

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
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38808	TAC HEBP	E	7/3/2023	\$ -
38810	NATIONWIDE RETIREMENT SOLUTIONS	C	7/3/2023	\$ 650.00
38811	MILLS COUNTY SALARY	C	7/3/2023	\$ 18,531.91
38812	LIBERTY NATIONAL INSURANCE	C	7/6/2023	\$ 69.80
38813	AAA ELEVATOR INSPECTIONS	C	7/10/2023	\$ 185.00
38814	ADVANTAGE OFFICE PRODUCTS LLC	C	7/10/2023	\$ 98.44
38815	AL HAMRICK	I	7/10/2023	\$ 175.00
38816	AMERICAN LEGION	C	7/10/2023	\$ 90.00
38817	AMERICAN TIRE DISTRIBUTORS INC	C	7/10/2023	\$ 651.24
38818	AT&T MOBILITY	C	7/10/2023	\$ 156.25
38819	AUTOMATIC FIRE PROTECTION, INC	C	7/10/2023	\$ 1,037.42
38820	BASIC IDIQ INC.	C	7/10/2023	\$ 43,853.06
38821	BILLIE ETHRIDGE	C	7/10/2023	\$ 13.99
38822	CARD SERVICE CENTER	C	7/10/2023	\$ 2,203.28
38823	CARD SERVICE CENTER	C	7/10/2023	\$ 211.97
38824	CARD SERVICE CENTER	C	7/10/2023	\$ 252.86
38825	CARL'S AUTO SUPPLY	C	7/10/2023	\$ 1,067.17
38826	CENTRAL TEXAS TELEPHONE	C	7/10/2023	\$ 890.41
38827	CITY OF GOLDTHWAITE	C	7/10/2023	\$ 4,939.17
38828	CITY OF GOLDTHWAITE	C	7/10/2023	\$ 2,823.57
38829	COMANCHE ELECTRIC COOPERATIVE	C	7/10/2023	\$ 80.51
38830	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	7/10/2023	\$ 675.00
38831	ERIC OPIELA PLLC DBA	I	7/10/2023	\$ 189.30
38832	FAMILY LIFE SERVICES	C	7/10/2023	\$ 255.00
38833	FAMILY PRACTICE ASSOCIATES	C	7/10/2023	\$ 150.00
38834	FRONTIER	C	7/10/2023	\$ 908.53
38835	GHS LIMITED	C	7/10/2023	\$ 746.01
38836	GOLDSMITH SOLUTIONS	C	7/10/2023	\$ 7,004.09
38837	GOLDSMITH SOLUTIONS	C	7/10/2023	\$ 100.13
38838	HAMILTON CO HOSPITAL DISTRICT	C	7/10/2023	\$ 20,833.33
38839	HEART OF TEXAS CRIME STOPPERS	I	7/10/2023	\$ 150.00
38840	HEART OF TEXAS MECHANICAL CONTRACTI	C	7/10/2023	\$ 1,215.70
38841	HEART OF TX CHILDRENS ADVOCACY CTR	I	7/10/2023	\$ 2,452.50
38842	HIGGINBOTHAM BROS TRUE VALUE	C	7/10/2023	\$ 134.97
38843	HILL COUNTRY FORD	C	7/10/2023	\$ 96.90
38844	HOME DEPOT CREDIT SERVICES	C	7/10/2023	\$ 125.51
38845	Home Depot U.S.A., Inc (dba) Blinds	C	7/10/2023	\$ 23,222.20
38846	INTEGRATED PRESCRIPTION MANAGEMEN	C	7/10/2023	\$ 227.42
38847	JENNIFER MCKIBBEN	C	7/10/2023	\$ 320.16
38848	JUSTICE SOLUTIONS, LLC	C	7/10/2023	\$ 1,172.50
38849	KIRBOS OFFICE SYSTEMS, LLC	C	7/10/2023	\$ 126.14
38850	LEAF	C	7/10/2023	\$ 28.47
38851	LOCAL GOVERNMENT SOLUTIONS, LP	C	7/10/2023	\$ 1,354.00
38852	MAJOR AUTO PARTS	C	7/10/2023	\$ 1,198.64

38853	MAJOR AUTOMOTIVE SERVICE CENTER	C	7/10/2023	\$	14.00
38854	MAYFIELD PAPER COMPANY	C	7/10/2023	\$	74.15
38855	MID-AMERICAN RESEARCH CHEMICAL CORP	C	7/10/2023	\$	1,247.00
38856	MILLS COUNTY GENERAL STORE	C	7/10/2023	\$	249.21
38857	MILLS COUNTY VEHICLE REGISTRATION	C	7/10/2023	\$	15.00
38858	OMNIBASE SERVICES OF TEXAS	C	7/10/2023	\$	192.00
38859	PATRICK D. HOWARD	C	7/10/2023	\$	322.50
38860	PF&E OIL COMPANY	C	7/10/2023	\$	313.16
38861	PRECISION DELTA CORP	C	7/10/2023	\$	1,077.90
38862	PROMINENCE PAINTING & REMODELING, L C	C	7/10/2023	\$	2,250.00
38863	QUALITY HYDRAULICS LLC	C	7/10/2023	\$	1,840.48
38864	RANCLAND FEED & FERTILIZER	C	7/10/2023	\$	238.00
38865	S&S SUPPLY	C	7/10/2023	\$	1,252.21
38866	SCHWARTZ FOOD SERVICE	C	7/10/2023	\$	4,020.26
38867	SERVICE FEED MILL INC	C	7/10/2023	\$	1,427.96
38868	SOUTHERN NUT 'N' TREE EQUIPMENT	C	7/10/2023	\$	145.00
38869	TAMMY WATKINS	C	7/10/2023	\$	223.20
38870	TEGELER CHEVROLET LLC	C	7/10/2023	\$	69.00
38871	TELLUS EQUIPMENT SOLUTIONS	C	7/10/2023	\$	443.00
38872	TEXAS COMMISSION ON ENVIRONMENTAL C	C	7/10/2023	\$	60.00
38873	TEXAS DEPT OF LICENSING & REGULATIO	I	7/10/2023	\$	20.00
38874	THE GOLDTHWAITE EAGLE	C	7/10/2023	\$	1,205.00
38875	THE GOLDTHWAITE EAGLE	C	7/10/2023	\$	194.00
38876	THIRD COURT OF APPEALS	I	7/10/2023	\$	85.00
38877	TOTAL OFFICE SOLUTION	C	7/10/2023	\$	296.80
38878	U.S. BANK VOYAGER	C	7/10/2023	\$	2,774.10
38879	UNIFIRST CORPORATION	C	7/10/2023	\$	583.23
38880	WEST TEXAS FIRE EXTINGUISHER, INC.	C	7/10/2023	\$	30.60
38881	WEST TEXAS FIRE EXTINGUISHER, INC.	C	7/10/2023	\$	852.80
38882	MILLS COUNTY TREASURER	C	7/17/2023	\$	1,000.00
38883	MILLS COUNTY SALARY	C	7/17/2023	\$	20,022.50
38884	NATIONWIDE RETIREMENT SOLUTIONS	C	7/17/2023	\$	650.00
38885	AFLAC	I	7/17/2023	\$	155.62
38886	GUARDIAN	C	7/17/2023	\$	283.44
38887	TEXAS LIFE INSURANCE COMPANY	C	7/18/2023	\$	135.06
38888	MILLS COUNTY SALARY	I	7/18/2023	\$	36,672.31
38889	NATIONAL FAMILY CARE	C	7/18/2023	\$	269.00
38890	ADVANTAGE OFFICE PRODUCTS LLC	C	7/24/2023	\$	121.57
38891	AIRGAS USA, LLC	I	7/24/2023	\$	263.60
38892	AL HAMRICK	I	7/24/2023	\$	875.00
38893	ALOHA SATELLITES INC	C	7/24/2023	\$	190.16
38894	ANDY'S PEST TROOPERS INC	C	7/24/2023	\$	75.00
38895	ARMSTRONG FORENSIC LABORATORY, INC	C	7/24/2023	\$	170.00
38896	ATMOS ENERGY	C	7/24/2023	\$	649.32
38897	CAGLE ENTERPRISES	C	7/24/2023	\$	700.00
38898	CANON FINANCIAL SERVICES	C	7/24/2023	\$	352.00
38899	CARL'S AUTO SUPPLY	C	7/24/2023	\$	333.23

38900	CODY WELCH	I	7/24/2023	\$	12.13
38901	CORYELL CO MEMORIAL HOSPITAL	C	7/24/2023	\$	4,780.67
38902	COUNTRY CLEANERS	C	7/24/2023	\$	293.62
38903	DELL MARKETING LP	C	7/24/2023	\$	269.50
38904	DEPARTMENT OF INFORMATION RESOURC	C	7/24/2023	\$	16.35
38905	ERIC OPIELA PLLC DBA	I	7/24/2023	\$	189.30
38906	FAMILY PRACTICE CLINIC MILLS	C	7/24/2023	\$	36.40
38907	GREAT AMERICA FINANCIAL SERVICES	C	7/24/2023	\$	119.86
38908	HAMILTON CO ELECTRIC CO-OP	C	7/24/2023	\$	64.64
38909	HART INTERCIVIC, INC.	I	7/24/2023	\$	4,607.00
38910	HEAD HARDWARE, INC	I	7/24/2023	\$	2,155.50
38911	HEART OF TEXAS MECHANICAL CONTRACTI	C	7/24/2023	\$	2,437.47
38912	HIGGINBOTHAM BROS TRUE VALUE	C	7/24/2023	\$	21.07
38913	JOHN DEERE FINANCIAL	C	7/24/2023	\$	278.99
38914	KIRKLAND FULK	C	7/24/2023	\$	650.00
38915	Kurt Corley	I	7/24/2023	\$	300.00
38916	MAJOR AUTO PARTS	C	7/24/2023	\$	122.67
38917	MAJOR AUTO PARTS	C	7/24/2023	\$	13.49
38918	MILLS CO DISTRIBUTING CO	C	7/24/2023	\$	1,273.44
38919	MILLS COUNTY CHILD WELFARE BOARD	I	7/24/2023	\$	72.50
38920	MILLS COUNTY GENERAL STORE	C	7/24/2023	\$	49.25
38921	MILLS COUNTY VETERANS SERVICE OFFIC	I	7/24/2023	\$	32.50
38922	MOORES SERVICE CENTER	I	7/24/2023	\$	880.62
38923	PF&E OIL COMPANY	C	7/24/2023	\$	3,528.75
38924	PF&E OIL COMPANY	C	7/24/2023	\$	449.87
38925	PROMINENCE PAINTING & REMODELING, L I	C	7/24/2023	\$	3,000.00
38926	RANCHLAND FEED & FERTILIZER	I	7/24/2023	\$	192.00
38927	S&S SUPPLY	C	7/24/2023	\$	814.26
38928	S&S SUPPLY	C	7/24/2023	\$	317.25
38929	SCOTT MERRIMAN INC.	C	7/24/2023	\$	1,025.62
38930	TEGELER CHEVROLET LLC	C	7/24/2023	\$	1,760.45
38931	THE GOLDTHWAITE EAGLE	C	7/24/2023	\$	300.00
38932	THE POLICE AND SHERIFFS PRESS, INC	C	7/24/2023	\$	17.60
38933	TOM GUTHRIE	C	7/24/2023	\$	38.88
38934	TYLER TECHNOLOGIES, INC	C	7/24/2023	\$	8,676.00
38935	UNIFIRST CORPORATION	C	7/24/2023	\$	166.47
38936	UNIFIRST CORPORATION	C	7/24/2023	\$	248.76
38937	UPS	C	7/24/2023	\$	125.78
38938	WAV PROJECT	I	7/24/2023	\$	132.50
38939	WEST TEXAS FIRE EXTINGUISHER, INC.	C	7/24/2023	\$	1,114.79
38940	WEST TEXAS FIRE EXTINGUISHER, INC.	C	7/24/2023	\$	665.55
38941	TAC HEBP	C	7/24/2023	\$	47,800.06
38942	Sonya Scott	C	7/24/2023	\$	1,475.04
38944	STATE COMPTROLLER	C	7/28/2023	\$	11,453.07