$297.55
MICHELLE'S SEWING	C	2/20/2019	\$100.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/20/2019	\$620.00
MILLS CO DISTRIBUTING CO	C	2/20/2019	\$7,068.10
MILLS COUNTY MINISTERIAL ALLIANCE	I	2/20/2019	\$84.00
MILLS COUNTY SALARY	C	2/20/2019	\$16,426.15
MILLS COUNTY VEHICLE REGISTRATION	C	2/20/2019	\$7.50
NAPA AUTO PARTS	C	2/20/2019	\$68.10
NATIONWIDE RETIREMENT SOLUTIONS	C	2/20/2019	\$929.87
PAMELA GERMANY	I	2/20/2019	\$40.00
PATRICK D. HOWARD	C	2/20/2019	\$236.25
SAM BELL WELDING	C	2/20/2019	\$50.00
SCHWARTZ FOOD SERVICE	C	2/20/2019	\$3,051.95
TAC HEBP	I	2/20/2019	\$39,037.26
TEXAS ASSOCIATION OF CNTY RISK MGT	C	2/20/2019	\$149.00
TEXAS ASSOCIATION OF COUNTIES	C	2/20/2019	\$180.00
TEXAS WORKFORCE COMMISSION	C	2/20/2019	\$4,755.00
TOM GUTHRIE	C	2/20/2019	\$354.13
TOMMY ADAMS	I	2/20/2019	\$1,184.00
TOTAL OFFICE SOLUTION	C	2/20/2019	\$6.54
UNIFIRST CORPORATION	C	2/20/2019	\$211.70
UPS	I	2/20/2019	\$38.83
WARREN CAT PARTS	C	2/20/2019	\$3,657.62