

CHECK	NAME-OF-PAYEE	CHG-DT	AMOUNT
33944	ACCELHEALTH	6/30/2020	52.93
33945	ADVANTAGE OFFICE PRODUCTS LLC	6/30/2020	26.75
33946	ANDYS PEST TROOPERS	6/30/2020	55.00
33947	ARMSTRONG FORENSIC LABORATORY,	6/30/2020	110.00
33948	AT&T MOBILITY	6/30/2020	191.25
33949	BARRON SERVICE PARTS CO.	6/30/2020	302.99
33950	BIG COUNTRY SUPPLY	6/30/2020	675.62
33951	BROWNWOOD REGIONAL MEDICAL CEN	6/30/2020	670.68
33952	CANON FINANCIAL SERVICES	6/30/2020	320.00
33953	CARD SERVICE CENTER	6/30/2020	1,558.70
33954	CARD SERVICE CENTER	6/30/2020	283.17
33955	CARL'S AUTO SUPPLY	6/30/2020	901.71
33956	CENTRAL TEXAS ENT	7/31/2020	149.39
33957	CENTRAL TEXAS RADIOLOGICAL ASS	6/30/2020	6.95
33958	CENTRAL TEXAS TELEPHONE	6/30/2020	2,598.13
33959	CITY OF GOLDTHWAITE	6/30/2020	6,479.91
33960	CLINICAL PATHOLOGY ASSOCIATES	6/30/2020	52.12
33961	COMANCHE ELECTRIC COOPERATIVE	6/30/2020	57.99
33962	CORYELL CO MEMORIAL HOSPITAL	6/30/2020	17.09
33963	COUNTRY CLEANERS	6/30/2020	127.23
33964	EMILY MILLER, ATTORNEY AT LAW,	6/30/2020	2,100.00
33965	FAMILY PRACTICE CLINIC MILLS	6/30/2020	434.21
33966	FAMILY PRACTICE CLINIC OF MILL	6/30/2020	33.27
33967	FEDEX	6/30/2020	43.66
33968	FRONTIER	6/30/2020	2,105.29
33969	GERALD G. HALE	6/30/2020	56.82
33970	HAMILTON CO ELECTRIC CO-OP	6/30/2020	44.97
33971	HAMILTON CO HOSPITAL DISTRICT	6/30/2020	19,666.01
33972	HEAD HARDWARE, INC	6/30/2020	105.30
33973	HIGGINBOTHAM BROS TRUE VALUE	6/30/2020	105.79
33974	HILL COUNTRY FORD	6/30/2020	60.74
33975	HOME DEPOT CREDIT SERVICES	6/30/2020	1,028.80
33976	INTEGRATED PRESCRIPTION MANAGE	6/30/2020	1,805.43
33977	JOHN LEE BLAGG	6/30/2020	600.00
33978	JUSTICE SOLUTIONS, LLC	6/30/2020	1,172.50
33979	LAMPASAS EYE CARE	6/30/2020	102.20
33980	LARRY MEADOWS, PLLC	6/30/2020	270.00
33981	LB413164 BLUE360 MEDIA, LLC	6/30/2020	423.00
33982	LETS-LAW ENFORCEMENT TECHNOLOG	6/30/2020	2,579.00
33983	LEXISNEXIS RISK SOLUTIONS	6/30/2020	50.00
33984	LOCAL GOVERNMENT SOLUTIONS, LP	6/30/2020	1,178.00
33985	MAJOR AUTO PARTS	6/30/2020	852.39
33986	MARK T BESSENT	6/30/2020	1,770.50
33987	MAYFIELD PAPER COMPANY	6/30/2020	229.60
33988	MEDIAJAW WEB DESIGN	6/30/2020	360.00

33989 MILLS CO DISTRIBUTING CO	6/30/2020	3,542.10
33990 MILLS COUNTY GENERAL STORE	6/30/2020	46.94
33991 MILLS COUNTY MEDICAL CLINIC	6/30/2020	33.27
33992 MILLS COUNTY VEHICLE REGISTRAT	6/30/2020	15.00
33993 MOORES SERVICE CENTER	6/30/2020	29.30
33994 PATRICK D. HOWARD	6/30/2020	1,548.75
33995 POSTMASTER	6/30/2020	224.00
33996 RANCLAND FEED & FERTILIZER	6/30/2020	10.95
33997 S&S SUPPLY	6/30/2020	634.12
33998 SCHINDLER ELEVATOR CORPORATION	6/30/2020	3,752.78
33999 SCHWARTZ FOOD SERVICE	6/30/2020	2,532.64
34000 SINGLETON ASSOCIATES, PA	6/30/2020	66.29
34001 STAR VFD	6/30/2020	1,500.00
34002 TAYLORS MINI MALL	6/30/2020	575.00
34003 TCEQ	6/30/2020	30.00
34004 TEGELER CHEVROLET LLC	6/30/2020	56.82
34005 THE GOLDTHWAITE EAGLE	6/30/2020	82.00
34006 TODD STEELE	6/30/2020	400.00
34007 TRACTOR SUPPLY CREDIT PLAN	6/30/2020	2,229.98
34008 TRIPLE H AUTOMOTIVE	6/30/2020	346.00
34009 UNIFIRST CORPORATION	6/30/2020	259.88
34010 VOYAGER FLEET SYSTEMS INC	6/30/2020	1,337.43
34011 WILLIE'S T'S	6/30/2020	480.00
34012 LIBERTY NATIONAL INSURANCE	6/30/2020	33.84
34013 MILLS COUNTY SALARY	6/30/2020	16,222.46
34014 NATIONWIDE RETIREMENT SOLUTION	6/30/2020	1,065.00
34015 MILLS COUNTY SALARY	6/30/2020	27,808.03
34016 UPS	6/30/2020	68.04
34017 ADVANTAGE OFFICE PRODUCTS LLC	6/30/2020	74.50
34018 AL HAMRICK	6/30/2020	525.00
34019 ARMSTRONG FORENSIC LABORATORY,	6/30/2020	1,945.00
34020 ARTIE HILLARD	7/31/2020	40.00
34021 ATMOS ENERGY	7/31/2020	370.31
34022 BECKY PRIDDY	7/31/2020	40.00
34023 BILL ELLIS TIRE STATION	6/30/2020	16.00
34024 BLOSSMAN EXTERMINATING LLC	6/30/2020	350.00
34025 BROWNWOOD REGIONAL MEDICAL CEN	6/30/2020	3,434.12
34026 CDW GOVERNMENT	6/30/2020	11,792.06
34027 CENTRAL TEXAS TELEPHONE	6/30/2020	1,903.71
34028 CNA SURETY	6/30/2020	50.00
34029 DERRELL W YEAGER	6/30/2020	360.00
34030 DETAIL ETC	6/30/2020	90.00
34031 ECONO SIGNS LLC	7/31/2020	123.56
34032 EDGAR HENDERSON	6/30/2020	40.00
34033 ELIZABETH LAWRENCE	7/31/2020	40.00
34034 FAYLENE PHILLIPS	7/31/2020	40.00
34035 G LEE HANEY	6/30/2020	400.00

34036	GHS LIMITED	6/30/2020	1,668.93
34037	GRAVES DENTAL	6/30/2020	530.00
34038	GREAT AMERICA FINANCIAL SERVIC	6/30/2020	119.86
34039	GUY BURNS	6/30/2020	20.09
34040	HEAD INSURANCE	7/31/2020	50.00
34041	HEART OF TEXAS MECHANICAL CONT	7/31/2020	1,678.75
34042	JANET CROBY	6/30/2020	40.00
34043	JENICE BENNINGFIELD	6/30/2020	40.00
34044	JOHN LEE BLAGG	6/30/2020	400.00
34045	JOY NOWELL	6/30/2020	12.35
34046	KELLY MCCARTER	7/31/2020	40.00
34047	KIRBOS OFFICE SYSTEMS, LLC	7/31/2020	45.78
34048	LEAF	6/30/2020	109.72
34049	LORI KING	6/30/2020	79.45
34050	LYNETTA BARNETT	6/30/2020	40.00
34051	MARION JONES	6/30/2020	40.00
34052	MAYFIELD PAPER COMPANY	6/30/2020	544.70
34053	MID-AMERICAN RESEARCH CHEMICAL	6/30/2020	647.00
34054	MILLS CENTRAL APPRAISAL DISTRI	6/30/2020	33,877.62
34055	PATRICK D. HOWARD	6/30/2020	700.00
34056	QUILL CORPORATION	7/31/2020	812.36
34057	ROBERT HALL	6/22/2020	60.00
34058	SHERIFFS' ASSOCIATION OF TEXAS	7/31/2020	50.00
34059	SHIRLEY MICHOLSON	7/31/2020	40.00
34060	SMC CAR & TRUCK REPAIR	6/30/2020	3,463.33
34061	STEPHEN L. FOGLE	6/30/2020	40.00
34062	TCEQ	7/31/2020	60.00
34063	TEXAS ASSOCIATION OF COUNTIES	7/31/2020	84.00
34064	TOM GREEN COUNTY CLERK	6/30/2020	481.00
34065	TOM GUTHRIE	6/30/2020	235.00
34066	TOTAL OFFICE SOLUTION	6/30/2020	92.50
34067	UNIFIRST CORPORATION	6/30/2020	197.06
34068	WATCHGUARD VIDEO	6/30/2020	87.00
34069	XEROX CORPORATION	6/30/2020	126.22
34070	MILLS COUNTY SALARY	6/30/2020	16,185.82
34071	NATIONWIDE RETIREMENT SOLUTION	6/30/2020	1,065.00
34072	AFLAC	7/31/2020	225.18
34073	GUARDIAN	7/31/2020	905.85
34074	NATIONAL FAMILY CARE	7/31/2020	306.00
34075	TAC HEBP	6/30/2020	40,856.82
34076	TEXAS LIFE INSURANCE COMPANY	7/31/2020	481.04
	TOTAL		244,918.40