

NAME-OF-PAYEE	ISS-DT	AMOUNT
NATIONAL FAMILY CARE	11/21/2022	\$ 313.74
NATIONWIDE RETIREMENT SOLUTIONS	11/7/2022	\$ 675.00
MILLS COUNTY SALARY	11/7/2022	\$ 18,372.00
MILLS COUNTY TREASURER	11/10/2022	\$ 2,090.00
ADVANTAGE OFFICE PRODUCTS LLC	11/14/2022	\$ 923.43
AGRO FUEL INC.	11/14/2022	\$ 663.30
AL HAMRICK	11/14/2022	\$ 350.00
ALOHA SATELLITES INC	11/14/2022	\$ 190.16
ANTHONY L. SMITH	11/14/2022	\$ 40.00
AT&T MOBILITY	11/14/2022	\$ 156.25
BATTS COMMUNICATIONS	11/14/2022	\$ 345.00
CARD SERVICE CENTER	11/14/2022	\$ 2,670.38
CARD SERVICE CENTER	11/14/2022	\$ 1,858.34
CARD SERVICE CENTER	11/14/2022	\$ 677.32
CARL'S AUTO SUPPLY	11/14/2022	\$ 350.98
CENTRAL TEXAS TELEPHONE	11/14/2022	\$ 666.96
CHEM CHEK CO INC	11/14/2022	\$ 8.50
CITY OF GOLDTHWAITE	11/14/2022	\$ 7,236.26
CNA SURETY	11/14/2022	\$ 983.75
COMANCHE ELECTRIC COOPERATIVE	11/14/2022	\$ 75.87
CONDOR DOCUMENT SERVICES	11/14/2022	\$ 70.00
CORDELIA WATSON	11/14/2022	\$ 40.00
CRACKERJACK PROPERTIES	11/14/2022	\$ 2,225.00
CRAIG WRIGHT	11/14/2022	\$ 254.36
EMILY MILLER, ATTORNEY AT LAW, P.C.	11/14/2022	\$ 900.00
ERIN SIMMONS	11/14/2022	\$ 40.00
FRONTIER	11/15/2022	\$ 843.77
GHS LIMITED	11/14/2022	\$ 1,372.58
GOLDSMITH SOLUTIONS	11/14/2022	\$ 5,014.42
GORDON DYER	11/14/2022	\$ 40.00
GOVERNMENT FORMS AND SUPPLIES LLC	11/14/2022	\$ 144.77
GREAT AMERICA FINANCIAL SERVICES	11/14/2022	\$ 119.86
GUY BURNS	11/14/2022	\$ 16.25
HAMILTON CO ELECTRIC CO-OP	11/14/2022	\$ 56.40
HAMILTON CO HOSPITAL DISTRICT	11/14/2022	\$ 20,833.33
HART INTERCIVIC, INC.	11/14/2022	\$ 7,431.97
HEAD HARDWARE, INC	11/14/2022	\$ 108.00
HEAD INSURANCE	11/14/2022	\$ 242.00
HEART OF TEXAS MECHANICAL CONTRACTI	11/14/2022	\$ 609.80
HIGGINBOTHAM BROS TRUE VALUE	11/14/2022	\$ 135.94
HILL COUNTRY FORD	11/14/2022	\$ 50.94
HOME DEPOT CREDIT SERVICES	11/14/2022	\$ 464.96
JETT JOHNSON	11/14/2022	\$ 100.00
JOSIE SMITH	11/14/2022	\$ 40.00

JUANITA RICHARDSON	11/14/2022	\$	267.00
JUSTICE SOLUTIONS, LLC	11/14/2022	\$	1,172.50
K&S TOWING	11/14/2022	\$	350.00
KEITHAN WEAVER	11/14/2022	\$	40.00
KEN BARNARD	11/14/2022	\$	11.40
LEAF	11/14/2022	\$	218.47
LEXISNEXIS RISK SOLUTIONS	11/14/2022	\$	50.00
LOCAL GOVERNMENT SOLUTIONS, LP	11/14/2022	\$	1,354.00
MAJOR AUTO PARTS	11/14/2022	\$	223.22
MARCUS WOOD	11/14/2022	\$	75.00
MAYFIELD PAPER COMPANY	11/14/2022	\$	114.55
MCMAHAN PHARMACY SERVICES INC	11/14/2022	\$	12.19
MILLS CO DISTRIBUTING CO	11/14/2022	\$	1,495.50
MILLS COUNTY GENERAL STORE	11/14/2022	\$	94.39
MILLS COUNTY HISTORICAL COMMISSION	11/14/2022	\$	2,500.00
MILLS COUNTY VETERANS SERVICE OFFIC	11/14/2022	\$	40.00
PATRICK D. HOWARD	11/14/2022	\$	1,050.00
PATRICK HILLIS	11/14/2022	\$	40.00
PF&E OIL COMPANY	11/14/2022	\$	5,008.05
PRECISION DELTA CORP	11/14/2022	\$	1,441.44
PRYNT SHOP	11/14/2022	\$	640.00
QUILL CORPORATION	11/14/2022	\$	347.83
RANCH HOUSE REALTY	11/14/2022	\$	200.00
ROBBIE HURST	11/14/2022	\$	60.00
RONALD CAGLE	11/14/2022	\$	1,000.00
S&S SUPPLY	11/14/2022	\$	265.87
SCHWARTZ FOOD SERVICE	11/14/2022	\$	5,756.63
TECHSHARE LOCAL GOVERNMENT CORP	11/14/2022	\$	295.92
TEGELER CHEVROLET LLC	11/14/2022	\$	470.30
TEXAS ASSOCIATION OF CNTY RISK MGT	11/14/2022	\$	6,373.00
TEXAS ASSOCIATION OF COUNTIES	11/14/2022	\$	350.00
THE POLICE AND SHERIFFS PRESS, INC	11/14/2022	\$	17.60
TOTAL OFFICE SOLUTION	11/14/2022	\$	111.50
U.S. BANK VOYAGER	11/14/2022	\$	3,297.19
UNIFIRST CORPORATION	11/14/2022	\$	613.82
WAV PROJECT	11/14/2022	\$	40.00
WEST TEXAS FIRE EXTINGUISHER, INC.	11/14/2022	\$	1,823.06
CARD SERVICE CENTER	11/15/2022	\$	2,213.60
MILLS COUNTY SALARY	11/18/2022	\$	7,774.76
A-1 LOCKSMITH SHOP	11/21/2022	\$	249.95
MILLS COUNTY SALARY	11/21/2022	\$	20,244.48
NATIONWIDE RETIREMENT SOLUTIONS	11/21/2022	\$	675.00
AFLAC	11/21/2022	\$	155.62
LIBERTY NATIONAL INSURANCE	11/21/2022	\$	84.60
GUARDIAN	11/21/2022	\$	357.91
TEXAS LIFE INSURANCE COMPANY	11/21/2022	\$	135.06
Randy Moore	11/21/2022	\$	25.73

MILLS COUNTY SALARY	11/21/2022	\$	42,717.71
TAC HEBP	11/22/2022	\$	45,470.68
CITY OF GOLDTHWAITE	11/22/2022	\$	1,600.00
CITY OF GOLDTHWAITE	11/22/2022	\$	160.00
AL HAMRICK	11/28/2022	\$	175.00
ALLISON, BASS & MAGEE, L.L.P	11/28/2022	\$	1,533.25
ALOHA SATELLITES INC	11/28/2022	\$	190.16
ANDY'S PEST TROOPERS INC	11/28/2022	\$	75.00
ATMOS ENERGY	11/28/2022	\$	716.54
AXON ENTERPRISE INC	11/28/2022	\$	158.46
CANON FINANCIAL SERVICES	11/28/2022	\$	384.00
CARD SERVICE CENTER	11/28/2022	\$	166.83
CHRISTMAS DECOR BY GGA	11/28/2022	\$	8,375.00
CITY OF GOLDTHWAITE	11/28/2022	\$	230.00
CNA SURETY	11/28/2022	\$	100.00
COUNTRY CLEANERS	11/28/2022	\$	552.95
DEBBY GRBA	11/28/2022	\$	8.09
GOVERNMENT FORMS AND SUPPLIES LLC	11/28/2022	\$	382.58
GREAT AMERICA FINANCIAL SERVICES	11/28/2022	\$	119.86
HAMILTON GENERAL HOSPITAL	11/28/2022	\$	78.00
HILL COUNTRY SOFTWARE AND SUPPORT	11/28/2022	\$	2,910.00
MILLS COUNTY SOIL & WATER CONS DIST	11/28/2022	\$	5,000.00
PF&E OIL COMPANY	11/28/2022	\$	6,370.62
TEGELER CHEVROLET LLC	11/28/2022	\$	78.21
TEXAS ASSOCIATION OF COUNTIES	11/28/2022	\$	275.00
TRAVIS COUNTY MEDICAL EXAMINER	11/28/2022	\$	6,870.00
TYLER TECHNOLOGIES, INC	11/28/2022	\$	375.00
UNIFIRST CORPORATION	11/28/2022	\$	377.66
WEST TEXAS COUNTY JUDGES & COMMISSI	11/28/2022	\$	200.00
WEST TEXAS FIRE EXTINGUISHER, INC.	11/28/2022	\$	201.86
XEROX CORPORATION	11/28/2022	\$	126.22
		\$	274,917.41