

NAME-OF-PAYEE	ISS-DT	AMOUNT
TAC HEBP	1/4/2022	\$ 46,145.60
MILLS COUNTY SALARY	1/4/2022	\$ 18,886.16
NATIONWIDE RETIREMENT SOLUTIONS	1/4/2022	\$ 690.00
Mills County Treasurer	1/4/2022	\$ 650.00
ADVANTAGE OFFICE PRODUCTS LLC	1/10/2022	\$ 592.24
AL HAMRICK	1/10/2022	\$ 350.00
AMERICAN LEGION	1/10/2022	\$ 90.00
ARMSTRONG FORENSIC LABORATORY, INC	1/10/2022	\$ 225.00
AT&T MOBILITY	1/10/2022	\$ 181.25
CANON FINANCIAL SERVICES	1/10/2022	\$ 352.00
CARD SERVICE CENTER	1/10/2022	\$ 1,595.10
CARD SERVICE CENTER	1/10/2022	\$ 2,857.33
CARL'S AUTO SUPPLY	1/10/2022	\$ 205.05
CITY OF GOLDTHWAITE	1/10/2022	\$ 6,391.54
CNA SURETY	1/10/2022	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	1/10/2022	\$ 4.33
CRACKERJACK PROPERTIES	1/10/2022	\$ 1,053.74
CULLIGAN WATER CONDITIONING	1/10/2022	\$ 133.00
FAMILY LIFE SERVICES	1/10/2022	\$ 345.00
FRIENDS OF THE LIBRARY	1/10/2022	\$ 25.00
FRONTIER	1/10/2022	\$ 2,081.51
GHS LIMITED	1/10/2022	\$ 1,189.40
GT DISTRIBUTORS INC	1/10/2022	\$ 59.98
HAMILTON CO HOSPITAL DISTRICT	1/10/2022	\$ 20,833.33
HEAD HARDWARE, INC	1/10/2022	\$ 117.95
HEART OF TEXAS CRIME STOPPERS	1/10/2022	\$ 20.00
HILL COUNTRY FORD	1/10/2022	\$ 46.54
JASON WILLIAMS	1/10/2022	\$ 345.12
JENNIE TRENT DEW LIBRARY	1/10/2022	\$ 23,250.00
JUSTICE SOLUTIONS, LLC	1/10/2022	\$ 1,172.50
K&S TOWING	1/10/2022	\$ 175.00
KIRBOS OFFICE SYSTEMS, LLC	1/10/2022	\$ 110.90
LOCAL GOVERNMENT SOLUTIONS, LP	1/10/2022	\$ 1,354.00
LORI KING	1/10/2022	\$ 180.00
MAJOR AUTO PARTS	1/10/2022	\$ 545.70
MAJOR AUTOMOTIVE SERVICE CENTER	1/10/2022	\$ 7.00
MAYFIELD PAPER COMPANY	1/10/2022	\$ 601.85
MID-AMERICAN RESEARCH CHEMICAL CORP	1/10/2022	\$ 25.86
MILLS COUNTY GENERAL STORE	1/10/2022	\$ 117.91
MILLS COUNTY MINISTERIAL ALLIANCE	1/10/2022	\$ 35.00
MILLS COUNTY VEHICLE REGISTRATION	1/10/2022	\$ 7.50
MOORES SERVICE CENTER	1/10/2022	\$ 1,996.25
QUILL CORPORATION	1/10/2022	\$ 94.73
RODNEY CARLILSE	1/10/2022	\$ 200.00

S&S SUPPLY	1/10/2022	\$ 763.23
SCHWARTZ FOOD SERVICE	1/10/2022	\$ 4,013.14
SIDES INC	1/10/2022	\$ 948.14
TAMMY WATKINS	1/10/2022	\$ 767.52
TEXAS ASSOCIATION OF COUNTIES	1/10/2022	\$ 215.00
THE POLICE AND SHERIFFS PRESS, INC	1/10/2022	\$ 17.58
THIRD COURT OF APPEALS	1/10/2022	\$ 115.00
TOMMY ADAMS	1/10/2022	\$ 250.00
TOTAL OFFICE SOLUTION	1/10/2022	\$ 74.24
U.S. BANK VOYAGER	1/10/2022	\$ 2,230.45
UNIFIRST CORPORATION	1/10/2022	\$ 380.98
UPS	1/10/2022	\$ 29.50
WAV PROJECT	1/10/2022	\$ 170.00
STATE COMPTROLLER	1/11/2022	\$ 13,085.50
Kenneth Martin	1/12/2022	\$ 7.79
MILLS COUNTY SALARY	1/14/2022	\$ 34,142.69
MILLS COUNTY SALARY	1/17/2022	\$ 18,323.84
NATIONWIDE RETIREMENT SOLUTIONS	1/17/2022	\$ 690.00
LIBERTY NATIONAL INSURANCE	1/17/2022	\$ 33.84
TEXAS LIFE INSURANCE COMPANY	1/17/2022	\$ 201.02
NATIONAL FAMILY CARE	1/17/2022	\$ 306.00
GUARDIAN	1/17/2022	\$ 687.75
AFLAC	1/17/2022	\$ 230.50
AL HAMRICK	1/24/2022	\$ 350.00
ALOHA SATELLITES INC	1/24/2022	\$ 177.05
ANDY'S PEST TROOPERS INC	1/24/2022	\$ 55.00
ATMOS ENERGY	1/24/2022	\$ 979.50
BC KNIGHT ENTERPRISES, LLC	1/24/2022	\$ 1,254.00
BRUCKNER TRUCK SALES	1/24/2022	\$ 756.29
CENTRAL TEXAS TELEPHONE	1/24/2022	\$ 1,343.99
CENTRAL TEXAS TELEPHONE	1/24/2022	\$ 81.87
CIRA	1/24/2022	\$ 313.56
CITY OF GOLDTHWAITE	1/24/2022	\$ 40.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	1/24/2022	\$ 675.00
FAMILY PRACTICE CLINIC MILLS	1/24/2022	\$ 55.52
GALLS LLC	1/24/2022	\$ 89.99
GERALD G. HALE	1/24/2022	\$ 150.00
GREAT AMERICA FINANCIAL SERVICES	1/24/2022	\$ 200.51
HAMILTON CO ELECTRIC CO-OP	1/24/2022	\$ 76.13
HAMILTON CO HOSPITAL DISTRICT	1/24/2022	\$ 235.64
HIGGINBOTHAM BROS TRUE VALUE	1/24/2022	\$ 348.44
HILL COUNTRY FORD	1/24/2022	\$ 10.98
INTEGRATED PRESCRIPTION MANAGEMENT	1/24/2022	\$ 104.29
KERNS COLLISION	1/24/2022	\$ 12,553.19
LEAF	1/24/2022	\$ 109.72
LEXISNEXIS RISK SOLUTIONS	1/24/2022	\$ 50.00
MAJOR AUTOMOTIVE SERVICE CENTER	1/24/2022	\$ 343.24

MARK T BESSENT	1/24/2022	\$	37.50
MILLS CO DISTRIBUTING CO	1/24/2022	\$	2,316.89
MILLS COUNTY PREDATOR CONTROL ASSOC	1/24/2022	\$	30,000.00
MILLS COUNTY VEHICLE REGISTRATION	1/24/2022	\$	22.50
OMNIBASE SERVICES OF TEXAS	1/24/2022	\$	246.00
PATRICK D. HOWARD	1/24/2022	\$	851.25
RMA TOLL PROCESSING	1/24/2022	\$	14.09
SCOTT MERRIMAN INC.	1/24/2022	\$	539.91
SECURETECH SYSTEMS INC	1/24/2022	\$	280.00
STACY-WILKINS FUNERAL HOME, LLC	1/24/2022	\$	1,174.00
TEXAS ASSOCIATION OF COUNTIES	1/24/2022	\$	550.00
THE GOLDTHWAITE EAGLE	1/24/2022	\$	396.00
TOMMY ADAMS	1/24/2022	\$	750.00
TXFACT, LLC	1/24/2022	\$	595.00
TXTAG	1/24/2022	\$	6.85
UNIFIRST CORPORATION	1/24/2022	\$	304.14
UPS	1/24/2022	\$	50.10
WATCHGUARD VIDEO	1/24/2022	\$	288.00
TAC HEBP	1/24/2022	\$	45,251.64