

CHECK	NAME-OF-PAYEE	CHG-DT	AMOUNT
34077	AT&T MOBILITY	7/31/2020	191.25
34078	CANON FINANCIAL SERVICES	7/31/2020	320.00
34079	FRONTIER	7/31/2020	1,696.95
34080	MILLS COUNTY	7/31/2020	5,296.45
34081	UPS	7/31/2020	12.00
34082	MILLS COUNTY SALARY	7/8/2020	0.00
34083	MILLS COUNTY SALARY	7/31/2020	16,711.98
34084	NATIONWIDE RETIREMENT SOLUTIONS	7/31/2020	1,065.00
34085	A.L.E.R.T.	7/31/2020	160.00
34086	ADVANTAGE OFFICE PRODUCTS LLC	7/31/2020	52.68
34087	AL HAMRICK	7/31/2020	175.00
34088	ALOHA SATELLITES INC	7/31/2020	113.31
34089	AMERICAN LEGION	7/31/2020	90.00
34090	AMERICAN TIRE DISTRIBUTORS INC	7/31/2020	740.00
34091	ANDY'S PEST TROOPERS INC	7/31/2020	55.00
34092	APPLIED CONCEPTS, INC	7/31/2020	160.00
34093	BEXAR COUNTY CLERK	7/31/2020	431.00
34094	BIG COUNTRY SUPPLY	7/31/2020	359.87
34095	BILL ELLIS TIRE STATION	7/31/2020	2,412.00
34096	BUSINESS INFORMATION SYSTEMS INC	7/31/2020	4,635.25
34097	CARD SERVICE CENTER	7/31/2020	1,987.95
34098	CARD SERVICE CENTER	7/31/2020	1,988.46
34099	CARL'S AUTO SUPPLY	7/31/2020	440.04
34100	CENTRAL TEXAS TELEPHONE	7/31/2020	1,130.39
34101	CITY OF GOLDTHWAITE	7/31/2020	7,512.64
34102	CNA SURETY	7/31/2020	50.00
34103	COMANCHE ELECTRIC COOPERATIVE	7/31/2020	74.80
34104	CONSTRUCTION EDGE	7/31/2020	880.00
34105	COVERTRACK GROPU INC	7/31/2020	600.00
34106	CRAIG WRIGHT	7/31/2020	104.40
34107	DEPARTMENT OF INFORMATION RESOURCES	7/31/2020	19.45
34108	EAGLE PRESS	7/31/2020	39.00
34109	FAMILY LIFE SERVICES	7/31/2020	225.00
34110	FIRST UNITED METHODIST CHURCH	7/31/2020	250.00
34111	G LEE HANEY	7/31/2020	300.00
34112	GALLS LLC	7/31/2020	593.02
34113	GHS LIMITED	7/31/2020	1,247.31
34114	GT DISTRIBUTORS INC	7/31/2020	126.96
34115	GUY BURNS	7/31/2020	30.48
34116	HAMILTON CO ELECTRIC CO-OP	7/31/2020	46.28
34117	HAMILTON CO HOSPITAL DISTRICT	7/31/2020	18,750.00
34118	HAROLD D SCOTT, MD	7/31/2020	1,600.00
34119	HEAD HARDWARE, INC	7/31/2020	23.10
34120	HEART OF TEXAS CRIME STOPPERS	7/31/2020	160.00
34121	HEART OF TEXAS MECHANICAL CONTRACTI	7/31/2020	1,709.54

34122 HEART OF TX CHILDRENS ADVOCACY CTR	7/31/2020	1,803.00
34123 HENDRICK MEDICAL CENTER	7/31/2020	483.00
34124 HIGGINBOTHAM BROS TRUE VALUE	7/31/2020	140.94
34125 HILL COUNTRY FORD	7/31/2020	85.33
34126 HOLT CAT	7/31/2020	177.22
34127 JASON WILLIAMS	7/31/2020	817.50
34128 JENNIE TRENT DEW LIBRARY	7/31/2020	7,750.00
34129 JOHN DEERE FINANCIAL	7/31/2020	116.35
34130 JUSTICE SOLUTIONS, LLC	7/31/2020	1,172.50
34131 KEVIN HOHERTZ	7/31/2020	225.00
34132 LARRY MEADOWS, PLLC	7/31/2020	352.50
34133 LEXISNEXIS RISK SOLUTIONS	7/31/2020	50.00
34134 LOCAL GOVERNMENT SOLUTIONS, LP	7/31/2020	1,178.00
34135 LOUIS CORONADO	7/31/2020	10,200.00
34136 MAJOR AUTO PARTS	7/31/2020	391.27
34137 MAJOR AUTOMOTIVE SERVICE CENTER	7/31/2020	6,380.50
34138 MAYFIELD PAPER COMPANY	7/31/2020	671.95
34139 MID-AMERICAN RESEARCH CHEMICAL CORP	7/31/2020	185.71
34140 MILLS CO DISTRIBUTING CO	7/31/2020	3,439.59
34141 MILLS COUNTY GENERAL STORE	7/31/2020	925.09
34142 MILLS COUNTY VEHICLE REGISTRATION	7/31/2020	29.50
34143 PATRICK D. HOWARD	7/31/2020	948.75
34144 PECAN PRODUCERS INC	7/31/2020	36.50
34145 QUILL CORPORATION	7/31/2020	125.99
34146 RANDY COBB CONSTRUCTION/CONCRETE	7/31/2020	3,425.00
34147 S&S SUPPLY	7/31/2020	686.77
34148 SCHWARTZ FOOD SERVICE	7/31/2020	4,371.01
34149 SCREENING FOR LIFE, LLC	7/31/2020	1,300.00
34150 TEGELER CHEVROLET LLC	7/31/2020	137.67
34151 TEXAS ASSOCIATION OF COUNTIES	7/31/2020	125.00
34152 THE GOLDTHWAITE EAGLE	7/31/2020	36.00
34153 THE POLICE AND SHERIFFS PRESS, INC	7/31/2020	17.55
34154 THIRD COURT OF APPEALS	7/13/2020	75.00
34155 TRACTOR SUPPLY CREDIT PLAN	7/31/2020	284.96
34156 UNIFIRST CORPORATION	7/31/2020	304.25
34157 VOYAGER FLEET SYSTEMS INC	7/31/2020	1,445.50
34158 WAV PROJECT	7/31/2020	120.00
34159 WAYNE YEAGER	7/31/2020	75.00
34160 AAA ELEVATOR INSPECTIONS	7/31/2020	185.00
34161 TEXAS DEPT OF LICENSING & REGULATIO	7/13/2020	20.00
34162 MAJOR AUTOMOTIVE SERVICE CENTER	7/31/2020	7.00
34163 ATMOS ENERGY	7/31/2020	144.83
34164 LIBERTY NATIONAL INSURANCE	7/31/2020	33.84
34165 MILLS COUNTY SALARY	7/31/2020	28,619.79
34166 AL HAMRICK	7/14/2020	77.50
34167 AFLAC	7/31/2020	225.18
34168 MILLS COUNTY SALARY	7/31/2020	17,440.72

34169 NATIONAL FAMILY CARE	7/31/2020	306.00
34170 NATIONWIDE RETIREMENT SOLUTIONS	7/31/2020	1,065.00
34171 TAC HEBP	7/31/2020	40,856.82
34172 TEXAS LIFE INSURANCE COMPANY	7/31/2020	481.04
34173 ALOHA SATELLITES INC	7/27/2020	116.25
34174 ATMOS ENERGY	7/27/2020	235.40
34175 BROWNWOOD REGIONAL MEDICAL CENTER	7/27/2020	108.68
34176 CANON FINANCIAL SERVICES	7/27/2020	320.00
34177 CAROLYN FOSTER	7/31/2020	89.70
34178 CHRISTINE ALLENSWORTH	7/31/2020	98.33
34179 CIRA	7/27/2020	84.00
34180 DEPARTMENT OF INFORMATION RESOURCES	7/31/2020	23.15
34181 DUDLEY E. JORDAN	7/27/2020	1,575.00
34182 EMILY MILLER, ATTORNEY AT LAW, P.C.	7/31/2020	600.00
34183 FAMILY PRACTICE CLINIC OF MILLS	7/31/2020	150.00
34184 G LEE HANEY	7/27/2020	400.00
34185 GALLS, LLC, - DBA MILLER UNITFIRMS	7/31/2020	157.41
34186 GOLDTHWAITE VFD	7/31/2020	9,444.00
34187 GOVERNMENT FORMS AND SUPPLIES LLC	7/31/2020	117.05
34188 GREAT AMERICA FINANCIAL SERVICES	7/31/2020	119.86
34189 GREENWALT COURT REPORTING	7/27/2020	300.00
34190 GUY BURNS	7/31/2020	15.53
34191 INTEGRATED PRESCRIPTION MANAGEMENT	7/27/2020	388.70
34192 JOY NOWELL	7/31/2020	2.60
34193 KIRBOS OFFICE SYSTEMS, LLC	7/31/2020	43.68
34194 LEAF	7/27/2020	109.72
34195 MARK T BESSENT	7/31/2020	210.00
34196 NAPA AUTO PARTS	7/27/2020	47.94
34197 OMNIBASE SERVICES OF TEXAS	7/31/2020	270.00
34198 RANDALL ROBINSON	7/31/2020	519.00
34199 SAN SABA FIRE SAFETY EQUIPMENT	7/31/2020	70.00
34200 SONYA TUCKER	7/31/2020	107.30
34201 TAMMY WATKINS	7/27/2020	3,236.50
34202 UPS	7/27/2020	22.41
34203 WELDON WILSON ELECTRIC INC	7/31/2020	525.30
34204 XEROX CORPORATION	7/31/2020	126.22
34205 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/31/2020	12,950.16
34206 GUARDIAN	7/31/2020	905.85
TOTAL		247,608.92

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U N-POSTED CHECKS 0.00

C	HECKS ISSUED	7,1	17.10
C	HECKS CASHED	240,4	91.82
V	OID CHECKS		0.00
	TOTAL	247,6	8.92