

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
38666	BOSTICK'S AUTO AND TRUCK SALES LLC	C	6/2/2023	\$ 34,132.20
38667	MILLS COUNTY SALARY	C	6/2/2023	\$ 36,622.15
38668		E	6/5/2023	\$ -
38669	LIBERTY NATIONAL INSURANCE	C	6/5/2023	\$ 69.80
38670	NATIONWIDE RETIREMENT SOLUTIONS	C	6/5/2023	\$ 650.00
38671	MILLS COUNTY SALARY	C	6/5/2023	\$ 20,469.06
38672	HAMILTON CO HOSPITAL DISTRICT	C	6/12/2023	\$ 20,833.33
38673	ADVANTAGE OFFICE PRODUCTS LLC	C	6/12/2023	\$ 210.39
38674	AMERICAN TIRE DISTRIBUTORS INC	C	6/12/2023	\$ 165.49
38675	ANDY'S PEST TROOPERS INC	C	6/12/2023	\$ 300.00
38676	ARMSTRONG FORENSIC LABORATORY INC	C	6/12/2023	\$ 560.00
38677	AT&T MOBILITY	C	6/12/2023	\$ 156.25
38678	AXON ENTERPRISE INC	C	6/12/2023	\$ 416.50
38679	BARRON SERVICE PARTS dba NAPA AUTO	C	6/12/2023	\$ 448.36
38680	BASIC IDIQ INC.	C	6/12/2023	\$ 44,980.21
38681	BLOSSMAN EXTERMINATING LLC	C	6/12/2023	\$ 363.50
38682	BROWN COUNTY	C	6/12/2023	\$ 431.34
38683	CARD SERVICE CENTER	C	6/12/2023	\$ 1,579.53
38684	CARD SERVICE CENTER	C	6/12/2023	\$ 439.83
38685	CARD SERVICE CENTER	C	6/12/2023	\$ 377.78
38686	CARL'S AUTO SUPPLY	C	6/12/2023	\$ 28.96
38687	CENTER FOR LIFE RESOURCES	C	6/12/2023	\$ 3,100.00
38688	CENTRAL TEXAS TELEPHONE	C	6/12/2023	\$ 887.68
38689	CITY OF GOLDTHWAITE	C	6/12/2023	\$ 6,396.48
38690	CNA SURETY	C	6/12/2023	\$ 100.00
38691	CODY WELCH	C	6/12/2023	\$ 124.80
38692	CODY WELCH	C	6/12/2023	\$ 133.00
38693	COMANCHE ELECTRIC COOPERATIVE	C	6/12/2023	\$ 51.66
38694	CONDOR DOCUMENT SERVICES	C	6/12/2023	\$ 70.00
38695	DALE PARTIN	C	6/12/2023	\$ 6.21
38696	DELL MARKETING LP	C	6/12/2023	\$ 84.70
38697	DEPARTMENT OF INFORMATION RESOURCES	C	6/12/2023	\$ 65.97
38698	ELLIOTT ELECTRIC SUPPLY	C	6/12/2023	\$ 1,840.00
38699	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	6/12/2023	\$ 1,315.00
38700	FAMILY PRACTICE ASSOCIATES	C	6/12/2023	\$ 150.00
38701	FRONTIER	C	6/12/2023	\$ 908.53
38702	G LEE HANEY	C	6/12/2023	\$ 500.00
38703	GHS LIMITED	C	6/12/2023	\$ 904.20
38704	GOLDSMITH SOLUTIONS	C	6/12/2023	\$ 8,383.13
38705	GOVERNMENT FORMS AND SUPPLIES LLC	C	6/12/2023	\$ 334.88
38706	GREENWALT COURT REPORTING	C	6/12/2023	\$ 800.00
38707	HAMILTON CO ELECTRIC CO-OP	C	6/12/2023	\$ 55.23
38708	HAMILTON CO HOSPITAL DISTRICT	C	6/12/2023	\$ 188.65
38709	HEAD INSURANCE	C	6/12/2023	\$ 75.00
38710	HIGGINBOTHAM BROS TRUE VALUE	C	6/12/2023	\$ 55.43

38711	HOLT CAT	C	6/12/2023	\$	150.69
38712	HOME DEPOT CREDIT SERVICES	C	6/12/2023	\$	102.24
38713	INTEGRATED PRESCRIPTION MANAGE MENT	C	6/12/2023	\$	173.87
38714	JOHN DEERE FINANCIAL	C	6/12/2023	\$	212.78
38715	JOHN LEE BLAGG	C	6/12/2023	\$	900.00
38716	JUDSON WOODLEY	C	6/12/2023	\$	800.00
38717	JUSTICE SOLUTIONS, LLC	C	6/12/2023	\$	1,172.50
38718	KIRBOS OFFICE SYSTEMS, LLC	C	6/12/2023	\$	129.87
38719	KIRKLAND FULK	C	6/12/2023	\$	1,400.00
38720	LEAF	C	6/12/2023	\$	458.79
38721	LEXISNEXIS RISK SOLUTIONS	C	6/12/2023	\$	50.00
38722	LOCAL GOVERNMENT SOLUTIONS, LP	C	6/12/2023	\$	1,354.00
38723	MAJOR AUTO PARTS	C	6/12/2023	\$	641.03
38724	MARCUS WOOD	C	6/12/2023	\$	97.50
38725	MEDIAJAW WEB DESIGN	C	6/12/2023	\$	360.00
38726	MELISSA WOMACK	C	6/12/2023	\$	25.00
38727	MILLS CENTRAL APPRAISAL DISTRI CT	C	6/12/2023	\$	45,463.31
38728	MILLS COUNTY GENERAL STORE	C	6/12/2023	\$	59.94
38729	MILLS COUNTY GENERAL STORE	C	6/12/2023	\$	125.94
38730	MILLS COUNTY VEHICLE REGISTRAT ION	C	6/12/2023	\$	7.50
38731	OLD IRON DIRT WORX LLC	C	6/12/2023	\$	28,348.00
38732	PATRICK D. HOWARD	C	6/12/2023	\$	450.00
38733	PF&E OIL COMPANY	C	6/12/2023	\$	11,420.44
38734	POSTMASTER	C	6/12/2023	\$	282.00
38735	PRECISION DELTA CORP	C	6/12/2023	\$	322.24
38736	PROMINENCE PAINTING & REMODELI NG, L	C	6/12/2023	\$	30,000.00
38737	QUILL CORPORATION	C	6/12/2023	\$	214.96
38738	RANCLAND FEED & FERTILIZER	C	6/12/2023	\$	105.00
38739	RANDY MOORE	C	6/12/2023	\$	15.60
38740	S&S SUPPLY	C	6/12/2023	\$	516.34
38741	SCHWARTZ FOOD SERVICE	C	6/12/2023	\$	4,342.82
38742	SERVICE FEED MILL INC	C	6/12/2023	\$	588.38
38743	STAR VFD	I	6/12/2023	\$	2,000.00
38744	TAMMY WATKINS	C	6/12/2023	\$	193.75
38745	TEGELER CHEVROLET LLC	C	6/12/2023	\$	171.07
38746	TEXAS ASSOCIATION OF COUNTIES	C	6/12/2023	\$	6,373.00
38747	TEXAS ASSOCIATION OF COUNTIES	C	6/12/2023	\$	47,076.00
38748	TODD STEELE	C	6/12/2023	\$	300.00
38749	TOM GUTHRIE	C	6/12/2023	\$	340.00
38750	TOMMY ADAMS	C	6/12/2023	\$	1,650.00
38751	TOTAL OFFICE SOLUTION	C	6/12/2023	\$	66.97
38752	TRANS TEXAS TIRE INC	C	6/12/2023	\$	622.96
38753	TRIPLE H AUTOMOTIVE	C	6/12/2023	\$	219.95
38754	U.S. BANK VOYAGER	C	6/12/2023	\$	3,131.57
38755	UNIFIRST CORPORATION	C	6/12/2023	\$	742.75
38756	WEST TEXAS FIRE EXTINGUISHER, INC.	C	6/12/2023	\$	440.80
38757	WEST TEXAS FIRE EXTINGUISHER, INC.	C	6/12/2023	\$	57.41

38758	XEROX CORPORATION	C	6/12/2023	\$	126.22
38759	MILLS COUNTY SALARY	C	6/19/2023	\$	18,877.72
38760	NATIONWIDE RETIREMENT SOLUTIONS	C	6/19/2023	\$	650.00
38761	TEXAS LIFE INSURANCE COMPANY	C	6/19/2023	\$	135.06
38762	NATIONAL FAMILY CARE	C	6/19/2023	\$	269.00
38763	AFLAC	C	6/19/2023	\$	155.62
38764	ANDREW CARPENTER	C	6/22/2023	\$	18.50
38765	CHRIS GREEN	I	6/22/2023	\$	85.11
38766	GUARDIAN	C	6/22/2023	\$	283.44
38767	ATMOS ENERGY	C	6/23/2023	\$	387.10
38768	S&S SUPPLY	C	6/23/2023	\$	346.51
38769	1 SOURCE TECHNICAL SERVICES INC	C	6/26/2023	\$	302.81
38770	AKIN PEST CONTROL	C	6/26/2023	\$	175.00
38771	ALOHA SATELLITES INC	C	6/26/2023	\$	1,403.16
38772	ANA REYES	C	6/26/2023	\$	40.00
38773	ANDY'S PEST TROOPERS INC	C	6/26/2023	\$	75.00
38774	ARMSTRONG FORENSIC LABORATORY INC	C	6/26/2023	\$	80.00
38775	ATMOS ENERGY	C	6/26/2023	\$	312.71
38776	BASIC IDIQ INC.	C	6/26/2023	\$	109,433.07
38777	BRUCKNER TRUCK SALES	C	6/26/2023	\$	486.58
38778	CHEM CHEK CO INC	C	6/26/2023	\$	229.00
38779	DEPARTMENT OF INFORMATION RESOURCES	C	6/26/2023	\$	11.17
38780	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	6/26/2023	\$	2,317.52
38781	FAMILY PRACTICE CLINIC MILLS	C	6/26/2023	\$	54.60
38782	G LEE HANEY	C	6/26/2023	\$	500.00
38783	GREAT AMERICA FINANCIAL SERVICES	C	6/26/2023	\$	119.86
38784	HEART OF TEXAS MECHANICAL CONTRACTORS	C	6/26/2023	\$	5,716.21
38785	HIGGINBOTHAM BROS TRUE VALUE	C	6/26/2023	\$	55.78
38786	JOY NOWELL	C	6/26/2023	\$	51.63
38787	Kurt Corley	C	6/26/2023	\$	300.00
38788	MAJOR AUTO PARTS	C	6/26/2023	\$	319.08
38789	MILLS COUNTY VETERANS SERVICE OFFICE	C	6/26/2023	\$	120.00
38790	MY SAFE DOMAIN	C	6/26/2023	\$	295.00
38791	OFFICE OF THE SECRETARY OF STATE	C	6/26/2023	\$	275.00
38792	PROMINENCE PAINTING & REMODELING, L	C	6/26/2023	\$	27,718.60
38793	RACHEL WRIGHT	C	6/26/2023	\$	40.00
38794	SAN SABA AGGREGATES LLC	C	6/26/2023	\$	10,418.37
38795	SARAH ADAMS	C	6/26/2023	\$	40.00
38796	SERVICE FEED MILL INC	C	6/26/2023	\$	848.66
38797	SHAWNEE MARTINEZ	C	6/26/2023	\$	69.38
38798	SUMMER CAMPBELL	C	6/26/2023	\$	119.40
38799	TEGELER CHEVROLET LLC	C	6/26/2023	\$	165.13
38800	TYLER TECHNOLOGIES, INC	C	6/26/2023	\$	3,517.00
38801	UNIFIRST CORPORATION	C	6/26/2023	\$	393.39
38802	UNIFIRST CORPORATION	C	6/26/2023	\$	67.40
38803	WAV PROJECT	C	6/26/2023	\$	120.00
38804	WEST TEXAS FIRE EXTINGUISHER, INC.	C	6/26/2023	\$	772.43

38805	WILLIAM JEANES	C	6/26/2023	\$	40.00
38806	TAC HEBP	V	6/30/2023	\$	49,275.14
38807	MILLS COUNTY SALARY	C	6/26/2023	\$	37,099.31
38809	TAC HEBP	C	6/30/2023	\$	49,275.18
				\$	707,429.05