

NAME-OF-PAYEE	ISS-DT	AMOUNT
AT&T MOBILITY	4/9/2021	\$ 191.25
CENTRAL TEXAS TELEPHONE	4/9/2021	\$ 1,286.48
CITY OF GOLDTHWAITE	4/9/2021	\$ 5,933.96
COMANCHE ELECTRIC COOPERATIVE	4/9/2021	\$ 73.83
FRONTIER	4/9/2021	\$ 1,975.30
HAMILTON CO ELECTRIC CO-OP	4/9/2021	\$ 99.19
ADVANTAGE OFFICE PRODUCTS LLC	4/12/2021	\$ 245.61
ALVIS COX	4/12/2021	\$ 40.00
ANDY'S PEST TROOPERS INC	4/12/2021	\$ 55.00
ANN ROWLAND	4/12/2021	\$ 40.00
ASCO	4/12/2021	\$ 103.76
BILL BROOKS	4/12/2021	\$ 40.00
BILLIE ETHRIDGE	4/12/2021	\$ 373.43
BONITA HOUSE	4/12/2021	\$ 150.00
CANON FINANCIAL SERVICES	4/12/2021	\$ 320.00
CARD SERVICE CENTER	4/12/2021	\$ 2,252.21
CARD SERVICE CENTER	4/12/2021	\$ 173.89
CARL'S AUTO SUPPLY	4/12/2021	\$ 381.34
CARRIE MILES	4/12/2021	\$ 40.00
CHEM CHEK CO INC	4/12/2021	\$ 72.50
CIRA	4/12/2021	\$ 94.00
CONDOR DOCUMENT SERVICES	4/12/2021	\$ 65.00
CONNELL & ASSOCIATES LLC	4/12/2021	\$ 225.00
COUNTRY CLEANERS	4/12/2021	\$ 293.50
CULLIGAN WATER CONDITIONING	4/12/2021	\$ 525.00
DEPARTMENT OF INFORMATION RESOURCES	4/12/2021	\$ 17.71
EAGLE PRESS	4/12/2021	\$ 24.00
FAMILY PRACTICE CLINIC MILLS	4/12/2021	\$ 20.37
GALLS LLC	4/12/2021	\$ 249.90
GHS LIMITED	4/12/2021	\$ 5,109.28
GOVERNMENT FORMS AND SUPPLIES LLC	4/12/2021	\$ 649.94
HAMILTON CO HOSPITAL DISTRICT	4/12/2021	\$ 21,432.69
HEAD INSURANCE	4/12/2021	\$ 71.00
HEART OF TEXAS MECHANICAL CONTRACTI	4/12/2021	\$ 594.93
HIGGINBOTHAM BROS TRUE VALUE	4/12/2021	\$ 25.99
HILL COUNTRY FORD	4/12/2021	\$ 535.45
HOME DEPOT CREDIT SERVICES	4/12/2021	\$ 153.82
INTEGRATED PRESCRIPTION MANAGEMENT	4/12/2021	\$ 182.73
JOHN LEE BLAGG	4/12/2021	\$ 300.00
JUDSON WOODLEY	4/12/2021	\$ 500.00
JUSTICE SOLUTIONS, LLC	4/12/2021	\$ 1,172.50
KATANA HOWARD	4/12/2021	\$ 40.00
KEITH BROOKS	4/12/2021	\$ 40.00
KIRBOS OFFICE SYSTEMS, LLC	4/12/2021	\$ 193.76

KIRKLAND FULK	4/12/2021	\$	1,400.00
LAWSON IMPLEMENT CO INC	4/12/2021	\$	54.32
LEXISNEXIS RISK SOLUTIONS	4/12/2021	\$	50.00
LIL SUTHERN DARLINS BOUTIQUE	4/12/2021	\$	9.00
LOCAL GOVERNMENT SOLUTIONS, LP	4/12/2021	\$	1,324.00
LOOP 340 OVERHEAD DOOR	4/12/2021	\$	1,587.00
LORA SLAUGHTER	4/12/2021	\$	40.00
MAJOR AUTO PARTS	4/12/2021	\$	531.43
MAJOR AUTOMOTIVE SERVICE CENTER	4/12/2021	\$	2,147.61
MAYFIELD PAPER COMPANY	4/12/2021	\$	397.85
MID-AMERICAN RESEARCH CHEMICAL CORP	4/12/2021	\$	572.40
MILLS COUNTY GENERAL STORE	4/12/2021	\$	180.46
PEGGY HERBORT	4/12/2021	\$	40.00
PIONEER RESEARCH	4/12/2021	\$	88.00
POWERPLAN	4/12/2021	\$	1,832.85
RANCHLAND FEED & FERTILIZER	4/12/2021	\$	58.17
REBECCA LONG	4/12/2021	\$	40.00
REEVES SAFETY	4/12/2021	\$	80.00
ROBERT HALL	4/12/2021	\$	40.00
RUJELIO CLEMENS	4/12/2021	\$	40.00
S&S SUPPLY	4/12/2021	\$	1,030.19
SCHWARTZ FOOD SERVICE	4/12/2021	\$	2,751.92
SPECIAL CARE CLINIC	4/12/2021	\$	243.16
STOPSTICK, LTD.	4/12/2021	\$	5,509.00
TDCAA	4/12/2021	\$	125.00
TEGELER CHEVROLET LLC	4/12/2021	\$	230.99
TEXAS PARKS & WILDLIFE MAGAZINE	4/12/2021	\$	544.00
THE POLICE AND SHERIFFS PRESS, INC	4/12/2021	\$	17.55
TIM COPELAND	4/12/2021	\$	3,157.50
TOM GUTHRIE	4/12/2021	\$	581.89
TOMMY ADAMS	4/12/2021	\$	1,300.00
TOTAL OFFICE SOLUTION	4/12/2021	\$	71.11
TRACTOR SUPPLY CREDIT PLAN	4/12/2021	\$	13.99
TRIPLE H AUTOMOTIVE	4/12/2021	\$	850.00
UNIFIRST CORPORATION	4/12/2021	\$	365.80
UPS	4/12/2021	\$	59.73
VOYAGER FLEET SYSTEMS INC	4/12/2021	\$	2,212.42
WANDA ALLEN	4/12/2021	\$	40.00
XEROX CORPORATION	4/12/2021	\$	252.44
TODD STEELE	4/12/2021	\$	500.00
TOMMY ADAMS	4/12/2021	\$	800.00
SCHWARTZ FOOD SERVICE	4/12/2021	\$	66.93
MILLS COUNTY SALARY	4/12/2021	\$	16,559.24
NATIONWIDE RETIREMENT SOLUTIONS	4/12/2021	\$	690.00
MILLS COUNTY GENERAL STORE	4/12/2021	\$	180.46
AMERICAN LEGION	4/13/2021	\$	90.00
MILLS COUNTY SALARY	4/13/2021	\$	379.16

JOHN DEERE FINANCIAL	4/15/2021	\$	54.32
	4/15/2021	\$	-
Mills County Hot Check	4/15/2021	\$	96.93
ADVANTAGE OFFICE PRODUCTS LLC	4/26/2021	\$	443.53
BROWNWOOD GLASS & ALIGNMENT	4/26/2021	\$	240.00
CIRA	4/26/2021	\$	96.00
DEPARTMENT OF INFORMATION RESOURCES	4/26/2021	\$	26.51
GOVERNMENT FORMS AND SUPPLIES LLC	4/26/2021	\$	383.05
GREAT AMERICA FINANCIAL SERVICES	4/26/2021	\$	119.86
JULIA PEREZ	4/26/2021	\$	26.35
LEAF	4/26/2021	\$	109.72
MARCUS WOOD	4/26/2021	\$	577.50
MAYFIELD PAPER COMPANY	4/26/2021	\$	2,017.35
MELISSA WOMACK	4/26/2021	\$	22.00
OMNIBASE SERVICES OF TEXAS	4/26/2021	\$	492.00
PATRICK D. HOWARD	4/26/2021	\$	1,018.75
PF&E OIL COMPANY	4/26/2021	\$	377.88
SETH WILLIAMS	4/26/2021	\$	58.33
STATE COMPTROLLER	4/26/2021	\$	16,532.31
TEGELER CHEVROLET LLC	4/26/2021	\$	563.55
THE POLICE AND SHERIFFS PRESS, INC	4/26/2021	\$	17.55
THIRD COURT OF APPEALS	4/26/2021	\$	100.00
UNIFIRST CORPORATION	4/26/2021	\$	270.39
WARREN CAT PARTS	4/26/2021	\$	169.60
WAV PROJECT	4/26/2021	\$	75.00
NATIONAL FAMILY CARE	4/26/2021	\$	306.00
NATIONWIDE RETIREMENT SOLUTIONS	4/26/2021	\$	690.00
MILLS COUNTY SALARY	4/26/2021	\$	16,971.04
ATMOS ENERGY	4/26/2021	\$	579.39
TAC HEBP	4/27/2021	\$	41,043.82
	4/30/2021	\$	-
STATE COMPTROLLER	4/30/2021	\$	3,815.70
TAC HEBP	4/30/2021	\$	360.00
TOTAL		\$	183,154.32