

NAME-OF-PAYEE	ISS-DT	AMOUNT
NATIONWIDE RETIREMENT SOLUTIONS	12/5/2022	\$ 675.00
MILLS COUNTY SALARY	12/5/2022	\$ 19,382.47
ADVANTAGE OFFICE PRODUCTS LLC	12/12/2022	\$ 128.10
AL HAMRICK	12/12/2022	\$ 175.00
ANDY'S PEST TROOPERS INC	12/12/2022	\$ 75.00
AT&T MOBILITY	12/12/2022	\$ 156.25
BADGE AND WALLET	12/12/2022	\$ 1,400.00
BLOSSMAN EXTERMINATING LLC	12/12/2022	\$ 363.50
BRITNEY CORNELIUS	12/12/2022	\$ 456.77
BUDDY PRESTON	12/12/2022	\$ 150.00
BUSINESS INFORMATION SYSTEMS INC	12/12/2022	\$ 1,760.00
CARD SERVICE CENTER	12/12/2022	\$ 1,816.70
CARD SERVICE CENTER	12/12/2022	\$ 457.88
CARL'S AUTO SUPPLY	12/12/2022	\$ 621.64
CENTRAL TEXAS TELEPHONE	12/12/2022	\$ 935.90
CIRA	12/12/2022	\$ 327.08
CITY OF GOLDTHWAITE	12/12/2022	\$ 6,564.27
COMANCHE ELECTRIC COOPERATIVE	12/12/2022	\$ 14.78
DUDLEY E. JORDAN	12/12/2022	\$ 2,505.00
FAMILY PRACTICE CLINIC MILLS	12/12/2022	\$ 75.00
FRONTIER	12/12/2022	\$ 892.40
GHS LIMITED	12/12/2022	\$ 1,201.89
GOLDSMITH SOLUTIONS	12/12/2022	\$ 5,043.20
GREAT AMERICA FINANCIAL SERVICES	12/12/2022	\$ 55.21
HAMILTON CO ELECTRIC CO-OP	12/12/2022	\$ 130.77
HAMILTON CO HOSPITAL DISTRICT	12/12/2022	\$ 20,833.33
HEAD INSURANCE	12/12/2022	\$ 50.00
HEART OF TEXAS MECHANICAL CONTRACTI	12/12/2022	\$ 760.23
HIGGINBOTHAM BROS TRUE VALUE	12/12/2022	\$ 47.14
Hamilton County Hospital District/S	12/12/2022	\$ 91.00
INTEGRATED PRESCRIPTION MANAGEMENT	12/12/2022	\$ 301.86
JUSTICE SOLUTIONS, LLC	12/12/2022	\$ 1,172.50
LEAF	12/12/2022	\$ 218.47
LOCAL GOVERNMENT SOLUTIONS, LP	12/12/2022	\$ 1,354.00
MAJOR AUTO PARTS	12/12/2022	\$ 1,991.77
MARCUS WOOD	12/12/2022	\$ 322.50
MID-AMERICAN RESEARCH CHEMICAL CORP	12/12/2022	\$ 310.00
MILLS COUNTY GENERAL STORE	12/12/2022	\$ 94.19
MILLS COUNTY HISTORICAL MUSEUM	12/12/2022	\$ 5,000.00
NETDATA	12/12/2022	\$ 4,745.00
POLLY BALZEN	12/12/2022	\$ 200.00
POSTMASTER	12/12/2022	\$ 66.00
PRYNT SHOP	12/12/2022	\$ 37.50
REEVES SAFETY	12/12/2022	\$ 55.00

S&S SUPPLY	12/12/2022	\$	19.70
SCHINDLER ELEVATOR CORPORATION	12/12/2022	\$	312.62
SCHWARTZ FOOD SERVICE	12/12/2022	\$	2,916.14
STACY-WILKINS FUNERAL HOME, LLC	12/12/2022	\$	2,598.00
SUMMER CAMPBELL	12/12/2022	\$	296.36
TEGELER CHEVROLET LLC	12/12/2022	\$	69.00
THE GOLDTHWAITE EAGLE	12/12/2022	\$	39.00
TOM GUTHRIE	12/12/2022	\$	59.03
TOTAL OFFICE SOLUTION	12/12/2022	\$	76.05
TYLER TECHNOLOGIES, INC	12/12/2022	\$	5,400.00
U.S. BANK VOYAGER	12/12/2022	\$	3,735.86
UNIFIRST CORPORATION	12/12/2022	\$	377.66
WEST TEXAS FIRE EXTINGUISHER, INC.	12/12/2022	\$	754.34
AGRO FUEL INC.	12/19/2022	\$	6,925.09
ANTHONY SMITH	12/19/2022	\$	40.00
ATMOS ENERGY	12/19/2022	\$	1,320.98
BUSINESS INFORMATION SYSTEMS INC	12/19/2022	\$	380.00
CNA SURETY	12/19/2022	\$	50.00
CORDELIA WATSON	12/19/2022	\$	40.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	12/19/2022	\$	1,450.00
ERIN SIMMONS	12/19/2022	\$	40.00
FAMILY PRACTICE ASSOCIATES	12/19/2022	\$	75.00
FAMILY PRACTICE CLINIC MILLS	12/19/2022	\$	75.00
G LEE HANEY	12/19/2022	\$	800.00
HAMILTON CO HOSPITAL DISTRICT	12/19/2022	\$	138.46
HEART OF TEXAS MECHANICAL CONTRACTI	12/19/2022	\$	2,189.38
HOLT CAT	12/19/2022	\$	1,066.65
JASON WILLIAMS	12/19/2022	\$	453.57
JETT JOHNSON	12/19/2022	\$	228.79
JOHN LEE BLAGG	12/19/2022	\$	500.00
JOSIE K. SMITH	12/19/2022	\$	40.00
KEITHAN WEAVER	12/19/2022	\$	40.00
KEMPNER EQUIPMENT TRAILERS& TRUCK B	12/19/2022	\$	11,000.00
KIRKLAND FULK	12/19/2022	\$	1,000.00
MID-AMERICAN RESEARCH CHEMICAL CORP	12/19/2022	\$	27.33
MILLS CENTRAL APPRAISAL DISTRICT	12/19/2022	\$	45,463.31
MILLS COUNTY CHILD WELFARE BOARD	12/19/2022	\$	40.00
MILLS COUNTY VETERANS SERVICE OFFIC	12/19/2022	\$	80.00
MILLS COUNTY VETERINARY CLINIC	12/19/2022	\$	125.00
MULLIN VFD	12/19/2022	\$	2,000.00
PATRICK D. HOWARD	12/19/2022	\$	300.00
PATRICK HILLIS	12/19/2022	\$	40.00
PF&E OIL COMPANY	12/19/2022	\$	4,139.74
TEXAS ASSOCIATION OF COUNTIES	12/19/2022	\$	175.00
TYLER TECHNOLOGIES, INC	12/19/2022	\$	825.00
UNIFIRST CORPORATION	12/19/2022	\$	141.50
UPS	12/19/2022	\$	154.85

WAV PROJECT	12/19/2022	\$	40.00
MILLS COUNTY SALARY	12/19/2022	\$	18,809.50
NATIONWIDE RETIREMENT SOLUTIONS	12/19/2022	\$	675.00
LIBERTY NATIONAL INSURANCE	12/19/2022	\$	84.60
TEXAS LIFE INSURANCE COMPANY	12/19/2022	\$	135.06
AFLAC	12/19/2022	\$	155.62
GUARDIAN	12/19/2022	\$	357.91
TAC HEBP	12/21/2022	\$	48,340.16
CARD SERVICE CENTER	12/30/2022	\$	320.94
		\$	249,951.50