

----- NAME-OF-PAYEE	----- ISS-DT	----- AMOUNT
ADVANTAGE OFFICE PRODUCTS LLC	8/2/2021	\$ 1,084.70
AIRGAS USA, LLC	8/2/2021	\$ 198.23
ARMSTRONG FORENSIC LABORATORY, INC	8/2/2021	\$ 75.00
BLEVINS BODY SHOP	8/2/2021	\$ 2,354.88
CANON FINANCIAL SERVICES	8/2/2021	\$ 352.00
CARD SERVICE CENTER	8/2/2021	\$ 2,898.29
CARD SERVICE CENTER	8/2/2021	\$ 2,559.02
GRAVES DENTAL	8/2/2021	\$ 225.00
GREAT AMERICA FINANCIAL SERVICES	8/2/2021	\$ 119.86
HAMILTON CO HOSPITAL DISTRICT	8/2/2021	\$ 156.00
JOHN DEERE FINANCIAL	8/2/2021	\$ 69.74
MAJOR AUTO PARTS	8/2/2021	\$ 341.08
MAJOR AUTOMOTIVE SERVICE CENTER	8/2/2021	\$ 14.00
MAYFIELD PAPER COMPANY	8/2/2021	\$ 325.20
MELINDA M. WALKER, RPR , CMRS, CSR	8/2/2021	\$ 175.00
MILLS COUNTY VEHICLE REGISTRATION	8/2/2021	\$ 7.50
S&S SUPPLY	8/2/2021	\$ 382.62
SAN SABA FIRE SAFETY EQUIPMENT	8/2/2021	\$ 285.00
STEPHANIE BROWN	8/2/2021	\$ 103.40
TOM GUTHRIE	8/2/2021	\$ 517.77
TOTAL OFFICE SOLUTION	8/2/2021	\$ 60.00
U.S. BANK VOYAGER	8/2/2021	\$ 1,906.12
UNIFIRST CORPORATION	8/2/2021	\$ 148.38
UPS	8/2/2021	\$ 24.08
NATIONWIDE RETIREMENT SOLUTIONS	8/2/2021	\$ 690.00
MILLS COUNTY SALARY	8/2/2021	\$ 16,218.20
CARD SERVICE CENTER	8/6/2021	\$ 495.57
CARD SERVICE CENTER	8/6/2021	\$ 188.00
AGRO FUEL	8/9/2021	\$ 5,900.24
ARMSTRONG FORENSIC LABORATORY, INC	8/9/2021	\$ 450.00
AT&T MOBILITY	8/9/2021	\$ 191.25
BENNY OWENS	8/9/2021	\$ 1,250.00
BILLIE ETHRIDGE	8/9/2021	\$ 370.03
CENTRAL TEXAS TELEPHONE	8/9/2021	\$ 1,537.83
CITY OF GOLDTHWAITE	8/9/2021	\$ 8,277.97
COMANCHE ELECTRIC COOPERATIVE	8/9/2021	\$ 66.39
CONDOR DOCUMENT SERVICES	8/9/2021	\$ 65.00
EAGLE PRESS	8/9/2021	\$ 215.00
FAMILY PRACTICE CLINIC MILLS	8/9/2021	\$ 50.94
FRONTIER	8/9/2021	\$ 2,072.34
GALLS LLC	8/9/2021	\$ 133.02
GHS LIMITED	8/9/2021	\$ 882.63
GOVERNMENT FORMS AND SUPPLIES LLC	8/9/2021	\$ 541.22

HAMILTON CO ELECTRIC CO-OP	8/9/2021	\$	49.40
HAMILTON CO HOSPITAL DISTRICT	8/9/2021	\$	21,301.81
HEART OF TEXAS MECHANICAL CONTRACTI	8/9/2021	\$	711.03
HIGGINBOTHAM BROS TRUE VALUE	8/9/2021	\$	271.49
HILL COUNTRY FORD	8/9/2021	\$	501.88
HOME DEPOT CREDIT SERVICES	8/9/2021	\$	860.98
JUSTICE SOLUTIONS, LLC	8/9/2021	\$	1,172.50
KIRBOS OFFICE SYSTEMS, LLC	8/9/2021	\$	187.43
LOCAL GOVERNMENT SOLUTIONS, LP	8/9/2021	\$	1,354.00
PF&E OIL COMPANY	8/9/2021	\$	4,322.45
RANCHLAND FEED & FERTILIZER	8/9/2021	\$	30.00
S&S SUPPLY	8/9/2021	\$	49.31
SCHWARTZ FOOD SERVICE	8/9/2021	\$	3,654.13
SERVICE FEED MILL INC	8/9/2021	\$	18.25
SPECIAL CARE CLINIC	8/9/2021	\$	93.46
STALKER RADAR	8/9/2021	\$	62.00
TEGELER CHEVROLET LLC	8/9/2021	\$	57.96
TOTAL OFFICE SOLUTION	8/9/2021	\$	109.22
UNIFIRST CORPORATION	8/9/2021	\$	150.06
ADVANTAGE OFFICE PRODUCTS LLC	8/16/2021	\$	107.46
ARMSTRONG FORENSIC LABORATORY, INC	8/16/2021	\$	435.00
AXON ENTERPRISE INC	8/16/2021	\$	71.06
BILL ELLIS TIRE STATION	8/16/2021	\$	80.00
BLEVINS BODY SHOP	8/16/2021	\$	7,561.90
BRAD MOORE	8/16/2021	\$	100.80
CARLS AUTO SUPPLY	8/16/2021	\$	137.95
CNA SURETY	8/16/2021	\$	50.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	8/16/2021	\$	975.00
GALLS LLC	8/16/2021	\$	248.09
GOVERNMENT FORMS AND SUPPLIES LLC	8/16/2021	\$	301.49
HEAD HARDWARE, INC	8/16/2021	\$	10.09
JOHN FINCHER	8/16/2021	\$	127.98
K&S TOWING	8/16/2021	\$	175.00
LEXISNEXIS RISK SOLUTIONS	8/16/2021	\$	50.00
MAJOR AUTO PARTS	8/16/2021	\$	24.99
MARK T BESENT	8/16/2021	\$	187.50
MCS FIRE AND SECURITY	8/16/2021	\$	1,425.50
MILLS COUNTY VEHICLE REGISTRATION	8/16/2021	\$	7.50
SIMMS CREEK WMA	8/16/2021	\$	150.00
SONYA SCOTT	8/16/2021	\$	192.98
TEGELER CHEVROLET LLC	8/16/2021	\$	817.69
TOTAL OFFICE SOLUTION	8/16/2021	\$	60.00
TRIPLE H AUTOMOTIVE	8/16/2021	\$	340.70
NATIONWIDE RETIREMENT SOLUTIONS	8/16/2021	\$	690.00
MILLS COUNTY SALARY	8/16/2021	\$	17,723.34
GUARDIAN	8/16/2021	\$	687.82
GUARDIAN	8/16/2021	\$	687.75

AFLAC	8/16/2021	\$	230.50
TEXAS LIFE INSURANCE COMPANY	8/18/2021	\$	247.02
MILLS COUNTY SALARY	8/18/2021	\$	32,097.79
AAA ELEVATOR INSPECTIONS	8/23/2021	\$	185.00
AL HAMRICK	8/23/2021	\$	525.00
ALOHA SATELLITES INC	8/23/2021	\$	116.25
ANDY'S PEST TROOPERS INC	8/23/2021	\$	55.00
BENNY OWENS	8/23/2021	\$	250.00
BRAD MOORE	8/23/2021	\$	69.00
Bell County	8/23/2021	\$	250.00
CIRA	8/23/2021	\$	313.56
CLINT HAMMONDS	8/23/2021	\$	45.50
DIESEL BARN	8/23/2021	\$	1,515.45
GOVERNMENT FORMS AND SUPPLIES LLC	8/23/2021	\$	4,941.16
HAMILTON CO HOSPITAL DISTRICT	8/23/2021	\$	156.00
HEART OF TEXAS MECHANICAL CONTRACTI	8/23/2021	\$	710.00
INTERGRATED PRESCRIPTION MANAGEMENT	8/23/2021	\$	27.27
LEAF	8/23/2021	\$	109.72
MAYFIELD PAPER COMPANY	8/23/2021	\$	363.60
PF&E OIL COMPANY	8/23/2021	\$	3,523.53
POWERPLAN OIB	8/23/2021	\$	657.90
RICK PICKARD	8/23/2021	\$	93.00
SERVICE FEED MILL INC	8/23/2021	\$	171.30
SEVENTH ADMINISTRATIVE JUDICIAL	8/23/2021	\$	479.78
SIDES INC	8/23/2021	\$	437.22
TEXAS DEPT OF LICENSING & REGULATIO	8/23/2021	\$	20.00
THE GOLDTHWAITE EAGLE	8/23/2021	\$	121.50
UNIFIRST CORPORATION	8/23/2021	\$	228.08
UPS	8/23/2021	\$	24.03
WAY SERVICE LTD	8/23/2021	\$	253.04
WEST TEXAS FIRE EXTINGUISHER, INC.	8/23/2021	\$	48.80
XEROX CORPORATION	8/23/2021	\$	126.22
MILLS COUNTY GENERAL STORE	8/23/2021	\$	49.31
TAC HEBP	8/23/2021	\$	41,922.86
LIBERTY NATIONAL INSURANCE	8/23/2021	\$	33.84
ATMOS ENERGY	8/25/2021	\$	484.45
AGRO FUEL	8/30/2021	\$	5,046.29
EMILY MILLER, ATTORNEY AT LAW, P.C.	8/30/2021	\$	150.00
ERICH BUSSELL	8/30/2021	\$	25.00
GOVERNMENT FORMS AND SUPPLIES LLC	8/30/2021	\$	601.41
GREAT AMERICA FINANCIAL SERVICES	8/30/2021	\$	119.86
HOLT CAT	8/30/2021	\$	914.15
MAJOR AUTOMOTIVE SERVICE CENTER	8/30/2021	\$	7.00
MAYFIELD PAPER COMPANY	8/30/2021	\$	83.30
MILLS CO DISTRIBUTING CO	8/30/2021	\$	1,030.78
MILLS COUNTY VEHICLE REGISTRATION	8/30/2021	\$	7.50
PF&E OIL COMPANY	8/30/2021	\$	383.06

RANGLAND FEED & FERTILIZER	8/30/2021	\$	60.00
THE GOLDTHWAITE FIRE DEPARTMENT	8/30/2021	\$	10,603.00
THE KNIGHT LAW FIRM, LLP	8/30/2021	\$	1,720.00
U.S. BANK VOYAGER	8/30/2021	\$	3,282.76
UNIFIRST CORPORATION	8/30/2021	\$	79.70
NATIONWIDE RETIREMENT SOLUTIONS	8/30/2021	\$	690.00
MILLS COUNTY SALARY	8/30/2021	\$	17,867.56
MCS INTEGRATED, LLC	8/31/2021	\$	1,425.00
		\$	257,342.50