

CHECK REGISTER - NOVEMBER 2018

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
JONES CARPETS	C	11/9/2018	\$386.40
SERVICEMASTER BY CENTEX	C	11/9/2018	\$2,310.78
TERRENA BUSBY, TREASURER	C	11/9/2018	\$700.00
ADVANTAGE OFFICE PRODUCTS LLC	C	11/13/2018	\$86.22
ADVANTAGE OFFICE PRODUCTS LLC	C	11/13/2018	\$38.76
AMERICAN TIRE DISTRIBUTORS INC	C	11/13/2018	\$639.28
APPLY ENGINEERING	C	11/13/2018	\$53.00
BILL ELLIS TIRE STATION	C	11/13/2018	\$174.00
BROWN COUNTY	C	11/13/2018	\$186.35
CANON FINANCIAL SERVICES	C	11/13/2018	\$320.00
CARD SERVICE CENTER	C	11/13/2018	\$2,241.38
CARD SERVICE CENTER	C	11/13/2018	\$1,861.29
CARD SERVICE CENTER	C	11/13/2018	\$153.37
CEN-TEX PEST CONTROL	C	11/13/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	11/13/2018	\$1,460.52
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	11/13/2018	\$90.50
CHARLES MILES,CPA	C	11/13/2018	\$639.97
CITY OF GOLDTHWAITE	C	11/13/2018	\$5,307.35
COMANCHE ELECTRIC COOPERATIVE	C	11/13/2018	\$47.72
CONDOR DOCUMENT SERVICES	C	11/13/2018	\$65.00
DEBBY GRBA	C	11/13/2018	\$93.20
DEBORAH FOGLE	C	11/13/2018	\$16.05
DEBRA SLOCUM	I	11/13/2018	\$40.00
DESTINY NOLASCO	C	11/13/2018	\$197.12
EARLY BLOOMS & THINGS	I	11/13/2018	\$120.00
EMILY MILLER, ATTORNEY	C	11/13/2018	\$1,050.00
FRONTIER	C	11/13/2018	\$2,100.19
GALLS LLC	C	11/13/2018	\$27.50
GAY GEESLIN	C	11/13/2018	\$40.00
GEORGE DRAKE	C	11/13/2018	\$25.00
GHS LIMITED	C	11/13/2018	\$845.77
GOVERNMENT FORMS AND SUPPLIES LLC	C	11/13/2018	\$371.89
GRAVES DENTAL	C	11/13/2018	\$140.00
GREAT AMERICA FINANCIAL SERVICES	C	11/13/2018	\$181.72
GREG PROFFITT	I	11/13/2018	\$40.00
GUARDIAN	C	11/13/2018	\$796.30
HAMILTON CO ELECTRIC CO-OP	C	11/13/2018	\$50.68
HAMILTON CO HOSPITAL DISTRICT	C	11/13/2018	\$4,241.67
HEAD HARDWARE, INC	C	11/13/2018	\$88.80
HEAD INSURANCE	C	11/13/2018	\$50.00
HIGGINBOTHAM BROS TRUE VALUE	C	11/13/2018	\$11.13
HILL COUNTRY PUBLISHING CO INC	C	11/13/2018	\$79.42
HOFFPAUIR LLC	C	11/13/2018	\$1,386.71

HOME DEPOT CREDIT SERVICES	C	11/13/2018	\$115.77
JACOB PORTER	I	11/13/2018	\$40.00
JOHN DEERE FINANCIAL	C	11/13/2018	\$10.62
JUSTICE SOLUTIONS, LLC	C	11/13/2018	\$1,172.50
JUSTIN BONNET	I	11/13/2018	\$40.00
JUSTIN GUIMBELLOT	C	11/13/2018	\$40.01
KIRBOS OFFICE SYSTEMS, LLC	C	11/13/2018	\$169.26
LANTON AVANTS	C	11/13/2018	\$40.00
LEAF	C	11/13/2018	\$67.30
LEXISNEXIS RISK SOLUTIONS	C	11/13/2018	\$60.75
LOCAL GOVERNMENT SOLUTIONS, LP	C	11/13/2018	\$1,178.00
MAJOR AUTO PARTS	C	11/13/2018	\$710.53
MAJOR AUTO PARTS	C	11/13/2018	\$61.38
MAYFIELD PAPER COMPANY	C	11/13/2018	\$175.05
MILLER UNIFORMS & EMBLEMS	I	11/13/2018	\$55.50
MILLS CO DISTRIBUTING CO	C	11/13/2018	\$5,831.10
MILLS CO DISTRIBUTING CO	C	11/13/2018	\$1,717.56
MILLS COUNTY GENERAL STORE	C	11/13/2018	\$6.99
MILLS COUNTY SALARY	C	11/13/2018	\$57,546.20
MOLLY HARTGROVE	C	11/13/2018	\$40.00
MOORES SERVICE CENTER	I	11/13/2018	\$195.71
NAPA AUTO PARTS	C	11/13/2018	\$86.24
NATIONAL FAMILY CARE	C	11/13/2018	\$498.00
NATIONWIDE RETIREMENT SOLUTIONS	C	11/13/2018	\$929.87
OVERHEAD DOOR COMPANY OF BROWNWOOD	C	11/13/2018	\$148.00
PF&E OIL COMPANY	C	11/13/2018	\$319.14
QUILL CORPORATION	C	11/13/2018	\$213.69
RANCH LAND RENTAL INC.	I	11/13/2018	\$30.00
RANCLAND FEED & FERTILIZER	C	11/13/2018	\$20.00
RICK DUNBAR	I	11/13/2018	\$1,500.00
ROMCO EQUIPMENT COMPANY	C	11/13/2018	\$238.06
S&S SUPPLY	C	11/13/2018	\$51.00
SAN SABA FIRE SAFETY EQUIPMENT	C	11/13/2018	\$2,675.00
SCHWARTZ FOOD SERVICE	C	11/13/2018	\$3,511.91
SHAWN CALDER	C	11/13/2018	\$40.00
SOUTHERN TIRE MART, LLC	C	11/13/2018	\$625.40
SUSTEEN INC	C	11/13/2018	\$995.00
THE GOLDTHWAITE EAGLE	C	11/13/2018	\$216.00
THE GOLDTHWAITE EAGLE	C	11/13/2018	\$21.00
TOTAL OFFICE SOLUTION	C	11/13/2018	\$75.00
TRACTOR SUPPLY CREDIT PLAN	C	11/13/2018	\$2,375.96
TRIPLE TTT DIESEL & RV REPAIR	C	11/13/2018	\$970.35
UNIFIRST CORPORATION	C	11/13/2018	\$195.63
WARREN CAT PARTS	C	11/13/2018	\$642.43
WAV PROJECT	C	11/13/2018	\$80.00
WEST PAYMENT CENTER	C	11/13/2018	\$482.73
XEROX CORPORATION	C	11/13/2018	\$126.22

CORYELL CO MEMORIAL HOSPITAL	C	11/14/2018	\$243.40
INTEGRATED PRESCRIPTION MANAGEMENT	C	11/14/2018	\$324.28
JOHNNY BROWN	C	11/16/2018	\$500.00
ADVANTAGE OFFICE PRODUCTS LLC	C	11/27/2018	\$129.29
AFLAC	I	11/27/2018	\$291.62
ALOHA SATELLITES INC	I	11/27/2018	\$116.25
ATMOS ENERGY	I	11/27/2018	\$573.92
BATTS COMMUNICATIONS	I	11/27/2018	\$345.00
BROWNWOOD BULLETIN	C	11/27/2018	\$326.00
CARL'S AUTO SUPPLY	I	11/27/2018	\$152.28
CHARLES MILES,CPA	I	11/27/2018	\$639.97
CHERI MOSELEY	C	11/27/2018	\$90.00
CLAYTON ARREDONDO	C	11/27/2018	\$90.00
COUNTRY CLEANERS	C	11/27/2018	\$324.25
COUNTY INFORMATION RESOURCE AGENCY	I	11/27/2018	\$72.00
CRAIG SEWARD	C	11/27/2018	\$80.00
D7 TCAAA	C	11/27/2018	\$110.00
DAN WATSON	I	11/27/2018	\$80.00
DUDLEY E. JORDAN	I	11/27/2018	\$1,305.00
ECONO SIGNS LLC	I	11/27/2018	\$55.73
EMILY MILLER, ATTORNEY	C	11/27/2018	\$1,400.00
ESTHER PADILLA	C	11/27/2018	\$90.00
FRIENDS OF THE LIBRARY	I	11/27/2018	\$110.00
GT DISTRIBUTORS INC	I	11/27/2018	\$805.00
HEART OF TEXAS CRIME STOPPERS	I	11/27/2018	\$70.00
HEART OF TEXAS MECHANICAL CONTRACTI	I	11/27/2018	\$465.00
JASON DROSCHKE CONSTRUCTION LLC	C	11/27/2018	\$278.68
JOHN LEE BLAGG	I	11/27/2018	\$400.00
KIRBOS OFFICE SYSTEMS, LLC	C	11/27/2018	\$53.58
KIRKLAND FULK	C	11/27/2018	\$160.23
KRISTAL SPENRATH	C	11/27/2018	\$80.00
LARRY MEADOWS, PLLC	C	11/27/2018	\$585.00
LIBERTY NATIONAL INSURANCE	I	11/27/2018	\$79.48
MAYFIELD PAPER COMPANY	C	11/27/2018	\$633.25
META HENRY	I	11/27/2018	\$80.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	11/27/2018	\$260.00
MILLS COUNTY SALARY	C	11/27/2018	\$19,099.98
MILLS COUNTY VEHICLE REGISTRATION	C	11/27/2018	\$7.50
NAPA AUTO PARTS	I	11/27/2018	\$54.72
NATIONAL INDUSTRIAL & SAFETY SUPPLY	I	11/27/2018	\$239.40
NATIONWIDE RETIREMENT SOLUTIONS	I	11/27/2018	\$929.87
PATRICK D. HOWARD	C	11/27/2018	\$468.75
PRECISION DELTA CORP	I	11/27/2018	\$355.74
QUILL CORPORATION	I	11/27/2018	\$120.48
RICHARD NICKAL	I	11/27/2018	\$90.00
RICHARD WILKERSON	I	11/27/2018	\$240.00
STANLEY CDJR	C	11/27/2018	\$433.00

TAC HEBP	C	11/27/2018	\$40,868.82
TERRENA BUSBY	C	11/27/2018	\$125.35
TEXAS LIFE INSURANCE COMPANY	C	11/27/2018	\$513.58
TEXAS WORKFORCE COMMISSION	C	11/27/2018	\$1,637.64
THE POLICE AND SHERIFFS PRESS, INC	I	11/27/2018	\$17.49
THERESA STRICKLER	I	11/27/2018	\$80.00
TODD STEELE	C	11/27/2018	\$400.00
TOM GUTHRIE	I	11/27/2018	\$12.90
UNIFIRST CORPORATION	I	11/27/2018	\$195.63
VOYAGER FLEET SYSTEMS INC	I	11/27/2018	\$2,192.53
WAV PROJECT	I	11/27/2018	\$80.00