

CHECK REGISTER - NOVEMBER 2017

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
TERRENA BUSBY, TREASURER	C	11/9/2017	\$500.00
ADVANTAGE OFFICE PRODUCTS LLC	C	11/13/2017	\$176.67
ADVANTAGE OFFICE PRODUCTS LLC	C	11/13/2017	\$33.52
APPLY ENGINEERING	C	11/13/2017	\$53.00
BILL ELLIS TIRE STATION	C	11/13/2017	\$2,204.00
CANON FINANCIAL SERVICES	C	11/13/2017	\$320.00
CARD SERVICE CENTER	C	11/13/2017	\$1,694.35
CARD SERVICE CENTER	C	11/13/2017	\$22.69
CARL'S AUTO SUPPLY	C	11/13/2017	\$94.71
CENTRAL TEXAS COUNCIL OF GOVERNMENT	C	11/13/2017	\$617.50
CENTRAL TEXAS TELEPHONE	C	11/13/2017	\$1,934.43
CITY OF GOLDTHWAITE	C	11/13/2017	\$8,049.11
COCA-COLA REFRESHMENTS	C	11/13/2017	\$150.48
COMANCHE ELECTRIC COOPERATIVE	C	11/13/2017	\$53.21
CONDOR DOCUMENT SERVICES	C	11/13/2017	\$65.00
CONSTRUCTION EDGE	C	11/13/2017	\$1,720.00
DELBERT WILSON	C	11/13/2017	\$40.00
DIAMOND MOWERS INC	C	11/13/2017	\$487.44
FAYLENE PHILLIPS	I	11/13/2017	\$40.00
FIRESIDE CROWN DESIGNS	C	11/13/2017	\$85.00
FRIENDS OF THE LIBRARY	I	11/13/2017	\$40.00
FRONTIER	C	11/13/2017	\$2,027.36
FRONTIER	C	11/13/2017	\$73.35
GARY HOUSE	C	11/13/2017	\$40.00
GHS LIMITED	C	11/13/2017	\$892.46
GREAT AMERICA FINANCIAL SERVICES	C	11/13/2017	\$181.72
HAMILTON CO ELECTRIC CO-OP	C	11/13/2017	\$53.49
HAMILTON CO HOSPITAL DISTRICT	C	11/13/2017	\$4,166.67
HART INTERCIVIC, INC.	C	11/13/2017	\$6,610.00
HEAD HARDWARE, INC	C	11/13/2017	\$104.85
HEAD INSURANCE	C	11/13/2017	\$71.00
HIGGINBOTHAM BROS TRUE VALUE	C	11/13/2017	\$32.65
HILL COUNTRY FORD	C	11/13/2017	\$61.59
HOFFPAUIR LLC	C	11/13/2017	\$139.46
HOME DEPOT CREDIT SERVICES	C	11/13/2017	\$365.78
JAMES STEWART PIPE CO	C	11/13/2017	\$437.50
JOHN LEE BLAGG	C	11/13/2017	\$100.00
JONES - HEROY & ASSOCIATES INC	C	11/13/2017	\$3,376.00
JUAN TORRES	C	11/13/2017	\$40.00
JUSTICE SOLUTIONS, LLC	C	11/13/2017	\$1,172.50
LA DONNA FEIST	C	11/13/2017	\$40.00
LARRY MEADOWS, PLLC	C	11/13/2017	\$4,292.50

LAWSON IMPLEMENT CO INC	C	11/13/2017	\$789.59
LEXISNEXIS RISK SOLUTIONS	C	11/13/2017	\$100.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	11/13/2017	\$1,178.00
LORI BOHANNON	C	11/13/2017	\$466.00
MACHELLE BAIRD	C	11/13/2017	\$40.00
MAJOR AUTO PARTS	C	11/13/2017	\$825.55
MAYFIELD PAPER COMPANY	C	11/13/2017	\$1,030.47
MILLS CO DISTRIBUTING CO	C	11/13/2017	\$591.25
MILLS COUNTY GENERAL STORE	C	11/13/2017	\$33.40
MILLS COUNTY MINISTERIAL ALLIANCE	I	11/13/2017	\$40.00
NITA FRAZIER	C	11/13/2017	\$80.00
PATRICIA GRELLE	I	11/13/2017	\$40.00
PATRICK D. HOWARD	C	11/13/2017	\$500.00
PF&E OIL COMPANY	C	11/13/2017	\$467.21
PLUMBSTRONG PLUMBING LLC	C	11/13/2017	\$125.00
QUILL CORPORATION	C	11/13/2017	\$58.77
QUILL CORPORATION	C	11/13/2017	\$233.88
ROMCO EQUIPMENT COMPANY	C	11/13/2017	\$160.66
ROSE LAYTON	C	11/13/2017	\$40.00
S&S SUPPLY	C	11/13/2017	\$651.30
SAM HOUSTON STATE UNIVERSITY-TJA	C	11/13/2017	\$750.00
SCHWARTZ FOOD SERVICE	C	11/13/2017	\$3,342.58
SIDES INC	C	11/13/2017	\$270.71
SIRCHIE	C	11/13/2017	\$122.28
SUSTEEN INC	C	11/13/2017	\$995.00
SWEARINGEN SERVICES	C	11/13/2017	\$3,406.70
TEXAS A&M AGRILIFE EXTENSION SERVICE	C	11/13/2017	\$165.00
THE GOLDTHWAITE EAGLE	C	11/13/2017	\$307.00
TOM GUTHRIE	C	11/13/2017	\$115.26
UNIFIRST CORPORATION	C	11/13/2017	\$205.35
VOYAGER FLEET SYSTEMS INC	C	11/13/2017	\$2,239.41
WARREN CAT PARTS	C	11/13/2017	\$463.95
CHARLES MILES,CPA	C	11/14/2017	\$639.97
MILLS COUNTY SALARY	C	11/14/2017	\$17,431.15
NATIONWIDE RETIREMENT SOLUTIONS	C	11/14/2017	\$624.87
MILLS COUNTY SALARY	C	11/14/2017	\$42,066.35
ATMOS ENERGY	C	11/14/2017	\$546.08
ADVANTAGE OFFICE PRODUCTS LLC	I	11/27/2017	\$106.97
AFLAC	I	11/27/2017	\$365.72
AL HAMRICK	I	11/27/2017	\$750.00
ALOHA SATELLITES INC	I	11/27/2017	\$116.25
BATTS COMMUNICATIONS	C	11/27/2017	\$345.00
BAYLOR SCOTT & WHITE HEALTH	I	11/27/2017	\$830.27
BROWNWOOD REGIONAL MEDICAL CENTER	I	11/27/2017	\$1,034.09
CARD SERVICE CENTER	I	11/27/2017	\$1,470.43
CASA	I	11/27/2017	\$2,500.00
CEN-TEX PEST CONTROL	I	11/27/2017	\$55.00

CHARLES MILES,CPA	I	11/27/2017	\$639.97
CHIEF SUPPLY CORPORATION, INC	I	11/27/2017	\$10.70
CHRISTOPHER W GREEN	I	11/27/2017	\$35.00
COAST TO COAST COMPUTER PRODUCTS	I	11/27/2017	\$109.98
COUNTRY CLEANERS	C	11/27/2017	\$333.85
COURTHOUSE LIGHTING FUND	C	11/27/2017	\$737.00
D7 TCAAA	C	11/27/2017	\$110.00
DEPARTMENT OF INFORMATION RESOURCES	I	11/27/2017	\$34.34
DUDLEY E. JORDAN	I	11/27/2017	\$1,050.00
FIRESIDE CROWN DESIGNS	I	11/27/2017	\$223.20
FRIENDS OF THE LIBRARY	I	11/27/2017	\$80.00
G LEE HANEY	I	11/27/2017	\$2,077.50
GOLDTHWAITE CONSOLIDATED ISD	I	11/27/2017	\$1,950.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	11/27/2017	\$123.02
GRAVES DENTAL	C	11/27/2017	\$90.00
GUARDIAN	I	11/27/2017	\$653.74
HARLANS COLLISION CENTER	I	11/27/2017	\$170.00
HEART OF TEXAS CRIME STOPPERS	I	11/27/2017	\$70.00
INTEGRATED PRESCRIPTION MANAGEMENT	I	11/27/2017	\$179.73
JENNIFER AARON	I	11/27/2017	\$84.74
KIRBOS OFFICE SYSTEMS, LLC	C	11/27/2017	\$105.06
LAWSON IMPLEMENT CO INC	I	11/27/2017	\$7.17
LIBERTY NATIONAL INSURANCE	I	11/27/2017	\$79.48
MARY K ROSS	C	11/27/2017	\$187.25
MAYFIELD PAPER COMPANY	C	11/27/2017	\$282.30
MID-AMERICAN RESEARCH CHEMICAL CORP	I	11/27/2017	\$189.54
MILLS CO DISTRIBUTING CO	C	11/27/2017	\$1,627.29
MILLS COUNTY MINISTERIAL ALLIANCE	I	11/27/2017	\$270.00
MILLS COUNTY SALARY	C	11/27/2017	\$18,227.28
MULLIN ISD	I	11/27/2017	\$600.00
NATIONAL FAMILY CARE	I	11/27/2017	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	I	11/27/2017	\$624.87
POCKET PRESS INC	I	11/27/2017	\$49.45
POSTMASTER	I	11/27/2017	\$1,224.00
PRIDDY ISD	I	11/27/2017	\$450.00
QUILL CORPORATION	I	11/27/2017	\$64.75
REGIONAL EMPLOYEE ASSISTANCE PROG	I	11/27/2017	\$73.25
SCOTT & WHITE CLINIC	I	11/27/2017	\$677.16
SCOTT SLEDGE	I	11/27/2017	\$2,000.00
SIRCHIE	I	11/27/2017	\$41.11
SOUTHWEST APPLIANCE AND FURNITURE	I	11/27/2017	\$75.50
STARR SALES	I	11/27/2017	\$21.98
TAC HEBP	I	11/27/2017	\$38,781.46
TERRENA BUSBY	C	11/27/2017	\$123.05
TEXAS LIFE INSURANCE COMPANY	C	11/27/2017	\$528.08
THOMSON REUTERS - WEST	I	11/27/2017	\$152.86
TODD STEELE	I	11/27/2017	\$500.00

TOTAL OFFICE SOLUTION	I	11/27/2017	\$18.71
TRIPLE H AUTOMOTIVE	C	11/27/2017	\$470.00
UNIFIRST CORPORATION	I	11/27/2017	\$47.75
VOYAGER FLEET SYSTEMS INC	I	11/27/2017	\$1,634.32
WAV PROJECT	I	11/27/2017	\$40.00
WEST PAYMENT CENTER	I	11/27/2017	\$490.08