

NAME-OF-PAYEE	ISS-DT	AMOUNT
AGRO FUEL INC.	8/1/2022	\$ 4,350.32
ARMSTRONG FORENSIC LABORATORY, INC	8/1/2022	\$ 1,484.00
BONNET PLUMBING	8/1/2022	\$ 840.00
COUNTRY CLEANERS	8/1/2022	\$ 542.64
FAMILY PRACTICE CLINIC MILLS	8/1/2022	\$ 33.95
GOLDSMITH SOLUTIONS	8/1/2022	\$ 5,866.50
GRAVES DENTAL	8/1/2022	\$ 800.00
HEAD HARDWARE, INC	8/1/2022	\$ 166.20
HEART OF TEXAS MECHANICAL CONTRACTI	8/1/2022	\$ 1,100.86
JUSTIN GILMORE	8/1/2022	\$ 300.00
KIM AVANTS	8/1/2022	\$ 128.18
MAJOR AUTOMOTIVE SERVICE CENTER	8/1/2022	\$ 14.00
MAYFIELD PAPER COMPANY	8/1/2022	\$ 230.70
MILLS COUNTY VEHICLE REGISTRATION	8/1/2022	\$ 15.00
S&S SUPPLY	8/1/2022	\$ 509.11
SAN SABA FIRE SAFETY EQUIPMENT	8/1/2022	\$ 195.00
TELLUS EQUIPMENT SOLUTIONS	8/1/2022	\$ 374.68
TRAVIS COUNTY MEDICAL EXAMINER	8/1/2022	\$ 3,335.00
U.S. BANK VOYAGER	8/1/2022	\$ 3,622.39
UNIFIRST CORPORATION	8/1/2022	\$ 129.10
WEST TEXAS FIRE EXTINGUISHER, INC.	8/1/2022	\$ 1,016.89
XEROX CORPORATION	8/1/2022	\$ 126.22
NATIONWIDE RETIREMENT SOLUTIONS	8/1/2022	\$ 690.00
MILLS COUNTY SALARY	8/1/2022	\$ 17,400.39
AL HAMRICK	8/8/2022	\$ 525.00
ARMSTRONG FORENSIC LABORATORY, INC	8/8/2022	\$ 1,720.90
AT&T MOBILITY	8/8/2022	\$ 156.25
BARRON SERVICE PARTS dba NAPA AUTO	8/8/2022	\$ 37.09
BRAZOS TRAILERS LLC	8/8/2022	\$ 1,899.00
CARD SERVICE CENTER	8/8/2022	\$ 3,196.58
CARD SERVICE CENTER	8/8/2022	\$ 1,980.18
CENTRAL TEXAS TELEPHONE	8/8/2022	\$ 1,391.83
CITY OF GOLDTHWAITE	8/8/2022	\$ 9,526.67
CLINT HAMMONDS	8/8/2022	\$ 1,732.78
EMILY MILLER, ATTORNEY AT LAW, P.C.	8/8/2022	\$ 400.00
FAMILY PRACTICE CLINIC MILLS	8/8/2022	\$ 109.01
FRONTIER	8/8/2022	\$ 2,169.44
GHS LIMITED	8/8/2022	\$ 683.16
HAMILTON CO HOSPITAL DISTRICT	8/8/2022	\$ 20,833.33
HAMRICKS AUTOMOTIVE CENTER INC	8/8/2022	\$ 200.00
HEAD HARDWARE, INC	8/8/2022	\$ 27.90
HIGGINBOTHAM BROS TRUE VALUE	8/8/2022	\$ 42.64
INTEGRATED PRESCRIPTION MANAGEMENT	8/8/2022	\$ 299.37
JUSTICE SOLUTIONS, LLC	8/8/2022	\$ 1,172.50

K&S TOWING	8/8/2022	\$	175.00
KIRKLAND FULK	8/8/2022	\$	500.00
LEAF	8/8/2022	\$	218.47
LOCAL GOVERNMENT SOLUTIONS, LP	8/8/2022	\$	1,354.00
MAJOR AUTO PARTS	8/8/2022	\$	634.14
MAJOR AUTOMOTIVE SERVICE CENTER	8/8/2022	\$	7.00
MILLS CO DISTRIBUTING CO	8/8/2022	\$	781.36
MILLS COUNTY GENERAL STORE	8/8/2022	\$	31.15
PF&E OIL COMPANY	8/8/2022	\$	4,351.83
POWERPLAN	8/8/2022	\$	657.90
RMA TOLL PROCESSING	8/8/2022	\$	168.39
S&S SUPPLY	8/8/2022	\$	91.70
SCHWARTZ FOOD SERVICE	8/8/2022	\$	225.28
SCREENING FOR LIFE	8/8/2022	\$	125.00
THE GOLDTHWAITE EAGLE	8/8/2022	\$	663.00
TMORRRISON SALES LLC	8/8/2022	\$	29,500.00
TOM GUTHRIE	8/8/2022	\$	578.84
TOTAL OFFICE SOLUTION	8/8/2022	\$	74.71
The Knight Law Firm, LLP	8/8/2022	\$	140.00
UNIFIRST CORPORATION	8/8/2022	\$	129.10
TEXAS DEPARTMENT OF LICENSING & REG	8/15/2022	\$	30.00
NATIONWIDE RETIREMENT SOLUTIONS	8/15/2022	\$	690.00
AFLAC	8/15/2022	\$	230.50
NATIONAL FAMILY CARE	8/15/2022	\$	306.00
MILLS COUNTY SALARY	8/16/2022	\$	18,785.94
TEXAS LIFE INSURANCE COMPANY	8/18/2022	\$	201.02
AL HAMRICK	8/22/2022	\$	700.00
ALOHA SATELLITES INC	8/22/2022	\$	177.05
AMERICAN TIRE DISTRIBUTORS INC	8/22/2022	\$	785.40
ANTHONY POOL	8/22/2022	\$	11.68
ANTHONY SMITH	8/22/2022	\$	40.00
ARMSTRONG FORENSIC LABORATORY, INC	8/22/2022	\$	762.00
ATMOS ENERGY	8/22/2022	\$	813.26
BILLIE ETHRIDGE	8/22/2022	\$	607.57
BONNET PLUMBING	8/22/2022	\$	160.00
BRAZOS TRAILERS LLC	8/22/2022	\$	229.75
BROWNWOOD GLASS & ALIGNMENT	8/22/2022	\$	755.00
CITY OF GOLDTHWAITE	8/22/2022	\$	100.00
CNA SURETY	8/22/2022	\$	50.00
CODELIA WATSON	8/22/2022	\$	40.00
COMANCHE ELECTRIC COOPERATIVE	8/22/2022	\$	135.00
CTRAC	8/22/2022	\$	175.00
CULLIGAN WATER CONDITIONING	8/22/2022	\$	2,107.76
DAIRY FARMERS OF AMERICA, INC.	8/22/2022	\$	198.74
DALE PARTIN	8/22/2022	\$	62.46
DANNY COX	8/22/2022	\$	1,815.00
DEBBY GRBA	8/22/2022	\$	25.00

ERIN SIMMONS	8/22/2022	\$	40.00
FAMILY PRACTICE CLINIC MILLS	8/22/2022	\$	88.00
GOLDSMITH SOLUTIONS	8/22/2022	\$	10,750.22
GORDAN DYER	8/22/2022	\$	40.00
GREAT AMERICA FINANCIAL SERVICES	8/22/2022	\$	119.86
HAMILTON CO ELECTRIC CO-OP	8/22/2022	\$	65.71
HR&R, LLC	8/22/2022	\$	220.00
Hamilton County Hospital District/S	8/22/2022	\$	200.00
ICS JAIL SUPPLIES, INC	8/22/2022	\$	129.58
JOHN DEERE FINANCIAL	8/22/2022	\$	11.22
JOSIE SMITH	8/22/2022	\$	40.00
KEITHAN WEAVER	8/22/2022	\$	40.00
KIM AVANTS	8/22/2022	\$	132.92
KIRBOS OFFICE SYSTEMS, LLC	8/22/2022	\$	193.23
LEXISNEXIS RISK SOLUTIONS	8/22/2022	\$	50.00
MILLS CO DISTRIBUTING CO	8/22/2022	\$	2,049.10
MILLS COUNTY CHILD WELFARE BOARD	8/22/2022	\$	80.00
MILLS COUNTY VETERANS SERVICE OFFIC	8/22/2022	\$	80.00
MOORES SERVICE CENTER	8/22/2022	\$	552.48
NOBLE TIRE & LUBE	8/22/2022	\$	10.53
PATRICK HILLIS	8/22/2022	\$	40.00
ROBERT W. GRANT, ED.D	8/22/2022	\$	165.00
SCHWARTZ FOOD SERVICE	8/22/2022	\$	3,898.44
SERVICE FEED MILL INC	8/22/2022	\$	180.00
SIDES INC	8/22/2022	\$	657.00
SONYA SCOTT	8/22/2022	\$	228.18
STEPHANIE BROWN	8/22/2022	\$	79.75
STEWART PIPE COMPANY, LLC	8/22/2022	\$	127.00
TAMMY WATKINS	8/22/2022	\$	315.00
TELLUS EQUIPMENT SOLUTIONS	8/22/2022	\$	93.48
TEXAS ASSOCIATION OF COUNTIES	8/22/2022	\$	800.00
TEXAS DEPARTMENT OF AGRICULTURE	8/22/2022	\$	75.00
THE POLICE AND SHERIFFS PRESS, INC	8/22/2022	\$	17.58
UNIFIRST CORPORATION	8/22/2022	\$	429.84
WAV PROJECT	8/22/2022	\$	40.00
WEST TEXAS FIRE EXTINGUISHER, INC.	8/22/2022	\$	1,156.15
XEROX CORPORATION	8/22/2022	\$	126.22
TAC HEBP	8/23/2022	\$	45,251.64
GUARDIAN	8/23/2022	\$	687.75
LIBERTY NATIONAL INSURANCE	8/23/2022	\$	197.64
ANDY'S PEST TROOPERS INC	8/29/2022	\$	75.00
CARD SERVICE CENTER	8/29/2022	\$	159.24
CIRA	8/29/2022	\$	329.68
FAMILY PRACTICE ASSOCIATES	8/29/2022	\$	375.00
GOVERNMENT FORMS AND SUPPLIES LLC	8/29/2022	\$	387.71
HEART OF TEXAS MECHANICAL CONTRACTI	8/29/2022	\$	5,280.00
KING KONG TOOLS	8/29/2022	\$	11,100.00

LOCAL GOVERNMENT SOLUTIONS, LP	8/29/2022	\$	1,354.00
NTTA	8/29/2022	\$	138.46
PF&E OIL COMPANY	8/29/2022	\$	4,842.34
QUILL CORPORATION	8/29/2022	\$	149.56
TEXAS DEPARTMENT OF MOTOR VEHICLES	8/29/2022	\$	15.00
TOM GUTHRIE	8/29/2022	\$	108.48
U.S. BANK VOYAGER	8/29/2022	\$	4,445.23
UNIFIRST CORPORATION	8/29/2022	\$	141.50
VALENCIA TRUCKING	8/29/2022	\$	500.00
MILLS COUNTY SALARY	8/30/2022	\$	18,786.68
NATIONWIDE RETIREMENT SOLUTIONS	8/30/2022	\$	690.00
		\$	280,112.16