

NAME-OF-PAYEE	ISS-DT	AMOUNT
TAC HEBP	12/1/2021	\$ 46,145.60
TEXAS LIFE INSURANCE COMPANY	12/1/2021	\$ 201.02
MILLS COUNTY SALARY	12/6/2021	\$ 19,226.03
NATIONWIDE RETIREMENT SOLUTIONS	12/6/2021	\$ 690.00
AL HAMRICK	12/13/2021	\$ 525.00
ANDY'S PEST TROOPERS INC	12/13/2021	\$ 55.00
ARMSTRONG FORENSIC LABORATORY, INC	12/13/2021	\$ 75.00
AT&T MOBILITY	12/13/2021	\$ 191.25
AXON ENTERPRISE INC	12/13/2021	\$ 2,615.64
BATTS COMMUNICATIONS	12/13/2021	\$ 345.00
BLOSSMAN EXTERMINATING LLC	12/13/2021	\$ 356.75
BRITTON ROBERTS	12/13/2021	\$ 40.00
CANON FINANCIAL SERVICES	12/13/2021	\$ 320.00
CARD SERVICE CENTER	12/13/2021	\$ 1,228.29
CARL'S AUTO SUPPLY	12/13/2021	\$ 12.29
CENTRAL TEXAS TELEPHONE	12/13/2021	\$ 1,345.32
CHAD BEAVERS	12/13/2021	\$ 40.00
CHRISTMAS DECOR	12/13/2021	\$ 23,668.00
CIRA	12/13/2021	\$ 326.06
CITY OF GOLDTHWAITE	12/13/2021	\$ 7,589.36
CITY OF GOLDTHWAITE	12/13/2021	\$ 20.00
CJ FAUBION	12/13/2021	\$ 47.61
CNA SURETY	12/13/2021	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	12/13/2021	\$ 50.54
CONDOR DOCUMENT SERVICES	12/13/2021	\$ 65.00
CULLIGAN WATER CONDITIONING	12/13/2021	\$ 285.00
Connie J Kelley	12/13/2021	\$ 4,620.00
DANNY SUTHERLAND	12/13/2021	\$ 40.00
DATAPILOT, INC	12/13/2021	\$ 1,495.00
DEAN HUMPHRIES	12/13/2021	\$ 40.00
DEBBY GRBA	12/13/2021	\$ 7.38
EMILY MILLER, ATTORNEY AT LAW, P.C.	12/13/2021	\$ 4,050.00
FRIENDS OF THE LIBRARY	12/13/2021	\$ 80.00
FRONTIER	12/13/2021	\$ 2,080.11
GHS LIMITED	12/13/2021	\$ 2,019.73
GOVERNMENT BRANDS SHARED SERVICES	12/13/2021	\$ 88.00
GOVERNMENT FORMS AND SUPPLIES LLC	12/13/2021	\$ 372.19
GT DISTRIBUTORS INC	12/13/2021	\$ 791.22
HAMILTON CO ELECTRIC CO-OP	12/13/2021	\$ 62.15
HAMILTON CO HOSPITAL DISTRICT	12/13/2021	\$ 20,833.33
HEAD HARDWARE, INC	12/13/2021	\$ 37.40
HEART OF TEXAS MECHANICAL CONTRACTI	12/13/2021	\$ 233.00
HIGGINBOTHAM BROS TRUE VALUE	12/13/2021	\$ 27.97
HILL COUNTRY SOFTWARE AND SUPPORT	12/13/2021	\$ 2,910.00

HOLT CAT	12/13/2021	\$	393.18
HOME DEPOT CREDIT SERVICES	12/13/2021	\$	81.09
INTEGRATED PRESCRIPTION MANAGEMENT	12/13/2021	\$	98.23
JOHN LEE BLAGG	12/13/2021	\$	400.00
JUDSON WOODLEY	12/13/2021	\$	500.00
JULIA PEREZ	12/13/2021	\$	26.17
JUSTICE SOLUTIONS, LLC	12/13/2021	\$	1,172.50
KIRBOS OFFICE SYSTEMS, LLC	12/13/2021	\$	169.70
KIRK EDINGTON	12/13/2021	\$	40.00
KIRKLAND FULK	12/13/2021	\$	400.00
KRISTI MCCOY	12/13/2021	\$	40.00
LAQUITA HAYDEN	12/13/2021	\$	40.00
LEXISNEXIS RISK SOLUTIONS	12/13/2021	\$	50.00
MAJOR AUTO PARTS	12/13/2021	\$	2,347.55
MAJOR AUTOMOTIVE SERVICE CENTER	12/13/2021	\$	14.00
MARCUS WOOD	12/13/2021	\$	90.00
MARK T BESSENT	12/13/2021	\$	120.00
MAYFIELD PAPER COMPANY	12/13/2021	\$	811.60
MILLS COUNTY GENERAL STORE	12/13/2021	\$	94.88
MILLS COUNTY VEHICLE REGISTRATION	12/13/2021	\$	37.00
MOORES SERVICE CENTER	12/13/2021	\$	2,930.76
NANCY WALTON	12/13/2021	\$	40.00
NATIONAL FAMILY CARE	12/13/2021	\$	306.00
NETDATA	12/13/2021	\$	4,745.00
PATRICK D. HOWARD	12/13/2021	\$	243.75
PF&E OIL COMPANY	12/13/2021	\$	514.75
POSTMASTER	12/13/2021	\$	62.00
PRINT SOLUTIONS	12/13/2021	\$	345.00
S&S SUPPLY	12/13/2021	\$	317.90
SCHWARTZ FOOD SERVICE	12/13/2021	\$	5,584.17
TECHSHARE LOCAL GOVERNMENT CORP	12/13/2021	\$	233.00
TEGELER CHEVROLET LLC	12/13/2021	\$	710.63
TEXAS ASSOCIATION OF CNTY RISK MGT	12/13/2021	\$	85.00
TEXAS ASSOCIATION OF COUNTIES	12/13/2021	\$	175.00
THE GOLDTHWAITE EAGLE	12/13/2021	\$	450.50
TOTAL OFFICE SOLUTION	12/13/2021	\$	73.83
TRACTOR SUPPLY CREDIT PLAN	12/13/2021	\$	194.83
U.S. BANK VOYAGER	12/13/2021	\$	2,681.96
UNIFIRST CORPORATION	12/13/2021	\$	489.88
UPS	12/13/2021	\$	29.97
WARREN CAT PARTS	12/13/2021	\$	395.81
WAV PROJECT	12/13/2021	\$	80.00
WEST TEXAS FIRE EXTINGUISHER, INC.	12/13/2021	\$	48.80
MILLS COUNTY SALARY	12/13/2021	\$	40,634.66
ADVANTAGE OFFICE PRODUCTS LLC	12/13/2021	\$	737.36
MILLS COUNTY SALARY	12/20/2021	\$	17,308.43
NATIONAL FAMILY CARE	12/20/2021	\$	306.00

AFLAC	12/20/2021	\$	230.50
TEXAS LIFE INSURANCE COMPANY	12/20/2021	\$	201.02
LIBERTY NATIONAL INSURANCE	12/20/2021	\$	33.84
GUARDIAN	12/20/2021	\$	687.75
NATIONWIDE RETIREMENT SOLUTIONS	12/20/2021	\$	690.00
ALOHA SATELLITES INC	12/27/2021	\$	177.05
ANDY'S PEST TROOPERS INC	12/27/2021	\$	55.00
ATMOS ENERGY	12/27/2021	\$	833.54
BATTS COMMUNICATIONS	12/27/2021	\$	384.50
BELLE SEALY	12/27/2021	\$	90.00
CHRISTINA ORTIZ CARMICHAEL	12/27/2021	\$	50.00
CHRISTOPHER MAJOR	12/27/2021	\$	50.00
CIRA	12/27/2021	\$	313.56
CNA SURETY	12/27/2021	\$	50.00
CUMMINS SOUTHERN PLAINS LLC	12/27/2021	\$	226.37
DERRICK HEAD	12/27/2021	\$	90.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	12/27/2021	\$	500.00
ERS - TEXAS SOCIAL SECURITY PROGRAM	12/27/2021	\$	35.00
GREAT AMERICA FINANCIAL SERVICES	12/27/2021	\$	119.86
GT DISTRIBUTORS INC	12/27/2021	\$	853.65
GUY BURNS	12/27/2021	\$	23.52
HAMRICKS AUTOMOTIVE CENTER INC	12/27/2021	\$	311.91
HEART OF TEXAS MECHANICAL CONTRACTI	12/27/2021	\$	2,336.88
HECTOR ARREDONDO	12/27/2021	\$	90.00
INTEGRATED PRESCRIPTION MANAGEMENT	12/27/2021	\$	87.77
JOHN CARPENTER	12/27/2021	\$	4,750.00
JOHN DEERE FINANCIAL	12/27/2021	\$	198.73
JUANITA RICHARDSON	12/27/2021	\$	159.48
KERRY DAVID LEE	12/27/2021	\$	10.00
KEVIN HOHERTZ	12/27/2021	\$	275.00
KRISTI LEVERETT	12/27/2021	\$	90.00
LEAF	12/27/2021	\$	109.72
LEGAL DIRECTORIES	12/27/2021	\$	15.50
MAJOR AUTOMOTIVE SERVICE CENTER	12/27/2021	\$	1,881.12
MAYFIELD PAPER COMPANY	12/27/2021	\$	818.55
MAYRA DELACRUZ PERRY	12/27/2021	\$	90.00
MELODY SUE VOLZ	12/27/2021	\$	90.00
MID-AMERICAN RESEARCH CHEMICAL CORP	12/27/2021	\$	261.00
MILLS CENTRAL APPRAISAL DISTRICT	12/27/2021	\$	38,291.65
MILLS COUNTY MINISTERIAL ALLIANCE	12/27/2021	\$	90.00
REEVES SAFETY	12/27/2021	\$	55.00
RICKY DON O'DELL	12/27/2021	\$	90.00
ROBERT LANKFORD JR.	12/27/2021	\$	90.00
SCOTT MERRIMAN INC.	12/27/2021	\$	423.50
SIDES INC	12/27/2021	\$	163.34
TEGELER CHEVROLET LLC	12/27/2021	\$	94.22
TEXAS ASSOCIATION OF COUNTIES	12/27/2021	\$	385.00

TEXAS COMMISSION ON ENVIRONMENTAL	12/27/2021	\$	90.00
TIMOTHY DARNELL	12/27/2021	\$	10.00
UNIFIRST CORPORATION	12/27/2021	\$	227.30
WAV PROJECT	12/27/2021	\$	90.00
WELDON WILSON ELECTRIC INC	12/27/2021	\$	115.63
WEST TEXAS COUNTY JUDGE & COMMISSIO	12/27/2021	\$	200.00
XEROX CORPORATION	12/27/2021	\$	126.22