

**CHECK REGISTER - FEBRUARY**

<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
ABILENE REGIONAL MEDICAL CENTER	C	2/6/2018	\$4,588.59
ADVANTAGE OFFICE PRODUCTS LLC	C	2/6/2018	\$33.83
AMERICAN TIRE DISTRIBUTORS INC	C	2/6/2018	\$523.36
APSCO BROWNWOOD	C	2/6/2018	\$377.44
BAYLOR SCOTT & WHITE HEALTH	C	2/6/2018	\$1,957.71
BROWNWOOD REGIONAL MEDICAL CENTER	C	2/6/2018	\$825.62
CANON FINANCIAL SERVICES	C	2/6/2018	\$320.00
CARL'S AUTO SUPPLY	C	2/6/2018	\$8.36
CEN-TEX PEST CONTROL	C	2/6/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	2/6/2018	\$2,152.59
CENTRAL TEXAS TRUCK & TRAILER REPAI	C	2/6/2018	\$117.35
CHARLES MILES,CPA	C	2/6/2018	\$639.97
CHEM CHEK CO INC	C	2/6/2018	\$89.00
CITY OF GOLDTHWAITE	C	2/6/2018	\$6,813.10
CONDOR DOCUMENT SERVICES	C	2/6/2018	\$65.00
COUNTY INFORMATION RESOURCE AGENCY	C	2/6/2018	\$550.00
COUNTY JUDGES & COMMRS ASSOC OF TX	C	2/6/2018	\$1,200.00
CUSTOM CAGE OF MISSOURI LLC	C	2/6/2018	\$875.00
DCF	C	2/6/2018	\$242.38
DEPARTMENT OF INFORMATION RESOURCES	C	2/6/2018	\$24.44
ECONO SIGNS LLC	C	2/6/2018	\$706.68
EMILY MILLER, ATTORNEY	C	2/6/2018	\$300.00
FAMILY PRACTICE ASSOCIATES	C	2/6/2018	\$225.00
FLOWERS DAVIS, PLLC	C	2/6/2018	\$146.08
FRONTIER	C	2/6/2018	\$2,058.75
GRAVES DENTAL	C	2/6/2018	\$525.00
GREAT AMERICA FINANCIAL SERVICES	C	2/6/2018	\$181.72
GT DISTRIBUTORS INC	C	2/6/2018	\$63.99
HAMILTON CO ELECTRIC CO-OP	C	2/6/2018	\$131.17
HAMILTON CO HOSPITAL DISTRICT	C	2/6/2018	\$4,308.21
HART INTERCIVIC, INC.	C	2/6/2018	\$958.32
HEAD HARDWARE, INC	C	2/6/2018	\$19.90
HOFFPAUIR LLC	C	2/6/2018	\$41.66
INTEGRATED PRESCRIPTION MANAGEMENT	C	2/6/2018	\$1,114.15
KIM AVANTS	C	2/6/2018	\$139.41
LARRY MEADOWS, PLLC	C	2/6/2018	\$150.00
LAW ENFORCEMENT SYSTEMS, INC.	C	2/6/2018	\$80.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/6/2018	\$1,178.00
MAJOR AUTO PARTS	C	2/6/2018	\$832.86
MAYFIELD PAPER COMPANY	C	2/6/2018	\$351.40
MILLER UNIFORMS & EMBLEMS	C	2/6/2018	\$428.83
MILLS CO DISTRIBUTING CO	C	2/6/2018	\$5,608.85

MILLS CO DISTRIBUTING CO	C	2/6/2018	\$3,820.97
MILLS COUNTY SALARY	C	2/6/2018	\$44,103.17
MOORES SERVICE CENTER	C	2/6/2018	\$48.39
NATIONWIDE RETIREMENT SOLUTIONS	C	2/6/2018	\$624.87
OGBURN'S TRUCK PARTS	C	2/6/2018	\$67.74
PATRICK D. HOWARD	C	2/6/2018	\$300.00
PLUMBSTRONG PLUMBING LLC	C	2/6/2018	\$117.50
POSTMASTER	C	2/6/2018	\$141.00
QUILL CORPORATION	C	2/6/2018	\$330.62
REGIONAL EMPLOYEE ASSISTANCE PROG	C	2/6/2018	\$46.73
ROBERT HALL	C	2/6/2018	\$243.82
S&S SUPPLY	C	2/6/2018	\$2,365.90
SCOTT & WHITE CLINIC	C	2/6/2018	\$222.28
SINGLETON ASSOCIATES, PA	C	2/6/2018	\$21.12
TEXAS ASSOCIATION OF COUNTIES	C	2/6/2018	\$695.00
THE GOLDTHWAITE EAGLE	C	2/6/2018	\$132.00
TIM COPELAND	C	2/6/2018	\$5,212.50
TOM GUTHRIE	C	2/6/2018	\$510.30
TRIPLE H AUTOMOTIVE	C	2/6/2018	\$470.00
UNIFIRST CORPORATION	C	2/6/2018	\$55.70
UNIFIRST CORPORATION	C	2/6/2018	\$91.35
VOYAGER FLEET SYSTEMS INC	C	2/6/2018	\$1,601.80
WRENCH HAND'S	C	2/6/2018	\$2,410.26
POSTMASTER	C	2/6/2018	\$9.00
TERRENA BUSBY, TREASURER	C	2/20/2018	\$500.00
ADVANTAGE OFFICE PRODUCTS LLC	C	2/21/2018	\$234.85
ADVANTAGE OFFICE PRODUCTS LLC	C	2/21/2018	\$3.08
AFLAC	C	2/21/2018	\$365.72
ALOHA SATELLITES INC	C	2/21/2018	\$116.25
AMMO & CAMO INC	C	2/21/2018	\$2,278.00
APPLY ENGINEERING	I	2/21/2018	\$53.00
ATMOS ENERGY	I	2/21/2018	\$1,277.85
BELTON EYE CARE CENTER	C	2/21/2018	\$78.19
BONNIE UBINGER, CSR	I	2/21/2018	\$66.00
BROWNWOOD REGIONAL MEDICAL CENTER	C	2/21/2018	\$676.89
CARD SERVICE CENTER	C	2/21/2018	\$1,242.57
CARD SERVICE CENTER	C	2/21/2018	\$156.63
CARL'S AUTO SUPPLY	C	2/21/2018	\$626.59
CAROLYN FOSTER	C	2/21/2018	\$165.68
CATERPILLAR FINANCIAL SERVICES CORP	C	2/21/2018	\$53,534.54
CHARLES MILES, CPA	C	2/21/2018	\$639.97
COMANCHE ELECTRIC COOPERATIVE	C	2/21/2018	\$140.65
CORYELL CO MEMORIAL HOSPITAL	C	2/21/2018	\$273.30
COUNTY INFORMATION RESOURCE AGENCY	C	2/21/2018	\$114.00
EMILY MILLER, ATTORNEY	I	2/21/2018	\$1,200.00
EMILY MILLER, ATTORNEY	I	2/21/2018	\$1,275.00
GHS LIMITED	I	2/21/2018	\$607.18

GOVERNMENT FORMS AND SUPPLIES LLC	C	2/21/2018	\$49.26
GRAVES DENTAL	C	2/21/2018	\$140.00
GT DISTRIBUTORS INC	C	2/21/2018	\$589.25
GUARDIAN	C	2/21/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	2/21/2018	\$80.00
HART INTERCIVIC, INC.	C	2/21/2018	\$1,640.00
HEAD HARDWARE, INC	C	2/21/2018	\$139.87
HEART OF TEXAS MECHANICAL CONTRACTI	I	2/21/2018	\$1,678.75
HENDERSHOT EQUIPMENT CO INC	C	2/21/2018	\$23.24
HIGGINBOTHAM BROS TRUE VALUE	C	2/21/2018	\$42.85
HIGGINBOTHAM BROS TRUE VALUE	C	2/21/2018	\$74.82
HILL COUNTRY FORD	C	2/21/2018	\$48.96
HOFFPAUIR LLC	C	2/21/2018	\$1,233.50
HOFFPAUIR OUTDOOR SUPERSTORE	C	2/21/2018	\$10.93
HOME DEPOT CREDIT SERVICES	C	2/21/2018	\$102.00
JOHN ELDRIDGE	C	2/21/2018	\$41.28
JOHN LEE BLAGG	I	2/21/2018	\$500.00
JONES - HEROY & ASSOCIATES INC	I	2/21/2018	\$4,100.00
JUANITA RICHARDSON	C	2/21/2018	\$153.76
JUDSON WOODLEY	C	2/21/2018	\$600.00
JUSTICE SOLUTIONS, LLC	C	2/21/2018	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	2/21/2018	\$98.10
KRUEGER INTERNATIONAL INC	C	2/21/2018	\$656.16
LAN COMMUNICATIONS LLC	C	2/21/2018	\$572.00
LAWSON IMPLEMENT CO INC	C	2/21/2018	\$92.04
LEXISNEXIS RISK SOLUTIONS	C	2/21/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	2/21/2018	\$79.48
MARCUS WOOD	C	2/21/2018	\$352.50
MAYFIELD PAPER COMPANY	C	2/21/2018	\$816.60
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/21/2018	\$375.00
MILLS COUNTY MEDICAL CLINIC	I	2/21/2018	\$54.41
MILLS COUNTY SALARY	C	2/21/2018	\$15,329.65
MILLS COUNTY VEHICLE REGISTRATION	C	2/21/2018	\$44.50
NAPA AUTO PARTS	I	2/21/2018	\$6.99
NATIONAL FAMILY CARE	I	2/21/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	2/21/2018	\$624.87
O'CONNOR'S	C	2/21/2018	\$123.00
PF&E OIL COMPANY	C	2/21/2018	\$210.00
REGIONAL EMPLOYEE ASSISTANCE PROG	I	2/21/2018	\$463.84
SCHWARTZ FOOD SERVICE	C	2/21/2018	\$3,450.13
SIRCHIE	C	2/21/2018	\$83.61
TAC HEBP	C	2/21/2018	\$40,965.10
TERRENA BUSBY	C	2/21/2018	\$237.62
TEXAS LIFE INSURANCE COMPANY	C	2/21/2018	\$528.08
TEXAS PARKS & WILDLIFE	I	2/21/2018	\$76.50
TEXAS STATE UNIVERSITY/SAN MARCOS	I	2/21/2018	\$250.00
TRAVELERS	C	2/21/2018	\$313.50

TRIPLE H AUTOMOTIVE	C	2/21/2018	\$450.00
UNIFIRST CORPORATION	C	2/21/2018	\$163.55
WEST PAYMENT CENTER	I	2/21/2018	\$459.74
ZACHARY J MORRIS	I	2/21/2018	\$300.00
TERRENA BUSBY, TREASURER	C	2/21/2018	\$30.00