

NAME-OF-PAYEE	ISS-DT	AMOUNT
LIBERTY NATIONAL INSURANCE	3/1/2021	\$33.84
MILLS COUNTY SALARY	3/3/2021	\$18,043.83
NATIONWIDE RETIREMENT SOLUTIONS	3/3/2021	\$740.00
ADVANTAGE OFFICE PRODUCTS LLC	3/8/2021	\$615.45
AL HAMRICK	3/8/2021	\$175.00
AL HAMRICK	3/8/2021	\$350.00
ANDY'S PEST TROOPERS INC	3/8/2021	\$55.00
AT&T MOBILITY	3/8/2021	\$191.25
BAYLOR SCOTT & WHITE HEALTH	3/8/2021	\$71.80
BROWN COUNTY	3/8/2021	\$243.47
CANON FINANCIAL SERVICES	3/8/2021	\$320.00
CARD SERVICE CENTER	3/8/2021	\$2,681.96
CARL'S AUTO SUPPLY	3/8/2021	\$101.03
CENTRAL TEXAS COLLEGE	3/8/2021	\$220.00
CENTRAL TEXAS TELEPHONE	3/8/2021	\$1,396.81
CENTRAL TEXAS TRUCK & TRAILER REPAI	3/8/2021	\$812.00
CHEM CHEK CO INC	3/8/2021	\$89.00
CIRA	3/8/2021	\$94.00
CITY OF GOLDTHWAITE	3/8/2021	\$7,245.42
COMANCHE ELECTRIC COOPERATIVE	3/8/2021	\$122.19
CULLIGAN WATER CONDITIONING	3/8/2021	\$745.95
DEPARTMENT OF INFORMATION RESOURCES	3/8/2021	\$21.31
FAMILY PRACTICE CLINIC MILLS	3/8/2021	\$33.27
FRONTIER	3/8/2021	\$1,971.25
GALLS LLC	3/8/2021	\$371.86
GHS LIMITED	3/8/2021	\$924.99
GREAT AMERICA FINANCIAL SERVICES	3/8/2021	\$119.86
HAMILTON CO HOSPITAL DISTRICT	3/8/2021	\$25,444.98
HEAD HARDWARE, INC	3/8/2021	\$87.90
HEART OF TEXAS MECHANICAL CONTRACTI	3/8/2021	\$1,775.80
HIGGINBOTHAM BROS TRUE VALUE	3/8/2021	\$103.98
HOLT CAT	3/8/2021	\$58.07
INTEGRATED PRESCRIPTION MANAGEMENT	3/8/2021	\$402.73
JAMES WARLICK	3/8/2021	\$25.00
JUANITA RICHARDSON	3/8/2021	\$119.61
JUSTICE SOLUTIONS, LLC	3/8/2021	\$1,172.50
LARRY MEADOWS, PLLC	3/8/2021	\$172.50
LETS-LAW ENFORCEMENT TECHNOLOGIES C	3/8/2021	\$2,579.00
LEXISNEXIS RISK SOLUTIONS	3/8/2021	\$50.00
LOCAL GOVERNMENT SOLUTIONS, LP	3/8/2021	\$2,283.25
MAJOR AUTO PARTS	3/8/2021	\$445.72
MAJOR AUTOMOTIVE SERVICE CENTER	3/8/2021	\$185.86
MAYFIELD PAPER COMPANY	3/8/2021	\$369.25
MID-AMERICAN RESEARCH CHEMICAL CORP	3/8/2021	\$188.97
MILLS CENTRAL APPRAISAL DISTRICT	3/8/2021	\$34,534.11

MILLS CO DISTRIBUTING CO	3/8/2021	\$3,370.22
MILLS COUNTY GENERAL STORE	3/8/2021	\$27.64
MILLS COUNTY VEHICLE REGISTRATION	3/8/2021	\$15.00
PATRICK D. HOWARD	3/8/2021	\$461.25
POSTMASTER	3/8/2021	\$86.00
POWERPLAN	3/8/2021	\$918.19
S&S SUPPLY	3/8/2021	\$216.15
SCHWARTZ FOOD SERVICE	3/8/2021	\$2,394.07
SETH WILLIAMS	3/8/2021	\$25.00
TAMMY WATKINS	3/8/2021	\$1,800.50
TEXAS ASSOCIATION OF CNTY RISK MGT	3/8/2021	\$11,326.00
TEXAS PARK AND WILDLIFE DEPT	3/8/2021	\$190.40
TOM GUTHRIE	3/8/2021	\$365.82
TOTAL OFFICE SOLUTION	3/8/2021	\$58.04
TRIPLE H AUTOMOTIVE	3/8/2021	\$250.00
UNIFIRST CORPORATION	3/8/2021	\$205.21
VOYAGER FLEET SYSTEMS INC	3/8/2021	\$2,111.37
WEST TEXAS FIRE EXTINGUISHER, INC.	3/8/2021	\$104.07
HAMILTON CO ELECTRIC CO-OP	3/8/2021	\$175.52
ATMOS ENERGY	3/10/2021	\$788.30
ATMOS ENERGY	3/10/2021	\$454.70
MILLS COUNTY SALARY	3/12/2021	\$32,242.29
MILLS COUNTY SALARY	3/15/2021	\$16,330.31
NATIONWIDE RETIREMENT SOLUTIONS	3/15/2021	\$690.00
LIBERTY NATIONAL INSURANCE	3/15/2021	\$33.84
GUARDIAN	3/19/2021	\$614.80
TEXAS LIFE INSURANCE COMPANY	3/19/2021	\$247.02
ACCURACY PLUS REPORTING	3/22/2021	\$250.00
AFLAC	3/22/2021	\$230.50
ALOHA SATELLITES INC	3/22/2021	\$116.25
ANDY'S PEST TROOPERS INC	3/22/2021	\$55.00
BLOSSMAN EXTERMINATING LLC	3/22/2021	\$350.00
CENTRAL TEXAS REGIONAL ADVISORY COU	3/22/2021	\$100.00
CENTRAL TEXAS TRUCK & TRAILER REPAI	3/22/2021	\$2,711.97
CONNELL & ASSOCIATES LLC	3/22/2021	\$225.00
CRACKERJACK PROPERTIES	3/22/2021	\$1,578.30
DEPARTMENT OF INFORMATION RESOURCES	3/22/2021	\$46.11
DONNA FEATHERSON	3/22/2021	\$250.00
ECKERT & COMPANY LLP	3/22/2021	\$24,449.31
EMILY MILLER, ATTORNEY AT LAW, P.C.	3/22/2021	\$1,200.00
FAMILY PRACTICE CLINIC MILLS	3/22/2021	\$33.27
FAULEY LAW FIRM	3/22/2021	\$618.75
GALLS LLC	3/22/2021	\$149.97
GOVERNMENT FORMS AND SUPPLIES LLC	3/22/2021	\$286.59
GREENWALT COURT REPORTING	3/22/2021	\$300.00
HAMILTON CO HOSPITAL DISTRICT	3/22/2021	\$264.96
HILL COUNTRY FORD	3/22/2021	\$7.00

INTEGRATED PRESCRIPTION MANAGEMENT	3/22/2021	\$206.89
KIRBOS OFFICE SYSTEMS, LLC	3/22/2021	\$114.92
MAJOR AUTOMOTIVE SERVICE CENTER	3/22/2021	\$95.75
MAYFIELD PAPER COMPANY	3/22/2021	\$608.90
MILLS COUNTY VEHICLE REGISTRATION	3/22/2021	\$22.50
NETPROTEC LLC	3/22/2021	\$485.00
PARKWAY CHEVROLET, INC.	3/22/2021	\$41,477.81
PF&E OIL COMPANY	3/22/2021	\$495.00
PIONEER TECHNOLOGY GROUP, LLC	3/22/2021	\$88.00
PRODUCTIVITY CENTER, INC.	3/22/2021	\$330.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	3/22/2021	\$70.00
THE GOLDTHWAITE EAGLE	3/22/2021	\$363.00
UNIFIRST CORPORATION	3/22/2021	\$205.21
WATCHGUARD VIDEO	3/22/2021	\$4,250.00
WEST TEXAS FIRE EXTINGUISHER, INC.	3/22/2021	\$24.86
GREAT AMERICA FINANCIAL SERVICES	3/22/2021	\$145.86
TAC HEBP	3/23/2021	\$41,043.82
NATIONAL FAMILY CARE	3/24/2021	\$306.00
MILLS COUNTY SALARY	3/29/2021	\$17,692.33
LIBERTY NATIONAL INSURANCE	3/30/2021	\$33.84
NATIONWIDE RETIREMENT SOLUTIONS	3/30/2021	\$690.00
LEAF	3/31/2021	\$109.72
MILLS COUNTY SALARY	3/31/2021	\$48,101.83
TOTAL:		\$373,475.70