

NAME-OF-PAYEE	ISS-DT	AMOUNT
JUANITA RICHARDSON	5/10/2021	\$ 149.18
ANDY'S PEST TROOPERS INC	5/10/2021	\$ 55.00
AT&T MOBILITY	5/10/2021	\$ 191.25
CARD SERVICE CENTER	5/10/2021	\$ 2,371.75
CARL'S AUTO SUPPLY	5/10/2021	\$ 683.52
CDW GOVERNMENT	5/10/2021	\$ 871.08
CENTRAL TEXAS TELEPHONE	5/10/2021	\$ 1,388.15
CITY OF GOLDTHWAITE	5/10/2021	\$ 6,448.64
CNA SURETY	5/10/2021	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	5/10/2021	\$ 53.56
CONDOR DOCUMENT SERVICES	5/10/2021	\$ 65.00
CORYELL CO MEMORIAL HOSPITAL	5/10/2021	\$ 39.55
CRAIG WRIGHT	5/10/2021	\$ 26.35
EMIL KARL PROHL	5/10/2021	\$ 550.00
FRONTIER	5/10/2021	\$ 1,976.05
GALLS LLC	5/10/2021	\$ 756.85
GOVERNMENT FORMS AND SUPPLIES LLC	5/10/2021	\$ 280.61
HAMILTON CO ELECTRIC CO-OP	5/10/2021	\$ 62.13
HAMILTON CO HOSPITAL DISTRICT	5/10/2021	\$ 21,101.80
HEAD HARDWARE, INC	5/10/2021	\$ 1,716.10
HEART OF TEXAS MECHANICAL CONTRACTI	5/10/2021	\$ 828.13
HEART OF TX CHILDRENS ADVOCACY CTR	5/10/2021	\$ 1,885.50
HILL COUNTRY FORD	5/10/2021	\$ 62.14
HOME DEPOT CREDIT SERVICES	5/10/2021	\$ 180.81
INTEGRATED PRESCRIPTION MANAGEMENT	5/10/2021	\$ 43.89
J&K FIELD SERVICES	5/10/2021	\$ 6,876.19
JOHN DEERE FINANCIAL	5/10/2021	\$ 12.16
JULIE FINCHER	5/10/2021	\$ 20.00
JULIE RENEE CAMPBELL	5/10/2021	\$ 200.00
JUSTICE SOLUTIONS, LLC	5/10/2021	\$ 1,172.50
KERN'S COLLISION	5/10/2021	\$ 11,969.47
KIRBOS OFFICE SYSTEMS, LLC	5/10/2021	\$ 146.10
LEXISNEXIS RISK SOLUTIONS	5/10/2021	\$ 50.00
LOCAL GOVERNMENT SOLUTIONS, LP	5/10/2021	\$ 1,354.00
MAJOR AUTO PARTS	5/10/2021	\$ 467.27
MAJOR AUTOMOTIVE SERVICE CENTER	5/10/2021	\$ 14.00
MARK T BESSENT	5/10/2021	\$ 172.50
MAYFIELD PAPER COMPANY	5/10/2021	\$ 561.00
MAYFIELD PAPER COMPANY	5/10/2021	\$ 92.90
MILLS COUNTY GENERAL STORE	5/10/2021	\$ 48.90
MILLS COUNTY VEHICLE REGISTRATION	5/10/2021	\$ 22.50
PF&E OIL COMPANY	5/10/2021	\$ 325.35
PRECISION DELTA CORP	5/10/2021	\$ 134.09
QSEND TECHNOLOGIES, INC	5/10/2021	\$ 88.00

RDO EQUIPMENT COMPANY	5/10/2021	\$	688.50
RICK PICKARD	5/10/2021	\$	202.52
S&S SUPPLY	5/10/2021	\$	108.90
SCHWARTZ FOOD SERVICE	5/10/2021	\$	2,106.64
SHERIFFS' ASSOCIATION OF TEXAS	5/10/2021	\$	75.00
STATE COMPTROLLER	5/10/2021	\$	15.00
SUMMER CAMPBELL	5/10/2021	\$	188.22
TEGELER CHEVROLET LLC	5/10/2021	\$	61.21
TEXAS ASSOCIATION OF COUNTIES	5/10/2021	\$	150.00
TEXAS STATE UNIVERSITY	5/10/2021	\$	370.00
UNIFIRST CORPORATION	5/10/2021	\$	268.19
UPS	5/10/2021	\$	29.91
VOYAGER FLEET SYSTEMS INC	5/10/2021	\$	2,915.84
WEST TEXAS FIRE EXTINGUISHER, INC.	5/10/2021	\$	48.80
WILLIE'S T'S	5/10/2021	\$	15.00
NATIONWIDE RETIREMENT SOLUTIONS	5/10/2021	\$	690.00
TEXAS LIFE INSURANCE COMPANY	5/10/2021	\$	247.02
COY HAMMOND	5/10/2021	\$	72.95
COY HAMMOND	5/10/2021	\$	72.95
GUARDIAN	5/10/2021	\$	687.75
MILLS COUNTY SALARY	5/11/2021	\$	17,042.37
LIBERTY NATIONAL INSURANCE	5/13/2021	\$	33.84
GUARDIAN	5/14/2021	\$	687.75
MILLS COUNTY VEHICLE REGISTRATION	5/18/2021	\$	85.81
ADVANTAGE OFFICE PRODUCTS LLC	5/24/2021	\$	659.31
ALOHA SATELLITES INC	5/24/2021	\$	116.25
ALVIS COX	5/24/2021	\$	40.00
ANN ROWLAND	5/24/2021	\$	40.00
APSCO BROWNWOOD	5/24/2021	\$	162.47
ARMSTRONG FORENSIC LABORATORY, INC	5/24/2021	\$	300.00
CANON FINANCIAL SERVICES	5/24/2021	\$	352.00
CARRIE MILES	5/24/2021	\$	40.00
CIRA	5/24/2021	\$	306.96
CONSTRUCTION EDGE	5/24/2021	\$	85.21
DEPARTMENT OF INFORMATION RESOURCES	5/24/2021	\$	35.21
EMILY MILLER, ATTORNEY AT LAW, P.C.	5/24/2021	\$	825.00
G LEE HANEY	5/24/2021	\$	112.50
GNS	5/24/2021	\$	414.00
GREAT AMERICA FINANCIAL SERVICES	5/24/2021	\$	119.86
GT DISTRIBUTORS INC	5/24/2021	\$	1,630.00
HOLT CAT	5/24/2021	\$	257.78
JOHN DEERE FINANCIAL	5/24/2021	\$	12.32
JUDSON WOODLEY	5/24/2021	\$	50.00
KATANA HOWARD	5/24/2021	\$	40.00
KEITH BROOKS	5/24/2021	\$	40.00
LEAF	5/24/2021	\$	109.72
LONESTAR TRUCK GROUP	5/24/2021	\$	3,370.64

MAJOR AUTOMOTIVE SERVICE CENTER	5/24/2021	\$	7.00
MAYFIELD PAPER COMPANY	5/24/2021	\$	322.20
MEDIAJAW WEB DESIGN	5/24/2021	\$	99.90
MID-AMERICAN RESEARCH CHEMICAL CORP	5/24/2021	\$	349.00
MILLS CO DISTRIBUTING CO	5/24/2021	\$	9,664.02
MILLS COUNTY MINISTERIAL ALLIANCE	5/24/2021	\$	40.00
MILLS COUNTY VEHICLE REGISTRATION	5/24/2021	\$	7.50
PEGGY HERBORT	5/24/2021	\$	40.00
RAY'S USED EQUIPMENT, INC.	5/24/2021	\$	940.00
REEVES SAFETY	5/24/2021	\$	55.00
ROBERT HALL	5/24/2021	\$	40.00
ROJELIO CLEMENS	5/24/2021	\$	40.00
ROMCO EQUIPMENT COMPANY	5/24/2021	\$	4,632.49
SOUTHERN TIRE MART, LLC	5/24/2021	\$	750.00
TEGELER CHEVROLET LLC	5/24/2021	\$	61.21
THE GOLDTHWAITE EAGLE	5/24/2021	\$	40.00
TOTAL OFFICE SOLUTION	5/24/2021	\$	73.97
UNIFIRST CORPORATION	5/24/2021	\$	252.48
UPS	5/24/2021	\$	28.83
WANDA ALLEN	5/24/2021	\$	40.00
WARREN CAT PARTS	5/24/2021	\$	233.22
WEST TEXAS FIRE EXTINGUISHER, INC.	5/24/2021	\$	48.80
XEROX CORPORATION	5/24/2021	\$	126.22
AFLAC	5/24/2021	\$	230.50
MILLS COUNTY SALARY	5/24/2021	\$	17,357.30
NATIONWIDE RETIREMENT SOLUTIONS	5/24/2021	\$	625.00
Mike Welch	5/24/2021	\$	150.00
NATIONWIDE RETIREMENT SOLUTIONS	5/24/2021	\$	755.00
NATIONWIDE RETIREMENT SOLUTIONS	5/24/2021	\$	690.00
TEXAS LIFE INSURANCE COMPANY	5/24/2021	\$	247.02
TAC HEBP	5/25/2021	\$	41,530.28
NATIONAL FAMILY CARE	5/25/2021	\$	306.00
ATMOS ENERGY	5/26/2021	\$	416.76
MILLS COUNTY SALARY	5/26/2021	\$	32,556.41
TOTAL AMOUNT		\$	214,303.48