

NAME-OF-PAYEE	ISS-DT	AMOUNT
ADVANTAGE OFFICE PRODUCTS LLC	9/8/2022	\$ 910.32
AT&T MOBILITY	9/8/2022	\$ 156.25
BLOSSMAN EXTERMINATING LLC	9/8/2022	\$ 350.00
CARD SERVICE CENTER	9/8/2022	\$ 2,423.70
CARD SERVICE CENTER	9/8/2022	\$ 3,679.69
CARD SERVICE CENTER	9/8/2022	\$ 1,060.14
CARL'S AUTO SUPPLY	9/8/2022	\$ 91.93
CENTRAL TEXAS TELEPHONE	9/8/2022	\$ 1,281.65
CITY OF GOLDTHWAITE	9/8/2022	\$ 9,873.75
CNA SURETY	9/8/2022	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	9/8/2022	\$ 132.97
CONDOR DOCUMENT SERVICES	9/8/2022	\$ 70.00
CTAT REGION 6	9/8/2022	\$ 20.00
FEDEX	9/8/2022	\$ 32.56
FRONTIER	9/8/2022	\$ 2,216.50
FRONTIER PAINT AND BODY	9/8/2022	\$ 698.70
GHS LIMITED	9/8/2022	\$ 1,295.42
GOVERNMENT FORMS AND SUPPLIES LLC	9/8/2022	\$ 401.26
GUY BURNS	9/8/2022	\$ 75.76
HAMILTON CO ELECTRIC CO-OP	9/8/2022	\$ 75.46
HAMILTON CO HOSPITAL DISTRICT	9/8/2022	\$ 20,833.33
HEAD HARDWARE, INC	9/8/2022	\$ 27.90
HEAD INSURANCE	9/8/2022	\$ 1,540.00
HIGGINBOTHAM BROS TRUE VALUE	9/8/2022	\$ 192.38
HILL COUNTRY FORD	9/8/2022	\$ 1,257.24
HOLT CAT	9/8/2022	\$ 1,088.34
HOME DEPOT CREDIT SERVICES	9/8/2022	\$ 2,234.34
JUSTICE SOLUTIONS, LLC	9/8/2022	\$ 1,172.50
LEAF	9/8/2022	\$ 218.47
LOCAL GOVERNMENT SOLUTIONS, LP	9/8/2022	\$ 1,354.00
MAJOR AUTO PARTS	9/8/2022	\$ 794.62
MAJOR AUTOMOTIVE SERVICE CENTER	9/8/2022	\$ 7.00
MCMAHAN PHARMACY SERVICES INC	9/8/2022	\$ 83.39
MCS INTEGRATED, LLC	9/8/2022	\$ 497.50
MILLS CENTRAL APPRAISAL DISTRICT	9/8/2022	\$ 38,291.65
MILLS CO DISTRIBUTING CO	9/8/2022	\$ 2,037.62
MILLS COUNTY GENERAL STORE	9/8/2022	\$ 60.03
MILLS COUNTY VEHICLE REGISTRATION	9/8/2022	\$ 15.00
NORTH TEXAS TOLLWAY AUTHORITY	9/8/2022	\$ 127.77
OLD IRON DIRT WORX LLC	9/8/2022	\$ 32,140.00
POSTMASTER	9/8/2022	\$ 52.00
QUILL CORPORATION	9/8/2022	\$ 190.99
RMA TOLL PROCESSING	9/8/2022	\$ 39.61
S&S SUPPLY	9/8/2022	\$ 1,220.24

SCHWARTZ FOOD SERVICE	9/8/2022	\$	3,953.29
SOUTHWEST APPLIANCE AND FURNITURE	9/8/2022	\$	589.95
SOUTHWEST CREDIT SYSTEMS, L.P.	9/8/2022	\$	52.40
TEGELER CHEVROLET LLC	9/8/2022	\$	409.27
TELLUS EQUIPMENT SOLUTIONS	9/8/2022	\$	68.29
TEXAS ASSOCIATION OF CNTY RISK MGT	9/8/2022	\$	6,064.00
TLK DESIGNS	9/8/2022	\$	51.00
TOTAL OFFICE SOLUTION	9/8/2022	\$	157.97
TRUCK VAULT	9/8/2022	\$	4,216.50
UNIFIRST CORPORATION	9/8/2022	\$	377.66
UPS	9/8/2022	\$	151.14
WEST TEXAS FIRE EXTINGUISHER, INC.	9/8/2022	\$	148.94
A-1 LOCKSMITH SHOP	9/12/2022	\$	198.50
CLINT HAMMONDS	9/12/2022	\$	161.25
GOLDSMITH SOLUTIONS	9/12/2022	\$	5,467.46
GREAT AMERICA FINANCIAL SERVICES	9/12/2022	\$	119.86
JETT JOHNSON	9/12/2022	\$	107.00
MAJOR AUTO PARTS	9/12/2022	\$	646.32
MAJOR AUTOMOTIVE SERVICE CENTER	9/12/2022	\$	7.00
MILLS COUNTY GENERAL STORE	9/12/2022	\$	7.67
MILLS COUNTY VEHICLE REGISTRATION	9/12/2022	\$	7.50
NANCY SNODGRASS	9/12/2022	\$	240.00
TRIPLE H AUTOMOTIVE	9/12/2022	\$	300.00
WEST TEXAS FIRE EXTINGUISHER, INC.	9/12/2022	\$	555.60
MILLS COUNTY SALARY	9/13/2022	\$	51,120.30
NATIONWIDE RETIREMENT SOLUTIONS	9/13/2022	\$	690.00
MILLS COUNTY SALARY	9/13/2022	\$	19,370.69
AGRO FUEL INC.	9/20/2022	\$	8,284.00
AL HAMRICK	9/20/2022	\$	175.00
ALLISON , BASS & MAGEE, L.L.P.	9/20/2022	\$	1,110.00
CENTRAL TEXAS TRUCK & TRAILER REPAIR	9/20/2022	\$	2,166.97
CHRISTOPHER MITCHELL	9/20/2022	\$	1,005.00
DALE PARTIN	9/20/2022	\$	297.50
DELL TECHNOLOGIES	9/20/2022	\$	1,705.37
EMILY MILLER, ATTORNEY AT LAW, P.C.	9/20/2022	\$	825.00
GOLDSMITH SOLUTIONS	9/20/2022	\$	12,947.88
JOHN LEE BLAGG	9/20/2022	\$	1,200.00
MARCUS WOOD	9/20/2022	\$	510.00
NOBLE TIRE & LUBE	9/20/2022	\$	15.20
PATRICK D. HOWARD	9/20/2022	\$	105.00
REGIONAL PUBLIC DEFENDER FOR CAPITAL	9/20/2022	\$	1,000.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/20/2022	\$	130.00
UNIFIRST CORPORATION	9/20/2022	\$	76.59
CARD SERVICE CENTER	9/20/2022	\$	301.71
LIBERTY NATIONAL INSURANCE	9/21/2022	\$	197.64
BASIC IDIQ INC.	9/26/2022	\$	250,000.00
CARL'S AUTO SUPPLY	9/26/2022	\$	348.18

CIRA	9/26/2022	\$	298.35
FAMILY PRACTICE CLINIC MILLS	9/26/2022	\$	55.52
GOLDSMITH SOLUTIONS	9/26/2022	\$	42,060.76
GRAVES DENTAL	9/26/2022	\$	510.00
HIGGINBOTHAM BROS TRUE VALUE	9/26/2022	\$	25.98
HILL COUNTRY FORD	9/26/2022	\$	50.78
Hamilton County Hospital District/S	9/26/2022	\$	185.76
INTEGRATED PRESCRIPTION MANAGEMENT	9/26/2022	\$	223.46
MAJOR AUTO PARTS	9/26/2022	\$	159.66
MAJOR AUTOMOTIVE SERVICE CENTER	9/26/2022	\$	7.00
MILLS COUNTY MEDICAL CLINIC	9/26/2022	\$	47.68
MILLS COUNTY VEHICLE REGISTRATION	9/26/2022	\$	7.50
O'KELLEY OFFICE SUPPLY	9/26/2022	\$	3,571.00
OLD IRON DIRT WORX LLC	9/26/2022	\$	5,500.00
UNIFIRST CORPORATION	9/26/2022	\$	76.59
CARD SERVICE CENTER	9/26/2022	\$	371.24
AFLAC	9/26/2022	\$	155.62
NATIONWIDE RETIREMENT SOLUTIONS	9/26/2022	\$	690.00
MILLS COUNTY SALARY	9/26/2022	\$	18,852.74
GUARDIAN	9/27/2022	\$	354.39
LORI KING	9/27/2022	\$	108.86
MELISSA WOMACK	9/27/2022	\$	64.38
RANDY MOORE	9/27/2022	\$	160.16
AIRMEDCARE NETWORK	9/27/2022	\$	650.00
NATIONAL FAMILY CARE	9/29/2022	\$	306.00
			\$ 582,506.01