

12/7/2023	CHECK REGISTER - ACCOU			PAGE 1
CHECK	NAME-OF-PAYEE	ISS-DT	CHG-DT	AMOUNT
39421	NATIONWIDE RETIREMENT SOLUTIONS	11/6/2023	11/30/2023	\$ 650.00
39422	MILLS COUNTY SALARY	11/6/2023	11/30/2023	\$ 19,563.00
39423	ADVANTAGE OFFICE PRODUCTS LLC	11/13/2023	11/30/2023	\$ 120.32
39424	AL HAMRICK	11/13/2023	11/30/2023	\$ 350.00
39425	ATMOS ENERGY	11/13/2023	11/30/2023	\$ 176.37
39426	BARRON SERVICE PARTS dba NAPA AUTO	11/13/2023	11/30/2023	\$ 277.26
39427	BRUCKNER TRUCK SALES	11/13/2023	11/30/2023	\$ 142.95
39428	BRYAN MILLER	11/13/2023	11/30/2023	\$ 106.22
39429	BUSINESS INFORMATION SYSTEMS INC	11/13/2023	11/30/2023	\$ 1,850.00
39430	CANON FINANCIAL SERVICES	11/13/2023	11/30/2023	\$ 1,120.00
39431	CARD SERVICE CENTER	11/13/2023	11/30/2023	\$ 913.77
39432	CARD SERVICE CENTER	11/13/2023	11/30/2023	\$ 2,575.06
39433	CARD SERVICE CENTER	11/13/2023	11/30/2023	\$ 2,261.58
39434	CARD SERVICE CENTER	11/13/2023	11/30/2023	\$ 600.78
39435	CARD SERVICE CENTER	11/13/2023	11/30/2023	\$ 13.00
39436	CARL'S AUTO SUPPLY	11/13/2023	11/30/2023	\$ 166.08
39437	CASA	11/13/2023	11/30/2023	\$ 5,000.00
39438	CENTRAL TEXAS TELEPHONE	11/13/2023	11/30/2023	\$ 1,121.19
39439	CENTRAL TEXAS TELEPHONE	11/13/2023	11/30/2023	\$ 69.95
39440	CITY OF GOLDTHWAITE	11/13/2023	11/30/2023	\$ 7,607.35
39441	CNA SURETY	11/13/2023	11/13/2023	\$ 185.00
39442	CNA SURETY	11/13/2023	11/30/2023	\$ 100.00
39443	COMANCHE ELECTRIC COOPERATIVE	11/13/2023	11/30/2023	\$ 70.98
39444	CREAMLAND	11/13/2023	11/30/2023	\$ 90.44
39445	DEPARTMENT OF INFORMATION RESOURCES	11/13/2023	11/30/2023	\$ 13.20
39446	ECONO SIGNS LLC	11/13/2023	12/31/2023	\$ 117.07
39447	EMILY MILLER, ATTORNEY AT LAW, P.C.	11/13/2023	11/30/2023	\$ 2,122.50
39448	FRONTIER	11/13/2023	11/30/2023	\$ 922.56
39449	GHS LIMITED	11/13/2023	11/30/2023	\$ 1,024.72
39450	GOLDSMITH SOLUTIONS	11/13/2023	11/30/2023	\$ 8,151.54
39451	GOVERNMENT FORMS AND SUPPLIES LLC	11/13/2023	11/30/2023	\$ 552.99
39452	GREAT AMERICA FINANCIAL SERVICES	11/13/2023	11/30/2023	\$ 119.86
39453	GUY BURNS	11/13/2023	11/30/2023	\$ 27.50
39454	HAMILTON CO HOSPITAL DISTRICT	11/13/2023	11/30/2023	\$ 20,833.33
39455	HAMRICKS AUTOMOTIVE CENTER INC	11/13/2023	11/30/2023	\$ 102.50
39456	HART INTERCIVIC, INC.	11/13/2023	11/30/2023	\$ 7,309.32
39457	HEART OF TEXAS MECHANICAL CONTRACTI	11/13/2023	11/30/2023	\$ 2,650.45
39458	HIGGINBOTHAM BROS TRUE VALUE	11/13/2023	11/30/2023	\$ 18.33
39459	HIGGINBOTHAM BROS TRUE VALUE	11/13/2023	11/30/2023	\$ 69.72
39460	HILL COUNTRY FORD	11/13/2023	11/30/2023	\$ 187.90
39461	INTEGRITYONE SOLUTIONS LLC	11/13/2023	11/13/2023	\$ 2,948.00

39462	JENNIE TRENT DEW LIBRARY	11/13/2023	11/30/2023	\$	31,000.00
39463	JENNIFER MCKIBBEN	11/13/2023	11/30/2023	\$	250.56
39464	JETT JOHNSON	11/13/2023	11/30/2023	\$	148.03
39465	JM MECHANICAL	11/13/2023	11/30/2023	\$	200.00
39466	JOHN DEERE FINANCIAL	11/13/2023	11/30/2023	\$	296.15
39467	JUICE'S SEPTIC & GREASE PUMPING	11/13/2023	11/30/2023	\$	1,350.00
39468	JUSTICE SOLUTIONS, LLC	11/13/2023	11/30/2023	\$	1,172.50
39469	KIRBOS OFFICE SYSTEMS, LLC	11/13/2023	11/30/2023	\$	303.74
39470	LEAF	11/13/2023	11/30/2023	\$	218.47
39471	LEXISNEXIS RISK SOLUTIONS	11/13/2023	11/30/2023	\$	50.00
39472	LIVE OAK GARDEN CENTER	11/13/2023	11/30/2023	\$	1,492.47
39473	LOUIS CORONADO	11/13/2023	11/13/2023	\$	11,040.00
39474	MAJOR AUTO PARTS	11/13/2023	11/30/2023	\$	825.17
39475	MAJOR AUTO PARTS	11/13/2023	11/30/2023	\$	36.45
39476	MAJOR AUTOMOTIVE SERVICE CENTER	11/13/2023	11/16/2023	\$	7.00
39477	MAYFIELD PAPER COMPANY	11/13/2023	11/30/2023	\$	104.30
39478	MCPAHAN PHARMACY SERVICES INC	11/13/2023	11/30/2023	\$	20.36
39479	MID-AMERICAN RESEARCH CHEMICAL CORP	11/13/2023	11/30/2023	\$	1,097.50
39480	MILLS COUNTY GENERAL STORE	11/13/2023	11/30/2023	\$	11.98
39481	MILLS COUNTY GENERAL STORE	11/13/2023	11/30/2023	\$	41.97
39482	MILLS COUNTY VEHICLE REGISTRATION	11/13/2023	11/30/2023	\$	90.50
39483	PAT GRISWOLD CATTLE COMPANY	11/13/2023	11/30/2023	\$	22,000.00
39484	PENSKE USED TRUCKS	11/13/2023	11/30/2023	\$	33,754.00
39485	PF&E OIL COMPANY	11/13/2023	11/30/2023	\$	605.00
39486	PROMINENCE PAINTING & REMODELING, L	11/13/2023	12/31/2023	\$	5,500.00
39487	RONALD CAGLE	11/13/2023	11/30/2023	\$	1,000.00
39488	S&S SUPPLY	11/13/2023	11/30/2023	\$	290.20
39489	S&S SUPPLY	11/13/2023	11/30/2023	\$	106.85
39490	SAN SABA FIRE SAFETY EQUIPMENT	11/13/2023	11/30/2023	\$	2,932.50
39491	SCHWARTZ FOOD SERVICE	11/13/2023	11/30/2023	\$	4,929.83
39492	SONYA SCOTT	11/13/2023	11/30/2023	\$	96.38
39493	STAR VFD	11/13/2023	11/30/2023	\$	2,000.00
39494	TEGELER CHEVROLET LLC	11/13/2023	11/30/2023	\$	311.00
39495	TEXAS ASSOCIATION OF COUNTIES	11/13/2023	11/30/2023	\$	275.00
39496	TOTAL OFFICE SOLUTION	11/13/2023	11/30/2023	\$	171.04
39497	U.S. BANK VOYAGER	11/13/2023	11/30/2023	\$	3,258.45
39498	UNIFIRST CORPORATION	11/13/2023	11/30/2023	\$	515.73
39499	UNIFIRST CORPORATION	11/13/2023	11/30/2023	\$	89.30
39500	UPS	11/13/2023	11/30/2023	\$	77.80
39501	WAY SERVICE LTD	11/13/2023	11/30/2023	\$	24,750.00
39502	WEST TEXAS FIRE EXTINGUISHER, INC.	11/13/2023	11/30/2023	\$	283.00
39503	GEORGE DRAKE III	11/14/2023	11/30/2023	\$	45.73
39504	JOHN FINCHER	11/14/2023	11/30/2023	\$	53.10
39505	CLINT HAMMONDS	11/14/2023	12/31/2023	\$	84.38
39506	Kaleb Hopson	11/14/2023	11/14/2023	\$	24.59
39507	JAMES PURCELL	11/14/2023	11/30/2023	\$	75.64
39508	MILLS COUNTY SALARY	11/15/2023	11/30/2023	\$	7,740.42

39509	LIBERTY NATIONAL INSURANCE	11/16/2023	11/30/2023	\$	279.16
39510	NATIONWIDE RETIREMENT SOLUTIONS	11/20/2023	11/30/2023	\$	650.00
39511	MILLS COUNTY SALARY	11/20/2023	11/30/2023	\$	20,750.75
39512	TEXAS LIFE INSURANCE COMPANY	11/20/2023	11/30/2023	\$	135.06
39513	NATIONAL FAMILY CARE	11/20/2023	12/31/2023	\$	269.00
39514	ADVANTAGE OFFICE PRODUCTS LLC	11/27/2023	11/30/2023	\$	47.99
39515	ALAMO CITY TRAILER SALES LLC	11/27/2023	11/30/2023	\$	30,000.00
39516	ALOHA SATELLITES INC	11/27/2023	12/31/2023	\$	246.75
39517	AMY KITCHENS	11/27/2023	12/31/2023	\$	58.00
39518	ATMOS ENERGY	11/27/2023	11/30/2023	\$	656.14
39519	BRASHER & CO	11/27/2023	12/31/2023	\$	1,244.46
39520	CANON FINANCIAL SERVICES	11/27/2023	12/31/2023	\$	416.00
39521	CONDOR DOCUMENT SERVICES	11/27/2023	12/31/2023	\$	70.00
39522	CREAMLAND	11/27/2023	12/31/2023	\$	7.22
39523	DEDRA REINERT	11/27/2023	11/27/2023	\$	58.00
39524	DEPARTMENT OF INFORMATION RESOURCES	11/27/2023	12/31/2023	\$	9.77
39525	GHS LIMITED	11/27/2023	12/31/2023	\$	81.00
39526	GREAT AMERICA FINANCIAL SERVICES	11/27/2023	12/31/2023	\$	119.86
39527	HAMILTON CO ELECTRIC CO-OP	11/27/2023	12/31/2023	\$	72.48
39528	HEART OF TEXAS MECHANICAL CONTRACTI	11/27/2023	12/31/2023	\$	1,520.00
39529	INTEGRATED PRESCRIPTION MANAGEMENT	11/27/2023	11/27/2023	\$	76.81
39530	JANIS PARTIN	11/27/2023	12/31/2023	\$	58.00
39531	JUDSON WOODLEY	11/27/2023	12/31/2023	\$	400.00
39532	KIRBOS OFFICE SYSTEMS, LLC	11/27/2023	11/30/2023	\$	79.00
39533	LAN COMMUNICATIONS LLC	11/27/2023	12/31/2023	\$	4,650.00
39534	LEANA BAGGETT TALBOTT, PSYD	11/27/2023	12/31/2023	\$	600.00
39535	LESLIE HAMMOND	11/27/2023	11/27/2023	\$	58.00
39536	LOCAL GOVERNMENT SOLUTIONS, LP	11/27/2023	12/31/2023	\$	836.50
39537	MAJOR AUTO PARTS	11/27/2023	11/30/2023	\$	12.49
39538	MID-AMERICAN RESEARCH CHEMICAL CORP	11/27/2023	12/31/2023	\$	274.03
39539	MILLS COUNTY GENERAL STORE	11/27/2023	11/30/2023	\$	21.98
39540	MILLS COUNTY GENERAL STORE	11/27/2023	11/30/2023	\$	176.92
39541	MILLS COUNTY VEHICLE REGISTRATION	11/27/2023	11/30/2023	\$	15.00
39542	MOORES SERVICE CENTER	11/27/2023	11/27/2023	\$	671.25
39543	PF&E OIL COMPANY	11/27/2023	12/31/2023	\$	6,633.81
39544	RALPH BEASLEY	11/27/2023	12/31/2023	\$	58.00
39545	RICHARD GILLELAND	11/27/2023	11/27/2023	\$	58.00
39546	RICKI GARCIA	11/27/2023	11/27/2023	\$	58.00
39547	ROCKY WELCH	11/27/2023	11/30/2023	\$	58.00
39548	S&S SUPPLY	11/27/2023	12/31/2023	\$	1.95
39549	SCOTT MERRIMAN INC.	11/27/2023	12/31/2023	\$	583.10
39550	SHERI BONSAI	11/27/2023	12/31/2023	\$	58.00
39551	STEPHAN GELTZ	11/27/2023	11/30/2023	\$	58.00
39552	SUSTAINABLE SECURITY SOLUTIONS	11/27/2023	12/31/2023	\$	900.00
39553	TRACIE THOMPSON	11/27/2023	12/31/2023	\$	58.00
39554	TRIPLE H AUTOMOTIVE	11/27/2023	11/30/2023	\$	80.00
39555	UNIFIRST CORPORATION	11/27/2023	11/30/2023	\$	443.38

39556	WAY SERVICE LTD	11/27/2023	12/31/2023	\$	8,250.00
39557	WEST TEXAS FIRE EXTINGUISHER, INC.	11/27/2023	11/30/2023	\$	1,333.05
39558	XEROX CORPORATION	11/27/2023	12/31/2023	\$	126.22
39559	ZOEE MAAS	11/27/2023	11/27/2023	\$	58.00
39560	TEXAS LIFE INSURANCE COMPANY	11/27/2023	11/30/2023	\$	135.06
39561	MILLS COUNTY SALARY	11/28/2023	11/28/2023	\$	51,106.80
39562	MILLS COUNTY SALARY	11/28/2023	11/28/2023	\$	45,231.17
				\$	432,940.04