

NAME-OF-PAYEE	ISS-DT	AMOUNT
MILLS COUNTY SALARY	2/3/2021	\$ 16,959.99
NATIONWIDE RETIREMENT SOLUTIONS	2/3/2021	\$ 765.00
ADVANTAGE OFFICE PRODUCTS LLC	2/8/2021	\$ 586.40
ALOHA SATELLITES INC	2/8/2021	\$ 116.25
ANDY'S PEST TROOPERS INC	2/8/2021	\$ 55.00
ANN ROWLAND	2/8/2021	\$ 40.00
APSCO BROWNWOOD	2/8/2021	\$ 100.72
ARMSTRONG FORENSIC LABORATORY, INC	2/8/2021	\$ 335.00
AT&T MOBILITY	2/8/2021	\$ 191.25
BROWNWOOD RADIATOR SERVICE	2/8/2021	\$ 460.00
CANON FINANCIAL SERVICES	2/8/2021	\$ 320.00
CARD SERVICE CENTER	2/8/2021	\$ 2,248.91
CARD SERVICE CENTER	2/8/2021	\$ 429.36
CARL'S AUTO SUPPLY	2/8/2021	\$ 442.20
CARRIE MILES	2/8/2021	\$ 40.00
CDCAT AREA V	2/8/2021	\$ 50.00
CENTRAL TEXAS TELEPHONE	2/8/2021	\$ 1,568.86
CIRA	2/8/2021	\$ 90.00
CITY OF GOLDTHWAITE	2/8/2021	\$ 6,369.26
COMANCHE APPLIANCE CO, INC	2/8/2021	\$ 178.00
COMANCHE ELECTRIC COOPERATIVE	2/8/2021	\$ 79.18
COUNTRY CLEANERS	2/8/2021	\$ 362.08
CULLIGAN WATER CONDITIONING	2/8/2021	\$ 300.29
CUMMINS SOUTHERN PLAINS LLC	2/8/2021	\$ 1,763.81
EAGLE PRESS	2/8/2021	\$ 96.00
FAMILY PRACTICE CLINIC MILLS	2/8/2021	\$ 147.91
FIRESIDE CROWN DESIGNS	2/8/2021	\$ 15.00
FRIENDS OF THE LIBRARY	2/8/2021	\$ 40.00
FRONTIER	2/8/2021	\$ 1,977.83
GOVERNMENT FORMS AND SUPPLIES LLC	2/8/2021	\$ 70.90
GT DISTRIBUTORS INC	2/8/2021	\$ 37.50
HAMILTON HEALTHCARE SYSTEM	2/8/2021	\$ 49.80
HAMILTON CO ELECTRIC CO-OP	2/8/2021	\$ 169.20
HAMILTON CO HOSPITAL DISTRICT	2/8/2021	\$ 20,833.33
HEAD HARDWARE, INC	2/8/2021	\$ 59.05
HEART OF TEXAS CRIME STOPPERS	2/8/2021	\$ 40.00
HIGGINBOTHAM BROS TRUE VALUE	2/8/2021	\$ 389.69
JUSTICE SOLUTIONS, LLC	2/8/2021	\$ 1,172.50
KATANA HOWARD	2/8/2021	\$ 40.00
KIRBOS OFFICE SYSTEMS, LLC	2/8/2021	\$ 100.17
LAW ENFORCEMENT SYSTEMS, INC.	2/8/2021	\$ 340.00
LIL SUTHERN DARLINS BOUTIQUE	2/8/2021	\$ 20.00
LOCAL GOVERNMENT SOLUTIONS, LP	2/8/2021	\$ 1,178.00
LORA SLAUGHTER	2/8/2021	\$ 40.00

MAJOR AUTO PARTS	2/8/2021	\$ 937.82
MAYFIELD PAPER COMPANY	2/8/2021	\$ 657.00
MC BANK	2/8/2021	\$ 163,468.12
MID-AMERICAN RESEARCH CHEMICAL CORP	2/8/2021	\$ 421.00
MILLS COUNTY GENERAL STORE	2/8/2021	\$ 37.94
MILLS COUNTY MINISTERIAL ALLIANCE	2/8/2021	\$ 40.00
MILLS COUNTY VEHICLE REGISTRATION	2/8/2021	\$ 7.50
PIONEER TECHNOLOGY GROUP,LLC	2/8/2021	\$ 352.00
POWERPLAN	2/8/2021	\$ 1,707.52
ROBERT HALL	2/8/2021	\$ 40.00
S&S SUPPLY	2/8/2021	\$ 178.80
SCHWARTZ FOOD SERVICE	2/8/2021	\$ 2,520.57
SPRINT	2/8/2021	\$ 100.00
TEGELER CHEVROLET LLC	2/8/2021	\$ 105.78
TEXAS ASSOCIATION OF COUNTIES	2/8/2021	\$ 675.00
TOTAL OFFICE SOLUTION	2/8/2021	\$ 60.52
TRACTOR SUPPLY CREDIT PLAN	2/8/2021	\$ 25.49
UNIFIRST CORPORATION	2/8/2021	\$ 205.21
VOYAGER FLEET SYSTEMS INC	2/8/2021	\$ 1,971.02
WANDA ALLEN	2/8/2021	\$ 40.00
WEST TEXAS FIRE EXTINGUISHER, INC.	2/8/2021	\$ 382.77
ADVANTAGE OFFICE PRODUCTS LLC	2/8/2021	\$ 494.45
MILLS COUNTY SALARY	2/11/2021	\$ 32,345.81
ATMOS ENERGY	2/12/2021	\$ 872.64
MILLS COUNTY SALARY	2/18/2021	\$ 17,175.86
NATIONWIDE RETIREMENT SOLUTIONS	2/18/2021	\$ 765.00
ALOHA SATELLITES INC	2/22/2021	\$ 116.25
CIRA	2/22/2021	\$ 800.00
GHS LIMITED	2/22/2021	\$ 1,723.99
HEAD INSURANCE	2/22/2021	\$ 138.75
HOLT CAT	2/22/2021	\$ 120.19
JOY NOWELL	2/22/2021	\$ 37.52
JULIE FINCHER	2/22/2021	\$ 64.96
KIRBOS OFFICE SYSTEMS, LLC	2/22/2021	\$ 93.59
LEXISNEXIS RISK SOLUTIONS	2/22/2021	\$ 50.00
MAJOR AUTOMOTIVE SERVICE CENTER	2/22/2021	\$ 66.84
OLD IRON DIRT WORKERS	2/22/2021	\$ 2,800.00
SAN SABA FIRE SAFETY EQUIPMENT	2/22/2021	\$ 190.00
TEXAS ASSOCIATION OF COUNTIES	2/22/2021	\$ 605.00
TEXAS JUSTICE COURT JUDGES ASSOCIAT	2/22/2021	\$ 75.00
TEXAS PARK AND WILDLIFE DEPT	2/22/2021	\$ 543.15
THE GOLDTHWAITE EAGLE	2/22/2021	\$ 336.50
UNIFIRST CORPORATION	2/22/2021	\$ 62.82
UPS	2/22/2021	\$ 47.54
WEST TEXAS FIRE EXTINGUISHER, INC.	2/22/2021	\$ 442.41
LEAF	2/22/2021	\$ 109.72
TEXAS ASSOCIATION OF COUNTIES	2/22/2021	\$ 455.00

GUARDIAN	2/23/2021	\$	755.84
TEXAS LIFE INSURANCE COMPANY	2/23/2021	\$	305.54
XEROX CORPORATION	2/23/2021	\$	126.22
TAC HEBP	2/23/2021	\$	38,941.56
NATIONAL FAMILY CARE	2/25/2021	\$	306.00
AFLAC	2/26/2021	\$	300.06
TOTAL:		\$	335,870.71