

NAME-OF-PAYEE	ISS-DT	AMOUNT
NATIONAL FAMILY CARE	9/2/2021	\$ 306.00
Mills County Treasurer	9/3/2021	\$ 2,350.00
ADVANTAGE OFFICE PRODUCTS LLC	9/13/2021	\$ 371.92
ARMSTRONG FORENSIC LABORATORY, INC	9/13/2021	\$ 150.00
AT&T MOBILITY	9/13/2021	\$ 191.25
BILL ELLIS TIRE STATION	9/13/2021	\$ 20.00
BLOSSMAN EXTERMINATING LLC	9/13/2021	\$ 350.00
BRITTON ROBERTS	9/13/2021	\$ 40.00
CANON FINANCIAL SERVICES	9/13/2021	\$ 320.00
CARD SERVICE CENTER	9/13/2021	\$ 3,250.10
CARD SERVICE CENTER	9/13/2021	\$ 3,389.63
CARL'S AUTO SUPPLY	9/13/2021	\$ 950.00
CENTRAL TEXAS TELEPHONE	9/13/2021	\$ 1,951.32
CHAD BEAVERS	9/13/2021	\$ 40.00
CITY OF GOLDTHWAITE	9/13/2021	\$ 9,172.49
CLARK ROOFING & CONSTRUCTION	9/13/2021	\$ 19,656.50
CNA SURETY	9/13/2021	\$ 100.00
COMANCHE ELECTRIC COOPERATIVE	9/13/2021	\$ 83.53
DANNY SUTHERLAND	9/13/2021	\$ 40.00
DEAN HUMPHRIES	9/13/2021	\$ 40.00
EAGLE PRESS	9/13/2021	\$ 132.00
FAMILY PRACTICE CLINIC MILLS	9/13/2021	\$ 22.14
FRIENDS OF THE LIBRARY	9/13/2021	\$ 120.00
FRONTIER	9/13/2021	\$ 2,072.58
GALLS LLC	9/13/2021	\$ 325.11
GHS LIMITED	9/13/2021	\$ 2,409.03
GT DISTRIBUTORS INC	9/13/2021	\$ 73.98
HAMILTON CO ELECTRIC CO-OP	9/13/2021	\$ 54.90
HAYNES LAW FIRM P.C	9/13/2021	\$ 3,140.67
HEAD HARDWARE, INC	9/13/2021	\$ 1,187.90
HIGGINBOTHAM BROS TRUE VALUE	9/13/2021	\$ 73.39
HOLT CAT	9/13/2021	\$ 103.74
Hamilton County Hospital District/S	9/13/2021	\$ 20,833.33
J & K FIELD SERVICES	9/13/2021	\$ 782.00
JOHN DEERE FINANCIAL	9/13/2021	\$ 1,366.61
JOHN FINCHER	9/13/2021	\$ 55.08
JUSTICE SOLUTIONS, LLC	9/13/2021	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	9/13/2021	\$ 200.76
KIRK EDINGTON	9/13/2021	\$ 40.00
LAQUITA HAYDEN	9/13/2021	\$ 40.00
LIL SUTHERN DARLINS BOUTIQUE	9/13/2021	\$ 18.00
LOCAL GOVERNMENT SOLUTIONS, LP	9/13/2021	\$ 1,354.00
MAJOR AUTO PARTS	9/13/2021	\$ 318.77
MAYFIELD PAPER COMPANY	9/13/2021	\$ 1,274.00

MID-AMERICAN RESEARCH CHEMICAL CORP	9/13/2021	\$ 243.48
MILLS CENTRAL APPRAISAL DISTRICT	9/30/2021	\$ 34,534.11
MILLS COUNTY GENERAL STORE	9/13/2021	\$ 355.81
MILLS COUNTY VEHICLE REGISTRATION	9/13/2021	\$ 7.50
NANCY WALTON	9/13/2021	\$ 40.00
OLD IRON DIRT WORX LLC	9/13/2021	\$ 10,704.00
PATRICK D. HOWARD	9/13/2021	\$ 400.00
QUILL CORPORATION	9/13/2021	\$ 31.99
RDO EQUIPMENT COMPANY	9/13/2021	\$ 518.50
S&S SUPPLY	9/13/2021	\$ 1,696.30
SCHWARTZ FOOD SERVICE	9/13/2021	\$ 3,285.05
SERVICE FEED MILL INC	9/13/2021	\$ 360.85
TAMMY WATKINS	9/13/2021	\$ 161.28
TEGELER CHEVROLET LLC	9/13/2021	\$ 301.91
TEXAS A&M ENGINEERING EXTENSION SER	9/13/2021	\$ 2,790.00
TEXAS ASSOCIATION OF COUNTIES	9/13/2021	\$ 5.00
THE KNIGHT LAW FIRM, LLP	9/13/2021	\$ 860.00
THE POLICE AND SHERIFFS PRESS, INC	9/13/2021	\$ 32.55
TODD STEELE	9/13/2021	\$ 450.00
TOM GUTHRIE	9/13/2021	\$ 108.48
TOTAL OFFICE SOLUTION	9/13/2021	\$ 85.01
TRACTOR SUPPLY CREDIT PLAN	9/13/2021	\$ 24.99
TRIPLE R WELDING & FABRICATION	9/13/2021	\$ 4,400.00
UNIFIRST CORPORATION	9/13/2021	\$ 228.08
UPS	9/13/2021	\$ 30.47
WARREN CAT PARTS	9/13/2021	\$ 421.68
WATCHGUARD VIDEO	9/13/2021	\$ 75.00
NATIONWIDE RETIREMENT SOLUTIONS	9/13/2021	\$ 690.00
MILLS COUNTY SALARY	9/14/2021	\$ 17,796.77
AFLAC	9/14/2021	\$ 230.50
Brenda Jernigan	9/14/2021	\$ 150.00
TEXAS LIFE INSURANCE COMPANY	9/17/2021	\$ 201.02
NATIONAL FAMILY CARE	9/17/2021	\$ 306.00
LIBERTY NATIONAL INSURANCE	9/19/2021	\$ 33.84
GUARDIAN	9/21/2021	\$ 687.75
ADVANTAGE OFFICE PRODUCTS LLC	9/24/2021	\$ 88.45
AL HAMRICK	9/24/2021	\$ 350.00
ALOHA SATELLITES INC	9/24/2021	\$ 116.25
ANDY'S PEST TROOPERS INC	9/24/2021	\$ 55.00
ARMANDO SANCHEZ	9/24/2021	\$ 3,935.00
ARMSTRONG FORENSIC LABORATORY, INC	9/24/2021	\$ 150.00
ATMOS ENERGY	9/24/2021	\$ 548.20
AXON ENTERPRISE INC	9/24/2021	\$ 967.40
BELL COUNTY INDIGENT HEALTH CARE	9/24/2021	\$ 8,000.00
BIG COUNTRY SUPPLY	9/24/2021	\$ 360.92
BILL ELLIS TIRE STATION	9/24/2021	\$ 149.95
BRASHER & CO	9/24/2021	\$ 340.80

BROWN COUNTY	9/24/2021	\$	155.78
CARD SERVICE CENTER	9/24/2021	\$	1,732.76
CARL'S AUTO SUPPLY	9/24/2021	\$	822.56
CARROLL SECURITY SYSTEMS	9/24/2021	\$	60.00
CHARLES MILES,CPA	9/24/2021	\$	6,590.00
CIRA	9/24/2021	\$	313.56
EMILY MILLER, ATTORNEY AT LAW, P.C.	9/24/2021	\$	150.00
GOVERNMENT FORMS AND SUPPLIES LLC	9/24/2021	\$	312.04
GT DISTRIBUTORS INC	9/24/2021	\$	147.96
HEAD HARDWARE, INC	9/24/2021	\$	1,197.00
HIGGINBOTHAM BROS TRUE VALUE	9/24/2021	\$	30.91
HILL COUNTRY FORD	9/24/2021	\$	34.96
HOLT CAT	9/24/2021	\$	372.95
J&K FIELD SERVICES	9/24/2021	\$	8,500.00
JOHN DEERE FINANCIAL	9/24/2021	\$	4,460.43
JUDSON WOODLEY	9/24/2021	\$	500.00
LA PORTER CONSTRUCTION INC	9/24/2021	\$	286.41
LEAF	9/24/2021	\$	109.72
LOCAL GOVERNMENT SOLUTIONS, LP	9/24/2021	\$	1,105.50
MAJOR AUTOMOTIVE SERVICE CENTER	9/24/2021	\$	307.16
MARCUS WOOD	9/24/2021	\$	60.00
MARK T BESSANT	9/24/2021	\$	165.55
MAYFIELD PAPER COMPANY	9/24/2021	\$	937.10
MID-AMERICAN RESEARCH CHEMICAL CORP	9/24/2021	\$	159.32
MILLS CO DISTRIBUTING CO	9/24/2021	\$	1,315.00
OLD IRON DIRT WORX LLC	9/24/2021	\$	960.00
PF&E OIL COMPANY	9/24/2021	\$	1,860.72
POSTMASTER	9/24/2021	\$	48.00
QUILL CORPORATION	9/24/2021	\$	69.99
RANCH LAND RENTAL INC.	9/24/2021	\$	275.00
RDO EQUIPMENT COMPANY	9/24/2021	\$	657.90
REEVES SAFETY	9/24/2021	\$	55.00
SCOTT COOLEY	9/24/2021	\$	347.50
SOUTHWEST APPLIANCE AND FURNITURE	9/24/2021	\$	729.95
STEPHANIE BROWN	9/24/2021	\$	320.32
T&W TIRE	9/24/2021	\$	6,702.00
TEXAS COMMISSION ON ENVIRONMENTAL	9/24/2021	\$	60.00
THE GOLDTHWAITE EAGLE	9/24/2021	\$	421.50
TOM GUTHRIE	9/24/2021	\$	186.94
TRIPLE H AUTOMOTIVE	9/24/2021	\$	1,024.50
UNIFIRST CORPORATION	9/24/2021	\$	148.38
UPS	9/24/2021	\$	25.20
WATCHGUARD VIDEO	9/24/2021	\$	480.00
WEST TX CTY JUDGE & COMM ASSOC	9/24/2021	\$	200.00
WW GRAINGER INC	9/24/2021	\$	903.98
XEROX CORPORATION	9/24/2021	\$	126.22
OLD IRON DIRT WORX LLC	9/27/2021	\$	22,000.00

MILLS COUNTY SALARY	9/27/2021	\$	18,358.77
MILLS COUNTY VEHICLE REGISTRATION	9/28/2021	\$	7.50
AIRMEDCARE NETWORK	9/28/2021	\$	984.00
MILLS COUNTY VEHICLE REGISTRATION	9/30/2021	\$	75.50
TOTAL		\$	264,108.66