

NAME-OF-PAYEE	ISS-DT	AMOUNT
LIBERTY NATIONAL INSURANCE	6/1/2022	\$ 197.64
MILLS COUNTY SALARY	6/6/2022	\$ 19,230.28
NATIONWIDE RETIREMENT SOLUTIONS	6/6/2022	\$ 690.00
ADVANTAGE OFFICE PRODUCTS LLC	6/13/2022	\$ 257.74
AL HAMRICK	6/13/2022	\$ 175.00
AMG PRINTING & MAILING LLC	6/13/2022	\$ 83.75
ANDY'S PEST TROOPERS INC	6/13/2022	\$ 375.00
AT&T MOBILITY	6/13/2022	\$ 156.25
ATMOS ENERGY	6/13/2022	\$ 1,067.88
BETSY ROSS FLAG GIRLS, INC.	6/13/2022	\$ 183.00
BLOSSMAN EXTERMINATING LLC	6/13/2022	\$ 350.00
BROWN COUNTY	6/13/2022	\$ 131.55
BUSINESS RADIO LICENSING	6/13/2022	\$ 285.00
CANON FINANCIAL SERVICES	6/13/2022	\$ 320.00
CARD SERVICE CENTER	6/13/2022	\$ 2,015.86
CARD SERVICE CENTER	6/13/2022	\$ 2,714.19
CENTRAL TEXAS TELEPHONE	6/13/2022	\$ 1,364.12
CENTRAL TEXAS TRUCK & TRAILER REPAI	6/13/2022	\$ 6,058.81
CHEM CHEK CO INC	6/13/2022	\$ 40.50
CITY OF GOLDTHWAITE	6/13/2022	\$ 7,561.44
CITY OF GOLDTHWAITE	6/13/2022	\$ 100.00
COMANCHE ELECTRIC COOPERATIVE	6/13/2022	\$ 76.12
DAIRY FARMERS OF AMERICA, INC.	6/13/2022	\$ 55.10
DIAMOND MOWERS INC	6/13/2022	\$ 2,366.95
DUDLEY E. JORDAN	6/13/2022	\$ 3,937.50
EMILY MILLER, ATTORNEY AT LAW, P.C.	6/13/2022	\$ 575.00
FRONTIER	6/13/2022	\$ 1,987.82
G LEE HANEY	6/13/2022	\$ 50.00
GHS LIMITED	6/13/2022	\$ 1,637.56
GREAT AMERICA FINANCIAL SERVICES	6/13/2022	\$ 119.86
GT DISTRIBUTORS INC	6/13/2022	\$ 905.00
GUARDIAN RFID	6/13/2022	\$ 4,861.50
HAMILTON CO ELECTRIC CO-OP	6/13/2022	\$ 58.61
HAMILTON CO HOSPITAL DISTRICT	6/13/2022	\$ 20,833.33
HAMRICKS AUTOMOTIVE CENTER INC	6/13/2022	\$ 7.00
HEAD HARDWARE, INC	6/13/2022	\$ 61.75
HEART OF TEXAS MECHANICAL CONTRACTI	6/13/2022	\$ 627.90
HENDRICK MEDICAL CENTER	6/13/2022	\$ 340.25
HIGGINBOTHAM BROS TRUE VALUE	6/13/2022	\$ 182.19
HILL COUNTRY FORD	6/13/2022	\$ 207.63
HOLT CAT	6/13/2022	\$ 46.63
HOME DEPOT CREDIT SERVICES	6/13/2022	\$ 798.00
JOHN DEERE FINANCIAL	6/13/2022	\$ 44.18
JOHN LEE BLAGG	6/13/2022	\$ 900.00

JUDSON WOODLEY	6/13/2022	\$	600.00
JUSTICE SOLUTIONS, LLC	6/13/2022	\$	1,172.50
K&S TOWING	6/13/2022	\$	350.00
KANSAS TURNPIKE AUTHORITY	6/13/2022	\$	43.50
KIRBOS OFFICE SYSTEMS, LLC	6/13/2022	\$	169.56
LEAF	6/13/2022	\$	205.68
LEXISNEXIS RISK SOLUTIONS	6/13/2022	\$	50.00
LOCAL GOVERNMENT SOLUTIONS, LP	6/13/2022	\$	1,354.00
MAJOR AUTO PARTS	6/13/2022	\$	609.13
MAJOR AUTOMOTIVE SERVICE CENTER	6/13/2022	\$	7.00
MARCUS WOOD	6/13/2022	\$	750.00
MAYFIELD PAPER COMPANY	6/13/2022	\$	4.75
MCMAHAN PHARMACY SERVICES INC	6/13/2022	\$	49.00
MEDIAJAW WEB DESIGN	6/13/2022	\$	360.00
MILLS CENTRAL APPRAISAL DISTRICT	6/13/2022	\$	38,291.65
MILLS COUNTY GENERAL STORE	6/13/2022	\$	91.74
MOBLEY CONSTRUCTION LLC	6/13/2022	\$	4,180.00
OFFICE OF THE SECRETARY OF STATE	6/13/2022	\$	275.00
PATRICK D. HOWARD	6/13/2022	\$	601.25
PENN CREDIT CORPORATION	6/13/2022	\$	56.53
PF&E OIL COMPANY	6/13/2022	\$	4,526.33
POSTMASTER	6/13/2022	\$	250.00
RANCH LAND RENTAL INC.	6/13/2022	\$	170.00
S&S SUPPLY	6/13/2022	\$	496.32
SCHINDLER ELEVATOR CORPORATION	6/13/2022	\$	4,101.08
SCHWARTZ FOOD SERVICE	6/13/2022	\$	5,754.87
SERVICE FEED MILL INC	6/13/2022	\$	304.39
SOUTHERN NUT 'N' TREE EQUIPMENT	6/13/2022	\$	85.50
STEPHANIE BROWN	6/13/2022	\$	106.94
SUMMER CAMPBELL	6/13/2022	\$	142.74
TEGELER CHEVROLET LLC	6/13/2022	\$	1,212.85
TEXAS ASSOCIATION OF CNTY RISK MGT	6/13/2022	\$	6,063.00
TEXAS DEPARTMENT OF TRANSPORTATION	6/13/2022	\$	2,500.00
TOTAL OFFICE SOLUTION	6/13/2022	\$	96.12
TRINITY INNOVATIVE SOLUTIONS LLC	6/13/2022	\$	17,225.72
The Knight Law Firm, LLP	6/13/2022	\$	1,020.00
U.S. BANK VOYAGER	6/13/2022	\$	4,416.18
UNIFIRST CORPORATION	6/13/2022	\$	558.94
UPS	6/13/2022	\$	28.33
MILLS COUNTY VEHICLE REGISTRATION	6/13/2022	\$	37.00
MILLS COUNTY SALARY	6/15/2022	\$	0.04
MILLS COUNTY SALARY	6/20/2022	\$	18,049.42
NATIONWIDE RETIREMENT SOLUTIONS	6/20/2022	\$	690.00
AFLAC	6/20/2022	\$	230.50
TEXAS LIFE INSURANCE COMPANY	6/20/2022	\$	201.02
GUARDIAN	6/22/2022	\$	687.75
NATIONAL FAMILY CARE	6/20/2022	\$	306.00

A.L.E.R.T.	6/27/2022	\$	300.00
AAA ELEVATOR INSPECTIONS	6/27/2022	\$	185.00
ALOHA SATELLITES INC	6/27/2022	\$	177.05
ARMSTRONG FORENSIC LABORATORY, INC	6/27/2022	\$	1,322.00
BROWNWOOD GLASS & ALIGNMENT	6/27/2022	\$	265.00
CANON FINANCIAL SERVICES	6/27/2022	\$	352.00
CARL'S AUTO SUPPLY	6/27/2022	\$	567.55
CIRA	6/27/2022	\$	329.68
DAIRY FARMERS OF AMERICA, INC.	6/27/2022	\$	163.78
DIANE SANDERS	6/27/2022	\$	15.00
GLENN ADAMS	6/27/2022	\$	40.00
GOVERNMENT FORMS AND SUPPLIES LLC	6/27/2022	\$	319.39
GRAVES DENTAL	6/27/2022	\$	295.00
GUY BURNS	6/27/2022	\$	27.91
HAMILTON CO HOSPITAL DISTRICT	6/27/2022	\$	629.95
HANNAH DARDEN	6/27/2022	\$	40.00
HART INTERCIVIC, INC.	6/27/2022	\$	4,430.00
HEART OF TEXAS MECHANICAL CONTRACTI	6/27/2022	\$	2,325.53
HOLT CAT	6/27/2022	\$	136.74
JAMES BUSSELL	6/27/2022	\$	20.84
JAMES GREEN	6/27/2022	\$	40.00
JENNIFER ALLYN	6/27/2022	\$	40.00
JOHN LEE BLAGG	6/27/2022	\$	100.00
K&S TOWING	6/27/2022	\$	175.00
KEVIN MILLER	6/27/2022	\$	40.00
LADONNA FEIST	6/27/2022	\$	40.00
LIVE OAK GARDEN CENTER	6/27/2022	\$	14.85
MARCUS WOOD	6/27/2022	\$	615.00
MILLS CO DISTRIBUTING CO	6/27/2022	\$	1,465.00
MILLS COUNTY CHILD WELFARE BOARD	6/27/2022	\$	40.00
OLD IRON DIRT WORX LLC	6/27/2022	\$	12,597.00
PATRICK D. HOWARD	6/27/2022	\$	157.50
PRECISION DELTA CORP	6/27/2022	\$	768.77
PROMINENCE	6/27/2022	\$	27,500.00
SAFE-T-TEAM, INC	6/27/2022	\$	300.00
SAN SABA AGGREGATES LLC	6/27/2022	\$	9,692.03
SOUTHERN TIRE MART, LLC	6/27/2022	\$	1,768.90
TEXAS ASSOCIATION OF COUNTIES	6/27/2022	\$	200.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	6/27/2022	\$	40.00
TEXAS DISTRICT COURT ALLIANCE	6/27/2022	\$	50.00
THE GOLDTHWAITE EAGLE	6/27/2022	\$	78.00
THE LAW OFFICE OF RUSS ALAN BAKER,	6/27/2022	\$	360.00
THE POLICE AND SHERIFFS PRESS, INC	6/27/2022	\$	17.58
TOMMY ADAMS	6/27/2022	\$	500.00
TXTAG	6/27/2022	\$	90.83
UNIFIRST CORPORATION	6/27/2022	\$	344.02
UPS	6/27/2022	\$	93.60

WEST TEXAS FIRE EXTINGUISHER, INC.	6/27/2022	\$	458.57
XEROX CORPORATION	6/27/2022	\$	126.22
WAV PROJECT	6/27/2022	\$	80.00
MILLS COUNTY SALARY	6/28/2022	\$	34,317.68
TAC HEBP	6/28/2022	\$	46,136.22
LIBERTY NATIONAL INSURANCE	6/28/2022	\$	197.64
		\$	352,907.05