

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
34207	LIBERTY NATIONAL INSURANCE	8/5/2020	\$ 33.84
34208	MILLS COUNTY SALARY	8/5/2020	\$ 16,519.40
34209	NATIONWIDE RETIREMENT SOLUTIONS	8/5/2020	\$ 1,065.00
34210	ADVANTAGE OFFICE PRODUCTS LLC	8/10/2020	\$ 251.00
34211	AL HAMRICK	8/10/2020	\$ 1,225.00
34212	ANDY'S PEST TROOPERS INC	8/10/2020	\$ 55.00
34213	ARMSTRONG FORENSIC LABORATORY, INC	8/10/2020	\$ 1,225.00
34214	AT&T MOBILITY	8/10/2020	\$ 191.25
34215	BRAVO GRAND EMERGENCY PHYSICIA	8/10/2020	\$ 180.13
34216	BROWN COUNTY	8/10/2020	\$ 72.53
34217	BROWNWOOD REGIONAL MEDICAL CENTER	8/10/2020	\$ 1,260.18
34218	CARD SERVICE CENTER	8/10/2020	\$ 1,085.32
34219	CARD SERVICE CENTER	8/10/2020	\$ 2,081.70
34220	CARL'S AUTO SUPPLY	8/10/2020	\$ 600.45
34221	CEN-TEX TRUCK & TRAILER REPAIR	8/10/2020	\$ 350.00
34222	CENTRAL TEXAS AUTOPSY PLLC	8/10/2020	\$ 2,100.00
34223	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	8/10/2020	\$ 6.95
34224	CENTRAL TEXAS TELEPHONE	8/10/2020	\$ 1,572.07
34225	CITY OF GOLDTHWAITE	8/10/2020	\$ 8,586.67
34226	CLARK TRACTOR & SUPPLY, INC	8/10/2020	\$ 525.07
34227	CLINIC PATHOLOGY ASSOC	8/10/2020	\$ 336.05
34228	COMANCHE ELECTRIC COOPERATIVE	8/10/2020	\$ 95.41
34229	COUNTRY CLEANERS	8/10/2020	\$ 228.87
34230	DANIEL J STEWARD, MD. PA	8/10/2020	\$ 117.76
34231	DIAMOND MOWERS INC	8/10/2020	\$ 256.48
34232	FAMILY PRACTICE ASSOCIATES	8/10/2020	\$ 225.00
34233	FAMIY PRACTIVE ASSO	8/10/2020	\$ 525.00
34234	FRONTIER	8/10/2020	\$ 1,953.33
34235	FRONTIER PAINT AND BODY	8/10/2020	\$ 7,486.42
34236	GHS LIMITED	8/10/2020	\$ 659.19
34237	GOVERNMENT FORMS AND SUPPLIES LLC	8/10/2020	\$ 217.01
34238	GRAVES DENTAL	8/10/2020	\$ 40.00
34239	GT DISTRIBUTORS INC	8/10/2020	\$ 889.22
34240	HAMILTON CO ELECTRIC CO-OP	8/10/2020	\$ 51.96
34241	HAMILTON CO HOSPITAL DISTRICT	8/10/2020	\$ 18,819.16
34242	HEAD HARDWARE, INC	8/10/2020	\$ 501.00
34243	HEART OF TEXAS MECHANICAL CONTRACTI	8/10/2020	\$ 2,483.22
34244	INTEGRATED PRESCRIPTION MANAGEMENT	8/10/2020	\$ 1,433.56
34245	JUDSON WOODLEY	8/10/2020	\$ 400.00
34246	JUSTICE SOLUTIONS, LLC	8/10/2020	\$ 1,172.50
34247	KIRBOS OFFICE SYSTEMS, LLC	8/10/2020	\$ 54.00
34248	LARRY'S DIESEL SERVICE	8/10/2020	\$ 2,256.26
34249	LAW ENFORCEMENT SYSTEMS, INC.	8/10/2020	\$ 154.00
34250	LEXISNEXIS RISK SOLUTIONS	8/10/2020	\$ 50.00

34251	LOCAL GOVERNMENT SOLUTIONS, LP	8/10/2020	\$	1,178.00
34252	MAJOR AUTO PARTS	8/10/2020	\$	1,108.47
34253	MAJOR AUTOMOTIVE SERVICE CENTER	8/10/2020	\$	7.00
34254	MAYFIELD PAPER COMPANY	8/10/2020	\$	1,205.40
34255	MEDICAL DIAGNOSTIC LABORATORIE	8/10/2020	\$	371.60
34256	MILLS COUNTY GENERAL STORE	8/10/2020	\$	144.10
34257	MILLS COUNTY VEHICLE REGISTRATION	8/10/2020	\$	7.50
34258	NAPA AUTO PARTS	8/10/2020	\$	118.69
34259	PF&E OIL COMPANY	8/10/2020	\$	128.00
34260	POWERPLAN	8/10/2020	\$	876.63
34261	QUILL CORPORATION	8/10/2020	\$	467.21
34262	REGIONAL EMPLOYEE ASSISTANCE PROG	8/10/2020	\$	1,069.38
34263	S&S SUPPLY	8/10/2020	\$	1,331.29
34264	SAFETY-KLEEN SYSTEMS INC	8/10/2020	\$	170.27
34265	SCHWARTZ FOOD SERVICE	8/10/2020	\$	3,175.89
34266	SINGLETON ASSOCIATES, PA	8/10/2020	\$	39.29
34267	SONYA SCOTT	8/10/2020	\$	21.85
34268	TEGELER CHEVROLET LLC	8/10/2020	\$	2,028.16
34269	TEXAS ASSOCIATION OF CNTY RISK MGT	8/10/2020	\$	28,700.00
34270	TEXAS PARK AND WILDLIFE DEPT	8/10/2020	\$	233.75
34271	TOM GUTHRIE	8/10/2020	\$	200.80
34272	UNIFIRST CORPORATION	8/10/2020	\$	420.74
34273	UPS	8/10/2020	\$	160.67
34274	VOYAGER FLEET SYSTEMS INC	8/10/2020	\$	2,551.69
34275	WARREN CAT PARTS	8/10/2020	\$	94.35
34276	MILLS COUNTY I & S FUND	8/14/2020	\$	5,100.00
34277	AFLAC	8/17/2020	\$	225.18
34278	AIRGAS USA, LLC	8/17/2020	\$	134.00
34279	ARMSTRONG FORENSIC LABORATORY, INC	8/17/2020	\$	375.00
34280	ATMOS ENERGY	8/17/2020	\$	535.87
34281	BEXAR COUNTY CLERK	8/17/2020	\$	322.00
34282	BUSINESS INFORMATION SYSTEMS INC	8/17/2020	\$	350.00
34283	CENTRAL TEXAS TELEPHONE	8/17/2020	\$	550.00
34284	CNA SURETY	8/17/2020	\$	50.00
34285	CRACKERJACK PROPERTIES	8/17/2020	\$	2,322.19
34286	CUMMINS SOUTHERN PLAINS LLC	8/17/2020	\$	2,957.52
34287	GERALD G. HALE	8/17/2020	\$	52.70
34288	GT DISTRIBUTORS INC	8/17/2020	\$	111.00
34289	HEAD HARDWARE, INC	8/17/2020	\$	837.00
34290	HEAD INSURANCE	8/17/2020	\$	50.00
34291	HIGGINBOTHAM BROS TRUE VALUE	8/17/2020	\$	98.51
34292	JULIO AGUILAR	8/17/2020	\$	800.00
34293	LEAF	8/17/2020	\$	109.72
34294	MAYFIELD PAPER COMPANY	8/17/2020	\$	678.65
34295	MCMAHAN PHARMACY SERVICES INC	8/17/2020	\$	110.68
34296	MIKE HARTGROVE	8/17/2020	\$	14.00
34297	MILLS CO DISTRIBUTING CO	8/17/2020	\$	1,553.42

34298 MILLS COUNTY SALARY	8/17/2020	\$	29,382.61
34299 THE GOLDTHWAITE EAGLE	8/17/2020	\$	24.00
34300 UNIFIRST CORPORATION	8/17/2020	\$	67.87
34301 WAY SERVICE LTD	8/17/2020	\$	2,876.00
34302 GUARDIAN	8/19/2020	\$	905.85
34303 MILLS COUNTY SALARY	8/19/2020	\$	16,475.15
34304 NATIONAL FAMILY CARE	8/19/2020	\$	306.00
34305 NATIONWIDE RETIREMENT SOLUTIONS	8/19/2020	\$	1,065.00
34306 TAC HEBP	8/19/2020	\$	41,696.54
34307 TEXAS LIFE INSURANCE COMPANY	8/19/2020	\$	481.04
34308 HEAD HARDWARE, INC	8/24/2020	\$	418.50
34309 ADVANTAGE OFFICE PRODUCTS LLC	8/31/2020	\$	263.53
34310 AL HAMRICK	8/31/2020	\$	525.00
34311 ALOHA SATELLITES INC	8/31/2020	\$	116.25
34312 BIG COUNTRY SUPPLY	8/31/2020	\$	1,709.27
34313 BILLIE ETHRIDGE	8/31/2020	\$	261.37
34314 BROWNWOOD REGIONAL MEDICAL CENTER	8/31/2020	\$	847.09
34315 CARROLL SECURITY SYSTEMS	8/31/2020	\$	5,297.72
34316 CONDOR DOCUMENT SERVICES	8/31/2020	\$	65.00
34317 CRAIG WRIGHT	8/31/2020	\$	103.50
34318 DEPARTMENT OF INFORMATION RESOURCES	8/31/2020	\$	21.21
34319 FAMILY PRACTICE CLINIC MILLS	8/31/2020	\$	66.54
34320 GREAT AMERICA FINANCIAL SERVICES	8/31/2020	\$	119.86
34321 GT DISTRIBUTORS INC	8/31/2020	\$	263.72
34322 HAMILTON CO HOSPITAL DISTRICT	8/31/2020	\$	65.49
34323 HART INTERCIVIC, INC.	8/31/2020	\$	112,825.19
34324 HIGGINBOTHAM BROS TRUE VALUE	8/31/2020	\$	356.73
34325 INTEGRATED PRESCRIPTION MANAGEMENT	8/31/2020	\$	507.73
34326 LEAF	8/31/2020	\$	109.72
34327 LOCAL GOVERNMENT SOLUTIONS	8/31/2020	\$	4,440.00
34328 MAJOR AUTO PARTS	8/31/2020	\$	814.75
34329 MILLS CO DISTRIBUTING CO	8/31/2020	\$	10,388.64
34330 MILLS COUNTY VEHICLE REGISTRATION	8/31/2020	\$	22.50
34331 MULLIN VFD	8/31/2020	\$	1,500.00
34332 PATRICK D. HOWARD	8/31/2020	\$	881.25
34333 S&S SUPPLY	8/31/2020	\$	138.12
34334 SCREENING FOR LIFE, LLC	8/31/2020	\$	300.00
34335 STACY-WILKINS FUNERAL HOME, LLC	8/31/2020	\$	1,102.00
34336 TEXAS ASSOCIATION OF COUNTIES	8/31/2020	\$	84.00
34337 TOTAL OFFICE SOLUTION	8/31/2020	\$	287.91
34338 UNIFIRST CORPORATION	8/31/2020	\$	207.16
34339 VOYAGER FLEET SYSTEMS INC	8/31/2020	\$	1,611.17
34340 WARRANTNOW	8/31/2020	\$	440.00
34341 WRENCH HAND'S	8/31/2020	\$	377.00
34342 XEROX CORPORATION	8/31/2020	\$	126.22
34343 TEXAS ASSOCIATION OF COUNTIES	8/31/2020	\$	225.00
34344 MILLS COUNTY VEHICLE REGISTRATION	8/31/2020	\$	22.50

TOTAL

138 \$ 382,731.83