

NAME-OF-PAYEE	ISS-DT	AMOUNT
TAC HEBP	4/5/2022	\$ 46,130.02
AMERICAN LEGION	4/11/2022	\$ 90.00
ARMSTRONG FORENSIC LABORATORY, INC	4/11/2022	\$ 55.00
AT&T MOBILITY	4/11/2022	\$ 298.50
CANON FINANCIAL SERVICES	4/11/2022	\$ 352.00
CARD SERVICE CENTER	4/11/2022	\$ 1,540.77
CARD SERVICE CENTER	4/11/2022	\$ 774.69
CENTRAL TEXAS TELEPHONE	4/11/2022	\$ 1,478.17
CHRISTOPHER MITCHELL	4/11/2022	\$ 435.00
CIRA	4/11/2022	\$ 313.56
CITY OF GOLDTHWAITE	4/11/2022	\$ 6,089.38
CNA SURETY	4/11/2022	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	4/11/2022	\$ 125.25
CSG SYSTEMS INC	4/11/2022	\$ 272.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	4/11/2022	\$ 225.00
FAMILY PRACTICE ASSOCIATES	4/11/2022	\$ 525.00
FRIENDS OF THE LIBRARY	4/11/2022	\$ 20.00
FRONTIER	4/11/2022	\$ 2,057.33
GERALD G. HALE	4/11/2022	\$ 58.89
GHS LIMITED	4/11/2022	\$ 3,240.01
GOVERNMENT FORMS AND SUPPLIES LLC	4/11/2022	\$ 775.17
GRAINGER	4/11/2022	\$ 626.00
HAMILTON CO ELECTRIC CO-OP	4/11/2022	\$ 191.95
HAMILTON CO HOSPITAL DISTRICT	4/11/2022	\$ 20,833.33
HAMILTON CO HOSPITAL DISTRICT	4/11/2022	\$ 494.80
HEART OF TEXAS CRIME STOPPERS	4/11/2022	\$ 50.00
HILL COUNTRY FORD	4/11/2022	\$ 99.55
INTEGRATED PRESCRIPTION MANAGEMENT	4/11/2022	\$ 433.30
JOHN DEERE FINANCIAL	4/11/2022	\$ 76.79
JOHN LEE BLAGG	4/11/2022	\$ 200.00
JUDSON WOODLEY	4/11/2022	\$ 50.00
JUSTICE SOLUTIONS, LLC	4/11/2022	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	4/11/2022	\$ 196.68
LEAF	4/11/2022	\$ 300.68
LEXISNEXIS RISK SOLUTIONS	4/11/2022	\$ 50.00
LOCAL GOVERNMENT SOLUTIONS, LP	4/11/2022	\$ 1,354.00
MAJOR AUTO PARTS	4/11/2022	\$ 581.81
MAJOR AUTOMOTIVE SERVICE CENTER	4/11/2022	\$ 300.14
MAYFIELD PAPER COMPANY	4/11/2022	\$ 63.60
MILLS COUNTY GENERAL STORE	4/11/2022	\$ 45.83
MILLS COUNTY MEDICAL CLINIC	4/11/2022	\$ 22.59
MILLS COUNTY MINISTERIAL ALLIANCE	4/11/2022	\$ 70.00
MOORES SERVICE CENTER	4/11/2022	\$ 188.47
OMNIBASE SERVICES OF TEXAS	4/11/2022	\$ 450.00

PATRICK D. HOWARD	4/11/2022	\$	1,147.50
PIONEER RESEARCH	4/11/2022	\$	88.00
PRECISION DELTA CORP	4/11/2022	\$	334.88
PRINT SOLUTIONS	4/11/2022	\$	163.00
QUILL CORPORATION	4/11/2022	\$	413.41
REEVES SAFETY	4/11/2022	\$	25.00
S&S SUPPLY	4/11/2022	\$	407.85
SAN SABA FIRE SAFETY EQUIPMENT	4/11/2022	\$	180.00
SCHWARTZ FOOD SERVICE	4/11/2022	\$	3,366.23
SCREENING FOR LIFE, LLC	4/11/2022	\$	100.00
TAMMY WATKINS	4/11/2022	\$	417.60
TDCAA	4/11/2022	\$	125.00
TEGELER CHEVROLET LLC	4/11/2022	\$	70.54
TOMMY ADAMS	4/11/2022	\$	1,837.50
TOTAL OFFICE SOLUTION	4/11/2022	\$	90.87
UNIFIRST CORPORATION	4/11/2022	\$	328.52
UPS	4/11/2022	\$	30.32
WAV PROJECT	4/11/2022	\$	50.00
WELCH BROTHERS TRUCK & TRAILOR LLC	4/11/2022	\$	675.00
WEST TEXAS FIRE EXTINGUISHER, INC.	4/11/2022	\$	1,382.84
MILLS COUNTY SALARY	4/11/2022	\$	34,570.56
MILLS COUNTY VEHICLE REGISTRATION	4/11/2022	\$	30.00
CARD SERVICE CENTER	4/12/2022	\$	1,756.34
CARD SERVICE CENTER	4/12/2022	\$	37.48
MILLS COUNTY SALARY	4/13/2022	\$	17,084.04
NATIONWIDE RETIREMENT SOLUTIONS	4/13/2022	\$	690.00
LIBERTY NATIONAL INSURANCE	4/13/2022	\$	197.64
ADVANTAGE OFFICE PRODUCTS LLC	4/25/2022	\$	376.40
AGRO FUEL INC.	4/25/2022	\$	7,544.13
ALOHA SATELLITES INC	4/25/2022	\$	177.05
ANDY'S PEST TROOPERS INC	4/25/2022	\$	55.00
ANGELA JOHNSON	4/25/2022	\$	40.00
ARMSTRONG FORENSIC LABORATORY, INC	4/25/2022	\$	154.00
ATMOS ENERGY	4/25/2022	\$	981.25
BONNET PLUMBING	4/25/2022	\$	225.00
CARL'S AUTO SUPPLY	4/25/2022	\$	109.16
CIRA	4/25/2022	\$	342.81
DEBBIE WATSON	4/25/2022	\$	40.00
DEBBY GRBA	4/25/2022	\$	37.67
FAMILY PRACTICE CLINIC MILLS	4/25/2022	\$	133.27
HANNAH DARDEN	4/25/2022	\$	40.00
HART INTERCIVIC, INC.	4/25/2022	\$	50.50
HEART OF TEXAS CRIME STOPPERS	4/25/2022	\$	40.00
HEART OF TEXAS MECHANICAL CONTRACTI	4/25/2022	\$	2,467.01
HENDRICK MEDICAL CENTER	4/25/2022	\$	1,501.97
HIGGINBOTHAM BROS TRUE VALUE	4/25/2022	\$	48.51
INTEGRATED PRESCRIPTION MANAGEMENT	4/25/2022	\$	383.71

JAMES GREEN	4/25/2022	\$ 40.00
JENNIFER ALLYN	4/25/2022	\$ 40.00
JOHN MICHAEL VOUDOURIS	4/25/2022	\$ 40.00
KEVIN MILLER	4/25/2022	\$ 40.00
LADONNA FEIST	4/25/2022	\$ 40.00
LOUIS C STARZEL	4/25/2022	\$ 864.88
MAJOR AUTOMOTIVE SERVICE CENTER	4/25/2022	\$ 7.00
MELISSA CARCIA	4/25/2022	\$ 40.00
MILLS CO CHILD WELFARE BOARD	4/25/2022	\$ 500.00
MILLS COUNTY MINISTERIAL ALLIANCE	4/25/2022	\$ 40.00
MILLS COUNTY VEHICLE REGISTRATION	4/25/2022	\$ 7.50
POWERPLAN	4/25/2022	\$ 2,441.08
RDO EQUIPMENT COMPANY	4/25/2022	\$ 249,060.31
SPECIAL CARE CLINIC	4/25/2022	\$ 47.68
TEGELER CHEVROLET LLC	4/25/2022	\$ 125.64
TEXAS AGRILIFE EXTENSION SERVICE	4/25/2022	\$ 40.00
TEXAS COMMISSION ON LAW ENFORCEMENT	4/25/2022	\$ 105.00
TOM GUTHRIE	4/25/2022	\$ 111.12
TOTAL OFFICE SOLUTION	4/25/2022	\$ 85.54
TRIPLE H AUTOMOTIVE	4/25/2022	\$ 146.00
The Knight Law Firm, LLP	4/25/2022	\$ 60.00
UNIFIRST CORPORATION	4/25/2022	\$ 328.52
UPS	4/25/2022	\$ 34.06
WAV PROJECT	4/25/2022	\$ 40.00
XEROX CORPORATION	4/25/2022	\$ 126.22
MILLS COUNTY SALARY	4/25/2022	\$ 17,657.78
NATIONWIDE RETIREMENT SOLUTIONS	4/25/2022	\$ 690.00
TAC HEBP	4/25/2022	\$ 45,251.64
AFLAC	4/25/2022	\$ 230.50
NATIONAL FAMILY CARE	4/25/2022	\$ 306.00
GUARDIAN	4/25/2022	\$ 687.75
TEXAS LIFE INSURANCE COMPANY	4/25/2022	\$ 201.02
STATE COMPTROLLER	4/26/2022	\$ 18,355.72

\$ 510,896.28