

NAME-OF-PAYEE	S	ISS-DT	AMOUNT
NATIONWIDE RETIREMENT SOLUTIONS	C	2/1/2022	\$ 690.00
ADVANTAGE OFFICE PRODUCTS LLC	C	2/14/2022	\$ 263.38
AGRO FUEL INC.	C	2/14/2022	\$ 4,619.37
AMG PRINTING & MAILING LLC	C	2/14/2022	\$ 1,800.20
APPLIED CONCEPTS, INC	C	2/14/2022	\$ 137.00
ARMSTRONG FORENSIC LABORATORY, INC	C	2/14/2022	\$ 462.00
AT&T MOBILITY	C	2/14/2022	\$ 141.25
BILL MALONE	I	2/14/2022	\$ 200.00
BROWN COUNTY	C	2/14/2022	\$ 156.91
CANON FINANCIAL SERVICES	C	2/14/2022	\$ 320.00
CARD SERVICE CENTER	C	2/14/2022	\$ 2,785.46
CARD SERVICE CENTER	C	2/15/2022	\$ 1,865.51
CENTRAL TEXAS TELEPHONE	C	2/14/2022	\$ 1,347.24
CITY OF GOLDTHWAITE	C	2/14/2022	\$ 6,648.55
COMANCHE ELECTRIC COOPERATIVE	C	2/14/2022	\$ 91.55
CONDOR DOCUMENT SERVICES	C	2/14/2022	\$ 65.00
DEBBY GRBA	C	2/14/2022	\$ 88.06
FAIRWAY SUPPLY, INC	C	2/14/2022	\$ 49.50
FBINAA	I	2/14/2022	\$ 130.00
FRONTIER	C	2/14/2022	\$ 2,061.22
GHS LIMITED	C	2/14/2022	\$ 274.82
GOVERNMENT FORMS AND SUPPLIES LLC	C	2/14/2022	\$ 745.63
GRAVES DENTAL	C	2/14/2022	\$ 385.00
GREAT AMERICA FINANCIAL SERVICES	C	2/14/2022	\$ 119.86
GT DISTRIBUTORS INC	C	2/14/2022	\$ 49.98
HAMILTON CO ELECTRIC CO-OP	C	2/14/2022	\$ 232.71
HAMILTON CO HOSPITAL DISTRICT	C	2/14/2022	\$ 20,833.33
HIGGINBOTHAM BROS TRUE VALUE	C	2/14/2022	\$ 477.15
HOME DEPOT CREDIT SERVICES	C	2/14/2022	\$ 179.46
INTEGRATED PRESCRIPTION MANAGEMENT	C	2/14/2022	\$ 134.50
JACKSON TRUCKING	C	2/14/2022	\$ 20,000.00
JUSTICE SOLUTIONS, LLC	C	2/14/2022	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	2/14/2022	\$ 181.94
LEXISNEXIS RISK SOLUTIONS	C	2/14/2022	\$ 50.00
LIL SUTHERN DARLINS BOUTIQUE	C	2/14/2022	\$ 117.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	2/14/2022	\$ 2,708.00
MAJOR AUTO PARTS	C	2/14/2022	\$ 182.95
MAJOR AUTOMOTIVE SERVICE CENTER	C	2/14/2022	\$ 7.00
MAYFIELD PAPER COMPANY	C	2/14/2022	\$ 2,543.40
MID-AMERICAN RESEARCH CHEMICAL CORP	C	2/14/2022	\$ 490.50
MILLS COUNTY GENERAL STORE	C	2/14/2022	\$ 72.01
MILLS COUNTY VEHICLE REGISTRATION	C	2/14/2022	\$ 7.50
PF&E OIL COMPANY	C	2/14/2022	\$ 4,840.21
QUALITY HYDRAULICS LLC	C	2/14/2022	\$ 1,662.66

QUILL CORPORATION	C	2/14/2022	\$	171.47
S&S SUPPLY	C	2/14/2022	\$	12.50
SAN SABA FIRE SAFETY EQUIPMENT	C	2/14/2022	\$	133.90
SCHWARTZ FOOD SERVICE	C	2/14/2022	\$	4,163.97
SCOTT COOLEY	C	2/14/2022	\$	712.50
SIDES INC	C	2/14/2022	\$	6.52
TEGELER CHEVROLET LLC	C	2/14/2022	\$	136.34
TIMEKEEPING SYSTEMS INC	C	2/14/2022	\$	395.00
TODD STEELE	C	2/14/2022	\$	650.00
TOM GUTHRIE	C	2/14/2022	\$	132.61
TOTAL OFFICE SOLUTION	C	2/14/2022	\$	86.86
U.S. BANK VOYAGER	C	2/14/2022	\$	3,835.74
UNIFIRST CORPORATION	C	2/14/2022	\$	417.79
WELCH BROTHERS TRUCK & TRAILOR LLC	C	2/14/2022	\$	415.00
XEROX CORPORATION	C	2/14/2022	\$	126.22
MILLS COUNTY SALARY	C	2/14/2022	\$	35,187.43
MILLS COUNTY SALARY	C	2/15/2022	\$	17,294.20
NATIONWIDE RETIREMENT SOLUTIONS	C	2/15/2022	\$	690.00
GUARDIAN	C	2/15/2022	\$	687.75
NATIONAL FAMILY CARE	C	2/15/2022	\$	306.00
MILLS COUNTY SALARY	C	2/15/2022	\$	17,181.47
AFLAC	C	2/17/2022	\$	230.50
TEXAS LIFE INSURANCE COMPANY	C	2/17/2022	\$	201.02
LIBERTY NATIONAL INSURANCE	C	2/17/2022	\$	33.84
MILLS COUNTY TREASURER	C	2/18/2022	\$	2,170.00
ADVANTAGE OFFICE PRODUCTS LLC	C	2/28/2022	\$	665.80
AL HAMRICK	I	2/28/2022	\$	175.00
ALOHA SATELLITES INC	I	2/28/2022	\$	177.05
ANDY'S PEST TROOPERS INC	C	2/28/2022	\$	55.00
ANGELA JOHNSON	I	2/28/2022	\$	40.00
ATMOS ENERGY	C	2/28/2022	\$	1,812.97
BILLIE ETHRIDGE	C	2/28/2022	\$	575.38
BUSINESS INFORMATION SYSTEMS INC	C	2/28/2022	\$	1,760.00
CARD SERVICE CENTER	C	2/28/2022	\$	520.02
CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C	2/28/2022	\$	8.82
CHEM CHEK CO INC	C	2/28/2022	\$	40.50
CIRA	I	2/28/2022	\$	313.56
COUNTRY CLEANERS	C	2/28/2022	\$	630.94
DEBORAH WATSON	I	2/28/2022	\$	40.00
DESTINY NOLASCO	C	2/28/2022	\$	114.66
EMILY MILLER, ATTORNEY AT LAW, P.C.	I	2/28/2022	\$	2,425.00
FIRST UNITED METHODIST CHURCH	I	2/28/2022	\$	300.00
FRIENDS OF THE LIBRARY	C	2/28/2022	\$	30.00
G LEE HANEY	C	2/28/2022	\$	600.00
GT DISTRIBUTORS INC	I	2/28/2022	\$	31.99
HANNAH DARDEN	I	2/28/2022	\$	40.00
HEAD INSURANCE	C	2/28/2022	\$	71.00

HEART OF TEXAS CRIME STOPPERS	I	2/28/2022	\$	90.00
HILL COUNTRY FORD	I	2/28/2022	\$	14.00
Hamilton County Hospital District/S	I	2/28/2022	\$	46.00
JAMES GREEN	I	2/28/2022	\$	40.00
JENNIFER ALLYN	I	2/28/2022	\$	40.00
JESUS RAMOS	I	2/28/2022	\$	199.77
JOHN MICHAEL	I	2/28/2022	\$	40.00
KEVIN MILLER	C	2/28/2022	\$	40.00
LADONNA FEIST	I	2/28/2022	\$	40.00
LEAF	I	2/28/2022	\$	163.79
LONESTAR TRUCK GROUP	C	2/28/2022	\$	2,827.42
MAYFIELD PAPER COMPANY	C	2/28/2022	\$	1,127.70
MELISSA GARCIA	I	2/28/2022	\$	40.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	2/28/2022	\$	240.00
MILLS COUNTY VEHICLE REGISTRATION	C	2/28/2022	\$	22.00
OLD IRON DIRT WORX LLC	I	2/28/2022	\$	18,500.00
PATRICK D. HOWARD	C	2/28/2022	\$	500.00
PHOENIX LONG TERM CARE	I	2/28/2022	\$	1,199.97
PRECISION DELTA CORP	C	2/28/2022	\$	140.72
QUILL CORPORATION	I	2/28/2022	\$	183.83
S&S SUPPLY	C	2/28/2022	\$	212.20
SCHWARTZ FOOD SERVICE	I	2/28/2022	\$	1,168.03
TEXAS AGRILIFE EXTENSION SERVICE	C	2/28/2022	\$	55.00
TEXAS ASSOCIATION OF CNTY RISK MGT	I	2/28/2022	\$	67.00
THE GOLDTHWAITE EAGLE	I	2/28/2022	\$	426.00
TOM GUTHRIE	C	2/28/2022	\$	711.85
U.S. BANK VOYAGER	C	2/28/2022	\$	2,658.80
UNIFIRST CORPORATION	I	2/28/2022	\$	328.52
UPS	C	2/28/2022	\$	36.73
WAV PROJECT	I	2/28/2022	\$	210.00
XEROX CORPORATION	I	2/28/2022	\$	126.22