

CHECK	NAME OF PAYEE	S	ISSUE DATE	AMOUNT
39098	ADVANTAGE OFFICE PRODUCTS LLC	C	9/11/2023	\$ 587.97
39099	ADVANTAGE OFFICE PRODUCTS LLC	C	9/11/2023	\$ 95.98
39100	AMERICAN TIRE DISTRIBUTORS INC	C	9/11/2023	\$ 364.78
39101	ANTHONY POOL	C	9/11/2023	\$ 50.00
39102	ARMSTRONG FORENSIC LABORATORY, INC	C	9/11/2023	\$ 535.00
39103	AT&T MOBILITY	C	9/11/2023	\$ 156.25
39104	BARRON SERVICE PARTS dba NAPA	AUTOC	9/11/2023	\$ 101.99
39105	BONNET PLUMBING	C	9/11/2023	\$ 495.00
39106	CARD SERVICE CENTER	C	9/11/2023	\$ 2,621.06
39107	CARD SERVICE CENTER	C	9/11/2023	\$ 3,049.04
39108	CARD SERVICE CENTER	C	9/11/2023	\$ 368.44
39109	CARD SERVICE CENTER	C	9/11/2023	\$ 653.87
39110	CARL'S AUTO SUPPLY	C	9/11/2023	\$ 202.33
39111	CEN-TEX TRUCK & TRAILER REPAIR	C	9/11/2023	\$ 319.42
39112	CENTRAL TEXAS TELEPHONE	C	9/11/2023	\$ 897.38
39113	CHRISTMAS DECOR BY GGA	C	9/11/2023	\$ 16,350.00
39114	CITY OF GOLDTHWAITE	C	9/11/2023	\$ 11,022.48
39115	CNA SURETY	C	9/11/2023	\$ 200.00
39116	COMANCHE ELECTRIC COOPERATIVE	C	9/11/2023	\$ 143.21
39117	COUNTRY CLEANERS	C	9/11/2023	\$ 312.58
39118	CRAFT SURVEYING & MAPPING CO.	PLLC C	9/11/2023	\$ 2,150.00
39119	CREAMLAND	C	9/11/2023	\$ 242.44
39120	DANNY COX	C	9/11/2023	\$ 2,475.00
39121	ECONO SIGNS LLC	C	9/11/2023	\$ 1,053.40
39122	FRONTIER	C	9/11/2023	\$ 916.44
39123	GERALD G. HALE	C	9/11/2023	\$ 437.59
39124	GOLDSMITH SOLUTIONS	C	9/11/2023	\$ 7,455.71
39125	HAMILTON CO HOSPITAL DISTRICT	C	9/11/2023	\$ 20,833.33
39126	HEART OF TEXAS MECHANICAL CONT	RACCT	9/11/2023	\$ 2,577.30
39127	HIGGINBOTHAM BROS TRUE VALUE	C	9/11/2023	\$ 17.66
39128	HOLT CAT	C	9/11/2023	\$ 175.13
39129	HOME DEPOT CREDIT SERVICES	C	9/11/2023	\$ 1,098.54
39130	INTEGRATED PRESCRIPTION MANAGE	MEN C	9/11/2023	\$ 630.88
39131	INTEGRITYONE SOLUTIONS LLC	C	9/11/2023	\$ 8,738.98
39132	JACOB ROBERT JENKINS	C	9/11/2023	\$ 300.00
39133	JUSTICE SOLUTIONS, LLC	C	9/11/2023	\$ 1,172.50
39134	KIRBOS OFFICE SYSTEMS, LLC	C	9/11/2023	\$ 151.34
39135	KIRKLAND FULK	C	9/11/2023	\$ 200.00
39136	LEAF	C	9/11/2023	\$ 218.47
39137	LEXISNEXIS RISK SOLUTIONS	C	9/11/2023	\$ 66.55
39138	MAJOR AUTO PARTS	C	9/11/2023	\$ 1,327.08
39139	MAJOR AUTO PARTS	C	9/11/2023	\$ 14.70
39140	MID-AMERICAN RESEARCH CHEMICAL	CORP C	9/11/2023	\$ 372.60



39141	MILLS CENTRAL APPRAISAL DISTRI	CT	C	9/11/2023	\$	45,463.31
39142	MILLS CO DISTRIBUTING CO		C	9/11/2023	\$	2,717.57
39143	MILLS CO DISTRIBUTING CO		C	9/11/2023	\$	320.12
39144	MILLS COUNTY GENERAL STORE		C	9/11/2023	\$	119.88
39145	MILLS COUNTY VEHICLE REGISTRAT	ION	C	9/11/2023	\$	15.00
39146	MOORES SERVICE CENTER		C	9/11/2023	\$	20.60
39147	NANCY SNODGRASS		I	9/11/2023	\$	240.00
39148	OLD IRON DIRT WORX LLC		C	9/11/2023	\$	10,000.00
39149	OLD IRON DIRT WORX LLC		C	9/11/2023	\$	20,160.00
39150	PATRICK D. HOWARD		C	9/11/2023	\$	896.00
39151	PF&E OIL COMPANY		C	9/11/2023	\$	8,491.88
39152	POSTMASTER		C	9/11/2023	\$	56.00
39153	PRIDDY VOLUNTEER FIRE DEPARTME	NT	C	9/11/2023	\$	500.00
39154	RANCLAND FEED & FERTILIZER		C	9/11/2023	\$	1,160.00
39155	S&S SUPPLY		C	9/11/2023	\$	789.97
39156	S&S SUPPLY		C	9/11/2023	\$	2.95
39157	SAN SABA AGGREGATES LLC		C	9/11/2023	\$	2,905.73
39158	SHAWNEE MARTINEZ		C	9/11/2023	\$	51.38
39159	SON DRAKE		C	9/11/2023	\$	50.00
39160	SOUTHERN TIRE MART, LLC		C	9/11/2023	\$	9,119.85
39161	TEGELER CHEVROLET LLC		C	9/11/2023	\$	394.00
39162	TEXAS AGRILIFE EXTENSION SERVI	CE	C	9/11/2023	\$	565.00
39163	TEXAS ASSOCIATION OF CNTY RISK		C	9/11/2023	\$	6,374.00
39164	TEXAS JUSTICE COURT JUDGES ASSOC		C	9/11/2023	\$	75.00
39165	TODD STEELE		C	9/11/2023	\$	150.00
39166	TOM GUTHRIE		C	9/11/2023	\$	111.85
39167	TOTAL OFFICE SOLUTION		C	9/11/2023	\$	90.69
39168	TRACTOR SUPPLY CREDIT PLAN		C	9/11/2023	\$	589.98
39169	TRAVIS COUNTY MEDICAL EXAMINER		C	9/11/2023	\$	3,778.00
39170	TYLER TECHNOLOGIES, INC		C	9/11/2023	\$	637.50
39171	UNIFIRST CORPORATION		C	9/11/2023	\$	609.56
39172	WARREN CAT PARTS		C	9/11/2023	\$	3,728.55
39173	WEST TEXAS FIRE EXTINGUISHER,	INC.	C	9/11/2023	\$	1,752.48
39174	WILLIE'S T'S		C	9/11/2023	\$	642.67
39175	WYLIE IMPLEMENT		C	9/11/2023	\$	16,000.00
39176	NATIONWIDE RETIREMENT SOLUTION	S	C	9/11/2023	\$	650.00
39177	MILLS COUNTY SALARY		C	9/11/2023	\$	18,497.62
39178	MILLS COUNTY SALARY		C	9/11/2023	\$	54,206.85
39179	ATMOS ENERGY		C	9/18/2023	\$	653.84
39180	BASIC IDIQ INC.		I	9/18/2023	\$	30,141.24
39181	BLOSSMAN EXTERMINATING LLC		C	9/18/2023	\$	368.00
39182	CARD SERVICE CENTER		C	9/18/2023	\$	1,530.00
39183	CARL'S AUTO SUPPLY		C	9/18/2023	\$	212.99
39184	FAMILY PRACTICE CLINIC MILLS		C	9/18/2023	\$	151.89
39185	GHS LIMITED		C	9/18/2023	\$	867.79
39186	HAMILTON CO ELECTRIC CO-OP		C	9/18/2023	\$	109.08
39187	HEAD HARDWARE, INC		C	9/18/2023	\$	5.25



39188	INTEGRITYONE SOLUTIONS LLC	C	9/18/2023	\$	12,667.00
39189	JOHN DEERE FINANCIAL	C	9/18/2023	\$	173.99
39190	KIRKLAND FULK	C	9/18/2023	\$	400.00
39191	Kurt Corley	C	9/18/2023	\$	1,325.00
39192	LAW ENFORCEMENT SYSTEMS, INC.	C	9/18/2023	\$	267.00
39193	LOCAL GOVERNMENT SOLUTIONS, LP	C	9/18/2023	\$	1,354.00
39194	MAJOR AUTO PARTS	C	9/18/2023	\$	96.99
39195	MAJOR AUTO PARTS	C	9/18/2023	\$	130.06
39196	MAJOR AUTOMOTIVE SERVICE CENTE	R C	9/18/2023	\$	21.00
39197	MILLS COUNTY GENERAL STORE	C	9/18/2023	\$	1.59
39198	MILLS COUNTY VEHICLE REGISTRAT	ION C	9/18/2023	\$	7.50
39199	MOBILE PROTECTIVE COATINGS OF	ABILI C	9/18/2023	\$	1,500.00
39200	OLD IRON DIRT WORX LLC	I	9/18/2023	\$	25,000.00
39201	POSTMASTER	C	9/18/2023	\$	108.00
39202	PRECISION DELTA CORP	C	9/18/2023	\$	302.84
39203	S&S SUPPLY	C	9/18/2023	\$	279.53
39204	SCHWARTZ FOOD SERVICE	C	9/18/2023	\$	3,890.31
39205	SONYA SCOTT	C	9/18/2023	\$	562.18
39206	TEGELER CHEVROLET LLC	C	9/18/2023	\$	913.00
39207	TEXAS ASSOCIATION OF COUNTIES	I	9/18/2023	\$	25.00
39208	TEXAS PARK AND WILDLIFE DEPT	C	9/18/2023	\$	20.40
39209	THE GOLDTHWAITE EAGLE	C	9/18/2023	\$	20.00
39210	TOMMY ADAMS	C	9/18/2023	\$	1,400.00
39211	TRIPLE H AUTOMOTIVE	C	9/18/2023	\$	360.00
39212	TYLER TECHNOLOGIES, INC	C	9/18/2023	\$	37.50
39213	ADVANTAGE OFFICE PRODUCTS LLC	C	9/25/2023	\$	2,067.65
39214	AL HAMRICK	C	9/25/2023	\$	875.00
39215	ALOHA SATELLITES INC	C	9/25/2023	\$	246.75
39216	BROWN COUNTY	C	9/25/2023	\$	426.46
39217	CARL'S AUTO SUPPLY	I	9/25/2023	\$	425.98
39218	CREAMLAND	C	9/25/2023	\$	125.78
39219	D7 TCAAA	C	9/25/2023	\$	110.00
39220	DALE PARTIN	C	9/25/2023	\$	244.72
39221	DELL MARKETING LP	I	9/25/2023	\$	62,903.89
39222	DEPARTMENT OF INFORMATION RESO	URCE C	9/25/2023	\$	12.03
39223	FAMILY PRACTICE CLINIC MILLS	I	9/25/2023	\$	99.00
39224	GOLDSMITH SOLUTIONS	C	9/25/2023	\$	58,243.98
39225	GOLDSMITH SOLUTIONS	C	9/25/2023	\$	9,778.00
39226	HEART OF TEXAS MECHANICAL CONT	RAC T C	9/25/2023	\$	874.32
39227	HILL COUNTRY FORD	C	9/25/2023	\$	188.70
39228	HOLT CAT	C	9/25/2023	\$	386.65
39229	KIRKLAND FULK	C	9/25/2023	\$	50.00
39230	Kurt Corley	I	9/25/2023	\$	5.00
39231	MAJOR AUTOMOTIVE SERVICE CENTE	R C	9/25/2023	\$	389.70
39232	MARCUS WOOD	C	9/25/2023	\$	585.00
39233	MID-AMERICAN RESEARCH CHEMICAL	CORIC	9/25/2023	\$	825.00
39234	MultiClean, LLC	C	9/25/2023	\$	1,800.00



39235	QUILL CORPORATION	I	9/25/2023	\$	504.95
39236	S&S SUPPLY	C	9/25/2023	\$	635.00
39237	TEXAS COMMISSION ON ENVIRONMEN TAL (C	C	9/25/2023	\$	150.00
39238	TEXAS DISTRICT COURT ALLIANCE	I	9/25/2023	\$	250.00
39239	THE GOLDTHWAITE EAGLE	C	9/25/2023	\$	154.00
39240	UNIFIRST CORPORATION	C	9/25/2023	\$	89.30
39241	UNIFIRST CORPORATION	C	9/25/2023	\$	111.44
39242	WARREN CAT PARTS	C	9/25/2023	\$	317.52
39243	WEST TEXAS FIRE EXTINGUISHER, INC.	C	9/25/2023	\$	305.31
39244	XEROX CORPORATION	C	9/25/2023	\$	126.22
39245	TEXAS LIFE INSURANCE COMPANY	C	9/25/2023	\$	135.06
39246	NATIONAL FAMILY CARE	C	9/25/2023	\$	269.00
39247	AIRMEDCARE NETWORK	I	9/25/2023	\$	835.00
39248	NATIONWIDE RETIREMENT SOLUTION S	C	9/25/2023	\$	650.00
39249	AFLAC	I	9/25/2023	\$	155.62
39250	GUARDIAN	C	9/25/2023	\$	283.44
39251	LIBERTY NATIONAL INSURANCE	C	9/25/2023	\$	69.80
39252	MILLS COUNTY SALARY	C	9/25/2023	\$	18,039.50
39253	SCHINDLER ELEVATOR CORPORATION	I	9/26/2023	\$	4,905.43
39254	TAC HEBP	C	9/26/2023	\$	51,106.80
39255	MILLS COUNTY SALARY	I	9/26/2023	\$	34,992.49
				\$	642,738.87