

CHECK REGISTER - MAY 2019

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TERRENA BUSBY	C	5/9/2019	\$500.00
AL HAMRICK	C	5/14/2019	\$300.00
APPLY ENGINEERING	C	5/14/2019	\$53.00
AT&T MOBILITY	C	5/14/2019	\$205.69
ATMOS ENERGY	C	5/14/2019	\$321.35
BARBARA JERNIGAN	C	5/14/2019	\$40.00
BAYLOR SCOTT & WHITE HEALTH	C	5/14/2019	\$3,155.69
BROWNWOOD REGIONAL MEDICAL CENTER	C	5/14/2019	\$11,586.84
CARD SERVICE CENTER	C	5/14/2019	\$1,325.81
CARL'S AUTO SUPPLY	C	5/14/2019	\$255.30
CENTRAL TEXAS TELEPHONE	C	5/14/2019	\$1,722.52
CHARLES MILES,CPA	C	5/14/2019	\$639.97
CHARLIE CAMPBELL LAW FIRM	C	5/14/2019	\$315.00
CITY OF GOLDTHWAITE	C	5/14/2019	\$6,276.71
COMANCHE ELECTRIC COOPERATIVE	C	5/14/2019	\$51.82
COUNTRY CLEANERS	C	5/14/2019	\$328.26
COUNTY INFORMATION RESOURCE AGENCY	C	5/14/2019	\$72.00
DEERE & COMPANY	C	5/14/2019	\$62,438.22
DISA PURCELL	C	5/14/2019	\$141.05
DUANE RAWSON	C	5/14/2019	\$500.40
FRONTIER	C	5/14/2019	\$2,113.45
GHS LIMITED	C	5/14/2019	\$808.82
GOLDTHWAITE VFD	C	5/14/2019	\$7,952.00
GREAT AMERICA FINANCIAL SERVICES	C	5/14/2019	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	5/14/2019	\$60.69
HAMILTON CO HOSPITAL DISTRICT	C	5/14/2019	\$12,416.67
HEAD HARDWARE, INC	C	5/14/2019	\$39.80
HEART OF TEXAS CRIME STOPPERS	C	5/14/2019	\$40.00
HIGGINBOTHAM BROS TRUE VALUE	C	5/14/2019	\$81.51
HOFFPAUIR LLC	C	5/14/2019	\$131.45
HOME DEPOT CREDIT SERVICES	C	5/14/2019	\$392.07
INTEGRATED PRESCRIPTION MANAGEMENT	C	5/14/2019	\$440.41
INTEGRATED PRESCRIPTION MANAGEMENT	C	5/14/2019	\$1,973.29
JESSICA PELHAM	C	5/14/2019	\$40.00
JOHN DEERE FINANCIAL	C	5/14/2019	\$20.95
JOHN LEE BLAGG	C	5/14/2019	\$1,662.30
JORY SUTHERLAND	I	5/14/2019	\$40.00
JUDSON WOODLEY	C	5/14/2019	\$900.00
JUSTICE SOLUTIONS, LLC	C	5/14/2019	\$1,172.50
LARRY'S DIESEL SERVICE	C	5/14/2019	\$7,590.25
LEXISNEXIS RISK SOLUTIONS	C	5/14/2019	\$50.00
LIBERTY NATIONAL INSURANCE	C	5/14/2019	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	5/14/2019	\$1,178.00

MARQUIS JERNIGAN	C	5/14/2019	\$40.00
MARY K ROSS	C	5/14/2019	\$1,075.00
MCMAHAN PHARMACY SERVICES INC	C	5/14/2019	\$29.94
MEDIAJAW WEB DESIGN	C	5/14/2019	\$59.90
MID-AMERICAN RESEARCH CHEMICAL CORP	C	5/14/2019	\$956.96
MILLS CO DISTRIBUTING CO	C	5/14/2019	\$3,458.88
MILLS COUNTY BODY WORKS	C	5/14/2019	\$1,581.32
MILLS COUNTY GENERAL STORE	C	5/14/2019	\$385.77
MILLS COUNTY MINISTERIAL ALLIANCE	C	5/14/2019	\$80.00
MILLS COUNTY SALARY	C	5/14/2019	\$42,515.56
MOORES SERVICE CENTER	C	5/14/2019	\$40.95
NAPA AUTO PARTS	C	5/14/2019	\$131.97
NATIONWIDE RETIREMENT SOLUTIONS	C	5/14/2019	\$979.87
PAMELA GERMANY	C	5/14/2019	\$40.00
PATRICK D. HOWARD	C	5/14/2019	\$500.00
PF&E OIL COMPANY	C	5/14/2019	\$33.69
QUILL CORPORATION	C	5/14/2019	\$153.97
REGIONAL EMPLOYEE ASSISTANCE P	C	5/14/2019	\$566.88
S&S SUPPLY	C	5/14/2019	\$1,140.79
SCHWARTZ FOOD SERVICE	C	5/14/2019	\$3,675.52
SCOTT AND WHITE HEALTHCARE	C	5/14/2019	\$417.83
SOUTHERN TIRE MART, LLC	C	5/14/2019	\$230.00
STAPLES ADVANTAGE	C	5/14/2019	\$308.57
STEVE JONES	I	5/14/2019	\$40.00
TEXAS AUTO EXCHANGE, LLC	C	5/14/2019	\$10.00
THE GOLDTHWAITE EAGLE	C	5/14/2019	\$66.00
THE POLICE AND SHERIFFS PRESS, INC	C	5/14/2019	\$17.55
TODD STEELE	C	5/14/2019	\$1,300.00
TRIPLE H AUTOMOTIVE	C	5/14/2019	\$700.00
UNIFIRST CORPORATION	C	5/14/2019	\$211.70
WARREN CAT PARTS	C	5/14/2019	\$1,078.44
WARREN CAT PARTS	C	5/14/2019	\$87.96
HILL COUNTRY FORD	C	5/17/2019	\$38,076.35
ADVANTAGE OFFICE PRODUCTS LLC	I	5/29/2019	\$110.66
AFLAC	I	5/29/2019	\$291.62
ALOHA SATELLITES INC	I	5/29/2019	\$116.25
BROWN COUNTY AUDITOR	I	5/29/2019	\$354.49
CENTER FOR LIFE RESOURCES	I	5/29/2019	\$3,100.00
CHARLES MILES,CPA	I	5/29/2019	\$639.97
CITY OF GOLDTHWAITE	C	5/29/2019	\$6,046.62
DEBORAH FOGLE	C	5/29/2019	\$13.75
DEPARTMENT OF INFORMATION RESOURCES	I	5/29/2019	\$33.32
G LEE HANEY	I	5/29/2019	\$500.00
GUARDIAN	I	5/29/2019	\$652.26
HEART OF TEXAS MECHANICAL CONTRACTING	I	5/29/2019	\$432.42
HILL COUNTRY FORD	I	5/29/2019	\$589.62
HOFFPAUIR LLC	I	5/29/2019	\$41.66

JENNIFER AARON	I	5/29/2019	\$45.94
JUANITA RICHARDSON	I	5/29/2019	\$192.20
K&S TOWING	I	5/29/2019	\$150.00
KIRBOS OFFICE SYSTEMS, LLC	C	5/29/2019	\$97.98
LEAF	I	5/29/2019	\$109.72
LIL SUTHERN DARLINS BOUTIQUE	I	5/29/2019	\$51.50
MARY K ROSS	C	5/29/2019	\$203.00
MAYFIELD PAPER COMPANY	C	5/29/2019	\$306.55
MAYFIELD PAPER COMPANY	C	5/29/2019	\$783.05
MILLS CO DISTRIBUTING CO	C	5/29/2019	\$809.64
MILLS COUNTY SALARY	C	5/29/2019	\$15,630.94
MILLS COUNTY VEHICLE REGISTRATION	C	5/29/2019	\$7.50
MOTOROLA SOLUTIONS INC	I	5/29/2019	\$3,983.63
NATIONAL FAMILY CARE	I	5/29/2019	\$439.00
NATIONWIDE RETIREMENT SOLUTIONS	I	5/29/2019	\$979.87
QUILL CORPORATION	I	5/29/2019	\$347.99
SCOTT MERRIMAN INC.	I	5/29/2019	\$481.25
SIDES INC	C	5/29/2019	\$126.12
STARR SALES	I	5/29/2019	\$14.36
TAC HEBP	I	5/29/2019	\$40,239.92
TEXAS LIFE INSURANCE COMPANY	C	5/29/2019	\$482.08
TOM GUTHRIE	C	5/29/2019	\$15.00
TOMMY ADAMS	I	5/29/2019	\$400.00
TRIPLE H AUTOMOTIVE	I	5/29/2019	\$250.00
UNIFIRST CORPORATION	I	5/29/2019	\$211.70
VOYAGER FLEET SYSTEMS INC	I	5/29/2019	\$1,983.18
FRONTIER	I	5/31/2019	\$2,170.40
WAUSHARA COUNTY SHERIFF'S OFFI	I	5/31/2019	\$60.00