

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
35455	LIBERTY NATIONAL INSURANCE	6/1/2021	\$ 33.84
35456	MILLS COUNTY CLERK	6/7/2021	\$ 306.00
35457	ADVANTAGE OFFICE PRODUCTS LLC	6/7/2021	\$ 175.82
35458	AL HAMRICK	6/7/2021	\$ 350.00
35459	ANDY'S PEST TROOPERS INC	6/7/2021	\$ 55.00
35460	ARMSTRONG FORENSIC LABORATORY, INC	6/7/2021	\$ 75.00
35461	AT&T MOBILITY	6/7/2021	\$ 191.25
35462	BROWN COUNTY	6/7/2021	\$ 147.69
35463	CANON FINANCIAL SERVICES	6/7/2021	\$ 352.00
35464	CARD SERVICE CENTER	6/7/2021	\$ 1,080.37
35465	CARD SERVICE CENTER	6/7/2021	\$ 1,236.32
35466	CENTRAL TEXAS TELEPHONE	6/7/2021	\$ 1,447.72
35467	CHEM CHEK CO INC	6/7/2021	\$ 40.50
35468	CITY OF GOLDTHWAITE	6/7/2021	\$ 6,240.24
35469	CNA SURETY	6/7/2021	\$ 50.00
35470	COMANCHE ELECTRIC COOPERATIVE	6/7/2021	\$ 51.97
35471	CORYELL CO MEMORIAL HOSPITAL	6/7/2021	\$ 39.55
35472	COUNTRY CLEANERS	6/7/2021	\$ 464.24
35473	COUNTY JUDGES & COMMRS ASSOC OF TX	6/7/2021	\$ 1,440.00
35474	CRACKERJACK PROPERTIES	6/7/2021	\$ 50.00
35475	FRONTIER	6/7/2021	\$ 1,874.16
35476	GALLS LLC	6/7/2021	\$ 70.00
35477	GHS LIMITED	6/7/2021	\$ 1,000.33
35478	GOVERNMENT BRANDS SHARED SERVICES	6/7/2021	\$ 88.00
35479	HAMILTON CO ELECTRIC CO-OP	6/7/2021	\$ 49.25
35480	HAMILTON CO HOSPITAL DISTRICT	6/7/2021	\$ 20,833.33
35481	HEART OF TEXAS MECHANICAL CONTRACTI	6/7/2021	\$ 270.00
35482	HIGGINBOTHAM BROS TRUE VALUE	6/7/2021	\$ 7.99
35483	HILL COUNTRY FORD	6/7/2021	\$ 704.00
35484	INTEGRATED PRESCRIPTION MANAGEMENT	6/7/2021	\$ 353.44
35485	JOHN DEERE FINANCIAL	6/7/2021	\$ 1.54
35486	JUDSON WOODLEY	6/7/2021	\$ 400.00
35487	JUSTICE SOLUTIONS, LLC	6/7/2021	\$ 1,172.50
35488	LAN COMMUNICATIONS LLC	6/7/2021	\$ 1,310.40
35489	LOCAL GOVERNMENT SOLUTIONS, LP	6/7/2021	\$ 1,354.00
35490	MAJOR AUTO PARTS	6/7/2021	\$ 472.58
35491	MAJOR AUTOMOTIVE SERVICE CENTER	6/7/2021	\$ 1,113.37
35492	MAYFIELD PAPER COMPANY	6/7/2021	\$ 340.45
35493	MEDIAJAW WEB DESIGN	6/7/2021	\$ 360.00
35494	MILLS CENTRAL APPRAISAL DISTRICT	6/7/2021	\$ 34,534.11
35495	MILLS COUNTY GENERAL STORE	6/7/2021	\$ 34.65
35496	MILLS COUNTY VEHICLE REGISTRATION	6/7/2021	\$ 24.25
35497	Office of the Secretary of State	6/7/2021	\$ 325.00
35498	PATRICK D. HOWARD	6/7/2021	\$ 539.92

35499 POSTMASTER	6/7/2021	\$	188.00
35500 REEVES SAFETY	6/7/2021	\$	55.00
35501 S&S SUPPLY	6/7/2021	\$	724.30
35502 SCHINDLER ELEVATOR CORPORATION	6/7/2021	\$	3,875.90
35503 SPECIAL CARE CLINIC	6/7/2021	\$	42.99
35504 STACY-WILKINS FUNERAL HOME, LLC	6/7/2021	\$	1,102.00
35505 STAPLES ADVANTAGE	6/7/2021	\$	49.99
35506 STEPHEN ELLIS	6/7/2021	\$	43.34
35507 TEXAS ASSOCIATION OF COUNTIES	6/7/2021	\$	5,663.00
35508 TOTAL OFFICE SOLUTION	6/7/2021	\$	82.26
35509 U.S. BANK VOYAGER	6/7/2021	\$	3,075.89
35510 UNIFIRST CORPORATION	6/7/2021	\$	228.08
35511 UPS	6/7/2021	\$	31.84
35512 NATIONWIDE RETIREMENT SOLUTIONS	6/7/2021	\$	690.00
35513 MILLS COUNTY SALARY	6/7/2021	\$	17,712.87
35514 Clerk	6/11/2021	\$	306.00
35515 ARMSTRONG FORENSIC LABORATORY, INC	6/14/2021	\$	125.00
35516 BLOSSMAN EXTERMINATING LLC	6/14/2021	\$	377.00
35517 BROWNWOOD GLASS & ALIGNMENT	6/14/2021	\$	696.00
35518 C&C AUTOMOTIVE	6/14/2021	\$	522.24
35519 CARD SERVICE CENTER	6/14/2021	\$	52.50
35520 CARL'S AUTO SUPPLY	6/14/2021	\$	401.79
35521 CHAPMAN'S FULL SERVICE MAINTENANCE	6/14/2021	\$	272.50
35522 CONDOR DOCUMENT SERVICES	6/14/2021	\$	65.00
35523 EAGLE PRESS	6/14/2021	\$	24.95
35524 G LEE HANEY	6/14/2021	\$	400.00
35525 GALLS LLC	6/14/2021	\$	275.89
35526 GOVERNMENT FORMS AND SUPPLIES LLC	6/14/2021	\$	99.20
35527 HEAD HARDWARE, INC	6/14/2021	\$	25.25
35528 HIGGINBOTHAM BROS TRUE VALUE	6/14/2021	\$	22.96
35529 HILL COUNTRY FORD	6/14/2021	\$	39.39
35530 JENNIE TRENT DEW LIBRARY	6/14/2021	\$	7,000.00
35531 JUSTIN GUIMBELLOT	6/14/2021	\$	588.00
35532 KIRBOS OFFICE SYSTEMS, LLC	6/14/2021	\$	197.55
35533 LEXISNEXIS RISK SOLUTIONS	6/14/2021	\$	50.00
35534 MAYFIELD PAPER COMPANY	6/14/2021	\$	224.40
35535 MILLS CO DISTRIBUTING CO	6/14/2021	\$	180.00
35536 MILLS COUNTY VEHICLE REGISTRATION	6/14/2021	\$	7.50
35537 OGBURN'S TRUCK PARTS	6/14/2021	\$	499.13
35538 OLD IRON DIRT WORX LLC	6/14/2021	\$	4,578.00
35539 PATRICK D. HOWARD	6/14/2021	\$	700.00
35540 POSTMASTER	6/14/2021	\$	44.00
35541 SCHWARTZ FOOD SERVICE	6/14/2021	\$	3,871.06
35542 TOM GUTHRIE	6/14/2021	\$	618.36
35543 TOMMY ADAMS	6/14/2021	\$	500.00
35544 TRIPLE H AUTOMOTIVE	6/14/2021	\$	300.00
35545 UNIFIRST CORPORATION	6/14/2021	\$	148.38

35546 UPS	6/14/2021	\$	19.22
35547 WILLIE'S T'S	6/14/2021	\$	576.00
35548 XEROX CORPORATION	6/14/2021	\$	126.22
35549 MILLS COUNTY SALARY	6/23/2021	\$	17,183.45
35550 TAC HEBP	6/23/2021	\$	41,916.66
35551 ATMOS ENERGY	6/23/2021	\$	599.29
35552 GUARDIAN	6/23/2021	\$	687.75
35553 TEXAS LIFE INSURANCE COMPANY	6/23/2021	\$	247.02
35554 LIBERTY NATIONAL INSURANCE	6/23/2021	\$	33.84
35555 NATIONAL FAMILY CARE	6/23/2021	\$	306.00
35556 NATIONWIDE RETIREMENT SOLUTIONS	6/23/2021	\$	690.00
35557 MILLS COUNTY SALARY	6/23/2021	\$	32,947.41
35558 ADVANTAGE OFFICE PRODUCTS LLC	6/28/2021	\$	172.20
35559 AL HAMRICK	6/28/2021	\$	175.00
35560 ALOHA SATELLITES INC	6/28/2021	\$	116.25
35561 ALVIS COX JR.	6/28/2021	\$	40.00
35562 AMERICAN LEGION	6/28/2021	\$	90.00
35563 ANDY'S PEST TROOPERS INC	6/28/2021	\$	55.00
35564 ANN ROWLAND	6/28/2021	\$	40.00
35565 ARMSTRONG FORENSIC LABORATORY, INC	6/28/2021	\$	225.00
35566 BILL BROOKS	6/28/2021	\$	40.00
35567 CARRIE MILES	6/28/2021	\$	40.00
35568 CENTRAL TEXAS TRUCK & TRAILER REPAI	6/28/2021	\$	93.04
35569 CIRA	6/28/2021	\$	313.56
35570 GALLS LLC	6/28/2021	\$	133.02
35571 GEEKLAND USA, LLC	6/28/2021	\$	1,595.00
35572 GHS LIMITED	6/28/2021	\$	3,223.76
35573 GOVERNMENT BRANDS SHARED SERVICES	6/28/2021	\$	88.00
35574 GOVERNMENT FORMS AND SUPPLIES LLC	6/28/2021	\$	48.38
35575 GREAT AMERICA FINANCIAL SERVICES	6/28/2021	\$	119.86
35576 GUY BURNS	6/28/2021	\$	77.53
35577 HART INTERCIVIC, INC.	6/28/2021	\$	4,260.00
35578 HEAD INSURANCE	6/28/2021	\$	100.00
35579 HEART OF TEXAS MECHANICAL CONTRACTI	6/28/2021	\$	3,670.22
35580 JOHN LEE BLAGG	6/28/2021	\$	400.00
35581 KATANA HOWARD	6/28/2021	\$	40.00
35582 KEITH BROOKS	6/28/2021	\$	40.00
35583 LEAF	6/28/2021	\$	109.72
35584 LORA SLAUGHTER	6/28/2021	\$	40.00
35585 MAYFIELD PAPER COMPANY	6/28/2021	\$	470.85
35586 MILLS COUNTY MINISTERIAL ALLIANCE	6/28/2021	\$	40.00
35587 RICHARD WILKERSON	6/28/2021	\$	20.00
35588 ROBERT HALL	6/28/2021	\$	40.00
35589 ROJELIO CLEMENS	6/28/2021	\$	40.00
35590 STUART A. PETERS	6/28/2021	\$	7,800.00
35591 TEXAS ASSOCIATION OF CNTY RISK MGT	6/28/2021	\$	37,106.00
35592 TEXAS COMMISSION ON ENVIRONMENTAL	6/28/2021	\$	100.00

35593 THE GOLDTHWAITE EAGLE	6/28/2021	\$	24.00
35594 THE POLICE AND SHERIFFS PRESS, INC	6/28/2021	\$	47.92
35595 TRIPLE H AUTOMOTIVE	6/28/2021	\$	302.00
35596 U.S. BANK VOYAGER	6/28/2021	\$	2,774.04
35597 UNIFIRST CORPORATION	6/28/2021	\$	228.08
35598 WANDA ALLEN	6/28/2021	\$	40.00
35599 WEST TEXAS FIRE EXTINGUISHER, INC.	6/28/2021	\$	108.44
35600 AFLAC	6/29/2021	\$	230.50
35605 Hot Check Fund	6/24/2021	\$	30.00
35606 SHERIFF FOREITURE	6/7/2021	\$	235.20
TOTAL		\$	298,153.72