

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
39563	DUDLEY E. JORDAN	C	12/1/2023	\$ 2,175.00
39564	TAYLOR CONSTRUCTION	C	12/1/2023	\$ 39,440.00
39565	TEXAS COUNTY& DISTRICT RETIREMENT	C	12/1/2023	\$ 141,618.00
39566	NATIONWIDE RETIREMENT SOLUTIONS	C	12/4/2023	\$ 650.00
39567	MILLS COUNTY SALARY	C	12/4/2023	\$ 20,748.18
39568	LIBERTY NATIONAL INSURANCE	E	12/6/2023	\$ -
39569	LIBERTY NATIONAL INSURANCE	C	12/6/2023	\$ 279.16
39570	ADVANTAGE OFFICE PRODUCTS LLC	C	12/11/2023	\$ 115.05
39571	AL HAMRICK	C	12/11/2023	\$ 350.00
39572	AMANDA WILLIAMS	C	12/11/2023	\$ 298.26
39573	ANDY'S PEST TROOPERS INC	C	12/11/2023	\$ 75.00
39574	ARMADILLO PROPANE LLC	C	12/11/2023	\$ 331.25
39575	ARMSTRONG FORENSIC LABORATORY, INC	C	12/11/2023	\$ 55.00
39576	AT&T MOBILITY	C	12/11/2023	\$ 312.50
39577	BATTS COMMUNICATIONS	C	12/11/2023	\$ 345.00
39578	BUSINESS INFORMATION SYSTEMS INC	C	12/11/2023	\$ 425.00
39579	CARD SERVICE CENTER	C	12/11/2023	\$ 1,789.15
39580	CARD SERVICE CENTER	C	12/11/2023	\$ 918.77
39581	CARD SERVICE CENTER	C	12/11/2023	\$ 1,115.70
39582	CITY OF GOLDTHWAITE	C	12/11/2023	\$ 6,814.42
39583	CNA SURETY	C	12/11/2023	\$ 50.00
39584	COMANCHE ELECTRIC COOPERATIVE	C	12/11/2023	\$ 67.59
39585	COUNTRY CLEANERS	C	12/11/2023	\$ 426.36
39586	CREAMLAND	C	12/11/2023	\$ 30.78
39587	FAMILY PRACTICE ASSOCIATES	C	12/11/2023	\$ 706.14
39588	FRONTIER	C	12/11/2023	\$ 922.56
39589	GHS LIMITED	C	12/11/2023	\$ 836.27
39590	GOLDSMITH SOLUTIONS	C	12/11/2023	\$ 7,415.58
39591	GT DISTRIBUTORS INC	C	12/11/2023	\$ 8,947.08
39592	HEART OF TEXAS MECHANICAL CONTRACTI	C	12/11/2023	\$ 226.63
39593	HIGGINBOTHAM BROS TRUE VALUE	C	12/11/2023	\$ 51.97
39594	HIGGINBOTHAM BROS TRUE VALUE	C	12/11/2023	\$ 15.18
39595	HILL COUNTRY FORD	I	12/11/2023	\$ 445.21
39596	HILL COUNTRY SOFTWARE AND SUPPORT	C	12/11/2023	\$ 3,510.00
39597	INTEGRATED PRESCRIPTION MANAGEMENT	C	12/11/2023	\$ 331.14
39598	JUSTICE SOLUTIONS, LLC	C	12/11/2023	\$ 1,172.50
39599	LEAF	C	12/11/2023	\$ 307.46
39600	LEXISNEXIS RISK SOLUTIONS	C	12/11/2023	\$ 50.00
39601	MAJOR AUTO PARTS	C	12/11/2023	\$ 957.63
39602	MILLS COUNTY CHILD WELFARE BOARD	C	12/11/2023	\$ 4,914.00
39603	MILLS COUNTY CLERK	C	12/11/2023	\$ 100.00
39604	MILLS COUNTY GENERAL STORE	C	12/11/2023	\$ 30.17
39605	MILLS COUNTY HISTORICAL COMMISSION	C	12/11/2023	\$ 3,300.00
39606	MOTOROLA SOLUTIONS	I	12/11/2023	\$ 750.00
39607	NETDATA	C	12/11/2023	\$ 6,525.00

39608	PF&E OIL COMPANY	C	12/11/2023	\$ 8,724.34
39609	POSTMASTER	C	12/11/2023	\$ 72.00
39610	S&S SUPPLY	C	12/11/2023	\$ 236.76
39611	SPECIAL CARE CLINIC	C	12/11/2023	\$ 70.00
39612	TEGELER CHEVROLET LLC	C	12/11/2023	\$ 863.48
39613	TEXAS ASSOCIATION OF CNTY RISK MGT	C	12/11/2023	\$ 6,691.75
39614	TEXAS ASSOCIATION OF COUNTIES	I	12/11/2023	\$ 150.00
39615	TEXAS PARK AND WILDLIFE DEPT	C	12/11/2023	\$ 119.00
39616	THE POLICE AND SHERIFFS PRESS, INC	C	12/11/2023	\$ 17.60
39617	TOTAL OFFICE SOLUTION	C	12/11/2023	\$ 91.55
39618	TRAVIS COUNTY MEDICAL EXAMINER	C	12/11/2023	\$ 3,778.00
39619	TYLER TECHNOLOGIES, INC	C	12/11/2023	\$ 1,996.00
39620	U.S. BANK VOYAGER	V	12/11/2023	\$ 2,873.35
39621	UNIFIRST CORPORATION	C	12/11/2023	\$ 551.94
39622	WEST TEXAS FIRE EXTINGUISHER, INC.	C	12/11/2023	\$ 432.04
39623	WEST TX CTY JUDGE & COMM ASSOC	C	12/11/2023	\$ 200.00
39624	AFLAC	C	12/18/2023	\$ 1,233.66
39625	TAC HEBP	C	12/12/2023	\$ 51,106.80
39626	ATMOS ENERGY	C	12/18/2023	\$ 656.14
39627	ATMOS ENERGY	C	12/18/2023	\$ 1,181.13
39628	BLOSSMAN EXTERMINATING LLC	C	12/18/2023	\$ 350.00
39629	BRITE	C	12/18/2023	\$ 120.00
39630	CARL'S AUTO SUPPLY	C	12/18/2023	\$ 22.00
39631	CEN-TEX TRUCK & TRAILER REPAIR	C	12/18/2023	\$ 158.53
39632	CENTRAL TEXAS TELEPHONE	C	12/18/2023	\$ 958.50
39633	CITY OF GOLDTHWAITE	C	12/18/2023	\$ 1,600.00
39634	CNA SURETY	C	12/18/2023	\$ 100.00
39635	CREAMLAND	C	12/18/2023	\$ 68.78
39636	DALE PARTIN	I	12/18/2023	\$ 7.50
39637	DANIEL GARZA	C	12/18/2023	\$ 58.00
39638	DIAMOND MOWERS INC	C	12/18/2023	\$ 207.20
39639	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	12/18/2023	\$ 2,325.00
39640	GRAVES DENTAL	C	12/18/2023	\$ 335.00
39641	HAMILTON CO ELECTRIC CO-OP	C	12/18/2023	\$ 147.50
39642	HAMILTON CO HOSPITAL DISTRICT	C	12/18/2023	\$ 20,833.33
39643	HARRINGTONS SHAMROCK	C	12/18/2023	\$ 109.10
39644	HEART OF TEXAS MECHANICAL CONTRACTI	C	12/18/2023	\$ 1,749.39
39645	HIGGINBOTHAM BROS TRUE VALUE	C	12/18/2023	\$ 194.10
39646	HIGGINBOTHAM BROS TRUE VALUE	C	12/18/2023	\$ 6.38
39647	HILL COUNTRY FORD	C	12/18/2023	\$ 800.42
39648	INTEGRATED PRESCRIPTION MANAGEMENT	C	12/18/2023	\$ 252.57
39649	INTEGRITY ONE SOLUTIONS LLC	C	12/18/2023	\$ 2,500.00
39650	JENNIFER AARON	C	12/18/2023	\$ 83.52
39651	JUANITA RICHARDSON	C	12/18/2023	\$ 208.26
39652	JUDSON WOODLEY	C	12/18/2023	\$ 1,000.00
39653	KIRKLAND FULK	C	12/18/2023	\$ 1,100.00
39654	MAJOR AUTO PARTS	C	12/18/2023	\$ 497.54

39655	MAJOR AUTOMOTIVE SERVICE CENTER	C	12/18/2023	\$ 1,316.78
39656	MAYFIELD PAPER COMPANY	C	12/18/2023	\$ 71.40
39657	MIKE WRIGHT	I	12/18/2023	\$ 49.16
39658	MILLS COUNTY GENERAL STORE	C	12/18/2023	\$ 59.88
39659	MILLS COUNTY SOIL & WATER CONS DIST	C	12/18/2023	\$ 5,000.00
39660	MILLS COUNTY VEHICLE REGISTRATION	C	12/18/2023	\$ 29.50
39661	PATRICK D. HOWARD	C	12/18/2023	\$ 534.00
39662	PROMINENCE PAINTING & REMODELING, L	I	12/18/2023	\$ 250.00
39663	RDO EQUIPMENT COMPANY	C	12/18/2023	\$ 2,437.05
39664	ROMCO EQUIPMENT COMPANY	C	12/18/2023	\$ 206.34
39665	SCHWARTZ FOOD SERVICE	C	12/18/2023	\$ 3,568.82
39666	SIDES INC	C	12/18/2023	\$ 323.56
39667	SOUTHERN TIRE MART, LLC	C	12/18/2023	\$ 1,800.00
39668	STACY-WILKINS FUNERAL HOME, LLC	C	12/18/2023	\$ 2,048.00
39669	TEGELER CHEVROLET LLC	C	12/18/2023	\$ 1,112.36
39670	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	12/18/2023	\$ 55.00
39671	TEXAS ASSOCIATION OF COUNTIES	C	12/18/2023	\$ 55.00
39672	THE GOLDTHWAITE EAGLE	I	12/18/2023	\$ 39.00
39673	TOM GUTHRIE	I	12/18/2023	\$ 82.91
39674	TOMMY ADAMS	C	12/18/2023	\$ 900.00
39675	U.S. BANK VOYAGER	C	12/18/2023	\$ 2,645.95
39676	UNIFIRST CORPORATION	C	12/18/2023	\$ 440.50
39677	WEST TEXAS FIRE EXTINGUISHER, INC.	C	12/18/2023	\$ 590.03
39678	MILLS COUNTY SALARY	C	12/18/2023	\$ 20,917.02
39679	NATIONWIDE RETIREMENT SOLUTIONS	C	12/18/2023	\$ 650.00
39680	TAC HEBP	C	12/18/2023	\$ 48,140.76
39681	TROY WEBB	I	12/18/2023	\$ 4.58
39682	NATIONAL FAMILY CARE	C	12/19/2023	\$ 269.00
39683	MILLS COUNTY SALARY	I	12/19/2023	\$ 39,133.63
39684	ADVANTAGE OFFICE PRODUCTS LLC	C	12/28/2023	\$ 102.50
39685	ANDY'S PEST TROOPERS INC	C	12/28/2023	\$ 75.00
39686	CITY OF GOLDTHWAITE	C	12/28/2023	\$ 2,740.28
39687	CODY WELCH	C	12/28/2023	\$ 301.41
39688	CREAMLAND	C	12/28/2023	\$ 144.78
39689	DEPARTMENT OF INFORMATION RESOURCES	C	12/28/2023	\$ 14.66
39690	FAMILY PRACTICE CLINIC MILLS	C	12/28/2023	\$ 378.78
39691	GOVERNMENT FORMS AND SUPPLIES LLC	C	12/28/2023	\$ 359.82
39692	GRAVES DENTAL	C	12/28/2023	\$ 1,385.00
39693	HEAD HARDWARE, INC	I	12/28/2023	\$ 238.20
39694	HIGGINBOTHAM BROS TRUE VALUE	C	12/28/2023	\$ 31.71
39695	HILL COUNTRY COMMUNITY ACTION	C	12/28/2023	\$ 5,000.00
39696	HILL COUNTRY FORD	I	12/28/2023	\$ 36.23
39697	INTEGRATED PRESCRIPTION MANAGEMENT	I	12/28/2023	\$ 609.98
39698	JOHN LEE BLAGG	I	12/28/2023	\$ 450.00
39699	KING LAND SURVEYING	C	12/28/2023	\$ 1,500.00
39700	MAJOR AUTO PARTS	C	12/28/2023	\$ 44.99
39701	MILLS CENTRAL APPRAISAL DISTRICT	C	12/28/2023	\$ 44,047.20

39702	MILLS COUNTY GENERAL STORE	C	12/28/2023	\$ 83.31
39703	PF&E OIL COMPANY	C	12/28/2023	\$ 3,148.55
39704	REEVES SAFETY	C	12/28/2023	\$ 50.00
39705	S&S SUPPLY	C	12/28/2023	\$ 100.68
39706	TEGELER CHEVROLET LLC	C	12/28/2023	\$ 114.66
39707	TEXAS ASSOCIATION OF COUNTIES	C	12/28/2023	\$ 70.00
39708	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	12/28/2023	\$ 150.00
39709	THE GOLDTHWAITE EAGLE	C	12/28/2023	\$ 330.00
39710	U.S. BANK VOYAGER	C	12/28/2023	\$ 2,858.36
39711	UNIFIRST CORPORATION	C	12/28/2023	\$ 275.97
39712	WEST TEXAS FIRE EXTINGUISHER, INC.	C	12/28/2023	\$ 162.20
39713	XEROX CORPORATION	C	12/28/2023	\$ 126.22
				\$ 574,443.57