

NAME-OF-PAYEE	ISS-DT	AMOUNT
LIBERTY NATIONAL INSURANCE	11/2/2020	33.84
ADVANTAGE OFFICE PRODUCTS LLC	11/9/2020	439.63
AL HAMRICK	11/9/2020	875
AMANDA WILLIAMS	11/9/2020	31.5
ANDY'S PEST TROOPERS INC	11/9/2020	55
ARMSTRONG FORENSIC LABORATORY, INC	11/9/2020	885
ARMSTRONG FORENSIC LABORATORY, INC	11/9/2020	600
AT&T MOBILITY	11/9/2020	191.25
BROWN COUNTY	11/9/2020	61.73
CANON FINANCIAL SERVICES	11/9/2020	352
CARD SERVICE CENTER	11/9/2020	1,441.31
CARD SERVICE CENTER	11/9/2020	2,174.52
CARL'S AUTO SUPPLY	11/9/2020	612.95
CENTRAL TEXAS TELEPHONE	11/9/2020	1,472.24
CHAPMAN'S FULL SERVICE MAINTENANCE	11/9/2020	810.95
CITY OF GOLDTHWAITE	11/9/2020	6,631.02
CNA SURETY	11/9/2020	50
COMANCHE ELECTRIC COOPERATIVE	11/9/2020	33.83
ECONO SIGNS LLC	11/9/2020	428.4
FAMILY PRACTICE CLINIC MILLS	11/9/2020	91.83
FRONTIER	11/9/2020	1,924.65
GHS LIMITED	11/9/2020	939.24
GRAVES DENTAL	11/9/2020	140
GT DISTRIBUTORS INC	11/9/2020	260
HAMILTON CO ELECTRIC CO-OP	11/9/2020	46.72
HAMILTON CO HOSPITAL DISTRICT	11/9/2020	486.08
HART INTERCIVIC, INC.	11/9/2020	166.5
HIGGINBOTHAM BROS TRUE VALUE	11/9/2020	650.81
HILL COUNTRY FORD	11/9/2020	255.14
INTEGRATED PRESCRIPTION MANAGEMENT	11/9/2020	781.67
JUSTICE SOLUTIONS, LLC	11/9/2020	1,172.50
LEAF	11/9/2020	109.72
LEXISNEXIS RISK SOLUTIONS	11/9/2020	104.75
LOCAL GOVERNMENT SOLUTIONS, LP	11/9/2020	1,178.00
MAJOR AUTO PARTS	11/9/2020	4,109.91
MAJOR AUTO PARTS	11/9/2020	608.78
MAJOR AUTOMOTIVE SERVICE CENTER	11/9/2020	79.91
MARCUS WOOD	11/9/2020	45
MAYFIELD PAPER COMPANY	11/9/2020	1,132.40
MCMAHAN PHARMACY SERVICES INC	11/9/2020	8.79
MILLS CO DISTRIBUTING CO	11/9/2020	4,814.84
MILLS COUNTY GENERAL STORE	11/9/2020	35.03
MOORES SERVICE CENTER	11/9/2020	184.62
POWERPLAN	11/9/2020	11,233.77
PRINT SOLUTIONS	11/9/2020	298

S&S SUPPLY	11/9/2020	1,020.86
SAM BELL WELDING	11/9/2020	75
SCHWARTZ FOOD SERVICE	11/9/2020	3,386.31
STACY-WILKINS FUNERAL HOME, LLC	11/9/2020	976
SUSTEEN INC	11/9/2020	1,495.00
TEGELER CHEVROLET LLC	11/9/2020	45.94
THE GOLDTHWAITE EAGLE	11/9/2020	1,181.00
TOMMY ADAMS	11/9/2020	2,575.00
TOTAL OFFICE SOLUTION	11/9/2020	69.61
UNIFIRST CORPORATION	11/9/2020	221.37
USIQ INC.	11/9/2020	887
VOYAGER FLEET SYSTEMS INC	11/9/2020	1,521.71
WAYNE YEAGER	11/9/2020	96.25
MILLS COUNTY SALARY	11/10/2020	16,333.53
NATIONWIDE RETIREMENT SOLUTIONS	11/10/2020	765
MILLS COUNTY SALARY	11/17/2020	28,202.35
ALOHA SATELLITES INC	11/23/2020	116.25
ARMSTRONG FORENSIC LABORATORY, INC	11/23/2020	150
ATMOS ENERGY	11/23/2020	589.04
BATTS COMMUNICATIONS	11/23/2020	345
BUDDY PRESTON	11/23/2020	125
CAGLE ENTERPRISES	11/23/2020	2,000.00
CARD SERVICE CENTER	11/23/2020	362.6
CENTRAL TEXAS TELEPHONE	11/23/2020	3,481.97
CITY OF GOLDTHWAITE	11/23/2020	1,600.00
CNA SURETY	11/23/2020	785
DUDLEY E. JORDAN	11/23/2020	3,030.00
ECONO SIGNS LLC	11/23/2020	123.84
FAMILY PRACTICE CLINIC MILLS	11/23/2020	20.37
GOVERNMENT FORMS AND SUPPLIES LLC	11/23/2020	68.45
GREAT AMERICA FINANCIAL SERVICES	11/23/2020	119.86
GUY BURNS	11/23/2020	20.02
HAMILTON CO HOSPITAL DISTRICT	11/23/2020	21,238.48
HART INTERCIVIC, INC.	11/23/2020	14,465.81
HIGGINBOTHAM BROS TRUE VALUE	11/23/2020	42.79
HILL COUNTRY FORD	11/23/2020	7
LAN COMMUNICATIONS LLC	11/23/2020	412
MAJOR AUTOMOTIVE SERVICE CENTER	11/23/2020	21
MAYFIELD PAPER COMPANY	11/23/2020	566.35
MID-AMERICAN RESEARCH CHEMICAL CORP	11/23/2020	293.81
MILLS COUNTY MEDICAL CLINIC	11/23/2020	54.55
MILLS COUNTY VEHICLE REGISTRATION	11/23/2020	30
PRECISION DELTA CORP	11/23/2020	193
QUILL CORPORATION	11/23/2020	49.97
SCOTT MCCOY	11/23/2020	1,875.00
TEXAS ASSOCIATION OF COUNTIES	11/23/2020	325
TEXAS JUDICIAL ACADEMY	11/23/2020	200

UNIFIRST CORPORATION	11/23/2020	62.82
UNIFIRST CORPORATION	11/23/2020	79.57
UPS	11/23/2020	116.43
WAYNE YEAGER	11/23/2020	87.5
WEST TEXAS FIRE EXTINGUISHER, INC.	11/23/2020	64.15
XEROX CORPORATION	11/23/2020	126.22
AFLAC	11/25/2020	300.06
CARD SERVICE CENTER	11/25/2020	116.76
GUARDIAN	11/25/2020	755.84
LIBERTY NATIONAL INSURANCE	11/25/2020	33.84
MILLS COUNTY SALARY	11/25/2020	25,683.04
NATIONAL FAMILY CARE	11/25/2020	306
NATIONWIDE RETIREMENT SOLUTIONS	11/25/2020	765
TAC HEBP	11/25/2020	39,785.20
TEXAS LIFE INSURANCE COMPANY	11/25/2020	305.54
HART INTERCIVIC, INC.	11/30/2020	725.07
TOTAL		228915.96