

**CHECK REGISTER - FEBRUARY 2016**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
HAMILTON HEALTHCARE SYSTEM	C	2/8/2016	\$135.00
BAYLOR SCOTT & WHITE HEALTH	C	2/8/2016	\$41.00
BEAR GRAPHICS INC	C	2/8/2016	\$301.13
BROWNWOOD REGIONAL MEDICAL CENTER	C	2/8/2016	\$961.34
BURNET COUNTY TREASURER	C	2/8/2016	\$280.00
BUSINESS INFORMATION SYSTEMS INC	C	2/8/2016	\$5,978.62
CAROLYN FOSTER	C	2/8/2016	\$605.78
CASA	C	2/8/2016	\$2,500.00
CEN-TEX PEST CONTROL	C	2/8/2016	\$80.00
CENTRAL TEXAS TELEPHONE	C	2/8/2016	\$1,666.76
CITY OF GOLDTHWAITE	C	2/8/2016	\$4,585.38
COUNTRY CLEANERS	C	2/8/2016	\$309.05
COUNTY INFORMATION RESOURCE AGENCY	C	2/8/2016	\$44.00
DISH	C	2/8/2016	\$46.52
EMILY MILLER, ATTORNEY	C	2/8/2016	\$2,137.50
G LEE HANEY	C	2/8/2016	\$563.50
GHS LIMITED	C	2/8/2016	\$936.25
GRAVES DENTAL	C	2/8/2016	\$295.88
HAMILTON CO HOSPITAL DISTRICT	C	2/8/2016	\$4,758.19
HAMILTON HEALTHCARE SYSTEM	C	2/8/2016	\$250.00
HEAD HARDWARE, INC	C	2/8/2016	\$103.50
HIGGINBOTHAM BROS TRUE VALUE	C	2/8/2016	\$59.95
HILL COUNTRY FORD	I	2/8/2016	\$93.78
HILL COUNTRY FORD	I	2/8/2016	\$36.39
HOFFPAUIR LLC	C	2/8/2016	\$265.68
HOLT CAT	C	2/8/2016	\$717.47
JOHN W HAYS, MD. PA	C	2/8/2016	\$29.94
LAWSON IMPLEMENT CO INC	C	2/8/2016	\$531.76
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/8/2016	\$1,178.00
LORI FARISS	C	2/8/2016	\$35.00
MAJOR AUTO PARTS	C	2/8/2016	\$989.21
MAYFIELD PAPER COMPANY	C	2/8/2016	\$279.45
MAYFIELD PAPER COMPANY	C	2/8/2016	\$48.50
MCMAHAN PHARMACY SERVICES INC	C	2/8/2016	\$132.70
MILLS CO DISTRIBUTING CO	C	2/8/2016	\$3,777.25
MILLS COUNTY GENERAL STORE	C	2/8/2016	\$38.97
OFFICE FURNITURE SPECIALIST	C	2/8/2016	\$71.48
OGBURN'S TRUCK PARTS	C	2/8/2016	\$417.63
PATRICK D. HOWARD	C	2/8/2016	\$798.75
QUILL CORPORATION	C	2/8/2016	\$172.12
REGIONAL EMPLOYEE ASSISTANCE PROG	C	2/8/2016	\$225.54

S&S SUPPLY	C	2/8/2016	\$455.11
SAM BELL WELDING	C	2/8/2016	\$75.00
SCOTT & WHITE CLINIC	C	2/8/2016	\$1,082.65
SCOTT & WHITE HOSPITAL	C	2/8/2016	\$2,496.10
SHEENA GRIFFIN	C	2/8/2016	\$42.77
TAMMY WATKINS	C	2/8/2016	\$194.50
TEXAS ASSOCIATION OF COUNTIES	C	2/8/2016	\$550.00
THE GOLDTHWAITE EAGLE	C	2/8/2016	\$24.00
TODD STEELE	C	2/8/2016	\$100.00
UNIFIRST CORPORATION	C	2/8/2016	\$143.20
US SCRIPT	I	2/8/2016	\$630.77
USI SOUTHWEST, INC. SAN ANGELO	C	2/8/2016	\$418.00
VERIZON SOUTHWEST	C	2/8/2016	\$1,831.10
VOYAGER FLEET SYSTEMS INC	C	2/8/2016	\$1,004.03
WILLIE'S T'S	C	2/8/2016	\$30.00
POSTMASTER	C	2/8/2016	\$147.00
CHARLES MILES,CPA	C	2/9/2016	\$639.97
MILLS COUNTY SALARY	C	2/9/2016	\$13,715.23
NATIONWIDE RETIREMENT SOLUTIONS	C	2/9/2016	\$385.00
CARD SERVICE CENTER	C	2/9/2016	\$436.03
HAMILTON CO ELECTRIC CO-OP	C	2/9/2016	\$98.34
NAPA AUTO PARTS	C	2/9/2016	\$81.49
COMANCHE ELECTRIC COOPERATIVE	C	2/11/2016	\$62.60
MILLS COUNTY SALARY	C	2/12/2016	\$22,796.06
ATMOS ENERGY	C	2/17/2016	\$389.83
SOUTHWEST STANDARD TRANSMISSION	C	2/19/2016	\$2,300.00
TERRENA BUSBY, TREASURER	C	2/19/2016	\$700.00
BAYLOR SCOTT & WHITE HEALTH	C	2/22/2016	\$18.60
BONNIE SWITZER, CSR	C	2/22/2016	\$355.64
BROWNWOOD REGIONAL MEDICAL CENTER	C	2/22/2016	\$160.95
BURNET COUNTY TREASURER	I	2/22/2016	\$1,960.00
CARD SERVICE CENTER	C	2/22/2016	\$898.96
CARL'S AUTO SUPPLY	C	2/22/2016	\$298.64
COAST TO COAST COMPUTER PRODUCTS	C	2/22/2016	\$149.97
DATA FLEX BUSINESS PRODUCTS LLC	I	2/22/2016	\$226.52
DETAIL ETC	C	2/22/2016	\$925.00
DIAMOND MOWERS INC	C	2/22/2016	\$212.76
EMILY MILLER, ATTORNEY	I	2/22/2016	\$500.00
G LEE HANEY	C	2/22/2016	\$500.00
GRANNY DARS SEW WHAT?	I	2/22/2016	\$5.00
GREAT AMERICA FINANCIAL SERVICES	C	2/22/2016	\$181.72
GT DISTRIBUTORS INC	C	2/22/2016	\$859.64
GT DISTRIBUTORS INC	C	2/22/2016	\$86.89
HART INTERCIVIC, INC.	C	2/22/2016	\$4,305.87
HIGGINBOTHAM BROS TRUE VALUE	C	2/22/2016	\$31.99
HOFFPAUIR LLC	C	2/22/2016	\$599.42
HOLT AGRIBUSINESS	C	2/22/2016	\$34.97

JENNIFER AARON	C	2/22/2016	\$42.77
JOHN W HAYS, MD. PA	C	2/22/2016	\$113.88
JOHNNY BROWN	C	2/22/2016	\$108.00
KIRBOS OFFICE SYSTEMS, LLC	C	2/22/2016	\$337.06
LELAND KNIGHT	C	2/22/2016	\$347.83
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/22/2016	\$631.75
MILLS COUNTY VEHICLE REGISTRATION	I	2/22/2016	\$15.00
MULLIN TRADING POST	I	2/22/2016	\$12.00
O'CONNOR'S	I	2/22/2016	\$116.00
OFFICE FURNITURE SPECIALIST	C	2/22/2016	\$49.61
PRODUCTIVITY CENTER, INC.	I	2/22/2016	\$317.00
QUILL CORPORATION	I	2/22/2016	\$480.69
SCHWARTZ FOOD SERVICE	C	2/22/2016	\$430.36
SCOTT & WHITE HOSPITAL	C	2/22/2016	\$756.44
SCOTT MCCOY	I	2/22/2016	\$275.00
STREFLING ORTHOPAEDIC SURGERY	C	2/22/2016	\$186.30
TEXAS ASSOCIATION OF COUNTIES	C	2/22/2016	\$175.00
TEXAS ASSOCIATION OF COUNTIES	C	2/22/2016	\$125.00
TEXAS CHIEF DEPUTIES ASSOCIATION	I	2/22/2016	\$450.00
TEXAS STATE UNIVERSITY/SAN MARCOS	I	2/22/2016	\$150.00
TOM GUTHRIE	C	2/22/2016	\$578.25
US SCRIPT	I	2/22/2016	\$296.68
WEST PAYMENT CENTER	I	2/22/2016	\$437.85
A&B GROCERY	C	2/22/2016	\$215.12
CHARLES MILES, CPA	I	2/23/2016	\$639.97
LIBERTY NATIONAL INSURANCE	I	2/23/2016	\$176.40
MILLS COUNTY SALARY	C	2/23/2016	\$14,068.06
NATIONWIDE RETIREMENT SOLUTIONS	C	2/23/2016	\$385.00
TAC HEBP	C	2/23/2016	\$34,200.42
TEXAS LIFE INSURANCE COMPANY	C	2/23/2016	\$460.98
MILLS COUNTY VEHICLE REGISTRATION	C	2/23/2016	\$15.00
MILLS COUNTY VEHICLE REGISTRATION	C	2/25/2016	\$7.50
CTRAC	I	2/25/2016	\$50.00
AFLAC	I	2/29/2016	\$964.68