

CHECK REGISTER - FEBRUARY

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
MILLS COUNTY SALARY	C	2/5/2020	\$16,752.39
NATIONWIDE RETIREMENT SOLUTIONS	C	2/5/2020	\$675.00
RDO EQUIPMENT COMPANY	C	2/10/2020	\$203,300.00
ADVANTAGE OFFICE PRODUCTS LLC	C	2/10/2020	\$39.96
APPLY ENGINEERING	C	2/10/2020	\$88.00
ASCO	C	2/10/2020	\$24.50
AT&T MOBILITY	C	2/10/2020	\$191.25
BAYLOR SCOTT & WHITE HEALTH	C	2/10/2020	\$3,232.20
BILLIE ETHRIDGE	C	2/10/2020	\$274.69
BROWNWOOD REGIONAL MEDICAL CENTER	C	2/10/2020	\$22,056.05
CARD SERVICE CENTER	C	2/10/2020	\$2,257.85
CARD SERVICE CENTER	C	2/10/2020	\$1,626.64
CARL'S AUTO SUPPLY	C	2/10/2020	\$139.82
CENTRAL TEXAS TELEPHONE	C	2/10/2020	\$1,505.54
CITY OF GOLDTHWAITE	C	2/10/2020	\$6,128.58
CLINICAL PARTNERS PA	I	2/10/2020	\$274.78
COMANCHE ELECTRIC COOPERATIVE	C	2/10/2020	\$55.09
CONDOR DOCUMENT SERVICES	C	2/10/2020	\$65.00
COUNTY INFORMATION RESOURCE AGENCY	C	2/10/2020	\$884.00
CRACKERJACK PROPERTIES	C	2/10/2020	\$391.98
FAMILY PRACTICE ASSOCIATES	C	2/10/2020	\$1,200.00
FRIENDS OF THE LIBRARY	C	2/10/2020	\$40.00
FRONTIER	C	2/10/2020	\$2,005.93
G LEE HANEY	C	2/10/2020	\$450.00
GALLS LLC	C	2/10/2020	\$308.00
GHS LIMITED	C	2/10/2020	\$832.95
GRAVES DENTAL	C	2/10/2020	\$140.00
HAMILTON CO ELECTRIC CO-OP	C	2/10/2020	\$102.94
HAMILTON CO HOSPITAL DISTRICT	C	2/10/2020	\$19,218.97
HAMRICKS AUTOMOTIVE CENTER INC	C	2/10/2020	\$239.00
HEAD HARDWARE, INC	C	2/10/2020	\$120.80
HIGGINBOTHAM BROS TRUE VALUE	C	2/10/2020	\$66.66
HILL COUNTRY FORD	C	2/10/2020	\$174.70
HOLT CAT	C	2/10/2020	\$237.17
HOME DEPOT CREDIT SERVICES	C	2/10/2020	\$375.39
INTEGRATED PRESCRIPTION MANAGEMENT	C	2/10/2020	\$163.48
JANET CROSBY	I	2/10/2020	\$40.00
JOHN WRIGHT ASSOCIATES, INC	C	2/10/2020	\$17,109.94
JUSTICE SOLUTIONS, LLC	C	2/10/2020	\$1,172.50
LEXISNEXIS RISK SOLUTIONS	C	2/10/2020	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/10/2020	\$1,178.00
LORI GUSTAVSSON	C	2/10/2020	\$150.00
LYNETTA BARNETT	C	2/10/2020	\$40.00

MAJOR AUTO PARTS	C	2/10/2020	\$268.23
MARION JONES	C	2/10/2020	\$40.00
MAYFIELD PAPER COMPANY	C	2/10/2020	\$442.40
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/10/2020	\$217.53
MILLS CO DISTRIBUTING CO	C	2/10/2020	\$5,493.65
MILLS COUNTY GENERAL STORE	C	2/10/2020	\$95.68
MILLS COUNTY MEDICAL CLINIC	C	2/10/2020	\$46.73
MILLS COUNTY MINISTERIAL ALLIANCE	C	2/10/2020	\$40.00
MOORES SERVICE CENTER	C	2/10/2020	\$7.20
POWERPLAN	C	2/10/2020	\$65.60
QUILL CORPORATION	C	2/10/2020	\$261.97
RANCHLAND FEED & FERTILIZER	C	2/10/2020	\$71.95
REBECCA PRIDDY	C	2/10/2020	\$40.00
S&S SUPPLY	C	2/10/2020	\$699.93
SAM BELL WELDING	C	2/10/2020	\$75.00
SCHWARTZ FOOD SERVICE	C	2/10/2020	\$2,265.62
SONYA TUCKER	C	2/10/2020	\$98.89
STEPHEN FOGLE	C	2/10/2020	\$40.00
STREFLING ORTHOPAEDIC SURGERY	C	2/10/2020	\$62.55
TEGELER CHEVROLET LLC	C	2/10/2020	\$7.00
TEXAS PARK AND WILDLIFE DEPT	C	2/10/2020	\$238.00
THE GOLDTHWAITE EAGLE	C	2/10/2020	\$36.00
TIMEKEEPING SYSTEMS INC	C	2/10/2020	\$1,290.50
TODD STEELE	C	2/10/2020	\$50.00
TOMMY ADAMS	I	2/10/2020	\$800.00
TRANSOM SCOPES INC	C	2/10/2020	\$13,180.00
UNIFIRST CORPORATION	C	2/10/2020	\$207.74
UPS	C	2/10/2020	\$6.22
VOYAGER FLEET SYSTEMS INC	C	2/10/2020	\$1,690.56
WAV PROJECT	I	2/10/2020	\$120.00
SHIRLEY NICHOLSON	C	2/11/2020	\$40.00
MILLS COUNTY SALARY	C	2/14/2020	\$31,228.78
AFLAC	C	2/20/2020	\$225.18
CATERPILLAR FINANCIAL SERVICES CORP	C	2/20/2020	\$53,535.54
LIBERTY NATIONAL INSURANCE	C	2/20/2020	\$33.84
MILLS COUNTY SALARY	C	2/20/2020	\$16,610.99
NATIONWIDE RETIREMENT SOLUTIONS	C	2/20/2020	\$675.00
TAC HEBP	C	2/20/2020	\$41,728.70
TEXAS LIFE INSURANCE COMPANY	C	2/20/2020	\$481.04
TERRENA BUSBY, TREASURER	C	2/21/2020	\$350.00
ADVANTAGE OFFICE PRODUCTS LLC	C	2/24/2020	\$6.15
ALOHA SATELLITES INC	C	2/24/2020	\$316.25
ANDY'S PEST TROOPERS INC	I	2/24/2020	\$55.00
ARMSTRONG FORENSIC LABORATORY, INC	C	2/24/2020	\$1,235.00
ATMOS ENERGY	I	2/24/2020	\$806.99
BEARCOM	C	2/24/2020	\$900.00
BROWNWOOD REGIONAL LANDFILL	I	2/24/2020	\$102.96

CANON FINANCIAL SERVICES	I	2/24/2020	\$320.00
CAROLYN FOSTER	C	2/24/2020	\$189.39
CHRISTINE ALLENSWORTH	C	2/24/2020	\$208.80
COUNTY INFORMATION RESOURCE AGENCY	I	2/24/2020	\$84.00
CULLIGAN WATER CONDITIONING	I	2/24/2020	\$175.00
DEPARTMENT OF INFORMATION RESOURCES	I	2/24/2020	\$31.06
FAMILY PRACTICE ASSOCIATES	I	2/24/2020	\$300.00
G LEE HANEY	C	2/24/2020	\$500.00
GOVERNMENT FORMS AND SUPPLIES LLC	I	2/24/2020	\$194.78
GRAVES DENTAL	I	2/24/2020	\$250.00
GREAT AMERICA FINANCIAL SERVICES	I	2/24/2020	\$119.86
HAMILTON CO HOSPITAL DISTRICT	I	2/24/2020	\$234.56
HILL COUNTRY FORD	I	2/24/2020	\$256.75
INTEGRATED PRESCRIPTION MANAGEMENT	I	2/24/2020	\$446.93
JENNIFER AARON	C	2/24/2020	\$45.54
JUANITA RICHARDSON	C	2/24/2020	\$197.20
JUDSON WOODLEY	C	2/24/2020	\$400.00
K&S TOWING	C	2/24/2020	\$175.00
KIRBOS OFFICE SYSTEMS, LLC	C	2/24/2020	\$92.94
LARRY MEADOWS, PLLC	C	2/24/2020	\$3,380.00
LEAF	I	2/24/2020	\$198.58
LIL SUTHERN DARLINS BOUTIQUE	C	2/24/2020	\$20.00
LOUIS C STARZEL	C	2/24/2020	\$160.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	2/24/2020	\$14.00
MAYFIELD PAPER COMPANY	C	2/24/2020	\$543.75
MAYFIELD PAPER COMPANY	C	2/24/2020	\$22.85
MILLS CO DISTRIBUTING CO	C	2/24/2020	\$6,343.25
MILLS COUNTY MEDICAL CLINIC	I	2/24/2020	\$46.73
MILLS COUNTY VEHICLE REGISTRATION	C	2/24/2020	\$44.50
PATRICK D. HOWARD	C	2/24/2020	\$500.00
QUILL CORPORATION	I	2/24/2020	\$771.24
SONYA TUCKER	I	2/24/2020	\$330.88
STREFLING ORTHOPAEDIC SURGERY	I	2/24/2020	\$133.33
TAMMY WATKINS	I	2/24/2020	\$908.50
TEXAS ASSOCIATION OF COUNTIES	I	2/24/2020	\$200.00
TOM GUTHRIE	C	2/24/2020	\$452.74
TRACTOR SUPPLY CREDIT PLAN	I	2/24/2020	\$364.98
TRIPLE H AUTOMOTIVE	C	2/24/2020	\$325.00
UNIFIRST CORPORATION	I	2/24/2020	\$224.32
UPS	I	2/24/2020	\$17.02
WARREN CAT PARTS	C	2/24/2020	\$1,215.00
WELDON WILSON ELECTRIC INC	C	2/24/2020	\$561.16
XEROX CORPORATION	I	2/24/2020	\$126.22
GUARDIAN	I	2/25/2020	\$905.85
NATIONAL FAMILY CARE	I	2/25/2020	\$306.00