

NAME-OF-PAYEE	ISS-DT	AMOUNT
TAC HEBP	10/4/2021	\$ 45,261.02
TEXAS ASSOCIATION OF CNTY RISK MGT	10/5/2021	\$ 37,494.00
35TH JUDICIAL DIST JUVENILE PROBATI	10/11/2021	\$ 5,000.00
ADVANTAGE OFFICE PRODUCTS LLC	10/11/2021	\$ 1,249.65
AGRO FUEL, INC.	10/11/2021	\$ 361.38
AL HAMRICK	10/11/2021	\$ 350.00
ARMSTRONG FORENSIC LABORATORY, INC	10/11/2021	\$ 675.00
AT&T MOBILITY	10/11/2021	\$ 191.25
BATTLE ARMOR DESIGNS, LLC	10/11/2021	\$ 3,250.00
CANON FINANCIAL SERVICES	10/11/2021	\$ 352.00
CASA	10/11/2021	\$ 5,000.00
CENTRAL TEXAS TELEPHONE	10/11/2021	\$ 1,347.50
CHEM CHEK CO INC	10/11/2021	\$ 40.50
CITY OF GOLDTHWAITE	10/11/2021	\$ 9,331.12
CITY OF GOLDTHWAITE	10/11/2021	\$ 100.00
COMANCHE ELECTRIC COOPERATIVE	10/11/2021	\$ 95.58
CONDOR DOCUMENT SERVICES	10/11/2021	\$ 65.00
EAGLE PRESS	10/11/2021	\$ 92.50
EMILY MILLER, ATTORNEY AT LAW, P.C.	10/11/2021	\$ 600.00
FAMILY LIFE SERVICES	10/11/2021	\$ 45.00
FRONTIER	10/11/2021	\$ 2,092.07
GERALD G. HALE	10/11/2021	\$ 100.00
GHS LIMITED	10/11/2021	\$ 1,488.07
GOVERNMENT FORMS AND SUPPLIES LLC	10/11/2021	\$ 59.02
GRAINGER	10/11/2021	\$ 903.18
GREAT AMERICA FINANCIAL SERVICES	10/11/2021	\$ 119.86
GT DISTRIBUTORS INC	10/11/2021	\$ 147.96
HAMILTON CO ELECTRIC CO-OP	10/11/2021	\$ 52.52
HAMILTON CO HOSPITAL DISTRICT	10/11/2021	\$ 20,833.33
HAMILTON CO HOSPITAL DISTRICT	10/11/2021	\$ 75.20
HAMRICKS AUTOMOTIVE CENTER INC	10/11/2021	\$ 40.00
HART INTERCIVIC, INC.	10/11/2021	\$ 4,730.34
HIGGINBOTHAM BROS TRUE VALUE	10/11/2021	\$ 55.98
HILL COUNTRY COMMUNITY ACTION	10/11/2021	\$ 5,000.00
HITS INC	10/11/2021	\$ 250.00
INTEGRATED PRESCRIPTION MANAGEMENT	10/11/2021	\$ 418.48
JENNIE TRENT DEW LIBRARY	10/11/2021	\$ 7,750.00
JOHN LEE BLAGG	10/11/2021	\$ 800.00
JUDSON WOODLEY	10/11/2021	\$ 400.00
JUSTICE SOLUTIONS, LLC	10/11/2021	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	10/11/2021	\$ 131.64
LEXISNEXIS RISK SOLUTIONS	10/11/2021	\$ 100.00
LOCAL GOVERNMENT SOLUTIONS, LP	10/11/2021	\$ 1,354.00
MAJOR AUTO PARTS	10/11/2021	\$ 942.74

MAJOR AUTOMOTIVE SERVICE CENTER	10/11/2021	\$	7.00
MAYFIELD PAPER COMPANY	10/11/2021	\$	628.25
MILLS COUNTY GENERAL STORE	10/11/2021	\$	135.24
MILLS COUNTY HISTORICAL COMMISSION	10/11/2021	\$	2,500.00
MILLS COUNTY SOIL & WATER CONS DIST	10/11/2021	\$	5,000.00
MILLS COUNTY VEHICLE REGISTRATION	10/11/2021	\$	7.50
NANCY SNODGRASS	10/11/2021	\$	240.00
S&S SUPPLY	10/11/2021	\$	504.84
SCHWARTZ FOOD SERVICE	10/11/2021	\$	5,119.66
SIDES INC	10/11/2021	\$	195.00
SON DRAKE	10/11/2021	\$	7.50
SPECIAL CARE CLINIC	10/11/2021	\$	42.99
TARRANT COUNTY MEDICAL EXAMINER	10/11/2021	\$	1,750.00
TEGELER CHEVROLET LLC	10/11/2021	\$	141.06
TEXAS ASSOCIATION OF CNTY RISK MGT	10/11/2021	\$	5,661.00
TEXAS JUDICIAL ACADEMY	10/11/2021	\$	200.00
THIRD COURT OF APPEALS	10/11/2021	\$	15.00
TOMMY ADAMS	10/11/2021	\$	500.00
TOTAL OFFICE SOLUTION	10/11/2021	\$	88.82
U.S. BANK VOYAGER	10/11/2021	\$	2,277.30
UNIFIRST CORPORATION	10/11/2021	\$	352.27
WEST TEXAS FIRE EXTINGUISHER, INC.	10/11/2021	\$	48.80
MILLS COUNTY SALARY	10/11/2021	\$	18,293.55
NATIONWIDE RETIREMENT SOLUTIONS	10/11/2021	\$	690.00
LAWSON IMPLEMENT CO INC	10/19/2021	\$	2,799.00
AGRO FUEL, INC.	10/25/2021	\$	40.00
AL HAMRICK	10/25/2021	\$	350.00
ALOHA SATELLITES INC	10/25/2021	\$	177.05
AMERICAN LEGION	10/25/2021	\$	90.00
ATMOS ENERGY	10/25/2021	\$	673.70
BRITTON ROBERTS	10/25/2021	\$	40.00
CENTRAL TEXAS TELEPHONE	10/25/2021	\$	5.95
CHAD BEAVERS	10/25/2021	\$	40.00
CIRA	10/25/2021	\$	313.56
CNA SURETY	10/25/2021	\$	50.00
CONNELL & ASSOCIATES LLC	10/25/2021	\$	500.00
COUNTRY CLEANERS	10/25/2021	\$	463.30
DANNY SUTHERLAND	10/25/2021	\$	40.00
FRIENDS OF THE LIBRARY	10/25/2021	\$	80.00
GREAT AMERICA FINANCIAL SERVICES	10/25/2021	\$	119.86
HEAD HARDWARE, INC	10/25/2021	\$	74.50
HEART OF TEXAS MECHANICAL CONTRACTI	10/25/2021	\$	381.75
HOLT CAT	10/25/2021	\$	532.57
Hamilton County Hospital District/S	10/25/2021	\$	234.00
KIRK EDINGTON	10/25/2021	\$	40.00
KRISTI MCCOY	10/25/2021	\$	40.00
LAQUITA HAYDEN	10/25/2021	\$	40.00

LEADS ONLINE	10/25/2021	\$ 2,191.84
LIL SUTHERN DARLINS BOUTIQUE	10/25/2021	\$ 36.00
MAYFIELD PAPER COMPANY	10/25/2021	\$ 846.15
MILLS COUNTY HISTORICAL MUSEUM	10/25/2021	\$ 4,200.00
MILLS COUNTY MINISTERIAL ALLIANCE	10/25/2021	\$ 40.00
NANCY WALTON	10/25/2021	\$ 40.00
PRIDDY VOLUNTEER FIRE DEPARTMENT	10/25/2021	\$ 1,500.00
REGIONAL PUBLIC DEFENDER FOR CAPITA	10/25/2021	\$ 1,000.00
RON CAGLE	10/25/2021	\$ 600.00
SAN SABA FIRE SAFETY EQUIPMENT	10/25/2021	\$ 2,765.00
STAR VFD	10/25/2021	\$ 1,500.00
SUMMER CAMPBELL	10/25/2021	\$ 111.44
TEXAS ASSOCIATION OF CNTY RISK MGT	10/25/2021	\$ 85.00
TEXAS ASSOCIATION OF COUNTIES	10/25/2021	\$ 50.00
THE GOLDTHWAITE EAGLE	10/25/2021	\$ 54.00
ULINE	10/25/2021	\$ 9,925.26
UNIFIRST CORPORATION	10/25/2021	\$ 273.95
UPS	10/25/2021	\$ 7.38
WEST TEXAS FIRE EXTINGUISHER, INC.	10/25/2021	\$ 108.44
XEROX CORPORATION	10/25/2021	\$ 126.22
MILLS COUNTY SALARY	10/25/2021	\$ 17,462.99
MILLS COUNTY SALARY	10/25/2021	\$ 50,005.72
STATE COMPTRROLLER	10/25/2021	\$ 18,799.85
NATIONWIDE RETIREMENT SOLUTIONS	10/25/2021	\$ 690.00
LIBERTY NATIONAL INSURANCE	10/25/2021	\$ 33.84
AFLAC	10/25/2021	\$ 230.50
TEXAS LIFE INSURANCE COMPANY	10/25/2021	\$ 201.02
GUARDIAN	10/25/2021	\$ 687.75
TAC HEBP	10/26/2021	\$ 45,261.02