

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
35601	NATIONWIDE RETIREMENT SOLUTIONS	7/6/2021	\$ 690.00
35602	MILLS COUNTY SALARY	7/6/2021	\$ 17,033.25
35603	Hot Check Fund	7/7/2021	\$ 30.00
35604	Hot Check Fund	7/7/2021	\$ 30.00
35607	ARMSTRONG FORENSIC LABORATORY, INC	7/12/2021	\$ 200.00
35608	AT&T MOBILITY	7/12/2021	\$ 191.25
35609	CANON FINANCIAL SERVICES	7/12/2021	\$ 320.00
35610	CARD SERVICE CENTER	7/12/2021	\$ 2,731.18
35611	CARD SERVICE CENTER	7/12/2021	\$ 549.79
35612	CARL'S AUTO SUPPLY	7/12/2021	\$ 937.38
35613	CENTRAL TEXAS TELEPHONE	7/12/2021	\$ 1,351.53
35614	CITY OF GOLDTHWAITE	7/12/2021	\$ 7,213.43
35615	COMANCHE ELECTRIC COOPERATIVE	7/12/2021	\$ 55.41
35616	DEPARTMENT OF INFORMATION RESOURCES	7/12/2021	\$ 19.76
35617	EAGLE PRESS	7/12/2021	\$ 38.50
35618	FRONTIER	7/12/2021	\$ 2,081.84
35619	GALLS LLC	7/12/2021	\$ 742.10
35620	GHS LIMITED	7/12/2021	\$ 957.45
35621	GOLDSMITH SOLUTIONS	7/12/2021	\$ 714.60
35622	GOVERNMENT FORMS AND SUPPLIES LLC	7/12/2021	\$ 120.25
35623	HAMILTON CO ELECTRIC CO-OP	7/12/2021	\$ 45.31
35624	HAMILTON CO HOSPITAL DISTRICT	7/12/2021	\$ 20,833.33
35625	HEAD HARDWARE, INC	7/12/2021	\$ 69.30
35626	HIGGINBOTHAM BROS TRUE VALUE	7/12/2021	\$ 102.45
35627	HILL COUNTRY FORD	7/12/2021	\$ 38.79
35628	HOLT CAT	7/12/2021	\$ 548.47
35629	HOME DEPOT CREDIT SERVICES	7/12/2021	\$ 607.37
35630	INTEGRATED PRESCRIPTION MANAGEMENT	7/12/2021	\$ 365.36
35631	JOHN DEERE FINANCIAL	7/12/2021	\$ 84.83
35632	JUSTICE SOLUTIONS, LLC	7/12/2021	\$ 1,172.50
35633	KIM AVANTS	7/12/2021	\$ 148.96
35634	KIRBOS OFFICE SYSTEMS, LLC	7/12/2021	\$ 204.27
35635	LEXISNEXIS RISK SOLUTIONS	7/12/2021	\$ 50.00
35636	LOCAL GOVERNMENT SOLUTIONS, LP	7/12/2021	\$ 1,354.00
35637	MAJOR AUTO PARTS	7/12/2021	\$ 204.79
35638	MILLS COUNTY GENERAL STORE	7/12/2021	\$ 127.89
35639	S&S SUPPLY	7/12/2021	\$ 578.25
35640	SCHWARTZ FOOD SERVICE	7/12/2021	\$ 2,805.27
35641	SHERIFFS FOREITURE CHECKING	7/12/2021	\$ 235.20
35642	TOM GUTHRIE	7/12/2021	\$ 43.20
35643	TOTAL OFFICE SOLUTION	7/12/2021	\$ 185.00
35644	TRIPLE H AUTOMOTIVE	7/12/2021	\$ 350.00
35645	UNIFIRST CORPORATION	7/12/2021	\$ 228.08
35646	UPS	7/12/2021	\$ 51.09

35647 WARREN CAT PARTS	7/12/2021	\$	472.71
35648 WYLIE MANUFACTURING CO.	7/12/2021	\$	12,235.00
35649 CARD SERVICE CENTER	7/12/2021	\$	(226.00)
35650 CARD SERVICE CENTER	7/12/2021	\$	323.79
35651 MILLS COUNTY SALARY	7/19/2021	\$	17,597.78
35652 NATIONWIDE RETIREMENT SOLUTIONS	7/19/2021	\$	690.00
35653 AFLAC	7/19/2021	\$	230.50
35654 GUARDIAN	7/19/2021	\$	687.82
35655 TEXAS LIFE INSURANCE COMPANY	7/19/2021	\$	247.02
35656 TAC HEBP	7/19/2021	\$	42,763.12
35657 MILLS COUNTY SALARY	7/19/2021	\$	32,622.97
35658 MILLS COUNTY TREASURER	7/20/2021	\$	1,000.00
35659	7/21/2021	\$	-
35660 GUARDIAN	7/21/2021	\$	687.75
35661 NATIONAL FAMILY CARE	7/21/2021	\$	306.00
35662 ACCURACY PLUS REPORTING	7/26/2021	\$	385.00
35663 AL HAMRICK	7/26/2021	\$	350.00
35664 ALOHA SATELLITES INC	7/26/2021	\$	116.25
35665 ANDY'S PEST TROOPERS INC	7/26/2021	\$	55.00
35666 ARMSTRONG FORENSIC LABORATORY, INC	7/26/2021	\$	300.00
35667 ATMOS ENERGY	7/26/2021	\$	530.04
35668 BRASHER & CO	7/26/2021	\$	468.75
35669 CIRA	7/26/2021	\$	313.56
35670 CLINT HAMMONDS	7/26/2021	\$	22.43
35671 CORYELL CO MEMORIAL HOSPITAL	7/26/2021	\$	42.99
35672 COUNTRY CLEANERS	7/26/2021	\$	361.04
35673 DEBBY GRBA	7/26/2021	\$	77.28
35674 DESTINY NOLASCO	7/26/2021	\$	200.48
35675 ELLIS TIRE STATION	7/26/2021	\$	425.00
35676 EMILY MILLER, ATTORNEY AT LAW, P.C.	7/26/2021	\$	150.00
35677 EVIDENT	7/26/2021	\$	89.12
35678 FAMILY LIFE SERVICES	7/26/2021	\$	270.00
35679 FRIENDS OF THE LIBRARY	7/26/2021	\$	70.00
35680 GOVERNMENT FORMS AND SUPPLIES LLC	7/26/2021	\$	998.33
35681 GREENWALT COURT REPORTING	7/26/2021	\$	300.00
35682 HAMILTON CO HOSPITAL DISTRICT	7/26/2021	\$	78.00
35683 HART INTERCIVIC, INC.	7/26/2021	\$	4,260.00
35684 HEART OF TEXAS CRIME STOPPERS	7/26/2021	\$	10.00
35685 HEART OF TEXAS MECHANICAL CONTRACTI	7/26/2021	\$	1,678.75
35686 INTEGRATED PRESCRIPTION MANAGEMENT	7/26/2021	\$	96.52
35687 JED GARREN	7/26/2021	\$	280.13
35688 LEAF	7/26/2021	\$	109.72
35689 LIL SUTHERN DARLINS BOUTIQUE	7/26/2021	\$	158.00
35690 MARCUS WOOD	7/26/2021	\$	855.00
35691 MAYFIELD PAPER COMPANY	7/26/2021	\$	562.60
35692 MILLS CO DISTRIBUTING CO	7/26/2021	\$	1,181.00
35693 MILLS COUNTY MINISTERIAL ALLIANCE	7/26/2021	\$	80.00

35694 MILLS COUNTY VEHICLE REGISTRATION	7/26/2021	\$	29.50
35695 NTJPCA	7/26/2021	\$	100.00
35696 OMNIBASE SERVICES OF TEXAS	7/26/2021	\$	282.00
35697 PATRICK D. HOWARD	7/26/2021	\$	720.00
35698 QUILL CORPORATION	7/26/2021	\$	39.98
35699 RANCLAND FEED & FERTILIZER	7/26/2021	\$	12.70
35700 SAN SABA FIRE SAFETY EQUIPMENT	7/26/2021	\$	195.85
35701 SERVICE FEED MILL INC	7/26/2021	\$	332.85
35702 STATE COMPTROLLER	7/26/2021	\$	20,901.26
35703 TARRANT COUNTY MEDICAL EXAMINER	7/26/2021	\$	3,100.00
35704 TEGELER CHEVROLET LLC	7/26/2021	\$	51.10
35705 THE GOLDTHWAITE EAGLE	7/26/2021	\$	406.00
35706 THIRD COURT OF APPEALS	7/26/2021	\$	90.00
35707 TOTAL OFFICE SOLUTION	7/26/2021	\$	55.94
35708 UNIFIRST CORPORATION	7/26/2021	\$	159.40
35709 WAV PROJECT	7/26/2021	\$	95.00
35710 XEROX CORPORATION	7/26/2021	\$	126.22
35711 STATE COMPTROLLER	7/26/2021	\$	20,896.26
35712 STATE COMPTROLLER	7/26/2021	\$	5.00
35713 LIBERTY NATIONAL INSURANCE	7/27/2021	\$	33.84

TOTAL		\$	238,587.78
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