

----- NAME-OF-PAYEE	----- ISS-DT	----- AMOUNT
MILLS COUNTY SALARY	3/4/2020	17,297.02
NATIONWIDE RETIREMENT SOLUTIONS	3/4/2020	675.00
NETDATA	3/4/2020	4,745.00
ADVANTAGE OFFICE PRODUCTS LLC	3/9/2020	121.96
ANDY'S PEST TROOPERS INC	3/9/2020	55.00
APPLY ENGINEERING	3/9/2020	88.00
AT&T MOBILITY	3/9/2020	191.25
BROWNWOOD REGIONAL MEDICAL CENTER	3/9/2020	1,512.20
CARD SERVICE CENTER	3/9/2020	2,429.65
CARD SERVICE CENTER	3/9/2020	1,237.97
CARD SERVICE CENTER	3/9/2020	703.72
CARL'S AUTO SUPPLY	3/9/2020	193.07
CENTRAL TEXAS TELEPHONE	3/9/2020	1,501.13
CHAPMAN'S FULL SERVICE MAINTENANCE	3/9/2020	222.50
CITY OF BROWNWOOD	3/9/2020	85.80
CITY OF GOLDTHWAITE	3/9/2020	6,089.73
CODY STEVENS	3/9/2020	90.00
COMANCHE ELECTRIC COOPERATIVE	3/9/2020	74.17
CORYELL CO MEMORIAL HOSPITAL	3/9/2020	220.94
COUNTY JUDGES & COMMRS ASSOC OF TX	3/9/2020	1,200.00
CRAIG WRIGHT	3/9/2020	308.21
DALLAS COUNTY	3/9/2020	2,050.00
DANIELLE JORDAN	3/9/2020	182.95
DAVID FLETCHER	3/9/2020	90.00
ECKERT & COMPANY LLP	3/9/2020	25,362.53
ECONO SIGNS LLC	3/9/2020	335.80
EMILY MILLER, ATTORNEY AT LAW, P.C.	3/9/2020	1,650.00
FAMILY PRACTICE ASSOCIATES	3/9/2020	739.38
FAYLENE PHILLIPS	3/9/2020	40.00
FRIENDS OF THE LIBRARY	3/9/2020	40.00
FRIENDS OF THE LIBRARY	3/9/2020	124.00
FRONTIER	3/9/2020	2,008.42
GHS LIMITED	3/9/2020	1,859.42
GLYN POAGE, CSR	3/9/2020	475.00
GOVERNMENT FORMS AND SUPPLIES LLC	3/9/2020	260.85
GRAVES DENTAL	3/9/2020	265.00
HAMILTON CO ELECTRIC CO-OP	3/9/2020	102.50
HAMILTON CO HOSPITAL DISTRICT	3/9/2020	18,750.00
HART INTERCIVIC, INC.	3/9/2020	92.30
HEAD HARDWARE, INC	3/9/2020	18.13
HEATH HOHERTZ	3/9/2020	90.00

HIGGINBOTHAM BROS TRUE VALUE	3/9/2020	16.99
HIGGINBOTHAM BROS TRUE VALUE	3/9/2020	5.88
INTEGRATED PRESCRIPTION MANAGEMENT	3/9/2020	191.10
JAMES ERICH BUSSELL	3/9/2020	90.00
JANET CROSBY	3/9/2020	40.00
JULIE LOUDAMY	3/9/2020	81.00
JUSTICE SOLUTIONS, LLC	3/9/2020	1,172.50
KELLY MCCARTER	3/9/2020	40.00
KIM AVANTS	3/9/2020	459.53
LACEY BLAINE	3/9/2020	81.00
LARRY KILGORE JR	3/9/2020	80.00
LEXISNEXIS RISK SOLUTIONS	3/9/2020	50.00
LOCAL GOVERNMENT SOLUTIONS, LP	3/9/2020	1,178.00
LYNETTA BARNETT	3/9/2020	40.00
MAJOR AUTO PARTS	3/9/2020	323.79
MAKENNA PARTIN	3/9/2020	90.00
MAYFIELD PAPER COMPANY	3/9/2020	649.80
MAYFIELD PAPER COMPANY	3/9/2020	7.95
MCMAHAN PHARMACY SERVICES INC	3/9/2020	10.45
MILLS CENTRAL APPRAISAL DISTRICT	3/9/2020	33,877.62
MILLS COUNTY GENERAL STORE	3/9/2020	57.29
MILLS COUNTY MINISTERIAL ALLIANCE	3/9/2020	40.00
MILLS COUNTY MINISTERIAL ALLIANCE	3/9/2020	104.00
NAPA AUTO PARTS	3/9/2020	230.58
PARTIN EQUIPMENT	3/9/2020	60,000.00
PF&E OIL COMPANY	3/9/2020	311.76
POSTMASTER	3/9/2020	84.00
POWERPLAN	3/9/2020	1,363.50
REGIONAL EMPLOYEE ASSISTANCE PROG	3/9/2020	137.72
RODNEY DUUS	3/9/2020	80.00
S&S SUPPLY	3/9/2020	587.14
SCHWARTZ FOOD SERVICE	3/9/2020	2,753.61
SCHWARTZ FOOD SERVICE	3/9/2020	8.67
SHIRLEY NICHOLSON	3/9/2020	40.00
SONYA SCOTT	3/9/2020	125.35
STEPHEN L. FOGLE	3/9/2020	40.00
STREFLING ORTHOPAEDIC SURGERY	3/9/2020	171.25
TEGELER CHEVROLET LLC	3/9/2020	7.00
TEXAS ASSOCIATION OF COUNTIES	3/9/2020	250.00
THE GOLDTHWAITE EAGLE	3/9/2020	76.00
TOM GUTHRIE	3/9/2020	345.15
UNIFIRST CORPORATION	3/9/2020	224.32
UPS	3/9/2020	33.35
VOYAGER FLEET SYSTEMS INC	3/9/2020	1,982.58
WANDA WILKINS	3/9/2020	80.00
WAV PROJECT	3/9/2020	120.00
WAV PROJECT	3/9/2020	35.00

WELDON WILSON ELECTRIC INC	3/9/2020	877.24
SOIL TESTING LABORATORY	3/12/2020	12.00
MILLS COUNTY SALARY	3/13/2020	29,531.24
AFLAC	3/18/2020	225.18
LIBERTY NATIONAL INSURANCE	3/18/2020	33.84
MILLS COUNTY SALARY	3/18/2020	17,098.49
NATIONWIDE RETIREMENT SOLUTIONS	3/18/2020	675.00
TEXAS LIFE INSURANCE COMPANY	3/18/2020	481.04
ALOHA SATELLITES INC	3/23/2020	116.25
ATMOS ENERGY	3/23/2020	632.67
BLOSSMAN EXTERMINATING LLC	3/23/2020	352.25
BRUCKNER TRUCK SALES	3/23/2020	6,179.65
CIRA	3/23/2020	84.00
DETAIL ETC	3/23/2020	90.00
ERICKA COPELAND	3/23/2020	2,587.50
FIRESIDE CROWN DESIGNS	3/23/2020	77.01
GLYN POAGE, CSR	3/23/2020	2,131.25
HEAD HARDWARE, INC	3/23/2020	28.20
HILL COUNTRY FORD	3/23/2020	45.97
HOME DEPOT CREDIT SERVICES	3/23/2020	666.54
IVA JANE DAUGHTREY	3/23/2020	90.00
JOHN DEERE FINANCIAL	3/23/2020	917.15
JOHN LEE BLAGG	3/23/2020	1,100.00
JUDSON WOODLEY	3/23/2020	4,031.25
JUSTIN ROUTH	3/23/2020	90.00
KIRBOS OFFICE SYSTEMS, LLC	3/23/2020	80.34
LA PORTER CONSTRUCTION INC	3/23/2020	362.21
LAMPASAS EYE CARE	3/23/2020	154.20
LEAF	3/23/2020	109.72
MAJOR AUTOMOTIVE SERVICE CENTER	3/23/2020	7.00
MAYFIELD PAPER COMPANY	3/23/2020	479.70
MILLS CO DISTRIBUTING CO	3/23/2020	1,165.00
MILLS COUNTY PREDATOR CONTROL ASSOC	3/23/2020	30,000.00
MILLS COUNTY VEHICLE REGISTRATION	3/23/2020	7.50
NETPROTEC LLC	3/23/2020	485.00
RICHARD WIESMAN	3/23/2020	90.00
SOUTHERN TIRE MART, LLC	3/23/2020	588.90
TEXAS CHIEF DEPUTIES ASSOCIATION	3/23/2020	250.00
THE GOLDTHWAITE EAGLE	3/23/2020	39.00
UNIFIRST CORPORATION	3/23/2020	224.32
US PRISONER TRANSPORT	3/23/2020	800.00
WARREN CAT PARTS	3/23/2020	309.14
WATCHGUARD VIDEO	3/23/2020	200.00
XEROX CORPORATION	3/23/2020	126.22
GUARDIAN	3/26/2020	905.85
NATIONAL FAMILY CARE	3/26/2020	306.00
TAC HEBP	3/26/2020	42,127.02

CHECK REGISTER - ACCOU
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N-POSTED CHECKS	0	-
HECKS ISSUED	11	31.95
HECKS CASHED	124	91.37
OID CHECKS	0	-
TOTAL	135	23.32