

NAME-OF-PAYEE	ISS-DT	AMOUNT
MCS INTEGRATED, LLC	5/3/2022	\$ 547.50
MILLS COUNTY SALARY	5/4/2022	\$ 16,631.77
MILLS COUNTY SALARY	5/4/2022	\$ 33,315.45
LIBERTY NATIONAL INSURANCE	5/4/2022	\$ 197.64
AGRO FUEL INC.	5/9/2022	\$ 4,946.60
AL HAMRICK	5/9/2022	\$ 350.00
AMANDA WILLIAMS	5/9/2022	\$ 51.01
ANDY'S PEST TROOPERS INC	5/9/2022	\$ 75.00
ARMSTRONG FORENSIC LABORATORY, INC	5/9/2022	\$ 866.00
AT&T MOBILITY	5/9/2022	\$ 156.25
BEARCOM	5/9/2022	\$ 100.00
CANON FINANCIAL SERVICES	5/9/2022	\$ 352.00
CARD SERVICE CENTER	5/9/2022	\$ 1,284.93
CENTRAL TEXAS TELEPHONE	5/9/2022	\$ 1,566.48
CENTRAL TEXAS TELEPHONE	5/9/2022	\$ 11,672.68
CITY OF GOLDTHWAITE	5/9/2022	\$ 6,640.38
CNA SURETY	5/9/2022	\$ 150.00
COMANCHE ELECTRIC COOPERATIVE	5/9/2022	\$ 59.34
COUNTRY CLEANERS	5/9/2022	\$ 765.65
DON KING	5/9/2022	\$ 4,500.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	5/9/2022	\$ 1,127.22
FAMILY LIFE SERVICES	5/9/2022	\$ 300.00
FRONTIER	5/9/2022	\$ 2,169.86
G LEE HANEY	5/9/2022	\$ 1,400.00
GANDY'S	5/9/2022	\$ 152.00
GHS LIMITED	5/9/2022	\$ 2,108.57
GOVERNMENT FORMS AND SUPPLIES LLC	5/9/2022	\$ 494.63
HAMILTON CO ELECTRIC CO-OP	5/9/2022	\$ 66.98
HAMILTON CO HOSPITAL DISTRICT	5/9/2022	\$ 20,833.33
HART INTERCIVIC, INC.	5/9/2022	\$ 3,623.76
HEAD HARDWARE, INC	5/9/2022	\$ 118.70
HEART OF TEXAS CRIME STOPPERS	5/9/2022	\$ 100.00
HILL COUNTRY FORD	5/9/2022	\$ 30,325.84
HOME DEPOT CREDIT SERVICES	5/9/2022	\$ 215.42
JOHN LEE BLAGG	5/9/2022	\$ 600.00
JUANITA RICHARDSON	5/9/2022	\$ 124.96
JUSTICE SOLUTIONS, LLC	5/9/2022	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	5/9/2022	\$ 191.67
KIRKLAND FULK	5/9/2022	\$ 300.00
LEAF	5/9/2022	\$ 205.68
LOCAL GOVERNMENT SOLUTIONS, LP	5/9/2022	\$ 1,354.00
MAJOR AUTO PARTS	5/9/2022	\$ 833.01
MAYFIELD PAPER COMPANY	5/9/2022	\$ 21.50
MIKE WRIGHT	5/9/2022	\$ 794.48

MILLS COUNTY GENERAL STORE	5/9/2022	\$	400.73
MILLS COUNTY VEHICLE REGISTRATION	5/9/2022	\$	7.50
PATRICK D. HOWARD	5/9/2022	\$	1,166.25
PF&E OIL COMPANY	5/9/2022	\$	3,440.20
S&S SUPPLY	5/9/2022	\$	1,639.83
S&S SUPPLY	5/9/2022	\$	4.45
SUMMER CAMPBELL	5/9/2022	\$	235.35
TEGELER CHEVROLET LLC	5/9/2022	\$	253.86
THE GOLDTHWAITE EAGLE	5/9/2022	\$	1,303.00
THIRD COURT OF APPEALS	5/9/2022	\$	100.00
TODD STEELE	5/9/2022	\$	400.00
TOMMY ADAMS	5/9/2022	\$	100.00
TOTAL OFFICE SOLUTION	5/9/2022	\$	81.96
U.S. BANK VOYAGER	5/9/2022	\$	3,335.60
UNIFIRST CORPORATION	5/9/2022	\$	328.52
WEST TEXAS FIRE EXTINGUISHER, INC.	5/9/2022	\$	45.64
MILLS COUNTY SALARY	5/9/2022	\$	17,350.36
NATIONWIDE RETIREMENT SOLUTIONS	5/9/2022	\$	690.00
CARD SERVICE CENTER	5/11/2022	\$	634.99
ADVANTAGE OFFICE PRODUCTS LLC	5/23/2022	\$	307.59
AGRO FUEL INC.	5/23/2022	\$	5,172.53
AL HAMRICK	5/23/2022	\$	175.00
ALOHA SATELLITES INC	5/23/2022	\$	177.05
ANGELA JOHNSON	5/23/2022	\$	40.00
APPLIED CONCEPTS, INC	5/23/2022	\$	150.00
ARMSTRONG FORENSIC LABORATORY, INC	5/23/2022	\$	3,706.00
ATMOS ENERGY	5/23/2022	\$	546.25
BONNET PLUMBING	5/23/2022	\$	256.50
BROWN COUNTY: JOSIE CONTRERAS	5/23/2022	\$	568.19
CARL'S AUTO SUPPLY	5/23/2022	\$	66.35
CIRA	5/23/2022	\$	303.68
CITY OF GOLDTHWAITE	5/23/2022	\$	20.00
CONDOR DOCUMENT SERVICES	5/23/2022	\$	70.00
DEBBIE WATSON	5/23/2022	\$	40.00
DEBBY GRBA	5/23/2022	\$	38.64
EMILY MILLER, ATTORNEY AT LAW, P.C.	5/23/2022	\$	675.00
FAMILY PRACTICE ASSOCIATES	5/23/2022	\$	150.00
FAMILY PRACTICE CLINIC MILLS	5/23/2022	\$	102.73
FRIENDS OF THE LIBRARY	5/23/2022	\$	40.00
GANDY'S	5/23/2022	\$	130.34
GNS	5/23/2022	\$	414.00
GOVERNMENT FORMS AND SUPPLIES LLC	5/23/2022	\$	229.25
GREAT AMERICA FINANCIAL SERVICES	5/23/2022	\$	119.86
GUY BURNS	5/23/2022	\$	239.68
HEART OF TEXAS CRIME STOPPERS	5/23/2022	\$	40.00
HEART OF TEXAS MECHANICAL CONTRACTI	5/23/2022	\$	309.66
HIGGINBOTHAM BROS TRUE VALUE	5/23/2022	\$	12.38

Hamilton County Hospital District/S	5/23/2022	\$	832.05
INTEGRATED PRESCRIPTION MANAGEMENT	5/23/2022	\$	1,409.31
JAMES GREEN	5/23/2022	\$	40.00
JENNIFER ALLYN	5/23/2022	\$	40.00
JOHN DEERE FINANCIAL	5/23/2022	\$	199.02
JOHN MICHEAL VOUDOURIS	5/23/2022	\$	40.00
KEVIN MILLER	5/23/2022	\$	40.00
LA PORTER CONSTRUCTION INC	5/23/2022	\$	1,876.53
LADONNA FEIST	5/23/2022	\$	40.00
LAN COMMUNICATIONS LLC	5/23/2022	\$	3,588.76
LEXISNEXIS RISK SOLUTIONS	5/23/2022	\$	50.00
MAYFIELD PAPER COMPANY	5/23/2022	\$	35.80
MEDIAJAW WEB DESIGN	5/23/2022	\$	198.90
MELISSA GARCIA	5/23/2022	\$	40.00
MILLS COUNTY VEHICLE REGISTRATION	5/23/2022	\$	7.50
MOORES SERVICE CENTER	5/23/2022	\$	869.90
MPAK CONSTRUCTION	5/23/2022	\$	38,626.54
NTTA	5/23/2022	\$	13.12
OGBURN'S TRUCK PARTS	5/23/2022	\$	317.82
PARAGON ROOFING INC.	5/23/2022	\$	4,110.00
PARAGON ROOFING INC.	5/23/2022	\$	106,799.00
PENNISSI P. TAYLOR, PH D, PC	5/23/2022	\$	1,500.00
ROMCO EQUIPMENT COMPANY	5/23/2022	\$	37.99
SCHWARTZ FOOD SERVICE	5/23/2022	\$	4,521.75
SIDES INC	5/23/2022	\$	235.60
TAX ASSESSOR-COLLECTORS ASSOCIATION	5/23/2022	\$	125.00
TEXAS ASSOCIATION OF CNTY RISK MGT	5/23/2022	\$	37,661.00
TOMMY PURCELL	5/23/2022	\$	60.00
TRAVIS COUNTY MEDICAL EXAMINER	5/23/2022	\$	6,670.00
TXTAG	5/23/2022	\$	138.46
UNIFIRST CORPORATION	5/23/2022	\$	344.02
WAV PROJECT	5/23/2022	\$	40.00
WEST TEXAS FIRE EXTINGUISHER, INC.	5/23/2022	\$	67.02
WETSEL, CARMICHEAL, ALLEN & LADERLE	5/23/2022	\$	1,650.00
XEROX CORPORATION	5/23/2022	\$	126.22
MILLS COUNTY SALARY	5/23/2022	\$	17,552.63
NATIONWIDE RETIREMENT SOLUTIONS	5/23/2022	\$	690.00
AFLAC	5/23/2022	\$	230.50
TEXAS LIFE INSURANCE COMPANY	5/23/2022	\$	201.02
NATIONAL FAMILY CARE	5/23/2022	\$	306.00
GUARDIAN	5/23/2022	\$	687.75
MILLS COUNTY SALARY	5/23/2022	\$	32,752.32
TAC HEBP	5/23/2022	\$	45,251.64
CARLISLE FENCING & DOZER SERVICES L	5/23/2022	\$	24,500.00
		\$	533,004.88