

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
38945	NATIONWIDE RETIREMENT SOLUTIONS	C	8/1/2023	\$ 650.00
38946	MILLS COUNTY SALARY	C	8/1/2023	\$ 18,769.35
38947	LIBERTY NATIONAL INSURANCE	C	8/4/2023	\$ 69.80
38948	MIKE WILLIAMS	C	8/7/2023	\$ 1,295.00
38949	ADVANTAGE OFFICE PRODUCTS LLC	C	8/14/2023	\$ 128.97
38950	AMERICAN TIRE DISTRIBUTORS INC	C	8/14/2023	\$ 647.24
38951	AT&T MOBILITY	C	8/14/2023	\$ 156.25
38952	ATMOS ENERGY	C	8/14/2023	\$ 678.82
38953	BARBARA DOWELL	C	8/14/2023	\$ 380.00
38954	BARRON SERVICE PARTS dba NAPA AUTO	C	8/14/2023	\$ 76.18
38955	BUSINESS INFORMATION SYSTEMS INC	C	8/14/2023	\$ 225.00
38956	CANON FINANCIAL SERVICES	C	8/14/2023	\$ 384.00
38957	CARD SERVICE CENTER	C	8/14/2023	\$ 762.60
38958	CARD SERVICE CENTER	C	8/14/2023	\$ 1,666.18
38959	CARD SERVICE CENTER	C	8/14/2023	\$ 1,172.33
38960	CARD SERVICE CENTER	C	8/14/2023	\$ 2,589.35
38961	CARL'S AUTO SUPPLY	C	8/14/2023	\$ 628.34
38962	CENTRAL TEXAS TELEPHONE	C	8/14/2023	\$ 904.55
38963	CITY OF GOLDTHWAITE	C	8/14/2023	\$ 10,430.77
38964	CLINT HAMMONDS	C	8/14/2023	\$ 2,247.05
38965	CNA SURETY	C	8/14/2023	\$ 50.00
38966	COMANCHE ELECTRIC COOPERATIVE	C	8/14/2023	\$ 115.74
38967	CONDOR DOCUMENT SERVICES	C	8/14/2023	\$ 70.00
38968	COUNTRY CLEANERS	C	8/14/2023	\$ 211.10
38969	DEDRA REINERT	C	8/14/2023	\$ 40.00
38970	EDGE TEAM TECHNOLOGY	C	8/14/2023	\$ 3,478.38
38971	EMILY MILLER, ATTORNEY AT LAW, P.C.	I	8/14/2023	\$ 825.00
38972	FRONTIER	C	8/14/2023	\$ 908.53
38973	GANDY'S	C	8/14/2023	\$ 486.78
38974	GHS LIMITED	C	8/14/2023	\$ 956.69
38975	GOLDSMITH SOLUTIONS	C	8/17/2023	\$ 6,380.41
38976	GREAT AMERICA FINANCIAL SERVICES	C	8/14/2023	\$ 119.86
38977	HAMILTON CO HOSPITAL DISTRICT	C	8/14/2023	\$ 20,833.33
38978	HARRINGTONS SHAMROCK	C	8/14/2023	\$ 385.00
38979	HEAD HARDWARE, INC	C	8/14/2023	\$ 1,149.60
38980	HEART OF TEXAS MECHANICAL CONTRACTI	C	8/14/2023	\$ 402.09
38981	HIGGINBOTHAM BROS TRUE VALUE	C	8/14/2023	\$ 38.79
38982	HOLT CAT	C	8/14/2023	\$ 197.45
38983	JACOB ROBERT JENKINS	C	8/14/2023	\$ 400.00
38984	JOHN DEERE FINANCIAL	C	8/14/2023	\$ 183.29
38985	JRI CONSTRUCTION INC,	C	8/24/2023	\$ 40,000.00
38986	JUANITA RICHARDSON	I	8/14/2023	\$ 166.61
38987	JUSTICE SOLUTIONS, LLC	C	8/14/2023	\$ 1,172.50
38988	KIRBOS OFFICE SYSTEMS, LLC	C	8/14/2023	\$ 159.41

38989	KIRKLAND FULK	C	8/14/2023	\$	400.00
38990	LEAF	C	8/14/2023	\$	190.00
38991	LEANA BAGGETT TALBOTT, PSYD	C	8/14/2023	\$	1,200.00
38992	LESLIE HAMMOND	C	8/14/2023	\$	40.00
38993	LEXISNEXIS RISK SOLUTIONS	C	8/14/2023	\$	50.00
38994	LOCAL GOVERNMENT SOLUTIONS, LP	C	8/14/2023	\$	1,354.00
38995	MAJOR AUTO PARTS	C	8/14/2023	\$	1,067.63
38996	MAJOR AUTOMOTIVE SERVICE CENTER	C	8/14/2023	\$	1,164.74
38997	MAYFIELD PAPER COMPANY	C	8/14/2023	\$	268.30
38998	MILLS COUNTY GENERAL STORE	C	8/14/2023	\$	43.34
38999	MILLS COUNTY PREDATOR CONTROL ASSOC	C	8/14/2023	\$	30,000.00
39000	MILLS COUNTY VEHICLE REGISTRATION	C	8/14/2023	\$	90.75
39001	MILLS COUNTY VEHICLE REGISTRATION	C	8/14/2023	\$	7.50
39002	OLD IRON DIRT WORX LLC	C	8/14/2023	\$	12,500.00
39003	PF&E OIL COMPANY	C	8/14/2023	\$	12,071.82
39004	RALPH BEASLEY	C	8/14/2023	\$	40.00
39005	RDO EQUIPMENT COMPANY	C	8/14/2023	\$	2,528.51
39006	RICHARD GILLELAND	C	8/14/2023	\$	40.00
39007	RICKI GARCIA	C	8/14/2023	\$	40.00
39008	ROCKY WELCH	I	8/14/2023	\$	40.00
39009	S&S SUPPLY	C	8/14/2023	\$	2,017.35
39010	SAM BELL WELDING	C	8/14/2023	\$	170.00
39011	SCHWARTZ FOOD SERVICE	C	8/14/2023	\$	5,607.78
39012	SCREENING FOR LIFE	C	8/14/2023	\$	250.00
39013	SHERI BONSAI	C	8/14/2023	\$	40.00
39014	SIDES INC	C	8/14/2023	\$	2,715.37
39015	SONYA SCOTT	C	8/14/2023	\$	185.17
39016	STEPHAN GELTZ	C	8/14/2023	\$	40.00
39017	SWEARINGEN SERVICES	C	8/14/2023	\$	558.00
39018	TEGELER CHEVROLET LLC	C	8/14/2023	\$	29.71
39019	TEXAS ASSOCIATION OF COUNTIES	C	8/14/2023	\$	325.00
39020	THE GOLDTHWAITE EAGLE	I	8/14/2023	\$	100.00
39021	THE GOLDTHWAITE EAGLE	I	8/14/2023	\$	360.00
39022	THE POLICE AND SHERIFFS PRESS, INC	C	8/14/2023	\$	67.80
39023	TOM GUTHRIE	C	8/14/2023	\$	479.55
39024	TOTAL OFFICE SOLUTION	C	8/14/2023	\$	73.41
39025	TRACIE THOMPSON	C	8/14/2023	\$	40.00
39026	TRACTOR SUPPLY CREDIT PLAN	C	8/14/2023	\$	709.98
39027	TRANS TEXAS TIRE INC	C	8/14/2023	\$	228.00
39028	TRIPLE H AUTOMOTIVE	C	8/14/2023	\$	180.00
39029	TYLER TECHNOLOGIES, INC	C	8/14/2023	\$	150.00
39030	U.S. BANK VOYAGER	C	8/14/2023	\$	4,359.67
39031	UNIFIRST CORPORATION	C	8/14/2023	\$	552.91
39032	WAV PROJECT	I	8/14/2023	\$	40.00
39033	WEST TEXAS FIRE EXTINGUISHER, INC.	C	8/14/2023	\$	32.44
39034	XEROX CORPORATION	C	8/14/2023	\$	126.22
39035	ZOEE MAAS	I	8/14/2023	\$	40.00

39036	MILLS COUNTY SALARY	C	8/15/2023	\$	19,401.23
39037	NATIONWIDE RETIREMENT SOLUTIONS	C	8/15/2023	\$	650.00
39038	NATIONAL FAMILY CARE	C	8/15/2023	\$	269.00
39039	AFLAC	I	8/15/2023	\$	155.62
39040	MILLS COUNTY SALARY	C	8/15/2023	\$	207.80
39041	TEXAS LIFE INSURANCE COMPANY	C	8/18/2023	\$	135.06
39042	LJD SALES	C	8/21/2023	\$	9,797.12
39043	GUARDIAN	C	8/21/2023	\$	283.44
39044	TAC HEBP	I	8/23/2023	\$	49,736.90
39045	AL HAMRICK	I	8/28/2023	\$	525.00
39046	ALOHA SATELLITES INC	I	8/28/2023	\$	190.16
39047	ANDY'S PEST TROOPERS INC	I	8/28/2023	\$	75.00
39048	BARRON SERVICE PARTS dba NAPA AUTO	I	8/28/2023	\$	151.02
39049	BRYAN MILLER	I	8/28/2023	\$	10.71
39050	CARL'S AUTO SUPPLY	I	8/28/2023	\$	767.34
39051	CNA SURETY	I	8/28/2023	\$	50.00
39052	DANIEL GARZA	C	8/28/2023	\$	40.37
39053	DEPARTMENT OF INFORMATION RESOURCES	I	8/28/2023	\$	14.22
39054	FAMILY PRACTICE ASSOCIATES	I	8/28/2023	\$	300.00
39055	FAMILY PRACTICE CLINIC MILLS	I	8/28/2023	\$	161.41
39056	GRAVES DENTAL	I	8/28/2023	\$	160.00
39057	GREAT AMERICA FINANCIAL SERVICES	I	8/28/2023	\$	119.86
39058	HAMILTON CO ELECTRIC CO-OP	I	8/28/2023	\$	94.05
39059	HAMILTON CO HOSPITAL DISTRICT	I	8/28/2023	\$	473.55
39060	HAMILTON GENERAL HOSPITAL	I	8/28/2023	\$	78.00
39061	HAMILTON HEALTHCARE SYSTEM	I	8/28/2023	\$	150.60
39062	HEAD HARDWARE, INC	I	8/28/2023	\$	1,916.00
39063	HEART OF TEXAS MECHANICAL CONTRACTI	I	8/28/2023	\$	3,048.21
39064	HEART OF TEXAS MECHANICAL CONTRACTI	I	8/28/2023	\$	310.30
39065	HIGGINBOTHAM BROS TRUE VALUE	I	8/28/2023	\$	47.97
39066	HILL COUNTRY FORD	I	8/28/2023	\$	783.51
39067	HOLT CAT	I	8/28/2023	\$	126.80
39068	INTEGRATED PRESCRIPTION MANAGEMENT	I	8/28/2023	\$	501.37
39069	INTEGRATED PRESCRIPTION MANAGEMENT	I	8/28/2023	\$	434.50
39070	JOHN LEE BLAGG	I	8/28/2023	\$	250.00
39071	JUDSON WOODLEY	I	8/28/2023	\$	800.00
39072	KIRKLAND FULK	C	8/28/2023	\$	50.00
39073	MARCUS WOOD	I	8/28/2023	\$	135.00
39074	MILLS COUNTY GENERAL STORE	I	8/28/2023	\$	23.27
39075	MILLS COUNTY VEHICLE REGISTRATION	C	8/28/2023	\$	15.00
39076	MOORES SERVICE CENTER	I	8/28/2023	\$	12,000.00
39077	OLD IRON DIRT WORX LLC	I	8/28/2023	\$	17,300.00
39078	PF&E OIL COMPANY	I	8/28/2023	\$	11,825.23
39079	PRIDDY VOLUNTEER FIRE DEPARTMENT	I	8/28/2023	\$	1,500.00
39080	RATLIFF STEEL COMPANY, LLC	I	8/28/2023	\$	364.89
39081	S&S SUPPLY	I	8/28/2023	\$	339.80
39082	S&S SUPPLY	I	8/28/2023	\$	76.80

39083	SIDES INC	I	8/28/2023	\$	109.10
39084	SONYA SCOTT	C	8/28/2023	\$	142.58
39085	SWEARINGEN SERVICES	I	8/28/2023	\$	300.00
39086	TODD STEELE	I	8/28/2023	\$	500.00
39087	TOMMY ADAMS	I	8/28/2023	\$	400.00
39088	TOMMY PURCELL	I	8/28/2023	\$	10.71
39089	TYLER TECHNOLOGIES, INC	C	8/28/2023	\$	13,368.02
39090	U.S. BANK VOYAGER	C	8/28/2023	\$	4,458.53
39091	UNIFIRST CORPORATION	I	8/28/2023	\$	440.50
39092	UNIFIRST CORPORATION	I	8/28/2023	\$	89.30
39093	WEST TEXAS FIRE EXTINGUISHER, INC.	I	8/28/2023	\$	141.50
39094	LIBERTY NATIONAL INSURANCE	C	8/28/2023	\$	69.80
39095	MILLS COUNTY SALARY	C	8/28/2023	\$	19,640.27
39096	NATIONWIDE RETIREMENT SOLUTIONS	C	8/28/2023	\$	650.00
39097	ATMOS ENERGY	C	8/28/2023	\$	0.60
				\$	381,374.31