

NAME-OF-PAYEE	ISS-DT	AMOUNT
MILLS COUNTY SALARY	10/24/2022	\$ 35,640.26
TAC HEBP	10/5/2022	\$ 46,871.86
ADVANTAGE OFFICE PRODUCTS LLC	10/10/2022	\$ 171.26
AGRO FUEL INC.	10/10/2022	\$ 2,115.17
AL HAMRICK	10/10/2022	\$ 1,050.00
ALOHA SATELLITES INC	10/10/2022	\$ 190.16
AMANDA WILLIAMS	10/10/2022	\$ 387.50
ANDY'S PEST TROOPERS INC	10/10/2022	\$ 75.00
ANTHONY L. SMITH	10/10/2022	\$ 40.00
ARMSTRONG FORENSIC LABORATORY, INC	10/10/2022	\$ 3,497.64
AT&T MOBILITY	10/10/2022	\$ 156.25
ATLAS INTERNATIONAL	10/10/2022	\$ 867.32
ATMOS ENERGY	10/10/2022	\$ 790.91
BARRON SERVICE PARTS dba NAPA AUTO	10/10/2022	\$ 656.98
BONNET PLUMBING	10/10/2022	\$ 815.00
BROWN COUNTY	10/10/2022	\$ 315.58
CANON FINANCIAL SERVICES	10/10/2022	\$ 352.00
CARL'S AUTO SUPPLY	10/10/2022	\$ 161.96
CENTRAL TEXAS TELEPHONE	10/10/2022	\$ 1,504.19
CHARLES MILES,CPA	10/10/2022	\$ 4,970.00
CITY OF GOLDTHWAITE	10/10/2022	\$ 8,153.43
CNA SURETY	10/10/2022	\$ 50.00
COMANCHE ELECTRIC COOPERATIVE	10/10/2022	\$ 88.29
CORDELIA WATSON	10/10/2022	\$ 40.00
CORYELL CO MEMORIAL HOSPITAL	10/10/2022	\$ 403.79
COUNTY JUDGES EDUCATION ADVISORYCOM	10/10/2022	\$ 200.00
DARLENE SUTHERLAND	10/10/2022	\$ 9.00
DATAPILOT, INC	10/10/2022	\$ 1,495.00
EMILY MILLER, ATTORNEY AT LAW, P.C.	10/10/2022	\$ 525.00
ERIN SIMMONS	10/10/2022	\$ 40.00
FRONTIER	10/25/2022	\$ 359.18
GANDY'S	10/10/2022	\$ 38.00
GOVERNMENT FORMS AND SUPPLIES LLC	10/10/2022	\$ 184.98
GRODON DYER	10/10/2022	\$ 40.00
GT DISTRIBUTORS INC	10/10/2022	\$ 1,226.85
HAMILTON CO ELECTRIC CO-OP	10/10/2022	\$ 62.28
HAMILTON CO HOSPITAL DISTRICT	10/10/2022	\$ 20,833.33
HAMRICKS AUTOMOTIVE CENTER INC	10/10/2022	\$ 140.00
HEAD INSURANCE	10/10/2022	\$ 50.00
HIGGINBOTHAM BROS TRUE VALUE	10/10/2022	\$ 7.98
ICS JAIL SUPPLIES, INC	10/10/2022	\$ 28.55
JENNIE TRENT DEW LIBRARY	10/10/2022	\$ 31,000.00
JETT JOHNSON	10/10/2022	\$ 117.50
JOSIE SMITH	10/10/2022	\$ 40.00

JULIA PEREZ	10/10/2022	\$	89.84
JUSTICE SOLUTIONS, LLC	10/10/2022	\$	1,172.50
KEITHAN WEAVER	10/10/2022	\$	40.00
LA PORTER CONSTRUCTION INC	10/10/2022	\$	3,067.54
LEAF	10/10/2022	\$	218.47
LEXISNEXIS RISK SOLUTIONS	10/10/2022	\$	85.50
LOCAL GOVERNMENT SOLUTIONS, LP	10/10/2022	\$	1,354.00
MAJOR AUTO PARTS	10/10/2022	\$	463.25
MAJOR AUTOMOTIVE SERVICE CENTER	10/10/2022	\$	7.00
MCMAHAN PHARMACY SERVICES INC	10/10/2022	\$	16.55
MID-AMERICAN RESEARCH CHEMICAL CORP	10/10/2022	\$	988.00
MILLS COUNTY CHILD WELFARE BOARD	10/10/2022	\$	10,040.00
MILLS COUNTY GENERAL STORE	10/10/2022	\$	237.51
MILLS COUNTY VEHICLE REGISTRATION	10/10/2022	\$	7.50
MILLS COUNTY VETERANS SERVICE OFFIC	10/10/2022	\$	80.00
OGBURN'S TRUCK PARTS	10/10/2022	\$	554.35
OMNIBASE SERVICES OF TEXAS	10/10/2022	\$	222.00
PATRICK HILLIS	10/10/2022	\$	40.00
QUILL CORPORATION	10/10/2022	\$	100.48
ROMCO EQUIPMENT COMPANY	10/10/2022	\$	5,703.80
S&S SUPPLY	10/10/2022	\$	145.50
SCHWARTZ FOOD SERVICE	10/10/2022	\$	5,554.55
SONYA SCOTT	10/10/2022	\$	241.85
TAMMY WATKINS	10/10/2022	\$	150.00
TEGELER CHEVROLET LLC	10/10/2022	\$	140.29
TELLUS EQUIPMENT SOLUTIONS	10/10/2022	\$	282.40
TEXAS ASSOCIATION OF CNTY RISK MGT	10/10/2022	\$	39,301.00
TEXAS ASSOCIATION OF COUNTIES	10/10/2022	\$	200.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	10/10/2022	\$	130.00
TOM GUTHRIE	10/10/2022	\$	102.72
TOTAL OFFICE SOLUTION	10/10/2022	\$	75.50
TRAVIS COUNTY MEDICAL EXAMINER	10/10/2022	\$	3,435.00
TRINITY INNOVATIVE SOLUTIONS LLC	10/10/2022	\$	2,243.64
TYLER TECHNOLOGIES, INC	10/10/2022	\$	15,431.00
U.S. BANK VOYAGER	10/10/2022	\$	3,209.33
UNIFIRST CORPORATION	10/10/2022	\$	602.14
WAV PROJECT	10/10/2022	\$	40.00
WEST TEXAS FIRE EXTINGUISHER, INC.	10/10/2022	\$	1,070.68
XEROX CORPORATION	10/10/2022	\$	126.22
NATIONWIDE RETIREMENT SOLUTIONS	10/11/2022	\$	690.00
MILLS COUNTY SALARY	10/11/2022	\$	18,520.52
Lori King	10/17/2022	\$	52.67
Melissa Womack	10/17/2022	\$	32.19
Randy Moore	10/17/2022	\$	80.08
TEXAS LIFE INSURANCE COMPANY	10/18/2022	\$	186.52
ADVANTAGE OFFICE PRODUCTS LLC	10/24/2022	\$	718.03
AGRO FUEL INC.	10/24/2022	\$	6,845.49

AL HAMRICK	10/24/2022	\$	175.00
AMERICAN LEGION	10/24/2022	\$	90.00
AMERICAN TIRE DISTRIBUTORS INC	10/24/2022	\$	609.96
AMG PRINTING & MAILING LLC	10/24/2022	\$	40.00
ANDY'S PEST TROOPERS INC	10/24/2022	\$	75.00
ANTHONY L. SMITH	10/24/2022	\$	40.00
ATMOS ENERGY	10/24/2022	\$	964.17
BELL COUNTY INDIGENT HEALTH CARE	10/24/2022	\$	10,400.00
BONNET PLUMBING	10/24/2022	\$	1,540.00
CENTER FOR LIFE RESOURCES	10/24/2022	\$	3,100.00
CHEM CHEK CO INC	10/24/2022	\$	32.00
CHRISTMAS DECOR BY GGA	10/24/2022	\$	8,175.00
CIRA	10/24/2022	\$	346.71
CITY OF GOLDTHWAITE	10/24/2022	\$	80.00
CITY OF GOLDTHWAITE	10/24/2022	\$	500.00
CNA SURETY	10/24/2022	\$	50.00
CORDELIA WATSON	10/24/2022	\$	40.00
COUNTY JUDGES EDUCATION ADVISORYCOM	10/24/2022	\$	200.00
ERIN SIMMONS	10/24/2022	\$	40.00
ETERNAL PEACE FUNERAL SERVICES	10/24/2022	\$	1,000.00
FAMILY LIFE SERVICES	10/24/2022	\$	420.00
GOLDSMITH SOLUTIONS	10/24/2022	\$	4,991.23
GORDON DYER	10/24/2022	\$	40.00
GREAT AMERICA FINANCIAL SERVICES	10/24/2022	\$	119.86
GT DISTRIBUTORS INC	10/24/2022	\$	2,001.63
GUY BURNS	10/24/2022	\$	26.00
HART INTERCIVIC, INC.	10/24/2022	\$	528.00
HEART OF TEXAS CRIME STOPPERS	10/24/2022	\$	50.00
HEART OF TEXAS MECHANICAL CONTRACTI	10/24/2022	\$	3,194.94
HOFFPAUIR, INC.	10/24/2022	\$	1,733.44
Hamilton County Hospital District/S	10/24/2022	\$	91.00
JAY COKER	10/24/2022	\$	4,500.00
JOHN LEE BLAGG	10/24/2022	\$	900.00
JOSIE SMITH	10/24/2022	\$	40.00
KEITHAN WEAVER	10/24/2022	\$	40.00
KENNETH BARNARD	10/24/2022	\$	14.64
KIM AVANTS	10/24/2022	\$	173.75
Kurt Corley	10/24/2022	\$	100.00
MAYFIELD PAPER COMPANY	10/24/2022	\$	117.70
MILLS COUNTY CHILD WELFARE BOARD	10/24/2022	\$	40.00
MILLS COUNTY VETERANS SERVICE OFFIC	10/24/2022	\$	120.00
NORTH TEXAS TOLLWAY AUTHORITY	10/24/2022	\$	51.41
PATRICK HILLIS	10/24/2022	\$	40.00
REEVES SAFETY	10/24/2022	\$	85.00
SAN SABA FIRE SAFETY EQUIPMENT	10/24/2022	\$	4,401.50
TEXAS ASSOCIATION OF COUNTIES	10/24/2022	\$	375.00
TEXAS JUSTICE COURT TRAINING CENTER	10/24/2022	\$	185.00

THE GOLDTHWAITE EAGLE	10/24/2022	\$	936.00
THIRD COURT OF APPEALS	10/24/2022	\$	140.00
TODD STEELE	10/24/2022	\$	750.00
TOMMY ADAMS	10/24/2022	\$	500.00
TRIPLE H AUTOMOTIVE	10/24/2022	\$	250.00
TYLER TECHNOLOGIES, INC	10/24/2022	\$	150.00
UNIFIRST CORPORATION	10/24/2022	\$	377.66
WEST TEXAS FIRE EXTINGUISHER, INC.	10/24/2022	\$	294.56
XEROX CORPORATION	10/24/2022	\$	126.22
MILLS COUNTY SALARY	10/24/2022	\$	18,311.65
NATIONWIDE RETIREMENT SOLUTIONS	10/24/2022	\$	675.00
AFLAC	10/24/2022	\$	155.62
LIBERTY NATIONAL INSURANCE	10/24/2022	\$	84.60
DESTINY NOLASCO	10/24/2022	\$	169.56
JOY NOWELL	10/24/2022	\$	19.04
John Fincher	10/24/2022	\$	50.76
NATIONAL FAMILY CARE	10/24/2022	\$	306.00
GUARDIAN	10/24/2022	\$	357.91
MILLS COUNTY SALARY	10/25/2022	\$	34,890.50
TEXAS LIFE INSURANCE COMPANY	10/25/2022	\$	186.52
TAC HEBP	10/25/2022	\$	45,470.68
STATE COMPTROLLER	10/25/2022	\$	23,116.69
		\$	469,054.72