

	CHECK REGISTER -			
CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
39249	AFLAC	C	10/18/2023	\$ 143.64
39256	ADVANTAGE OFFICE PRODUCTS LLC	C	10/9/2023	\$ 525.99
39257	AL HAMRICK	C	10/9/2023	\$ 350.00
39258	ALAMO EQUIPMENT AND SERVICE	V	10/9/2023	\$ 115.76
39259	AMERICAN TIRE DISTRIBUTORS INC	C	10/9/2023	\$ 601.96
39260	ANDY'S PEST TROOPERS INC	C	10/9/2023	\$ 253.61
39261	AT&T MOBILITY	C	10/9/2023	\$ 156.25
39262	BONNET PLUMBING	C	10/9/2023	\$ 640.00
39263	BROWNWOOD GLASS & ALIGNMENT	C	10/9/2023	\$ 60.00
39264	CAGLE ENTERPRISES	C	10/9/2023	\$ 800.00
39265	CANON FINANCIAL SERVICES	C	10/9/2023	\$ 384.00
39266	CARD SERVICE CENTER	C	10/9/2023	\$ 1,833.19
39267	CARD SERVICE CENTER	C	10/9/2023	\$ 140.93
39268	CARD SERVICE CENTER	C	10/9/2023	\$ 47.72
39269	CARL'S AUTO SUPPLY	C	10/9/2023	\$ 185.02
39270	CENTRAL TEXAS TELEPHONE	C	10/9/2023	\$ 898.81
39271	CHARLES MILES,CPA	C	10/9/2023	\$ 9,410.00
39272	CITY OF GOLDTHWAITE	C	10/9/2023	\$ 8,882.69
39273	COMANCHE ELECTRIC COOPERATIVE	C	10/9/2023	\$ 105.59
39274	CONDOR DOCUMENT SERVICES	C	10/9/2023	\$ 70.00
39275	CREAMLAND	C	10/9/2023	\$ 182.78
39276	DALE PARTIN	C	10/9/2023	\$ 56.00
39277	DEDRA REINERT	C	10/9/2023	\$ 40.00
39278	FRONTIER	C	10/9/2023	\$ 913.78
39279	GHS LIMITED	C	10/9/2023	\$ 666.70
39280	HART INTERCIVIC, INC.	C	10/9/2023	\$ 263.48
39281	HIGGINBOTHAM BROS TRUE VALUE	C	10/9/2023	\$ 88.48
39282	HILL COUNTRY FORD	C	10/9/2023	\$ 204.75
39283	INTEGRATED PRESCRIPTION MANAGE	MENT C	10/9/2023	\$ 340.75
39284	JANIS PARTIN	C	10/9/2023	\$ 40.00
39285	JOHN LEE BLAGG	C	10/9/2023	\$ 900.00
39286	JUDSON WOODLEY	C	10/9/2023	\$ 2,100.00
39287	LEAF	C	10/9/2023	\$ 218.47
39288	LESLIE HAMMOND	C	10/9/2023	\$ 40.00
39289	MAJOR AUTO PARTS	C	10/9/2023	\$ 933.22
39290	MIKE WRIGHT	C	10/9/2023	\$ 136.38
39291	MILLS COUNTY GENERAL STORE	C	10/9/2023	\$ 198.45
39292	RALPH BEASLEY	C	10/9/2023	\$ 40.00
39293	REGIONAL PUBLIC DEFENDER FOR C	APITA C	10/9/2023	\$ 1,059.00
39294	RICHARD GILLELAND	C	10/9/2023	\$ 40.00
39295	RICK PICKARD	C	10/9/2023	\$ 8.66

39296	RICKI GARCIA	C	10/9/2023	\$	40.00
39297	ROCKY WELCH	C	10/9/2023	\$	40.00
39298	S&S SUPPLY	C	10/9/2023	\$	1,377.36
39299	SHERI BONSAI	I	10/9/2023	\$	40.00
39300	STEPHAN GELTZ	C	10/9/2023	\$	40.00
39301	TAMMY WATKINS	C	10/9/2023	\$	312.45
39302	TEGELER CHEVROLET LLC	C	10/9/2023	\$	115.33
39303	TEXAS ASSOCIATION OF COUNTIES	C	10/9/2023	\$	450.00
39304	TEXAS COMISSION ON LAW ENFORCE	MENT C	10/9/2023	\$	250.00
39305	TEXAS JUDICIAL ACADEMY	C	10/9/2023	\$	200.00
39306	THE POLICE AND SHERIFFS PRESS,	INC C	10/9/2023	\$	17.60
39307	TODD STEELE	C	10/9/2023	\$	450.00
39308	TOMMY ADAMS	C	10/9/2023	\$	300.00
39309	TOTAL OFFICE SOLUTION	C	10/9/2023	\$	134.47
39310	TRACIE THOMPSON	C	10/9/2023	\$	40.00
39311	TYLER TECHNOLOGIES, INC	C	10/9/2023	\$	14,706.00
39312	U.S. BANK VOYAGER	C	10/9/2023	\$	2,673.19
39313	UNIFIRST CORPORATION	C	10/9/2023	\$	590.96
39314	WAV PROJECT	C	10/9/2023	\$	40.00
39315	WEST TEXAS FIRE EXTINGUISHER,	INC. C	10/9/2023	\$	951.83
39316	ZOEE MAAS	C	10/9/2023	\$	40.00
39317	RELIABLE CHEVROLET	C	10/9/2023	\$	116,936.90
39318	SCREENING FOR LIFE	C	10/9/2023	\$	1,275.00
39319	HAMILTON CO HOSPITAL DISTRICT	C	10/9/2023	\$	995.75
39320	Britney Cornelius	C	10/10/2023	\$	65.00
39321	Debra Grba	C	10/10/2023	\$	65.00
39322	George R Drake III	C	10/10/2023	\$	65.00
39323	Jacklyn Brooks	C	10/10/2023	\$	65.00
39324	James D Purcell	C	10/10/2023	\$	65.00
39325	Jett Johnson	C	10/10/2023	\$	65.00
39326	Kimberly Avants	C	10/10/2023	\$	65.00
39327	Lori King	C	10/10/2023	\$	65.00
39328	Sonya Scott	C	10/10/2023	\$	185.00
39329	Tommy Purcell	C	10/10/2023	\$	65.00
39330	Gerald Hale	I	10/10/2023	\$	65.00
39331	MILLS COUNTY SALARY	C	10/10/2023	\$	19,290.30
39332	NATIONWIDE RETIREMENT SOLUTION	S C	10/10/2023	\$	650.00
39333	Clint Hammonds	C	10/13/2023	\$	42.19
39334	George R Drake III	C	10/13/2023	\$	22.87
39335	James D Purcell	C	10/13/2023	\$	37.82
39336	John Fincher	C	10/13/2023	\$	26.55
39337	Kaleb Hopson	C	10/13/2023	\$	12.30
39338	LIBERTY NATIONAL INSURANCE	C	10/19/2023	\$	279.16
39339	Kaleb Hopson	C	10/19/2023	\$	30.00
39340	ADVANTAGE OFFICE PRODUCTS LLC	C	10/23/2023	\$	118.33
39341	AL HAMRICK	I	10/23/2023	\$	350.00
39342	ALOHA SATELLITES INC	C	10/23/2023	\$	246.75

39343	AMERICAN LEGION	C	10/23/2023	\$	90.00
39344	ANDY'S PEST TROOPERS INC	C	10/23/2023	\$	75.00
39345	ANTHONY POOL	C	10/23/2023	\$	450.00
39346	ARMSTRONG FORENSIC LABORATORY,	INC C	10/23/2023	\$	80.00
39347	ATMOS ENERGY	C	10/23/2023	\$	715.35
39348	CARL'S AUTO SUPPLY	C	10/23/2023	\$	200.84
39349	CITY OF GOLDTHWAITE	C	10/23/2023	\$	300.00
39350	CONDOR DOCUMENT SERVICES	C	10/23/2023	\$	70.00
39351	COUNTRY CLEANERS	C	10/23/2023	\$	431.77
39352	CREAMLAND	C	10/23/2023	\$	152.00
39353	DEDRA REINERT	C	10/23/2023	\$	18.00
39354	FAHRON NOLTE	C	10/23/2023	\$	27,000.00
39355	FAMILY LIFE SERVICES	C	10/23/2023	\$	445.00
39356	FAMILY PRACTICE CLINIC MILLS	I	10/23/2023	\$	75.00
39357	GOLDSMITH SOLUTIONS	C	10/23/2023	\$	6,519.14
39358	GOVERNMENT FORMS AND SUPPLIES	LLC C	10/23/2023	\$	801.89
39359	GRAVES DENTAL	C	10/23/2023	\$	510.00
39360	GREAT AMERICA FINANCIAL SERVIC	ES C	10/23/2023	\$	119.86
39361	HAMILTON CO ELECTRIC CO-OP	C	10/23/2023	\$	91.17
39362	HAMILTON CO HOSPITAL DISTRICT	C	10/23/2023	\$	20,833.33
39363	HEAD HARDWARE, INC	C	10/23/2023	\$	836.50
39364	HEAD INSURANCE	C	10/23/2023	\$	50.00
39365	HEART OF TEXAS CRIME STOPPERS	I	10/23/2023	\$	57.51
39366	HEART OF TEXAS MECHANICAL CONT	RACTI C	10/23/2023	\$	229.75
39367	HEART OF TX CHILDRENS ADVOCACY	CTR I	10/23/2023	\$	2,461.50
39368	HIGGINBOTHAM BROS TRUE VALUE	C	10/23/2023	\$	9.99
39369	HOLT CAT	C	10/23/2023	\$	152.32
39370	INTEGRATED PRESCRIPTION MANAGE	MENT C	10/23/2023	\$	2,355.42
39371	JANIS PARTIN	C	10/23/2023	\$	76.00
39372	JOHN LEE BLAGG	C	10/23/2023	\$	1,267.65
39373	JUSTICE SOLUTIONS, LLC	C	10/23/2023	\$	1,172.50
39374	KIRBOS OFFICE SYSTEMS, LLC	C	10/23/2023	\$	79.00
39375	KIRKLAND FULK	C	10/23/2023	\$	400.00
39376	LESLIE HAMMOND	C	10/23/2023	\$	76.00
39377	MAJOR AUTO PARTS	C	10/23/2023	\$	104.10
39378	MAJOR AUTO PARTS	C	10/23/2023	\$	117.89
39379	MCPAHAN PHARMACY SERVICES INC	C	10/23/2023	\$	128.19
39380	MILLS COUNTY GENERAL STORE	C	10/23/2023	\$	373.97
39381	MILLS COUNTY VEHICLE REGISTRAT	ION C	10/23/2023	\$	33.50
39382	MOORES SERVICE CENTER	C	10/23/2023	\$	316.43
39383	OMNIBASE SERVICES OF TEXAS	C	10/23/2023	\$	192.00
39384	PF&E OIL COMPANY	C	10/23/2023	\$	3,561.49
39385	RALPH BEASLEY	C	10/23/2023	\$	76.00
39386	RICHARD GILLELAND	C	10/23/2023	\$	76.00
39387	RICKI GARCIA	C	10/23/2023	\$	76.00
39388	ROCKY WELCH	C	10/23/2023	\$	76.00
39389	S&S SUPPLY	C	10/23/2023	\$	363.45

39390	SCHWARTZ FOOD SERVICE	C	10/23/2023	\$	3,587.14
39391	SHERI BONSAI	I	10/23/2023	\$	76.00
39392	SONYA SCOTT	C	10/23/2023	\$	552.52
39393	STEPHAN GELTZ	C	10/23/2023	\$	76.00
39394	TEGELER CHEVROLET LLC	C	10/23/2023	\$	170.69
39395	TEGELER CHEVROLET LLC	C	10/23/2023	\$	585.00
39396	THIRD COURT OF APPEALS	C	10/23/2023	\$	135.00
39397	TODD STEELE	C	10/23/2023	\$	600.00
39398	TRACIE THOMPSON	C	10/23/2023	\$	76.00
39399	UNIED AG & TURF	V	10/23/2023	\$	28.64
39400	UNIFIRST CORPORATION	C	10/23/2023	\$	440.50
39401	UPS	C	10/23/2023	\$	202.33
39402	WAV PROJECT	C	10/23/2023	\$	76.00
39403	WEST TEXAS FIRE EXTINGUISHER,	INC. C	10/23/2023	\$	494.27
39404	WEST TEXAS FIRE EXTINGUISHER,	INC. C	10/23/2023	\$	179.52
39405	XEROX CORPORATION	I	10/23/2023	\$	126.22
39406	ZOEE MAAS	C	10/23/2023	\$	76.00
39407	NATIONWIDE RETIREMENT SOLUTION	S C	10/23/2023	\$	650.00
39408	MILLS COUNTY SALARY	C	10/23/2023	\$	19,377.65
39409	MILLS COUNTY SALARY	I	10/23/2023	\$	36,897.12
39410	TAC HEBP	C	10/24/2023	\$	51,106.80
39411	Debby Grba	C	10/24/2023	\$	5.04
39412	Joy Nowell	C	10/24/2023	\$	3.34
39413	William C Sliger	C	10/24/2023	\$	3.60
39414	AFLAC	I	10/24/2023	\$	1,233.66
39415	NATIONAL FAMILY CARE	C	10/26/2023	\$	269.00
39416	TEXAS LIFE INSURANCE COMPANY	C	10/27/2023	\$	135.06
39417	STATE COMPTROLLER	C	10/30/2023	\$	81.38
39418	STATE COMPTROLLER	C	10/30/2023	\$	2,483.98
39419	STATE COMPTROLLER	C	10/30/2023	\$	10,190.19
39420	STATE COMPTROLLER	C	10/30/2023	\$	265.46
				\$	401,915.79