

| NAME-OF-PAYEE | ISS-DT | AMOUNT |
|--------------------------------|-----------|-----------|
| ACCELHEALTH | 5/11/2020 | 78.00 |
| ADVANTAGE OFFICE PRODUCTS LLC | 5/11/2020 | 89.85 |
| AL HAMRICK | 5/11/2020 | 1,050.00 |
| ANDYS PEST TROOPERS | 5/11/2020 | 55.00 |
| ARMSTRONG FORENSIC INC | 5/11/2020 | 2,609.00 |
| AT&T MOBILITY | 5/11/2020 | 191.25 |
| BROWN COUNTY | 5/11/2020 | 236.83 |
| CARD SERVICE CENTER | 5/11/2020 | 1,129.64 |
| CARD SERVICE CENTER | 5/11/2020 | 29.99 |
| CARLS AUTO SUPPLY | 5/11/2020 | 362.76 |
| CENTRAL TEXAS AUTOPSY PLLC | 5/11/2020 | 2,100.00 |
| CENTRAL TEXAS TELEPHONE | 5/11/2020 | 1,552.86 |
| CHEM CHEK CO INC | 5/11/2020 | 64.00 |
| CITY OF GOLDTHWAITE | 5/11/2020 | 5,949.78 |
| COMANCHE ELECTRIC COOPERATIVE | 5/11/2020 | 45.87 |
| CONDOR DOCUMENT SERVICES | 5/11/2020 | 65.00 |
| COUNTRY CLEANERS | 5/11/2020 | 149.09 |
| CULLIGAN WATER CONDITIONING | 5/11/2020 | 380.00 |
| EMILY MILLER, ATTOFP.C. | 5/11/2020 | 50.00 |
| FAMILY PRACTICE ASSOCIATES | 5/11/2020 | 225.00 |
| FRONTIER | 5/11/2020 | 1,999.87 |
| GALLS LLC | 5/11/2020 | 73.87 |
| GOVERNMENT FORM LLC | 5/11/2020 | 386.56 |
| GRAVES, HUMPHRIESTED | 5/11/2020 | 885.77 |
| GREAT AMERICA FIN/ES | 5/11/2020 | 145.86 |
| HAMILTON CO ELECTRIC CO-OP | 5/11/2020 | 49.61 |
| HAMILTON CO HOSPITAL DISTRICT | 5/11/2020 | 18,750.00 |
| HEAD HARDWARE, INC | 5/11/2020 | 78.40 |
| HIGGINBOTHAM BROS TRUE VALUE | 5/11/2020 | 206.39 |
| HILL COUNTRY FORD | 5/11/2020 | 7.00 |
| INDUSTRIAL POWER CLEAN LLC | 5/11/2020 | 500.00 |
| INTEGRATED PRESCRIMENT | 5/11/2020 | 1,930.91 |
| JASON WILLIAMS | 5/11/2020 | 2,086.73 |
| JOHN DEERE FINANCIAL | 5/11/2020 | 23.38 |
| JOY NOWELL | 5/11/2020 | 8.12 |
| JUSTICE SOLUTIONS, LLC | 5/11/2020 | 1,172.50 |
| L. A. PORTER CONSTR. | 5/11/2020 | 362.21 |
| LEXISNEXIS RISK SOLUTIONS | 5/11/2020 | 50.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 5/11/2020 | 1,178.00 |
| LOUIS CORONADO | 5/11/2020 | 22,356.00 |
| MAJOR AUTO PARTS | 5/11/2020 | 695.01 |
| MAJOR AUTO PARTS | 5/11/2020 | 273.83 |
| MAJOR AUTOMOTIVER | 5/11/2020 | 7.00 |
| MARK T BESSENT | 5/11/2020 | 45.00 |
| MAYFIELD PAPER COMPANY | 5/11/2020 | 489.40 |

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| MCPAHAN PHARMACY SERVICES INC | 5/11/2020 | 83.68 |
| MEDIAJAW WEB DESIGN | 5/11/2020 | 59.90 |
| MILLS CO DISTRIBUTING CO | 5/11/2020 | 923.16 |
| MILLS COUNTY GENERAL STORE | 5/11/2020 | 9.17 |
| MILLS COUNTY MEDICAL CLINIC | 5/11/2020 | 33.27 |
| MILLS COUNTY VEHICION | 5/11/2020 | 15.00 |
| MOORES SERVICE CENTER | 5/11/2020 | 87.09 |
| PATRICK D. HOWARD | 5/11/2020 | 142.50 |
| PF&E OIL COMPANY | 5/11/2020 | 658.86 |
| PRECISION DELTA CORP | 5/11/2020 | 173.50 |
| QUILL CORPORATION | 5/11/2020 | 392.93 |
| REEVES SAFETY | 5/11/2020 | 135.00 |
| REGIONAL EMPLOYEE ROG | 5/11/2020 | 90.64 |
| RELIABLE CHEVROLET | 5/11/2020 | 24,252.00 |
| S&S SUPPLY | 5/11/2020 | 1,052.03 |
| SAM BELL WELDING | 5/11/2020 | 75.00 |
| SCHWARTZ FOOD SERVICE | 5/11/2020 | 2,917.54 |
| SERVICE FEED MILL INC | 5/11/2020 | 136.15 |
| SOUTHERN TIRE MART, LLC | 5/11/2020 | 525.61 |
| TCEQ | 5/11/2020 | 30.00 |
| TEGELER CHEVROLET LLC | 5/11/2020 | 391.73 |
| TEXAS PARK AND WILDLIFE DEPT | 5/11/2020 | 53.90 |
| THE GOLDTHWAITE EAGLE | 5/11/2020 | 109.00 |
| UNIFIRST CORPORATION | 5/11/2020 | 197.06 |
| UPS | 5/11/2020 | 168.40 |
| VOYAGER FLEET SYSTEMS INC | 5/11/2020 | 1,305.65 |
| WARREN CAT PARTS | 5/11/2020 | 65.79 |
| MILLS COUNTY SALARY | 5/13/2020 | 15,757.22 |
| NATIONWIDE RETIREIS | 5/13/2020 | 1,065.00 |
| MILLS COUNTY SALARY | 5/14/2020 | 43,491.27 |
| ATMOS ENERGY | 5/18/2020 | 75.50 |
| ATMOS ENERGY | 5/18/2020 | 219.70 |
| ADVANTAGE OFFICE PRODUCTS LLC | 5/26/2020 | 184.85 |
| ALOHA SATELLITES INC | 5/26/2020 | 116.25 |
| CALDWELL COUNTRY | 5/26/2020 | 35,175.00 |
| CENTRAL TEXAS AUTOPSY PLLC | 5/26/2020 | 2,100.00 |
| CONDOR DOCUMENT SERVICES | 5/26/2020 | 65.00 |
| DEPARTMENT OF INFURCES | 5/26/2020 | 16.27 |
| GOVERNMENT FORM LLC | 5/26/2020 | 139.00 |
| GREAT AMERICA FIN/ES | 5/26/2020 | 145.86 |
| GUARDIAN NETWORK SOLUTIONS | 5/26/2020 | 414.00 |
| HEART OF TEXAS ME(RACTI | 5/26/2020 | 499.20 |
| KIRBOS OFFICE SYSTEMS, LLC | 5/26/2020 | 63.78 |
| KIRKLAND FULK | 5/26/2020 | 100.00 |
| LEAF | 5/26/2020 | 109.72 |
| MAJOR AUTOMOTIVER | 5/26/2020 | 7.00 |
| MARILYN TREADWAY | 5/26/2020 | 2,000.00 |

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| MAYFIELD PAPER COMPANY | 5/26/2020 | 1,152.65 |
| MID-AMERICAN RESE CORP | 5/26/2020 | 395.00 |
| MILLS CO DISTRIBUTING CO | 5/26/2020 | 5,219.93 |
| MILLS COUNTY VEHICION | 5/26/2020 | 7.50 |
| QUILL CORPORATION | 5/26/2020 | 115.94 |
| TAYLORS MINI MALL | 5/26/2020 | 575.00 |
| TEXAS ASSOCIATION OF COUNTIES | 5/26/2020 | 82.00 |
| TODD STEELE | 5/26/2020 | 150.00 |
| UNIFIRST CORPORATION | 5/26/2020 | 134.24 |
| WATCH GUARD DIGITAL VIDEO | 5/26/2020 | 5,670.00 |
| WILLIE'S T'S | 5/26/2020 | 480.00 |
| WRENCH HAND'S | 5/26/2020 | 75.00 |
| XEROX CORPORATION | 5/26/2020 | 126.22 |
| MILLS COUNTY VEHICION | 5/26/2020 | 24.25 |
| MILLS COUNTY VEHICION | 5/26/2020 | 24.25 |
| LIBERTY NATIONAL INSURANCE | 5/26/2020 | 33.84 |
| AFLAC | 5/27/2020 | 225.18 |
| GUARDIAN | 5/27/2020 | 905.85 |
| MILLS COUNTY SALARY | 5/27/2020 | 15,515.02 |
| NATIONAL FAMILY CARE | 5/27/2020 | 306.00 |
| NATIONWIDE RETIREIS | 5/27/2020 | 1,065.00 |
| TAC HEBP | 5/27/2020 | 40,856.82 |
| TEXAS LIFE INSURANCE COMPANY | 5/27/2020 | 481.04 |
| MILLS COUNTY VEHICION | 5/28/2020 | 16.75 |
| TOTAL | 116 | 279,642.00 |