

NAME-OF-PAYEE	ISS-DT	AMOUNT
MILLS COUNTY SALARY	12/9/2020	\$ 17,569.84
NATIONWIDE RETIREMENT SOLUTIONS	12/9/2020	\$ 765.00
ADVANTAGE OFFICE PRODUCTS LLC	12/14/2020	\$ 578.07
ALAMO GROUP TX INC	12/14/2020	\$ 71.03
ANDY'S PEST TROOPERS INC	12/14/2020	\$ 55.00
APSCO BROWNWOOD	12/14/2020	\$ 1,059.48
ARMSTRONG FORENSIC LABORATORY, INC	12/14/2020	\$ 35.00
AT&T MOBILITY	12/14/2020	\$ 191.25
ATMOS ENERGY	12/14/2020	\$ 704.66
BILL ELLIS TIRE STATION	12/14/2020	\$ 647.00
BLOSSMAN EXTERMINATING LLC	12/14/2020	\$ 350.00
CANON FINANCIAL SERVICES	12/14/2020	\$ 320.00
CARD SERVICE CENTER	12/14/2020	\$ 1,844.87
CDW GOVERNMENT	12/14/2020	\$ 3,812.40
CENTRAL TEXAS TELEPHONE	12/14/2020	\$ 1,251.64
CIRA	12/14/2020	\$ 86.00
CITY OF GOLDTHWAITE	12/14/2020	\$ 6,406.85
CNA SURETY	12/14/2020	\$ 100.00
COMANCHE ELECTRIC COOPERATIVE	12/14/2020	\$ 45.88
CONDOR DOCUMENT SERVICES	12/14/2020	\$ 65.00
CONSTRUCTION EDGE	12/14/2020	\$ 1,654.00
CORYELL CO MEMORIAL HOSPITAL	12/14/2020	\$ 4.20
COUNTRY CLEANERS	12/14/2020	\$ 294.22
DEPARTMENT OF INFORMATION RESOURCES	12/14/2020	\$ 24.58
EAGLE PRESS	12/14/2020	\$ 44.50
FAMILY PRACTICE CLINIC MILLS	12/14/2020	\$ 285.94
FRONTIER	12/14/2020	\$ 1,922.06
G LEE HANEY	12/14/2020	\$ 400.00
GALLS LLC	12/14/2020	\$ 136.45
GHS LIMITED	12/14/2020	\$ 911.99
GOVERNMENT FORMS AND SUPPLIES LLC	12/14/2020	\$ 467.03
HAMILTON CO ELECTRIC CO-OP	12/14/2020	\$ 71.83
HAMILTON CO HOSPITAL DISTRICT	12/14/2020	\$ 21,754.93
HEAD HARDWARE, INC	12/14/2020	\$ 24.40
HEART OF TEXAS MECHANICAL CONTRACTI	12/14/2020	\$ 2,254.13
HIGGINBOTHAM BROS TRUE VALUE	12/14/2020	\$ 746.94
HILL COUNTRY SOFTWARE AND SUPPORT	12/14/2020	\$ 2,910.00
INTEGRATED PRESCRIPTION MANAGEMENT	12/14/2020	\$ 289.98
JASON WILLIAMS	12/14/2020	\$ 2,169.00
JOY NOWELL	12/14/2020	\$ 77.58
JUDSON WOODLEY	12/14/2020	\$ 356.25
JULIA PEREZ	12/14/2020	\$ 7.80
JUSTICE SOLUTIONS, LLC	12/14/2020	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	12/14/2020	\$ 273.02
LEAF	12/14/2020	\$ 230.41

LEXISNEXIS RISK SOLUTIONS	12/14/2020	\$	50.00
LOCAL GOVERNMENT SOLUTIONS, LP	12/14/2020	\$	1,178.00
MAJOR AUTO PARTS	12/14/2020	\$	462.86
MARK T BESSENT	12/14/2020	\$	390.00
MAYFIELD PAPER COMPANY	12/14/2020	\$	422.88
MILLS CO DISTRIBUTING CO	12/14/2020	\$	216.55
MILLS COUNTY GENERAL STORE	12/14/2020	\$	142.37
MILLS COUNTY VEHICLE REGISTRATION	12/14/2020	\$	22.00
MOTOROLA SOLUTIONS CREDIT CO LLC	12/14/2020	\$	4,375.32
NETDATA	12/14/2020	\$	4,745.00
PATRICK D. HOWARD	12/14/2020	\$	708.75
POSTMASTER	12/14/2020	\$	56.00
POWERPLAN	12/14/2020	\$	1,265.55
PRECISION DELTA CORP	12/14/2020	\$	750.00
PRINT SOLUTIONS	12/14/2020	\$	393.00
ROBERSON RENT-ALL	12/14/2020	\$	1,364.62
S&S SUPPLY	12/14/2020	\$	555.18
SCHWARTZ FOOD SERVICE	12/14/2020	\$	3,307.32
SONYA SCOTT	12/14/2020	\$	39.05
STACY-WILKINS FUNERAL HOME, LLC	12/14/2020	\$	976.00
TECHSHARE LOCAL GOVERNMENT CORP.	12/14/2020	\$	317.00
TEGELER CHEVROLET LLC	12/14/2020	\$	1,282.65
TEXAS ASSOCIATION OF COUNTIES	12/14/2020	\$	200.00
TEXAS PARK AND WILDLIFE DEPT	12/14/2020	\$	224.40
TEXAS SOCIAL SECURITY PROGRAM	12/14/2020	\$	35.00
TODD STEELE	12/14/2020	\$	350.00
UNIFIRST CORPORATION	12/14/2020	\$	284.78
VOYAGER FLEET SYSTEMS INC	12/14/2020	\$	1,946.96
WAYNE YEAGER	12/14/2020	\$	113.75
WEST TEXAS FIRE EXTINGUISHER, INC.	12/14/2020	\$	152.15
MILLS COUNTY SALARY	12/15/2020	\$	35,577.70
MILLS COUNTY SHERIFF FOREFITURE ACC	12/15/2020	\$	1,145.00
MILLS COUNTY	12/17/2020	\$	4,186.55
HEAD INSURANCE	12/17/2020	\$	1,242.50
NATIONWIDE RETIREMENT SOLUTIONS	12/23/2020	\$	175.00
D7 TCAAA	12/23/2020	\$	110.00
GRAVES DENTAL	12/23/2020	\$	705.00
HEAD INSURANCE	12/23/2020	\$	2,127.50
JULIE FINCHER	12/23/2020	\$	80.50
MAYFIELD PAPER COMPANY	12/23/2020	\$	726.65
MILLS COUNTY SALARY	12/23/2020	\$	16,670.27
MILLS COUNTY VEHICLE REGISTRATION	12/23/2020	\$	22.00
NATIONWIDE RETIREMENT SOLUTIONS	12/23/2020	\$	590.00
TEXAS COMMISSION ON ENVIRONMENTAL	12/23/2020	\$	80.00
THE GOLDTHWAITE EAGLE	12/23/2020	\$	59.00
WATCHGUARD VIDEO	12/23/2020	\$	80.00
KIRKLAND FULK	12/28/2020	\$	400.00

TEXAS LIFE INSURANCE COMPANY	12/28/2020	\$	305.54
ADVANTAGE OFFICE PRODUCTS LLC	12/31/2020	\$	86.03
ADVANTAGE OFFICE PRODUCTS LLC	12/31/2020	\$	207.90
GUARDIAN	1/5/2021	\$	755.84
XEROX CORPORATION	1/5/2021	\$	126.22
MILLS COUNTY SALARY	1/6/2021	\$	17,639.27
NATIONWIDE RETIREMENT SOLUTIONS	1/6/2021	\$	765.00
JENNIE TRENT DEW LIBRARY	1/6/2021	\$	7,000.00
AT&T MOBILITY	1/12/2021	\$	191.25
CANON FINANCIAL SERVICES	1/12/2021	\$	352.00
ALAMO GROUP TX INC	1/12/2021	\$	14.78
BILL ELLIS TIRE STATION	1/12/2021	\$	658.95
BUSINESS INFORMATION SYSTEMS INC	1/12/2021	\$	1,700.00
CARD SERVICE CENTER	1/12/2021	\$	2,162.08
CARD SERVICE CENTER	1/12/2021	\$	269.58
CENTRAL TEXAS TELEPHONE	1/12/2021	\$	1,271.94
CITY OF GOLDTHWAITE	1/12/2021	\$	6,500.14
CNA SURETY	1/12/2021	\$	50.00
COMANCHE ELECTRIC COOPERATIVE	1/12/2021	\$	5.59
CONDOR DOCUMENT SERVICES	1/12/2021	\$	65.00
CONNELL & ASSOCIATES LLC	1/12/2021	\$	225.00
DEPARTMENT OF INFORMATION RESOURCES	1/12/2021	\$	20.92
DW DIRT & DOZER	1/12/2021	\$	3,060.00
ECONO SIGNS LLC	1/12/2021	\$	284.36
ECONO SIGNS LLC	1/12/2021	\$	284.37
FAMILY LIFE SERVICES	1/12/2021	\$	210.00
FAMILY PRACTICE CLINIC MILLS	1/12/2021	\$	71.35
FRONTIER	1/12/2021	\$	1,922.18
GRAVES DENTAL	1/12/2021	\$	215.00
GT DISTRIBUTORS INC	1/12/2021	\$	835.74
HAMILTON CO ELECTRIC CO-OP	1/12/2021	\$	111.95
HEAD HARDWARE, INC	1/12/2021	\$	9.75
HEART OF TEXAS CRIME STOPPERS	1/12/2021	\$	150.00
HEART OF TX CHILDRENS ADVOCACY CTR	1/12/2021	\$	1,609.50
HI-WAY AUTO INC	1/12/2021	\$	235.00
HIGGINBOTHAM BROS TRUE VALUE	1/12/2021	\$	198.74
HILL COUNTRY FORD	1/12/2021	\$	52.79
HOME DEPOT CREDIT SERVICES	1/12/2021	\$	165.07
JOHN DEERE FINANCIAL	1/12/2021	\$	10.96
JUSTICE SOLUTIONS, LLC	1/12/2021	\$	1,172.50
LEXISNEXIS RISK SOLUTIONS	1/12/2021	\$	50.00
LOCAL GOVERNMENT SOLUTIONS, LP	1/12/2021	\$	1,178.00
MAJOR AUTO PARTS	1/12/2021	\$	390.00
MAJOR AUTOMOTIVE SERVICE CENTER	1/12/2021	\$	7.00
MAYFIELD PAPER COMPANY	1/12/2021	\$	276.20
MID-AMERICAN RESEARCH CHEMICAL CORP	1/12/2021	\$	573.01
MILLS CO DISTRIBUTING CO	1/12/2021	\$	2,633.75

MILLS COUNTY GENERAL STORE	1/12/2021	\$	4.99
MILLS COUNTY VEHICLE REGISTRATION	1/12/2021	\$	22.50
PRECISION DELTA CORP	1/12/2021	\$	128.79
QUALIFICATION TARGETS INC	1/12/2021	\$	116.27
QUILL CORPORATION	1/12/2021	\$	85.02
RDO EQUIPMENT COMPANY	1/12/2021	\$	807.60
REEVES SAFETY	1/12/2021	\$	80.00
S&S SUPPLY	1/12/2021	\$	233.90
SCHWARTZ FOOD SERVICE	1/12/2021	\$	1,976.25
SOUTHERN TIRE MART, LLC	1/12/2021	\$	640.00
TEGELER CHEVROLET LLC	1/12/2021	\$	216.13
THE GOLDTHWAITE EAGLE	1/12/2021	\$	21.00
THE GOLDTHWAITE EAGLE	1/12/2021	\$	25.00
THIRD COURT OF APPEALS	1/12/2021	\$	70.00
TODD STEELE	1/12/2021	\$	400.00
TOTAL OFFICE SOLUTION	1/12/2021	\$	126.23
TRIPLE H AUTOMOTIVE	1/12/2021	\$	651.76
UNIFIRST CORPORATION	1/12/2021	\$	284.78
VOYAGER FLEET SYSTEMS INC	1/12/2021	\$	1,836.14
WATCHGUARD VIDEO	1/12/2021	\$	55.00
WEST TEXAS FIRE EXTINGUISHER, INC.	1/12/2021	\$	59.64
POWERPLAN	1/12/2021	\$	807.60
TOTAL		\$	229,476.37