

NAME-OF-PAYEE	ISS-DT	AMOUNT
TAC HEBP	3/1/2022	\$ 45,251.64
NATIONWIDE RETIREMENT SOLUTIONS	3/1/2022	\$ 690.00
MILLS COUNTY SALARY	3/1/2022	\$ 18,799.19
AIRGAS USA, LLC	3/14/2022	\$ 39.57
AL HAMRICK	3/14/2022	\$ 700.00
ANDY'S PEST TROOPERS INC	3/14/2022	\$ 55.00
ARMSTRONG FORENSIC LABORATORY, INC	3/14/2022	\$ 770.00
ATMOS ENERGY	3/14/2022	\$ 1,398.47
BLOSSMAN EXTERMINATING LLC	3/14/2022	\$ 350.00
BRYAN MILLER	3/14/2022	\$ 250.00
CANON FINANCIAL SERVICES	3/14/2022	\$ 352.00
CARD SERVICE CENTER	3/14/2022	\$ 2,444.45
CARD SERVICE CENTER	3/14/2022	\$ 1,357.19
CARL'S AUTO SUPPLY	3/14/2022	\$ 322.36
CENTRAL TEXAS TELEPHONE	3/14/2022	\$ 1,350.14
CHARLES CARY CAMPBELL	3/14/2022	\$ 250.00
CITY OF GOLDTHWAITE	3/14/2022	\$ 7,540.81
COMANCHE ELECTRIC COOPERATIVE	3/14/2022	\$ 176.83
CONSTRUCTION EDGE	3/14/2022	\$ 2,037.60
CORYELL CO MEMORIAL HOSPITAL	3/14/2022	\$ 120.48
COUNTY JUDGES & COMMRS ASSOC OF TX	3/14/2022	\$ 1,440.00
CRYSTAL DAWN WHITLEY	3/14/2022	\$ 250.00
D7 TCAAA	3/14/2022	\$ 110.00
ECONO SIGNS LLC	3/14/2022	\$ 666.04
EDWARD J WILCOX	3/14/2022	\$ 1,275.00
FAY WEAVER	3/14/2022	\$ 250.00
FRONTIER	3/14/2022	\$ 2,060.83
GHS LIMITED	3/14/2022	\$ 2,648.50
GRAVES DENTAL	3/14/2022	\$ 295.00
GREAT AMERICA FINANCIAL SERVICES	3/14/2022	\$ 119.86
GT DISTRIBUTORS INC	3/14/2022	\$ 120.50
HAMILTON CO ELECTRIC CO-OP	3/14/2022	\$ 186.56
HAMILTON CO HOSPITAL DISTRICT	3/14/2022	\$ 58.05
HAMILTON CO HOSPITAL DISTRICT	3/14/2022	\$ 88.00
HAMRICKS AUTOMOTIVE CENTER INC	3/14/2022	\$ 40.00
HEAD HARDWARE, INC	3/14/2022	\$ 53.50
HIGGINBOTHAM BROS TRUE VALUE	3/14/2022	\$ 5.00
HOLT CAT	3/14/2022	\$ 107.11
HOME DEPOT CREDIT SERVICES	3/14/2022	\$ 27.44
Hamilton County Hospital District/S	3/14/2022	\$ 20,833.33
INTEGRATED PRESCRIPTION MANAGEMENT	3/14/2022	\$ 371.88
JACOB ROBERT JENKINS	3/14/2022	\$ 400.00
JEFFREY GRIFFITH	3/14/2022	\$ 250.00
JESSE LYNN BEARD	3/14/2022	\$ 250.00

JUSTICE SOLUTIONS, LLC	3/14/2022	\$ 1,172.50
KIRBOS OFFICE SYSTEMS, LLC	3/14/2022	\$ 183.78
LETHA GRISSOM OWENS	3/14/2022	\$ 250.00
LETS - A LAW ENFORCEMENT TECHN. COR	3/14/2022	\$ 2,480.00
LEXISNEXIS RISK SOLUTIONS	3/14/2022	\$ 50.00
LOCAL GOVERNMENT SOLUTIONS, LP	3/14/2022	\$ 1,354.00
MAJOR AUTO PARTS	3/14/2022	\$ 428.38
MAJOR AUTOMOTIVE SERVICE CENTER	3/14/2022	\$ 7.00
MARINA GUADALUPE VAQUERA	3/14/2022	\$ 250.00
MARY KELLY PIERCE	3/14/2022	\$ 250.00
MAUREEN ANN RUTHERFORD	3/14/2022	\$ 250.00
MCS FIRE AND SECURITY	3/14/2022	\$ 547.50
MICHAEL A. MATE	3/14/2022	\$ 250.00
MILLS CENTRAL APPRAISAL DISTRICT	3/14/2022	\$ 38,291.65
MILLS COUNTY GENERAL STORE	3/14/2022	\$ 250.81
MILLS COUNTY VEHICLE REGISTRATION	3/14/2022	\$ 7.50
MOORES SERVICE CENTER	3/14/2022	\$ 667.03
OGBURN'S TRUCK PARTS	3/14/2022	\$ 634.61
PF&E OIL COMPANY	3/14/2022	\$ 4,299.00
PHILIP CODY STEVENS	3/14/2022	\$ 250.00
POSTMASTER	3/14/2022	\$ 92.00
S&S SUPPLY	3/14/2022	\$ 1,058.96
SAFE-T-TEAM, INC	3/14/2022	\$ 300.00
SCHWARTZ FOOD SERVICE	3/14/2022	\$ 5,192.71
SOUTHERN TIRE MART, LLC	3/14/2022	\$ 1,976.75
STEPHANIE WALKER-EVANS	3/14/2022	\$ 250.00
SUMMER CAMPBELL	3/14/2022	\$ 166.88
Summer Campbell	3/14/2022	\$ 98.09
TEXAS ASSOCIATION OF CNTY RISK MGT	3/14/2022	\$ 6,063.00
TOTAL OFFICE SOLUTION	3/14/2022	\$ 113.46
TY-BO SHANE TYSON	3/14/2022	\$ 250.00
UNIFIRST CORPORATION	3/14/2022	\$ 328.52
ZACHARY RAYN KEY	3/14/2022	\$ 250.00
WELCH BROTHERS TRUCK & TRAILOR LLC	3/14/2022	\$ 715.00
MILLS COUNTY SALARY	3/14/2022	\$ 33,309.26
NATIONAL FAMILY CARE	3/14/2022	\$ 306.00
NATIONWIDE RETIREMENT SOLUTIONS	3/14/2022	\$ 690.00
MILLS COUNTY SALARY	3/15/2022	\$ 17,589.76
LIBERTY NATIONAL INSURANCE	3/15/2022	\$ 33.84
AFLAC	3/15/2022	\$ 230.50
SWTTX SOUTHWEST	3/15/2022	\$ 24,796.60
GUARDIAN	3/21/2022	\$ 687.75
TEXAS LIFE INSURANCE COMPANY	3/21/2022	\$ 201.02
ADVANTAGE OFFICE PRODUCTS LLC	3/28/2022	\$ 530.33
ALOHA SATELLITES INC	3/28/2022	\$ 177.05
AMERICAN TIRE DISTRIBUTORS INC	3/28/2022	\$ 486.64
AMG PRINTING & MAILING LLC	3/28/2022	\$ 98.44

CDCAT AREA V	3/28/2022	\$ 150.00
CENTRAL TEXAS TRUCK & TRAILER REPAI	3/28/2022	\$ 653.74
CHARLES FAUBION	3/28/2022	\$ 25.00
CIRA	3/28/2022	\$ 1,550.00
COLORADO RIVER CHAPTER UNITED DAUGH	3/28/2022	\$ 150.00
CONDOR DOCUMENT SERVICES	3/28/2022	\$ 65.00
CRACKERJACK PROPERTIES	3/28/2022	\$ 353.93
CULLIGAN WATER CONDITIONING	3/28/2022	\$ 2,697.75
DUDLEY E. JORDAN	3/28/2022	\$ 3,350.00
ECKERT & COMPANY LLP	3/28/2022	\$ 25,150.06
G LEE HANEY	3/28/2022	\$ 232.50
GRAVES DENTAL	3/28/2022	\$ 210.00
GREAT AMERICA FINANCIAL SERVICES	3/28/2022	\$ 119.86
HART INTERCIVIC, INC.	3/28/2022	\$ 1,542.75
HEAD INSURANCE	3/28/2022	\$ 71.00
Hamilton County Hospital District/S	3/28/2022	\$ 135.88
INTEGRATED PRESCRIPTION MANAGEMENT	3/28/2022	\$ 204.53
JOHN LEE BLAGG	3/28/2022	\$ 800.00
KIRKLAND FULK	3/28/2022	\$ 1,500.00
MAJOR AUTO PARTS	3/28/2022	\$ 7.00
MAYFIELD PAPER COMPANY	3/28/2022	\$ 124.70
MID-AMERICAN RESEARCH CHEMICAL CORP	3/28/2022	\$ 545.27
MILLS COUNTY VEHICLE REGISTRATION	3/28/2022	\$ 22.50
NETPROTEC LLC	3/28/2022	\$ 525.00
PF&E OIL COMPANY	3/28/2022	\$ 5,070.53
PRECISION DELTA CORP	3/28/2022	\$ 942.16
ROBERSON RENT-ALL	3/28/2022	\$ 168.00
SIDES INC	3/28/2022	\$ 77.52
TEGELER CHEVROLET LLC	3/28/2022	\$ 14.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	3/28/2022	\$ 110.00
TODD STEELE	3/28/2022	\$ 700.00
TXTAG	3/28/2022	\$ 4.42
U.S. BANK VOYAGER	3/28/2022	\$ 3,455.49
UNIFIRST CORPORATION	3/28/2022	\$ 328.52
UPS	3/28/2022	\$ 1.57
VIGILANT SOLUTIONS, LLC	3/28/2022	\$ 95.00
XEROX CORPORATION	3/28/2022	\$ 126.22
NATIONWIDE RETIREMENT SOLUTIONS	3/28/2022	\$ 690.00
MILLS COUNTY TREASURER	3/28/2022	\$ 600.00
MILLS COUNTY SALARY	3/29/2022	\$ 18,182.32
MILLS COUNTY TREASURER	3/30/2022	\$ 30.00