

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
33440	CLINICAL PARTNERS PA	9/30/2020	274.78
34345	TERRENA BUSBY	9/1/2020	500
34346	MILLS COUNTY SALARY	9/2/2020	16,435.23
34347	NATIONWIDE RETIREMENT SOLUTIONS	9/2/2020	765
34348	MILLS COUNTY SALARY	9/2/2020	29,102.35
34349	ADVANTAGE OFFICE PRODUCTS LLC	9/8/2020	27.06
34350	ANDY'S PEST TROOPERS INC	9/8/2020	55
34351	ARTIE HILLARD	9/8/2020	40
34352	AT&T MOBILITY	9/8/2020	191.25
34353	BECKY PRIDDY	9/8/2020	40
34354	BELL COUNTY HEALTH SERVICES	9/8/2020	9,600.00
34355	BIG COUNTRY SUPPLY	9/8/2020	1,478.29
34356	CANON FINANCIAL SERVICES	9/8/2020	320
34357	CARD SERVICE CENTER	9/8/2020	1,348.02
34358	CARD SERVICE CENTER	9/8/2020	1,445.90
34359	CARL'S AUTO SUPPLY	9/8/2020	235.98
34360	CENTRAL TEXAS TELEPHONE	9/8/2020	1,202.61
34361	CITY OF GOLDTHWAITE	9/8/2020	8,742.99
34362	COMANCHE ELECTRIC COOPERATIVE	9/8/2020	97.03
34363	CONDOR DOCUMENT SERVICES	9/8/2020	65
34364	EDGAR HENDERSON	9/8/2020	40
34365	ELIZABETH LAWRENCE	9/8/2020	40
34366	FAYLENE PHILLIPS	9/8/2020	40
34367	FRIENDS OF THE LIBRARY	9/8/2020	30
34368	FRONTIER	9/8/2020	1,913.35
34369	GT DISTRIBUTORS INC	9/8/2020	805
34370	HART INTERCIVIC, INC.	9/8/2020	1,367.75
34371	HEAD HARDWARE, INC	9/8/2020	9.5
34372	HEART OF TEXAS CRIME STOPPERS	9/8/2020	20
34373	HOLT CAT	9/8/2020	87
34374	JANET CROSBY	9/8/2020	40
34375	JUSTICE SOLUTIONS, LLC	9/8/2020	1,172.50
34376	KATIE LANDEROS	9/8/2020	10
34377	KELLY MCCARTER	9/8/2020	40
34378	LOCAL GOVERNMENT SOLUTIONS, LP	9/8/2020	1,178.00
34379	LYNETTA BARNETT	9/8/2020	40
34380	MARILYNN DIANE SANDERS	9/8/2020	10
34381	MAYFIELD PAPER COMPANY	9/8/2020	179.05
34382	MILLS COUNTY GENERAL STORE	9/8/2020	86.61
34383	MILLS COUNTY MINISTERIAL ALLIANCE	9/8/2020	70
34384	PRECISION DELTA CORP	9/8/2020	154.5
34385	QUILL CORPORATION	9/8/2020	331.46
34386	RICHARD GILLELAND	9/8/2020	10
34387	S&S SUPPLY	9/8/2020	26.6
34388	SAFE-T-TEAM, INC	9/8/2020	488

34389	SCREENING FOR LIFE, LLC	9/8/2020	200
34390	SHIRLEY NICHOLSON	9/8/2020	40
34391	STEPHEN L. FOGLE	9/8/2020	40
34392	TOTAL OFFICE SOLUTION	9/8/2020	69.88
34393	UNIFIRST CORPORATION	9/8/2020	139.29
34394	WAV PROJECT	9/8/2020	60
34395	CARD SERVICE CENTER	9/8/2020	487.07
34396	CARD SERVICE CENTER	9/9/2020	258.52
34397	ADVANTAGE OFFICE PRODUCTS LLC	9/14/2020	226.06
34398	APPLY ENGINEERING	9/14/2020	88
34399	BLOSSMAN EXTERMINATING LLC	9/14/2020	383.75
34400	CAIN ELECTRICAL SUPPLY	9/14/2020	97.33
34401	CAP FLEET UPFITTERS, LLC	9/14/2020	5,075.00
34402	CHARLES MILES,CPA	9/14/2020	6,620.00
34403	COMANCHE ELECTRIC COOPERATIVE	9/14/2020	97.03
34404	DOCUMENT LOGISTIX LLC	9/14/2020	1,125.00
34405	GUY BURNS	9/14/2020	11.95
34406	HAMILTON CO ELECTRIC CO-OP	9/14/2020	53.68
34407	HIGGINBOTHAM BROS TRUE VALUE	9/14/2020	19.26
34408	JOHN DEERE FINANCIAL	9/14/2020	534.64
34409	KIRBOS OFFICE SYSTEMS, LLC	9/14/2020	121.53
34410	LEXISNEXIS RISK SOLUTIONS	9/14/2020	52.25
34411	LIBERTY NATIONAL INSURANCE	9/14/2020	33.84
34412	MAYFIELD PAPER COMPANY	9/14/2020	353.1
34413	MCBANK	9/14/2020	49,997.40
34414	MICMAHAN PHARMACY SERVICES INC	9/14/2020	45.57
34415	MILLS CENTRAL APPRAISAL DISTRICT	9/14/2020	33,877.62
34416	NAPA AUTO PARTS	9/14/2020	334.36
34417	POSTMASTER	9/14/2020	42
34418	PRIDDY VOLUNTEER FIRE DEPARTMENT	9/14/2020	1,500.00
34419	QUILL CORPORATION	9/14/2020	47.57
34420	SCHWARTZ FOOD SERVICE	9/14/2020	4,119.15
34421	TEGELER CHEVROLET LLC	9/14/2020	477.7
34422	THE GOLDTHWAITE EAGLE	9/14/2020	431.25
34423	TXFACT, LLC	9/14/2020	790
34424	UNIFIRST CORPORATION	9/14/2020	67.87
34425	AIRMEDCARE NETWORK	9/16/2020	1,183.00
34426	MILLS COUNTY SALARY	9/16/2020	17,227.91
34427	NATIONWIDE RETIREMENT SOLUTIONS	9/16/2020	765
34428	ADVANTAGE OFFICE PRODUCTS LLC	9/28/2020	250.26
34429	AFLAC	9/28/2020	225.18
34430	AL HAMRICK	9/28/2020	350
34431	ALOHA SATELLITES INC	9/28/2020	116.25
34432	ARMSTRONG FORENSIC LABORATORY, INC	9/28/2020	35
34433	ATMOS ENERGY	9/28/2020	291.79
34434	CEN-TEX TRUCK & TRAILER REPAIR	9/28/2020	68.57
34435	CLINICAL PARTNERS PA	9/28/2020	363.99

34436 CNA SURETY	9/28/2020	50
34437 CORYELL CO MEMORIAL HOSPITAL	9/28/2020	965.45
34438 ECONO SIGNS LLC	9/28/2020	1,385.60
34439 EMILY MILLER, ATTORNEY AT LAW, P.C.	9/28/2020	450
34440 G LEE HANEY	9/28/2020	210
34441 GHS LIMITED	9/28/2020	846.47
34442 GRAVES DENTAL	9/28/2020	570
34443 GREAT AMERICA FINANCIAL SERVICES	9/28/2020	119.86
34444 HAMILTON CO HOSPITAL DISTRICT	9/28/2020	19,112.23
34445 HART INTERCIVIC, INC.	9/28/2020	161.25
34446 HEAD INSURANCE	9/28/2020	270
34447 HIGGINBOTHAM BROS TRUE VALUE	9/28/2020	278.73
34448 HILL COUNTRY FORD	9/28/2020	88.92
34449 INTEGRATED PRESCRIPTION MANAGEMENT	9/28/2020	477.93
34450 LA PORTER CONSTRUCTION INC	9/28/2020	5,000.00
34451 LAN COMMUNICATIONS LLC	9/28/2020	3,036.00
34452 LARRY MEADOWS, PLLC	9/28/2020	157.5
34453 MAJOR AUTO PARTS	9/28/2020	752.65
34454 MAJOR AUTOMOTIVE SERVICE CENTER	9/28/2020	7
34455 MARCUS WOOD	9/28/2020	37.5
34456 MARK T BESSENT	9/28/2020	585
34457 MAYFIELD PAPER COMPANY	9/28/2020	1,606.05
34458 MIKE HARTGROVE	9/28/2020	105
34459 MILLS COUNTY MEDICAL CLINIC	9/28/2020	177.97
34460 MILLS COUNTY VEHICLE REGISTRATION	9/28/2020	7.5
34461 NAPA AUTO PARTS	9/28/2020	338.34
34462 NATIONAL FAMILY CARE	9/28/2020	306
34463 PATRICK D. HOWARD	9/28/2020	708.75
34464 PRECISION DELTA CORP	9/28/2020	199
34465 RANCLAND FEED & FERTILIZER	9/28/2020	1,820.00
34466 STANLEY CDJR	9/28/2020	2,655.22
34467 TAC HEBP	9/28/2020	41,465.72
34468 TARRANT COUNTY MEDICAL EXAMINER	9/28/2020	3,130.00
34469 TEXAS ASSOCIATION OF COUNTIES	9/28/2020	84
34470 TEXAS LIFE INSURANCE COMPANY	9/28/2020	481.04
34471 THE GOLDTHWAITE EAGLE	9/28/2020	60.75
34472 UNIFIRST CORPORATION	9/28/2020	207.16
34473 VOYAGER FLEET SYSTEMS INC	9/28/2020	1,266.85
34474 XEROX CORPORATION	9/28/2020	126.22
34475 GUARDIAN	9/28/2020	877.34
34476 MILLS COUNTY SALARY	9/30/2020	17,138.95
34477 NATIONWIDE RETIREMENT SOLUTIONS	9/30/2020	765
TOTAL		\$317,039.38