

MAY 2023 CHECK REGISTER

CHECK #	NAME-OF-PAYEE	STAUS	ISSUE DATE	AMOUNT
38569	ANA REYES	C	5/8/2023	\$40.00
38570	ARMSTRON INC	C	5/8/2023	\$160.00
38571	BASIC IDIQ INC.	C	5/8/2023	\$89,511.41
38572	CANON FINANCIAL SERVICES	C	5/8/2023	\$352.00
38573	CENTRAL TEXAS TELEPHONE	C	5/8/2023	\$1,012.58
38574	CHAPMAN' ANCE	C	5/8/2023	\$1,562.84
38575	CHRISTOPHER MITCHELL	C	5/8/2023	\$75.00
38576	CITY OF GOLDTHWAITE	C	5/8/2023	\$6,014.24
38577	CNA SURETY	C	5/8/2023	\$100.00
38578	COMANCHE APPLIANCE CO, INC	C	5/8/2023	\$115.00
38579	COMANCHE ELECTRIC COOPERATIVE	C	5/8/2023	\$58.06
38580	CRAIG WRIGHT	C	5/8/2023	\$457.89
38581	CREAMLAND	C	5/8/2023	\$171.00
38582	DEBBY GRBA	C	5/8/2023	\$190.80
38583	FRONTIER	C	5/8/2023	\$903.53
38584	GHS LIMITED	C	5/8/2023	\$1,421.25
38585	GOLDSMITH SOLUTIONS	C	5/8/2023	\$4,131.55
38586	GRAVES DENTAL	C	5/8/2023	\$570.00
38587	INTEGRATE MENT	C	5/8/2023	\$116.49
38588	MAJOR AUTO PARTS	C	5/8/2023	\$884.48
38589	MIKE WRIGHT	C	5/8/2023	\$407.41
38590	MILLS COUNTY GENERAL STORE	C	5/8/2023	\$161.32
38591	MILLS COU SION	C	5/8/2023	\$4,000.00
38592	MILLS COU OFFIC	C	5/8/2023	\$80.00
38593	MOGALLY MARES	C	5/8/2023	\$40.00
38594	PATRICK D. HOWARD	C	5/8/2023	\$1,597.50
38595	PF&E OIL COMPANY	C	5/8/2023	\$3,130.69
38596	POWERPLAN	C	5/8/2023	\$39.17
38597	RANCH LAND RENTAL INC.	C	5/8/2023	\$105.00
38598	RG'S PRO FLOORS	C	5/8/2023	\$3,286.11
38599	S&S SUPPLY	C	5/8/2023	\$1,946.87
38600	SARAH ADAMS	C	5/8/2023	\$40.00
38601	SAS TOWING AND RECOVERY INC	C	5/8/2023	\$150.00
38602	SCOTT COOLEY	C	5/8/2023	\$112.50
38603	SIDES INC	C	5/8/2023	\$2.38
38604	TEXAS PARK AND WILDLIFE DEPT	C	5/8/2023	\$190.40
38605	TOTAL OFFICE SOLUTION	C	5/8/2023	\$78.15
38606	TRIPLE H AUTOMOTIVE	C	5/8/2023	\$35.00
38607	TYLER TECHNOLOGIES, INC	C	5/8/2023	\$600.00
38608	U.S. BANK VOYAGER	C	5/8/2023	\$3,063.86
38609	UNIFIRST CORPORATION	C	5/8/2023	\$338.35
38610	WAV PROJECT	C	5/8/2023	\$120.00

38611 WEST TEXA INC.	C	5/8/2023	\$910.31
38612 WILLIAM JEANES	C	5/8/2023	\$40.00
38613 MILLS COUNTY SALARY	C	5/9/2023	\$18,884.07
38614 NATIONWI S	C	5/9/2023	\$650.00
38615 LIBERTY NATIONAL INSURANCE	C	5/9/2023	\$69.80
38616 ADVANTAGE OFFICE PRODUCTS LLC	C	5/22/2023	\$177.88
38617 AL HAMRICK	I	5/22/2023	\$525.00
38618 ANDY'S PEST TROOPERS INC	C	5/22/2023	\$75.00
38619 AT&T MOBILITY	C	5/22/2023	\$156.25
38620 ATMOS ENERGY	C	5/22/2023	\$537.43
38621 AUTOMATIC FIRE PROTECTION, INC	C	5/22/2023	\$5,600.00
38622 BETSY ROSS FLAG GIRLS, INC.	C	5/22/2023	\$378.36
38623 BONNET PLUMBING	C	5/22/2023	\$175.00
38624 CARD SERVICE CENTER	C	5/22/2023	\$1,064.31
38625 CARD SERVICE CENTER	C	5/22/2023	\$726.22
38626 CIRA	I	5/22/2023	\$47.82
38627 CITY OF GOLDTHWAITE	C	5/22/2023	\$300.00
38628 COUNTRY CLEANERS	C	5/22/2023	\$317.07
38629 GOLDSMITH SOLUTIONS	C	5/22/2023	\$4,989.00
38630 GOVERNMENT LLC	C	5/22/2023	\$305.94
38631 GREAT AM ES	C	5/22/2023	\$119.86
38632 GUY BURNS	C	5/22/2023	\$48.75
38633 HAMILTON CO ELECTRIC CO-OP	C	5/22/2023	\$56.01
38634 HAMILTON CO HOSPITAL DISTRICT	C	5/22/2023	\$20,833.33
38635 HEART OF TACTI	C	5/22/2023	\$1,577.65
38636 HIGGINBOTHAM BROS TRUE VALUE	C	5/22/2023	\$144.46
38637 HILL COUNTRY FORD	C	5/22/2023	\$281.14
38638 HOLT CAT	C	5/22/2023	\$305.34
38639 JOHN DEERE FINANCIAL	C	5/22/2023	\$876.88
38640 JUDAH BURTON	C	5/22/2023	\$2,912.52
38641 JUSTICE SOLUTIONS, LLC	C	5/22/2023	\$1,172.50
38642 KIRBOS OFFICE SYSTEMS, LLC	C	5/22/2023	\$163.98
38643 LEAF	C	5/22/2023	\$218.47
38644 LEXISNEXIS RISK SOLUTIONS	C	5/22/2023	\$50.00
38645 LOCAL GOVERNMENT SOLUTIONS, LP	C	5/22/2023	\$1,354.00
38646 MEDIAJAW WEB DESIGN	C	5/22/2023	\$198.90
38647 PF&E OIL COMPANY	C	5/22/2023	\$8,520.54
38648 REEVES SAFETY	C	5/22/2023	\$55.00
38649 SCHWARTZ FOOD SERVICE	C	5/22/2023	\$4,965.14
38650 SERVICE FEED MILL INC	C	5/22/2023	\$48.88
38651 SHERIFFS' ASSOCIATION OF TEXAS	I	5/22/2023	\$850.00
38652 TEGELER CHEVROLET LLC	C	5/22/2023	\$85.21
38653 THE GOLDTHWAITE EAGLE	I	5/22/2023	\$440.00
38654 TOM GUTHRIE	I	5/22/2023	\$259.72
38655 TYLER TECHNOLOGIES, INC	C	5/22/2023	\$2,694.00
38656 UNIFIRST CORPORATION	C	5/22/2023	\$277.89
38657 WEST TEXA INC.	C	5/22/2023	\$969.17

38658 XEROX CORPORATION	C	5/22/2023	\$126.22
38659 MILLS COUNTY SALARY	C	5/22/2023	\$19,594.01
38660 NATIONWI S	C	5/22/2023	\$650.00
38661 TEXAS LIFE INSURANCE COMPANY	C	5/22/2023	\$135.06
38662 AFLAC	C	5/22/2023	\$155.62
38663 GUARDIAN	C	5/25/2023	\$198.31
38664 NATIONAL FAMILY CARE	C	5/23/2023	\$269.00
38665 TAC HEBP	C	5/23/2023	\$48,300.74