

NAME-OF-PAYEE	ISS-DT	AMOUNT
MILLS COUNTY SALARY	7/5/2022	\$ 17,680.89
NATIONWIDE RETIREMENT SOLUTIONS	7/5/2022	\$ 690.00
GOVERNMENT BRANDS SHARED SERVICES	7/7/2022	\$ 704.00
AGRO FUEL INC.	7/11/2022	\$ 5,011.00
AL HAMRICK	7/11/2022	\$ 525.00
ARMSTRONG FORENSIC LABORATORY, INC	7/11/2022	\$ 77.00
AT&T MOBILITY	7/11/2022	\$ 156.25
BARRON SERVICE PARTS dba NAPA AUTO	7/11/2022	\$ 196.99
CARD SERVICE CENTER	7/11/2022	\$ 2,376.58
CARD SERVICE CENTER	7/11/2022	\$ 1,715.94
CARD SERVICE CENTER	7/11/2022	\$ 281.04
CARL'S AUTO SUPPLY	7/11/2022	\$ 154.23
CENTRAL TEXAS TELEPHONE	7/11/2022	\$ 1,283.16
CITY OF GOLDTHWAITE	7/11/2022	\$ 8,059.95
CITY OF GOLDTHWAITE	7/11/2022	\$ 240.00
COMANCHE ELECTRIC COOPERATIVE	7/11/2022	\$ 112.29
CONDOR DOCUMENT SERVICES	7/11/2022	\$ 70.00
DAIRY FARMERS OF AMERICA, INC.	7/11/2022	\$ 28.50
FAMILY LIFE SERVICES	7/11/2022	\$ 210.00
FAMILY PRACTICE CLINIC MILLS	7/11/2022	\$ 89.47
FRONTIER	7/11/2022	\$ 2,374.47
GHS LIMITED	7/11/2022	\$ 1,059.00
HAMILTON CO ELECTRIC CO-OP	7/11/2022	\$ 62.52
HAMILTON CO HOSPITAL DISTRICT	7/11/2022	\$ 948.15
HAMILTON CO HOSPITAL DISTRICT	7/11/2022	\$ 20,833.33
HEAD HARDWARE, INC	7/11/2022	\$ 27.70
HEAD INSURANCE	7/11/2022	\$ 50.00
HEART OF TEXAS CRIME STOPPERS	7/11/2022	\$ 200.00
HEART OF TEXAS MECHANICAL CONTRACTI	7/11/2022	\$ 1,130.28
HIGGINBOTHAM BROS TRUE VALUE	7/11/2022	\$ 14.36
HOME DEPOT CREDIT SERVICES	7/11/2022	\$ 244.05
HUDDLESTON SURVEYING & MAPPING, PC	7/11/2022	\$ 400.00
INTEGRATED PRESCRIPTION MANAGEMENT	7/11/2022	\$ 798.24
JOHN LEE BLAGG	7/11/2022	\$ 100.00
JUSTICE SOLUTIONS, LLC	7/11/2022	\$ 1,172.50
K&S TOWING	7/11/2022	\$ 175.00
KIRBOS OFFICE SYSTEMS, LLC	7/11/2022	\$ 207.50
LAN COMMUNICATIONS LLC	7/11/2022	\$ 5,395.00
LEAF	7/11/2022	\$ 218.47
LEXISNEXIS RISK SOLUTIONS	7/11/2022	\$ 50.00
LOCAL GOVERNMENT SOLUTIONS, LP	7/11/2022	\$ 1,354.00
MAJOR AUTO PARTS	7/11/2022	\$ 621.02
MAJOR AUTOMOTIVE SERVICE CENTER	7/11/2022	\$ 2,421.04
MCPAHAN PHARMACY SERVICES INC	7/11/2022	\$ 41.47

MILLS COUNTY GENERAL STORE	7/11/2022	\$	279.78
OLD IRON DIRT WORX LLC	7/11/2022	\$	15,215.00
PIONEER TECHNOLOGY GROUP, LLC	7/11/2022	\$	88.00
POWERPLAN	7/11/2022	\$	1,015.02
PRYNT SHOP	7/11/2022	\$	34.95
ROBERT W. GRANT ED.D	7/11/2022	\$	165.00
S&S SUPPLY	7/11/2022	\$	5,161.79
SAN SABA FIRE SAFETY EQUIPMENT	7/11/2022	\$	125.00
SCHWARTZ FOOD SERVICE	7/11/2022	\$	3,945.62
STACY-WILKINS FUNERAL HOME, LLC	7/11/2022	\$	1,066.00
TAMMY WATKINS	7/11/2022	\$	10,455.00
TEGELER CHEVROLET LLC	7/11/2022	\$	2,366.07
THE POLICE AND SHERIFFS PRESS, INC	7/11/2022	\$	17.55
THIRD COURT OF APPEALS	7/11/2022	\$	70.00
TOM GUTHRIE	7/11/2022	\$	823.36
TOMMY ADAMS	7/11/2022	\$	500.00
TOTAL OFFICE SOLUTION	7/11/2022	\$	65.88
U.S. BANK VOYAGER	7/11/2022	\$	3,684.26
UNIFIRST CORPORATION	7/11/2022	\$	344.02
UPS	7/11/2022	\$	41.85
WEST TEXAS FIRE EXTINGUISHER, INC.	7/11/2022	\$	4,906.24
FRONTIER PAINT AND BODY	7/11/2022	\$	3,017.20
MILLS COUNTY SALARY	7/18/2022	\$	18,019.99
NATIONWIDE RETIREMENT SOLUTIONS	7/18/2022	\$	690.00
AFLAC	7/18/2022	\$	230.50
TEXAS LIFE INSURANCE COMPANY	7/18/2022	\$	201.02
NATIONAL FAMILY CARE	7/18/2022	\$	306.00
GUARDIAN	7/18/2022	\$	687.75
MILLS COUNTY SALARY	7/18/2022	\$	33,928.58
STATE COMPTROLLER	7/18/2022	\$	13,507.10
Mills County Treasurer	7/19/2022	\$	700.00
TAC HEBP	7/21/2022	\$	46,136.22
ADVANTAGE OFFICE PRODUCTS LLC	7/25/2022	\$	473.78
AIRGAS USA, LLC	7/25/2022	\$	224.80
ALOHA SATELLITES INC	7/25/2022	\$	177.05
ANDY'S PEST TROOPERS INC	7/25/2022	\$	75.00
ANTHONY L. SMITH	7/25/2022	\$	10.00
ARMSTRONG FORENSIC LABORATORY, INC	7/25/2022	\$	77.00
ATMOS ENERGY	7/25/2022	\$	699.61
BILL ELLIS TIRE STATION	7/25/2022	\$	35.00
CANON FINANCIAL SERVICES	7/25/2022	\$	320.00
CHEM CHEK CO INC	7/25/2022	\$	40.50
CIRA	7/25/2022	\$	329.68
CORDELIA WATSON	7/25/2022	\$	10.00
CULLIGAN WATER CONDITIONING	7/25/2022	\$	125.00
DAIRY FARMERS OF AMERICA, INC.	7/25/2022	\$	113.24
DEBBY GRBA	7/25/2022	\$	25.00

EMILY MILLER, ATTORNEY AT LAW, P.C.	7/25/2022	\$	2,425.00
ERICH BUSSELL	7/25/2022	\$	112.50
FAMILY PRACTICE CLINIC MILLS	7/25/2022	\$	88.00
GOLDSMITH SOLUTIONS	7/25/2022	\$	7,663.38
GORDON DYER	7/25/2022	\$	10.00
GOVERNMENT FORMS AND SUPPLIES LLC	7/25/2022	\$	203.92
GREAT AMERICA FINANCIAL SERVICES	7/25/2022	\$	119.86
GT DISTRIBUTORS INC	7/25/2022	\$	254.00
GUY BURNS	7/25/2022	\$	12.98
HIGGINBOTHAM BROS TRUE VALUE	7/25/2022	\$	4.99
HOLT CAT	7/25/2022	\$	112.86
JOHN LEE BLAGG	7/25/2022	\$	200.00
JOSIE SMITH	7/25/2022	\$	10.00
JOY NOWELL	7/25/2022	\$	170.14
KEITHAN WEAVER	7/25/2022	\$	10.00
KIM AVANTS	7/25/2022	\$	375.22
Kurt Corley	7/25/2022	\$	250.00
MILLS COUNTY CHILD WELFARE BOARD	7/25/2022	\$	55.00
MILLS COUNTY VETERANS SERVICE OFFIC	7/25/2022	\$	65.00
OMNIBASE SERVICES OF TEXAS	7/25/2022	\$	288.00
PATRICK D. HOWARD	7/25/2022	\$	1,372.50
PF&E OIL COMPANY	7/25/2022	\$	5,636.58
REEVES SAFETY	7/25/2022	\$	55.00
ROBBIE BUSE	7/25/2022	\$	10.00
SCOTT COOLEY	7/25/2022	\$	1,342.50
SERVICE FEED MILL INC	7/25/2022	\$	38.05
SIDES INC	7/25/2022	\$	832.67
THE POLICE AND SHERIFFS PRESS, INC	7/25/2022	\$	17.58
TOMMY ADAMS	7/25/2022	\$	1,000.00
UNIFIRST CORPORATION	7/25/2022	\$	344.02
WAV PROJECT	7/25/2022	\$	30.00
WEST TEXAS FIRE EXTINGUISHER, INC.	7/25/2022	\$	404.04
LIBERTY NATIONAL INSURANCE	7/26/2022	\$	197.64
		\$	273,802.23