

| NAME-OF-PAYEE | ISS-DT | AMOUNT |
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| ADVANTAGE OFFICE PRODUCTS LLC | 11/8/2021 | 936.32 |
| AL HAMRICK | 11/8/2021 | 350 |
| ANDY'S PEST TROOPERS INC | 11/8/2021 | 55 |
| AT&T MOBILITY | 11/8/2021 | 191.25 |
| BUDDY PRESTON | 11/8/2021 | 150 |
| CANON FINANCIAL SERVICES | 11/8/2021 | 352 |
| CARL'S AUTO SUPPLY | 11/8/2021 | 1,262.87 |
| CENTRAL TEXAS TELEPHONE | 11/8/2021 | 1,932.49 |
| CITY OF GOLDTHWAITE | 11/8/2021 | 7,454.62 |
| COMANCHE ELECTRIC COOPERATIVE | 11/8/2021 | 66.06 |
| CRACKERJACK PROPERTIES | 11/8/2021 | 376.83 |
| DEBBY GRBA | 11/8/2021 | 44.71 |
| DUDLEY E. JORDAN | 11/8/2021 | 1,950.00 |
| EAGLE PRESS | 11/8/2021 | 51 |
| FRONTIER | 11/8/2021 | 2,080.65 |
| GHS LIMITED | 11/8/2021 | 744.57 |
| GOVERNMENT BRANDS SHARED SERVICES | 11/8/2021 | 88 |
| GT DISTRIBUTORS INC | 11/8/2021 | 264.85 |
| GUY BURNS | 11/8/2021 | 10.08 |
| HAMILTON CO ELECTRIC CO-OP | 11/8/2021 | 50.79 |
| HEAD HARDWARE, INC | 11/8/2021 | 32.39 |
| HILL COUNTRY FORD | 11/8/2021 | 47.98 |
| HOLT CAT | 11/8/2021 | 107.49 |
| Hamilton County Hospital District/S | 11/8/2021 | 518.75 |
| INTEGRATED PRESCRIPTION MANAGEMENT | 11/8/2021 | 138.23 |
| JUSTICE SOLUTIONS, LLC | 11/8/2021 | 1,172.50 |
| KIRBOS OFFICE SYSTEMS, LLC | 11/8/2021 | 176.19 |
| LEAF | 11/8/2021 | 109.72 |
| LIL SUTHERN DARLINS BOUTIQUE | 11/8/2021 | 95 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 11/8/2021 | 1,354.00 |
| MAJOR AUTO PARTS | 11/8/2021 | 203.96 |
| MARCUS WOOD | 11/8/2021 | 622.5 |
| MAYFIELD PAPER COMPANY | 11/8/2021 | 1,455.60 |
| MIKE WRIGHT | 11/8/2021 | 137.2 |
| MILLS COUNTY GENERAL STORE | 11/8/2021 | 155.07 |
| OMNIBASE SERVICES OF TEXAS | 11/8/2021 | 300 |
| PATRICK D. HOWARD | 11/8/2021 | 506.25 |
| PF&E OIL COMPANY | 11/8/2021 | 6,878.70 |
| S&S SUPPLY | 11/8/2021 | 358.42 |
| SCHWARTZ FOOD SERVICE | 11/8/2021 | 3,956.99 |
| TEGELER CHEVROLET LLC | 11/8/2021 | 7 |
| TEXAS ASSOCIATION OF COUNTIES | 11/8/2021 | 200 |
| THE GOLDTHWAITE EAGLE | 11/8/2021 | 85 |
| TOTAL OFFICE SOLUTION | 11/8/2021 | 121.97 |

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| U.S. BANK VOYAGER | 11/8/2021 | 2,616.87 |
| UNIFIRST CORPORATION | 11/8/2021 | 304.14 |
| MILLS COUNTY SALARY | 11/8/2021 | 18,815.70 |
| NATIONAL FAMILY CARE | 11/8/2021 | 306 |
| NATIONWIDE RETIREMENT SOLUTIONS | 11/8/2021 | 690 |
| CARD SERVICE CENTER | 11/8/2021 | 1,515.16 |
| CARD SERVICE CENTER | 11/8/2021 | 2,443.41 |
| Mills County Treasurer | 11/10/2021 | 2,750.00 |
| MILLS COUNTY SALARY | 11/15/2021 | 33,584.71 |
| AGRO FUEL, INC. | 11/19/2021 | 4,364.60 |
| ATMOS ENERGY | 11/19/2021 | 621.54 |
| AXON ENTERPRISE INC | 11/19/2021 | 225 |
| BROWNWOOD GLASS & ALIGNMENT | 11/19/2021 | 75 |
| CARD SERVICE CENTER | 11/19/2021 | 1,293.23 |
| CARD SERVICE CENTER | 11/19/2021 | 1,788.36 |
| CITY OF GOLDTHWAITE | 11/19/2021 | 1,600.00 |
| CNA SURETY | 11/19/2021 | 275 |
| DEBBY GRBA | 11/19/2021 | 28.61 |
| DIESEL BARN | 11/19/2021 | 1,131.73 |
| DUDLEY E. JORDAN | 11/19/2021 | 150 |
| EARLY GLASS & BROWNWOOD DOOR | 11/19/2021 | 150 |
| ECONO SIGNS LLC | 11/19/2021 | 726.17 |
| EMILY MILLER, ATTORNEY AT LAW, P.C. | 11/19/2021 | 1,050.00 |
| FRIENDS OF THE LIBRARY | 11/19/2021 | 90 |
| G LEE HANEY | 11/19/2021 | 700 |
| GOVERNMENT FORMS AND SUPPLIES LLC | 11/19/2021 | 301.58 |
| GREAT AMERICA FINANCIAL SERVICES | 11/19/2021 | 119.86 |
| HAMILTON CO HOSPITAL DISTRICT | 11/19/2021 | 20,833.33 |
| HEART OF TEXAS CRIME STOPPERS | 11/19/2021 | 20 |
| HIGGINBOTHAM BROS TRUE VALUE | 11/19/2021 | 177.03 |
| HOLT CAT | 11/19/2021 | 115.49 |
| Hamilton County Hospital District/S | 11/19/2021 | 71.04 |
| INTEGRATED PRESCRIPTION MANAGEMENT | 11/19/2021 | 50.86 |
| JOHN DEERE FINANCIAL | 11/19/2021 | 1,627.90 |
| JOHN LEE BLAGG | 11/19/2021 | 100 |
| JOY NOWELL | 11/19/2021 | 50 |
| JOY NOWELL | 11/19/2021 | 39.2 |
| JULIA PEREZ | 11/19/2021 | 9.8 |
| KIRKLAND FULK | 11/19/2021 | 500 |
| KTL ENGINEERING, LLC | 11/19/2021 | 2,500.00 |
| LEXISNEXIS RISK SOLUTIONS | 11/19/2021 | 74 |
| MAYFIELD PAPER COMPANY | 11/19/2021 | 945.95 |
| MID-AMERICAN RESEARCH CHEMICAL CORP | 11/19/2021 | 452 |
| MILLS COUNTY MINISTERIAL ALLIANCE | 11/19/2021 | 140 |
| MILLS COUNTY SALARY | 11/19/2021 | 7,756.53 |
| PATRICK D. HOWARD | 11/19/2021 | 1,577.50 |
| ROMCO EQUIPMENT COMPANY | 11/19/2021 | 394.27 |

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| STACY-WILKINS FUNERAL HOME, LLC | 11/19/2021 | 1,850.00 |
| TIMEKEEPING SYSTEMS INC | 11/19/2021 | 35.68 |
| ALOHA SATELLITES INC | 11/19/2021 | 177.05 |
| BUSINESS INFORMATION SYSTEMS INC | 11/19/2021 | 350 |
| EARLY GLASS & BROWNWOOD DOOR | 11/19/2021 | 297.69 |
| KIRKLAND FULK | 11/19/2021 | 400 |
| LEAF | 11/19/2021 | 120.69 |
| SKYORA TRICK & TRAILER REPAIR, INC. | 11/19/2021 | 168.87 |
| STACY-WILKINS FUNERAL HOME, LLC | 11/19/2021 | 874 |
| STEPHANIE BROWN | 11/19/2021 | 29.2 |
| TAMMY WATKINS | 11/19/2021 | 416.5 |
| TEXAS ASSOCIATION OF CNTY RISK MGT | 11/19/2021 | 6,063.00 |
| TEXAS ASSOCIATION OF COUNTIES | 11/22/2021 | 300 |
| TOMMY PURCELL | 11/19/2021 | 149.76 |
| UNIFIRST CORPORATION | 11/19/2021 | 311.79 |
| UNITED STATES POSTAL SERVICE | 11/19/2021 | 1,680.00 |
| WARREN CAT PARTS | 11/19/2021 | 6,596.61 |
| WAV PROJECT | 11/19/2021 | 170 |
| WILLIAMS STEPHEN ELLIS | 11/19/2021 | 43.46 |
| XEROX CORPORATION | 11/19/2021 | 126.22 |
| MILLS COUNTY SALARY | 11/22/2021 | 18,302.29 |
| Jason Mann | 11/22/2021 | 68.83 |
| LIBERTY NATIONAL INSURANCE | 11/23/2021 | 33.84 |
| NATIONWIDE RETIREMENT SOLUTIONS | 11/23/2021 | 690 |
| AFLAC | 11/23/2021 | 230.5 |