

| NAME-OF-PAYEE                       | ISS-DT    | AMOUNT    |
|-------------------------------------|-----------|-----------|
| MILLS COUNTY SALARY                 | 4/1/2020  | 17,170.58 |
| NATIONWIDE RETIREMENT SOLUTIONS     | 4/1/2020  | 675.00    |
| GREAT AMERICA FINANCIAL SERVICES    | 4/7/2020  | 119.86    |
| COMANCHE ELECTRIC COOPERATIVE       | 4/9/2020  | 50.30     |
| COAST TO COAST COMPUTER PRODUCTS    | 4/9/2020  | 37.99     |
| CANON FINANCIAL SERVICES            | 4/9/2020  | 320.00    |
| ACCELHEALTH                         | 4/13/2020 | 46.73     |
| ADVANTAGE OFFICE PRODUCTS LLC       | 4/13/2020 | 2.91      |
| AMERICAN LEGION                     | 4/13/2020 | 90.00     |
| ANDY'S PEST TROOPERS INC            | 4/13/2020 | 55.00     |
| ARMSTRONG FORENSIC LABORATORY, INC  | 4/13/2020 | 260.00    |
| AT&T MOBILITY                       | 4/13/2020 | 191.25    |
| BETSY ROSS FLAG GIRLS, INC.         | 4/13/2020 | 324.00    |
| BIG COUNTRY SUPPLY                  | 4/13/2020 | 591.24    |
| BRAVO GRAND EMERGENCY PHYSICIANS    | 4/13/2020 | 432.30    |
| CARD SERVICE CENTER                 | 4/13/2020 | 1,931.04  |
| CARD SERVICE CENTER                 | 4/13/2020 | 1,695.58  |
| CARL'S AUTO SUPPLY                  | 4/13/2020 | 10.99     |
| CENTRAL TEXAS AUTOPSY PLLC          | 4/13/2020 | 4,200.00  |
| CENTRAL TEXAS RADIOLOGICAL ASSOCIAT | 4/13/2020 | 6.68      |
| CENTRAL TEXAS TELEPHONE             | 4/13/2020 | 1,898.91  |
| CHEM CHEK CO INC                    | 4/13/2020 | 89.00     |
| CITY OF BROWNWOOD                   | 4/13/2020 | 76.56     |
| CITY OF GOLDTHWAITE                 | 4/13/2020 | 7,255.23  |
| CLINT HAMMONDS                      | 4/13/2020 | 126.60    |
| CNA SURETY                          | 4/13/2020 | 50.00     |
| CORYELL CO MEMORIAL HOSPITAL        | 4/13/2020 | 20.94     |
| COUNTRY CLEANERS                    | 4/13/2020 | 108.98    |
| CRAIG WRIGHT                        | 4/13/2020 | 7.50      |
| CULLIGAN WATER CONDITIONING         | 4/13/2020 | 401.95    |
| DEPARTMENT OF INFORMATION RESOURCES | 4/13/2020 | 22.20     |
| DUDLEY E. JORDAN                    | 4/13/2020 | 2,825.00  |
| FAMILY LIFE SERVICES                | 4/13/2020 | 195.00    |
| FAMILY PRACTICE ASSOCIATES          | 4/13/2020 | 675.00    |
| FRONTIER                            | 4/13/2020 | 2,005.93  |
| GALLS LLC                           | 4/13/2020 | 280.26    |
| GHS LIMITED                         | 4/13/2020 | 3,051.39  |
| GOVERNMENT FORMS AND SUPPLIES LLC   | 4/13/2020 | 656.24    |
| GRAVES DENTAL                       | 4/13/2020 | 155.00    |
| GREEN ACRES RENTAL                  | 4/13/2020 | 51.98     |
| GUY BURNS                           | 4/13/2020 | 15.79     |
| HAMILTON CO ELECTRIC CO-OP          | 4/13/2020 | 56.96     |
| HAMILTON CO HOSPITAL DISTRICT       | 4/13/2020 | 18,750.00 |
| HEAD HARDWARE, INC                  | 4/13/2020 | 29.40     |

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| HEART OF TEXAS CRIME STOPPERS       | 4/13/2020 | 275.00   |
| HEART OF TEXAS MECHANICAL CONTRACTI | 4/13/2020 | 407.00   |
| HEART OF TX CHILDRENS ADVOCACY CTR  | 4/13/2020 | 1,888.50 |
| HIGGINBOTHAM BROS TRUE VALUE        | 4/13/2020 | 13.03    |
| HOLT CAT                            | 4/13/2020 | 206.60   |
| INGRAM CONCRETE LLC                 | 4/13/2020 | 1,340.00 |
| INTEGRATED PRESCRIPTION MANAGEMENT  | 4/13/2020 | 699.63   |
| JENNIE TRENT DEW LIBRARY            | 4/13/2020 | 7,750.00 |
| JOHN DEERE FINANCIAL                | 4/13/2020 | 165.72   |
| JOHN LEE BLAGG                      | 4/13/2020 | 300.00   |
| JUSTICE SOLUTIONS, LLC              | 4/13/2020 | 1,172.50 |
| LEXISNEXIS RISK SOLUTIONS           | 4/13/2020 | 50.00    |
| LOCAL GOVERNMENT SOLUTIONS, LP      | 4/13/2020 | 1,178.00 |
| MAJOR AUTO PARTS                    | 4/13/2020 | 333.22   |
| MARK T BESSENT                      | 4/13/2020 | 1,185.00 |
| MAYFIELD PAPER COMPANY              | 4/13/2020 | 573.25   |
| MCMAHAN PHARMACY SERVICES INC       | 4/13/2020 | 20.33    |
| MED-TRANS CORPORATION               | 4/13/2020 | 4,068.54 |
| MIKE HARTGROVE                      | 4/13/2020 | 23.96    |
| MILLS CO DISTRIBUTING CO            | 4/13/2020 | 4,961.82 |
| MILLS COUNTY GENERAL STORE          | 4/13/2020 | 187.58   |
| MILLS COUNTY MEDICAL CLINIC         | 4/13/2020 | 65.98    |
| NAPA AUTO PARTS                     | 4/13/2020 | 216.29   |
| OMNIBASE SERVICES OF TEXAS          | 4/13/2020 | 348.00   |
| PATRICK D. HOWARD                   | 4/13/2020 | 303.75   |
| PRODUCTIVITY CENTER, INC.           | 4/13/2020 | 330.00   |
| QUILL CORPORATION                   | 4/13/2020 | 364.91   |
| RANCHLAND FEED & FERTILIZER         | 4/13/2020 | 46.00    |
| RICHARD WILKERSON                   | 4/13/2020 | 99.98    |
| S&S SUPPLY                          | 4/13/2020 | 1,258.40 |
| SCHWARTZ FOOD SERVICE               | 4/13/2020 | 5,201.99 |
| SCOTT & WHITE CLINIC                | 4/13/2020 | 122.31   |
| SCOTT MERRIMAN INC.                 | 4/13/2020 | 384.05   |
| STREFLING ORTHOPAEDIC SURGERY       | 4/13/2020 | 69.18    |
| TAMMY WATKINS                       | 4/13/2020 | 328.32   |
| TDCAA                               | 4/13/2020 | 125.00   |
| TEGELER CHEVROLET LLC               | 4/13/2020 | 878.55   |
| THE GOLDTHWAITE EAGLE               | 4/13/2020 | 10.00    |
| THIRD COURT OF APPEALS              | 4/13/2020 | 65.00    |
| TODD STEELE                         | 4/13/2020 | 50.00    |
| TOMMY ADAMS                         | 4/13/2020 | 1,100.00 |
| TOTAL OFFICE SOLUTION               | 4/13/2020 | 136.50   |
| UNIFIRST CORPORATION                | 4/13/2020 | 224.32   |
| US PRISONER TRANSPORT               | 4/13/2020 | 1,798.00 |
| VOYAGER FLEET SYSTEMS INC           | 4/13/2020 | 1,583.35 |
| WAV PROJECT                         | 4/13/2020 | 15.00    |
| WILSON HEATING & COOLING            | 4/13/2020 | 299.77   |

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| onXmaps                             | 4/13/2020 | 160.00     |
| MILLS COUNTY SALARY                 | 4/14/2020 | 29,784.93  |
| MILLS COUNTY SALARY                 | 4/15/2020 | 16,217.56  |
| NATIONWIDE RETIREMENT SOLUTIONS     | 4/15/2020 | 675.00     |
| PATRICK D. HOWARD                   | 4/15/2020 | 1,263.75   |
| AFLAC                               | 4/20/2020 | 225.18     |
| GUARDIAN                            | 4/20/2020 | 905.85     |
| LIBERTY NATIONAL INSURANCE          | 4/20/2020 | 33.84      |
| NATIONAL FAMILY CARE                | 4/20/2020 | 306.00     |
| TAC HEBP                            | 4/20/2020 | 41,287.30  |
| TEXAS LIFE INSURANCE COMPANY        | 4/20/2020 | 481.04     |
| ATMOS ENERGY                        | 4/21/2020 | 455.03     |
| ALOHA SATELLITES INC                | 4/27/2020 | 116.25     |
| CANON FINANCIAL SERVICES            | 4/27/2020 | 320.00     |
| CIRA                                | 4/27/2020 | 84.00      |
| COLTON Z GREEN                      | 4/27/2020 | 240.00     |
| CRACKERJACK PROPERTIES              | 4/27/2020 | 178.33     |
| DEPARTMENT OF INFORMATION RESOURCES | 4/27/2020 | 16.41      |
| EMILY MILLER, ATTORNEY AT LAW, P.C. | 4/27/2020 | 375.00     |
| HAMILTON CO HOSPITAL DISTRICT       | 4/27/2020 | 265.50     |
| HAROLD D SCOTT, MD                  | 4/27/2020 | 2,400.00   |
| HEART OF TEXAS MECHANICAL CONTRACTI | 4/27/2020 | 1,563.39   |
| KIRBOS OFFICE SYSTEMS, LLC          | 4/27/2020 | 75.48      |
| LAMPASAS EYE CARE                   | 4/27/2020 | 252.80     |
| LEAF                                | 4/27/2020 | 109.72     |
| MAYFIELD PAPER COMPANY              | 4/27/2020 | 569.00     |
| PF&E OIL COMPANY                    | 4/27/2020 | 158.64     |
| QUILL CORPORATION                   | 4/27/2020 | 211.45     |
| ROBERSON RENT-ALL                   | 4/27/2020 | 393.44     |
| SAN SABA FIRE SAFETY EQUIPMENT      | 4/27/2020 | 170.00     |
| STATE COMPTROLLER                   | 4/27/2020 | 23,709.86  |
| THE POLICE AND SHERIFFS PRESS, INC  | 4/27/2020 | 17.55      |
| UNIFIRST CORPORATION                | 4/27/2020 | 258.91     |
| UPS                                 | 4/27/2020 | 15.73      |
| WARREN CAT                          | 4/27/2020 | 783.50     |
| WARREN CAT PARTS                    | 4/27/2020 | 154.04     |
| XEROX CORPORATION                   | 4/27/2020 | 126.22     |
| MILLS COUNTY LEOSE FUND             | 4/28/2020 | 42.12      |
| MILLS COUNTY SALARY                 | 4/29/2020 | 16,711.79  |
| NATIONWIDE RETIREMENT SOLUTIONS     | 4/29/2020 | 675.00     |
|                                     |           | 251,031.21 |