

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
34844	GUARDIAN	1/5/2021	\$ 755.84
34845	XEROX CORPORATION	1/5/2021	\$ 126.22
34846	MILLS COUNTY SALARY	1/6/2021	\$ 17,639.27
34847	NATIONWIDE RETIREMENT SOLUTIONS	1/6/2021	\$ 765.00
34848	JENNIE TRENT DEW LIBRARY	1/6/2021	\$ 7,000.00
34849	AT&T MOBILITY	1/12/2021	\$ 191.25
34850	CANON FINANCIAL SERVICES	1/12/2021	\$ 352.00
34851	ALAMO GROUP TX INC	1/12/2021	\$ 14.78
34852	BILL ELLIS TIRE STATION	1/12/2021	\$ 658.95
34853	BUSINESS INFORMATION SYSTEMS INC	1/12/2021	\$ 1,700.00
34854	CARD SERVICE CENTER	1/12/2021	\$ 2,162.08
34855	CARD SERVICE CENTER	1/12/2021	\$ 269.58
34856	CENTRAL TEXAS TELEPHONE	1/12/2021	\$ 1,271.94
34857	CITY OF GOLDTHWAITE	1/12/2021	\$ 6,500.14
34858	CNA SURETY	1/12/2021	\$ 50.00
34859	COMANCHE ELECTRIC COOPERATIVE	1/12/2021	\$ 5.59
34860	CONDOR DOCUMENT SERVICES	1/12/2021	\$ 65.00
34861	CONNELL & ASSOCIATES LLC	1/12/2021	\$ 225.00
34862	DEPARTMENT OF INFORMATION RESOURCES	1/12/2021	\$ 20.92
34863	DW DIRT & DOZER	1/12/2021	\$ 3,060.00
34864	ECONO SIGNS LLC	1/12/2021	\$ 284.36
34865	ECONO SIGNS LLC	1/12/2021	\$ 284.37
34866	FAMILY LIFE SERVICES	1/12/2021	\$ 210.00
34867	FAMILY PRACTICE CLINIC MILLS	1/12/2021	\$ 71.35
34868	FRONTIER	1/12/2021	\$ 1,922.18
34869	GRAVES DENTAL	1/12/2021	\$ 215.00
34870	GT DISTRIBUTORS INC	1/12/2021	\$ 835.74
34871	HAMILTON CO ELECTRIC CO-OP	1/12/2021	\$ 111.95
34872	HEAD HARDWARE, INC	1/12/2021	\$ 9.75
34873	HEART OF TEXAS CRIME STOPPERS	1/12/2021	\$ 150.00
34874	HEART OF TX CHILDRENS ADVOCACY CTR	1/12/2021	\$ 1,609.50
34875	HI-WAY AUTO INC	1/12/2021	\$ 235.00
34876	HIGGINBOTHAM BROS TRUE VALUE	1/12/2021	\$ 198.74
34877	HILL COUNTRY FORD	1/12/2021	\$ 52.79
34878	HOME DEPOT CREDIT SERVICES	1/12/2021	\$ 165.07
34879	JOHN DEERE FINANCIAL	1/12/2021	\$ 10.96
34880	JUSTICE SOLUTIONS, LLC	1/12/2021	\$ 1,172.50
34881	LEXISNEXIS RISK SOLUTIONS	1/12/2021	\$ 50.00
34882	LOCAL GOVERNMENT SOLUTIONS, LP	1/12/2021	\$ 1,178.00
34883	MAJOR AUTO PARTS	1/12/2021	\$ 390.00
34884	MAJOR AUTOMOTIVE SERVICE CENTER	1/12/2021	\$ 7.00
34885	MAYFIELD PAPER COMPANY	1/12/2021	\$ 276.20
34886	MID-AMERICAN RESEARCH CHEMICAL CORP	1/12/2021	\$ 573.01
34887	MILLS CO DISTRIBUTING CO	1/12/2021	\$ 2,633.75

34888 MILLS COUNTY GENERAL STORE	1/12/2021	\$	4.99
34889 MILLS COUNTY VEHICLE REGISTRATION	1/12/2021	\$	22.50
34890 PRECISION DELTA CORP	1/12/2021	\$	128.79
34891 QUALIFICATION TARGETS INC	1/12/2021	\$	116.27
34892 QUILL CORPORATION	1/12/2021	\$	85.02
34893 RDO EQUIPMENT COMPANY	1/12/2021	\$	807.60
34894 REEVES SAFETY	1/12/2021	\$	80.00
34895 S&S SUPPLY	1/12/2021	\$	233.90
34896 SCHWARTZ FOOD SERVICE	1/12/2021	\$	1,976.25
34897 SOUTHERN TIRE MART, LLC	1/12/2021	\$	640.00
34898 TEGELER CHEVROLET LLC	1/12/2021	\$	216.13
34899 THE GOLDTHWAITE EAGLE	1/12/2021	\$	21.00
34900 THE GOLDTHWAITE EAGLE	1/12/2021	\$	25.00
34901 THIRD COURT OF APPEALS	1/12/2021	\$	70.00
34902 TODD STEELE	1/12/2021	\$	400.00
34903 TOTAL OFFICE SOLUTION	1/12/2021	\$	126.23
34904 TRIPLE H AUTOMOTIVE	1/12/2021	\$	651.76
34905 UNIFIRST CORPORATION	1/12/2021	\$	284.78
34906 VOYAGER FLEET SYSTEMS INC	1/12/2021	\$	1,836.14
34907 WATCHGUARD VIDEO	1/12/2021	\$	55.00
34908 WEST TEXAS FIRE EXTINGUISHER, INC.	1/12/2021	\$	59.64
34909 POWERPLAN	1/12/2021	\$	807.60
34910 MILLS COUNTY SALARY	1/15/2021	\$	29,593.43
34911 LIBERTY NATIONAL INSURANCE	1/20/2021	\$	33.84
34912 MILLS COUNTY SALARY	1/20/2021	\$	17,107.07
34913 NATIONAL FAMILY CARE	1/20/2021	\$	306.00
34914 NATIONWIDE RETIREMENT SOLUTIONS	1/20/2021	\$	765.00
34915 TEXAS LIFE INSURANCE COMPANY	1/20/2021	\$	305.54
34916 BRENDA GEESLIN	1/21/2021	\$	840.26
34917 TAC HEBP	1/21/2021	\$	39,797.60
34918 FAMILY PRACTICE CLINIC OF MILLS	1/22/2021	\$	33.27
34919 ADVANTAGE OFFICE PRODUCTS LLC	1/25/2021	\$	279.59
34920 AL HAMRICK	1/25/2021	\$	700.00
34921 AMERICAN LEGION	1/25/2021	\$	90.00
34922 ATMOS ENERGY	1/25/2021	\$	1,022.02
34923 BUCK HORN WHITETAIL RANCH	1/25/2021	\$	1,846.68
34924 CDW GOVERNMENT	1/25/2021	\$	2,781.87
34925 CHEM CHEK CO INC	1/25/2021	\$	72.50
34926 DALE PARTIN	1/25/2021	\$	619.21
34927 ELECTRO ACOUSTICS	1/25/2021	\$	710.45
34928 EMILY MILLER, ATTORNEY AT LAW, P.C.	1/25/2021	\$	825.00
34929 FAMILY PRACTICE CLINIC MILLS	1/25/2021	\$	123.74
34930 FAULEY LAW FIRM	1/25/2021	\$	183.75
34931 GALLS LLC	1/25/2021	\$	85.97
34932 GHS LIMITED	1/25/2021	\$	1,118.73
34933 GRAVE LAW FIRM, PC	1/25/2021	\$	525.00
34934 GREAT AMERICA FINANCIAL SERVICES	1/25/2021	\$	214.63

34935 GT DISTRIBUTORS INC	1/25/2021	\$ 26.98
34936 HAMILTON CO HOSPITAL DISTRICT	1/25/2021	\$ 20,833.33
34937 HEAD INSURANCE	1/25/2021	\$ 71.00
34938 HILL COUNTRY FORD	1/25/2021	\$ 292.01
34939 HOLT CAT	1/25/2021	\$ 1,086.72
34940 INTEGRATED PRESCRIPTION MANAGEMENT	1/25/2021	\$ 914.42
34941 LARRY MEADOWS, PLLC	1/25/2021	\$ 592.50
34942 LEAF	1/25/2021	\$ 109.72
34943 MARCUS WOOD	1/25/2021	\$ 270.00
34944 MARK T BESSENT	1/25/2021	\$ 120.00
34945 MARY K. ROSS	1/25/2021	\$ 144.00
34946 MAYFIELD PAPER COMPANY	1/25/2021	\$ 296.40
34947 MILLS COUNTY DISTRIBUTING CO.	1/25/2021	\$ 9,106.66
34948 MYBINDING LLC	1/25/2021	\$ 314.30
34949 OMNIBASE SERVICES OF TEXAS	1/25/2021	\$ 162.00
34950 PF&E OIL COMPANY	1/25/2021	\$ 706.38
34951 PRECISION DELTA CORP	1/25/2021	\$ 1,732.50
34952 SCOTT S. COOLEY	1/25/2021	\$ 525.00
34953 SONYA TUCKER	1/25/2021	\$ 433.06
34954 TAX ASSESSOR-COLLECTORS ASSOCIATION	1/25/2021	\$ 125.00
34955 TEXAS A&M AGRILIFE EXTENSION SERVIC	1/25/2021	\$ 360.00
34956 TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1/25/2021	\$ 20,415.84
34957 TEXAS PARK AND WILDLIFE DEPT	1/25/2021	\$ 357.00
34958 THE GOLDTHWAITE EAGLE	1/25/2021	\$ 205.00
34959 THE POLICE AND SHERIFFS PRESS, INC	1/25/2021	\$ 429.65
34960 UNIFIRST CORPORATION	1/25/2021	\$ 205.21
34961 WEST TEXAS FIRE EXTINGUISHER, INC.	1/25/2021	\$ 99.00
34962 XEROX CORPORATION	1/25/2021	\$ 126.22
34963 ZACHARY SANDLIN	1/25/2021	\$ 40.00
34964 AFLAC	1/25/2021	\$ 300.06
34965 GUARDIAN	1/28/2021	\$ 755.92
34966 GUARDIAN	1/28/2021	\$ 755.84
34967 MILLS COUNTY SALARY	2/3/2021	\$ 16,959.99
34968 NATIONWIDE RETIREMENT SOLUTIONS	2/3/2021	\$ 765.00
34969 ADVANTAGE OFFICE PRODUCTS LLC	2/8/2021	\$ 586.40
34970 ALOHA SATELLITES INC	2/8/2021	\$ 116.25
34971 ANDY'S PEST TROOPERS INC	2/8/2021	\$ 55.00
34972 ANN ROWLAND	2/8/2021	\$ 40.00
34973 APSCO BROWNWOOD	2/8/2021	\$ 100.72
34974 ARMSTRONG FORENSIC LABORATORY, INC	2/8/2021	\$ 335.00
34975 AT&T MOBILITY	2/8/2021	\$ 191.25
34976 BROWNWOOD RADIATOR SERVICE	2/8/2021	\$ 460.00
34977 CANON FINANCIAL SERVICES	2/8/2021	\$ 320.00
34978 CARD SERVICE CENTER	2/8/2021	\$ 2,248.91
34979 CARD SERVICE CENTER	2/8/2021	\$ 429.36
34980 CARL'S AUTO SUPPLY	2/8/2021	\$ 442.20
34981 CARRIE MILES	2/8/2021	\$ 40.00

34982 CDCAT AREA V	2/8/2021	\$ 50.00
34983 CENTRAL TEXAS TELEPHONE	2/8/2021	\$ 1,568.86
34984 CIRA	2/8/2021	\$ 90.00
34985 CITY OF GOLDTHWAITE	2/8/2021	\$ 6,369.26
34986 COMANCHE APPLIANCE CO, INC	2/8/2021	\$ 178.00
34987 COMANCHE ELECTRIC COOPERATIVE	2/8/2021	\$ 79.18
34988 COUNTRY CLEANERS	2/8/2021	\$ 362.08
34989 CULLIGAN WATER CONDITIONING	2/8/2021	\$ 300.29
34990 CUMMINS SOUTHERN PLAINS LLC	2/8/2021	\$ 1,763.81
34991 EAGLE PRESS	2/8/2021	\$ 96.00
34992 FAMILY PRACTICE CLINIC MILLS	2/8/2021	\$ 147.91
34993 FIRESIDE CROWN DESIGNS	2/8/2021	\$ 15.00
34994 FRIENDS OF THE LIBRARY	2/8/2021	\$ 40.00
34995 FRONTIER	2/8/2021	\$ 1,977.83
34996 GOVERNMENT FORMS AND SUPPLIES LLC	2/8/2021	\$ 70.90
34997 GT DISTRIBUTORS INC	2/8/2021	\$ 37.50
34998 HAMILTON HEALTHCARE SYSTEM	2/8/2021	\$ 49.80
34999 HAMILTON CO ELECTRIC CO-OP	2/8/2021	\$ 169.20
35000 HAMILTON CO HOSPITAL DISTRICT	2/8/2021	\$ 20,833.33
35001 HEAD HARDWARE, INC	2/8/2021	\$ 59.05
35002 HEART OF TEXAS CRIME STOPPERS	2/8/2021	\$ 40.00
35003 HIGGINBOTHAM BROS TRUE VALUE	2/8/2021	\$ 389.69
35004 JUSTICE SOLUTIONS, LLC	2/8/2021	\$ 1,172.50
35005 KATANA HOWARD	2/8/2021	\$ 40.00
35006 KIRBOS OFFICE SYSTEMS, LLC	2/8/2021	\$ 100.17
35007 LAW ENFORCEMENT SYSTEMS, INC.	2/8/2021	\$ 340.00
35008 LIL SUTHERN DARLINS BOUTIQUE	2/8/2021	\$ 20.00
35009 LOCAL GOVERNMENT SOLUTIONS, LP	2/8/2021	\$ 1,178.00
35010 LORA SLAUGHTER	2/8/2021	\$ 40.00
35011 MAJOR AUTO PARTS	2/8/2021	\$ 937.82
35012 MAYFIELD PAPER COMPANY	2/8/2021	\$ 657.00
35013 MC BANK	2/8/2021	\$ 163,468.12
35014 MID-AMERICAN RESEARCH CHEMICAL CORP	2/8/2021	\$ 421.00
35015 MILLS COUNTY GENERAL STORE	2/8/2021	\$ 37.94
35016 MILLS COUNTY MINISTERIAL ALLIANCE	2/8/2021	\$ 40.00
35017 MILLS COUNTY VEHICLE REGISTRATION	2/8/2021	\$ 7.50
35018 PIONEER TECHNOLOGY GROUP, LLC	2/8/2021	\$ 352.00
35019 POWERPLAN	2/8/2021	\$ 1,707.52
35020 ROBERT HALL	2/8/2021	\$ 40.00
35021 S&S SUPPLY	2/8/2021	\$ 178.80
35022 SCHWARTZ FOOD SERVICE	2/8/2021	\$ 2,520.57
35023 SPRINT	2/8/2021	\$ 100.00
35024 TEGELER CHEVROLET LLC	2/8/2021	\$ 105.78
35025 TEXAS ASSOCIATION OF COUNTIES	2/8/2021	\$ 675.00
35026 TOTAL OFFICE SOLUTION	2/8/2021	\$ 60.52
35027 TRACTOR SUPPLY CREDIT PLAN	2/8/2021	\$ 25.49
35028 UNIFIRST CORPORATION	2/8/2021	\$ 205.21

35029 VOYAGER FLEET SYSTEMS INC	2/8/2021	\$ 1,971.02
35030 WANDA ALLEN	2/8/2021	\$ 40.00
35031 WEST TEXAS FIRE EXTINGUISHER, INC.	2/8/2021	\$ 382.77
35032 ADVANTAGE OFFICE PRODUCTS LLC	2/8/2021	\$ 494.45
35033 MILLS COUNTY SALARY	2/11/2021	\$ 32,345.81
35034 ATMOS ENERGY	2/12/2021	\$ 872.64
35035 MILLS COUNTY SALARY	2/18/2021	\$ 17,175.86
35036 NATIONWIDE RETIREMENT SOLUTIONS	2/18/2021	\$ 765.00
35037 ALOHA SATELLITES INC	2/22/2021	\$ 116.25
35038 CIRA	2/22/2021	\$ 800.00
35039 GHS LIMITED	2/22/2021	\$ 1,723.99
35040 HEAD INSURANCE	2/22/2021	\$ 138.75
35041 HOLT CAT	2/22/2021	\$ 120.19
35042 JOY NOWELL	2/22/2021	\$ 37.52
35043 JULIE FINCHER	2/22/2021	\$ 64.96
35044 KIRBOS OFFICE SYSTEMS, LLC	2/22/2021	\$ 93.59
35045 LEXISNEXIS RISK SOLUTIONS	2/22/2021	\$ 50.00
35046 MAJOR AUTOMOTIVE SERVICE CENTER	2/22/2021	\$ 66.84
35047 OLD IRON DIRT WORKERS	2/22/2021	\$ 2,800.00
35048 SAN SABA FIRE SAFETY EQUIPMENT	2/22/2021	\$ 190.00
35049 TEXAS ASSOCIATION OF COUNTIES	2/22/2021	\$ 605.00
35050 TEXAS JUSTICE COURT JUDGES ASSOCIAT	2/22/2021	\$ 75.00
35051 TEXAS PARK AND WILDLIFE DEPT	2/22/2021	\$ 543.15
35052 THE GOLDTHWAITE EAGLE	2/22/2021	\$ 336.50
35053 UNIFIRST CORPORATION	2/22/2021	\$ 62.82
35054 UPS	2/22/2021	\$ 47.54
35055 WEST TEXAS FIRE EXTINGUISHER, INC.	2/22/2021	\$ 442.41
35056 LEAF	2/22/2021	\$ 109.72
35057 TEXAS ASSOCIATION OF COUNTIES	2/22/2021	\$ 455.00

TOTAL:

\$ 521,157.74