

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
34478	LIBERTY NATIONAL INSURANCE	10/6/2020	33.84
34479	35TH JUDICIAL DIST JUVENILE PROBATI	10/12/2020	5,000.00
34480	ADVANTAGE OFFICE PRODUCTS LLC	10/12/2020	232.98
34481	AMERICAN LEGION	10/12/2020	90.00
34482	ANDY'S PEST TROOPERS INC	10/12/2020	55.00
34483	AT&T MOBILITY	10/12/2020	191.25
34484	BANKNOTE CORPORATION OF AMERICA INC	10/12/2020	857.75
34485	BARRON SERVICE PARTS dba NAPA AUTO	10/12/2020	9.95
34486	CANON FINANCIAL SERVICES	10/12/2020	320.00
34487	CARD SERVICE CENTER	10/12/2020	2,122.64
34488	CARD SERVICE CENTER	10/12/2020	559.85
34489	CARL'S AUTO SUPPLY	10/12/2020	47.93
34490	CASA	10/12/2020	3,500.00
34491	CENTER FOR LIFE RESOURCES	10/12/2020	3,100.00
34492	CENTRAL TEXAS TELEPHONE	10/12/2020	1,479.42
34493	CITY OF GOLDTHWAITE	10/12/2020	7,994.76
34494	CNA SURETY	10/12/2020	50.00
34495	COUNTRY CLEANERS	10/12/2020	375.86
34496	EAGLE PRESS	10/12/2020	24.00
34497	FAMILY LIFE SERVICES	10/12/2020	210.00
34498	FAMILY PRACTICE ASSOCIATES	10/12/2020	485.36
34499	FAMILY PRACTICE CLINIC MILLS	10/12/2020	33.27
34500	FRONTIER	10/12/2020	1,943.93
34501	GHS LIMITED	10/12/2020	716.37
34502	GOLDTHWAITE CONSOLIDATED ISD	10/12/2020	5,360.00
34503	HAMILTON CO ELECTRIC CO-OP	10/12/2020	46.23
34504	HAMILTON CO HOSPITAL DISTRICT	10/12/2020	1,904.39
34505	HAMRICKS AUTOMOTIVE CENTER INC	10/12/2020	7.00
34506	HART INTERCIVIC, INC.	10/12/2020	11,053.84
34507	HEART OF TEXAS CRIME STOPPERS	10/12/2020	100.00
34508	HEART OF TX CHILDRENS ADVOCACY CTR	10/12/2020	2,589.00
34509	HIGGINBOTHAM BROS TRUE VALUE	10/12/2020	39.54
34510	HILL COUNTRY COMMUNITY ACTION	10/12/2020	5,000.00
34511	HILL COUNTRY FORD	10/12/2020	219.48
34512	HOME DEPOT CREDIT SERVICES	10/12/2020	150.83
34513	INTEGRATED PRESCRIPTION MANAGEMENT	10/12/2020	1,296.89
34514	JENNIE TRENT DEW LIBRARY	10/12/2020	7,000.00
34515	JOHN DEERE FINANCIAL	10/12/2020	20,387.63
34516	JUSTICE SOLUTIONS, LLC	10/12/2020	1,172.50
34517	KIRBOS OFFICE SYSTEMS, LLC	10/12/2020	156.90
34518	LAN COMMUNICATIONS LLC	10/12/2020	368.80
34519	LIL SUTHERN DARLINS BOUTIQUE	10/12/2020	20.00
34520	LOCAL GOVERNMENT SOLUTIONS, LP	10/12/2020	1,178.00
34521	LOOP 340 OVERHEAD DOOR	10/12/2020	535.00
34522	MAYFIELD PAPER COMPANY	10/12/2020	923.70

34523	MCPAHAN PHARMACY SERVICES INC	10/12/2020	12.75
34524	MID-AMERICAN RESEARCH CHEMICAL CORP	10/12/2020	650.08
34525	MIKE WRIGHT	10/12/2020	226.55
34526	MILLS CO DISTRIBUTING CO	10/12/2020	1,487.30
34527	MILLS COUNTY GENERAL STORE	10/12/2020	77.95
34528	MILLS COUNTY HISTORICAL COMMISSION	10/12/2020	2,000.00
34529	MILLS COUNTY HISTORICAL MUSEUM	10/12/2020	3,800.00
34530	MILLS COUNTY PREDATOR CONTROL ASSOC	10/12/2020	27,000.00
34531	MILLS COUNTY SOIL & WATER CONS DIST	10/12/2020	5,000.00
34532	PRIDY ISD	10/12/2020	4,000.00
34533	RANCLAND FEED & FERTILIZER	10/12/2020	37.19
34534	REEVES SAFETY	10/12/2020	80.00
34535	REGIONAL PUBLIC DEFENDER FOR CAPITA	10/12/2020	1,000.00
34536	ROMCO EQUIPMENT COMPANY	10/12/2020	772.09
34537	S&S SUPPLY	10/12/2020	423.89
34538	SCHWARTZ FOOD SERVICE	10/12/2020	2,102.44
34539	SEVENTH ADMINISTRATIVE JUDICIAL	10/12/2020	830.22
34540	SOUTHERN TIRE MART, LLC	10/12/2020	647.28
34541	TCEQ	10/12/2020	110.00
34542	TEXAS ASSOCIATION OF CNTY RISK MGT	10/12/2020	38,174.00
34543	TEXAS PARK AND WILDLIFE DEPT	10/12/2020	153.00
34544	THIRD COURT OF APPEALS	10/12/2020	70.00
34545	TOTAL OFFICE SOLUTION	10/12/2020	66.14
34546	UNIFIRST CORPORATION	10/12/2020	202.11
34547	WAV PROJECT	10/12/2020	60.00
34548	WAYNE YEAGER	10/12/2020	82.50
34549	NANCY SNODGRASS	10/13/2020	240.00
34550	MILLS COUNTY SALARY	10/14/2020	16,101.58
34551	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2020	765.00
34552	MILLS COUNTY SALARY	10/14/2020	43,833.82
34553	ATMOS ENERGY	10/15/2020	471.80
34554	ADVANTAGE OFFICE PRODUCTS LLC	10/26/2020	184.07
34555	ALOHA SATELLITES INC	10/26/2020	116.25
34556	ALVIS COX JR	10/26/2020	40.00
34557	ANN ROWLAND	10/26/2020	40.00
34558	ARMSTRONG FORENSIC LABORATORY, INC	10/26/2020	335.00
34559	BEARCOM	10/26/2020	675.00
34560	BETSY ROSS FLAG GIRLS, INC.	10/26/2020	333.00
34561	CARRIE MILES	10/26/2020	40.00
34562	CHEM CHEK CO INC	10/26/2020	64.00
34563	DEPARTMENT OF INFORMATION RESOURCES	10/26/2020	24.80
34564	ELECTRO ACOUSTICS INC	10/26/2020	4,801.56
34565	EMILY MILLER, ATTORNEY AT LAW, P.C.	10/26/2020	1,500.00
34566	FRONTIER PAINT AND BODY	10/26/2020	3,333.98
34567	GOVERNMENT FORMS AND SUPPLIES LLC	10/26/2020	816.59
34568	GREAT AMERICA FINANCIAL SERVICES	10/26/2020	119.86
34569	HAMILTON CO HOSPITAL DISTRICT	10/26/2020	20,833.33

34570 HILL COUNTRY FORD	10/26/2020	1,502.18
34571 KATANA HOWARD	10/26/2020	40.00
34572 KIRKLAND FULK	10/26/2020	500.00
34573 LARRY MEADOWS, PLLC	10/26/2020	300.00
34574 LAW ENFORCEMENT SYSTEMS, INC.	10/26/2020	54.00
34575 LEADS ONLINE	10/26/2020	2,128.00
34576 LEXISNEXIS RISK SOLUTIONS	10/26/2020	50.00
34577 LORA SLAUGHTER	10/26/2020	40.00
34578 MARCUS WOOD	10/26/2020	127.50
34579 MARK T BESSENT	10/26/2020	307.50
34580 OMNIBASE SERVICES OF TEXAS	10/26/2020	174.00
34581 PEGGY HERBORT	10/26/2020	40.00
34582 PF&E OIL COMPANY	10/26/2020	90.00
34583 QUILL CORPORATION	10/26/2020	72.96
34584 REBECCA LONG	10/26/2020	40.00
34585 ROBERT HALL	10/26/2020	40.00
34586 SAN SABA FIRE SAFETY EQUIPMENT	10/26/2020	2,534.45
34587 SIDES INC	10/26/2020	19.42
34588 SP CONSTRUCTION	10/26/2020	2,750.00
34589 STACY-WILKINS FUNERAL HOME, LLC	10/26/2020	750.00
34590 TEXAS ASSOCIATION OF COUNTIES	10/26/2020	80.00
34591 THE GOLDTHWAITE EAGLE	10/26/2020	374.00
34592 THE POLICE AND SHERIFFS PRESS, INC	10/26/2020	32.55
34593 TRIPLE H AUTOMOTIVE	10/26/2020	550.00
34594 ULTIMATE NIGHT VISION COMPANY LLC	10/26/2020	8,995.00
34595 UNIFIRST CORPORATION	10/26/2020	221.37
34596 WANDA ALLEN	10/26/2020	40.00
34597 WARREN CAT PARTS	10/26/2020	46.39
34598 WILLAIM BROOKS	10/26/2020	40.00
34599 WRENCH HAND'S	10/26/2020	388.84
34600 XEROX CORPORATION	10/26/2020	126.22
34601 AFLAC	10/28/2020	300.06
34602 GUARDIAN	10/28/2020	642.18
34603 JOHNNY BROWN	10/28/2020	113.66
34604 MILLS COUNTY SALARY	10/28/2020	16,381.45
34605 NATIONAL FAMILY CARE	10/28/2020	306.00
34606 NATIONWIDE RETIREMENT SOLUTIONS	10/28/2020	765.00
34607 TAC HEBP	10/28/2020	39,785.20
34608 TEXAS LIFE INSURANCE COMPANY	10/28/2020	305.54
34609 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/28/2020	12,850.68
34610 TERRENA BUSBY	10/30/2020	600.00
TOTAL		\$ 367,183.17