

Jan-23

CHECK	NAME-OF-PAYEE	ISS-DT	AMOUNT
37984	NATIONAL FAMILY CARE	1/3/2023	\$ 298.26
37985	MILLS COUNTY SALARY	1/3/2023	\$ 20,258.65
37986	NATIONWIDE RETIREMENT SOLUTION	1/3/2023	\$ 675.00
37987	MILLS COUNTY SALARY	1/3/2023	\$ 36,054.25
37988	Mills County Treasurer	1/6/2023	\$ 2,500.00
37989	ADVANTAGE OFFICE PRODUCTS LLC	1/9/2023	\$ 289.52
37990	ALOHA SATELLITES INC	1/9/2023	\$ 190.16
37991	AMERICAN TIRE DISTRIBUTORS INC	1/9/2023	\$ 1,067.96
37992	ANDY'S PEST TROOPERS INC	1/9/2023	\$ 75.00
37993	ARMSTRONG FORENSIC LABORATORY,	1/9/2023	\$ 462.00
37994	AT&T MOBILITY	1/9/2023	\$ 156.25
37995	BARRON SERVICE PARTS dba NAPA	1/9/2023	\$ 194.20
37996	BASIC IDIQ INC.	1/9/2023	\$ 94,718.60
37997	CANON FINANCIAL SERVICES	1/9/2023	\$ 1,056.00
37998	CARD SERVICE CENTER	1/9/2023	\$ 2,626.50
37999	CARD SERVICE CENTER	1/9/2023	\$ 2,000.38
38000	CENTRAL TEXAS TELEPHONE	1/9/2023	\$ 936.81
38001	CITY OF BROWNWOOD	1/9/2023	\$ 90.16
38002	CITY OF GOLDTHWAITE	1/9/2023	\$ 6,580.79
38003	COMANCHE ELECTRIC COOPERATIVE	1/9/2023	\$ 94.42
38004	CONDOR DOCUMENT SERVICES	1/9/2023	\$ 70.00
38005	CRACKERJACK PROPERTIES	1/9/2023	\$ 563.00
38006	CULLIGAN WATER CONDITIONING	1/9/2023	\$ 126.00
38007	DANNY COX	1/9/2023	\$ 2,299.00
38008	ELLIOTT ELECTRIC SUPPLY	1/9/2023	\$ 87.66
38009	FRONTIER	1/9/2023	\$ 855.37
38010	GHS LIMITED	1/9/2023	\$ 2,426.40
38011	GOLDSMITH SOLUTIONS	1/9/2023	\$ 6,081.35
38012	GREAT AMERICA FINANCIAL SERVIC	1/9/2023	\$ 55.21
38013	HAMILTON CO HOSPITAL DISTRICT	1/9/2023	\$ 20,833.33
38014	HAMRICKS AUTOMOTIVE CENTER INC	1/9/2023	\$ 330.00
38015	HEAD HARDWARE, INC	1/9/2023	\$ 6.95
38016	HEAD INSURANCE	1/9/2023	\$ 177.50
38017	HIGGINBOTHAM BROS TRUE VALUE	1/9/2023	\$ 73.59
38018	HOME DEPOT CREDIT SERVICES	1/9/2023	\$ 441.03
38019	INTEGRATED PRESCRIPTION MANAGE	1/9/2023	\$ 140.47
38020	JUSTICE SOLUTIONS, LLC	1/9/2023	\$ 1,172.50
38021	LEADS ONLINE	1/9/2023	\$ 2,635.00
38022	LEAF	1/9/2023	\$ 218.47
38023	LEANA BAGGETT TALBOTT, PSYD	1/9/2023	\$ 2,140.00
38024	LOCAL GOVERNMENT SOLUTIONS, LP	1/9/2023	\$ 1,354.00

38025 LOUIS C STARZEL	1/9/2023	\$	139.90
38026 MAJOR AUTO PARTS	1/9/2023	\$	349.93
38027 MAJOR AUTOMOTIVE SERVICE CENTE	1/9/2023	\$	14.00
38028 MARCUS WOOD	1/9/2023	\$	225.00
38029 MARK T BESSENT	1/9/2023	\$	525.00
38030 MILLS COUNTY GENERAL STORE	1/9/2023	\$	50.05
38031 MILLS COUNTY VEHICLE REGISTRAT	1/9/2023	\$	44.50
38032 NATIONAL SHERIFFS' ASSOCIATION	1/9/2023	\$	71.00
38033 PATRICK D. HOWARD	1/9/2023	\$	446.25
38034 PRECISION DELTA CORP	1/9/2023	\$	905.14
38035 PRYNT SHOP	1/9/2023	\$	20.00
38036 ROMCO EQUIPMENT COMPANY	1/9/2023	\$	1,061.56
38037 S&S SUPPLY	1/9/2023	\$	236.14
38038 SOUTHERN TIRE MART, LLC	1/9/2023	\$	1,309.26
38039 TAMMY WATKINS	1/9/2023	\$	446.40
38040 TEGELER CHEVROLET LLC	1/9/2023	\$	758.56
38041 TEXAS ASSOCIATION OF COUNTIES	1/9/2023	\$	270.00
38042 TEXAS DISTRICT COURT ALLIANCE	1/9/2023	\$	50.00
38043 TOTAL OFFICE SOLUTION	1/9/2023	\$	70.09
38044 TRIPLE H AUTOMOTIVE	1/9/2023	\$	232.95
38045 TYLER TECHNOLOGIES, INC	1/9/2023	\$	23,634.80
38046 U.S. BANK VOYAGER	1/9/2023	\$	1,994.54
38047 UNIFIRST CORPORATION	1/9/2023	\$	613.82
38048 WEST TEXAS FIRE EXTINGUISHER,	1/9/2023	\$	314.70
38049 MILLS COUNTY VEHICLE REGISTRAT	1/10/2023	\$	37.00
38050 STATE COMPTROLLER	1/12/2023	\$	8,693.65
38051 MILLS COUNTY SALARY	1/16/2023	\$	19,580.74
38052 NATIONWIDE RETIREMENT SOLUTION	1/16/2023	\$	675.00
38053 MILLS COUNTY TREASURER	1/17/2023	\$	700.00
38054	1/18/2023	\$	-
38055 GUARDIAN	1/18/2023	\$	357.91
38056 NATIONAL FAMILY CARE	1/18/2023	\$	306.00
38057 LIBERTY NATIONAL INSURANCE	1/18/2023	\$	84.60
38058 TEXAS LIFE INSURANCE COMPANY	1/18/2023	\$	135.06
38059 AFLAC	1/18/2023	\$	155.62
38060 TAC HEBP	1/18/2023	\$	47,392.32
38061 JAMES WARLICK	1/18/2023	\$	6.20
38062 JAMES GARREN	1/18/2023	\$	3.10
38063 AL HAMRICK	1/23/2023	\$	875.00
38064 ARMSTRONG FORENSIC LABORATORY,	1/23/2023	\$	520.00
38065 ATMOS ENERGY	1/23/2023	\$	1,729.38
38066 BARCODES LLC	1/23/2023	\$	127.39
38067 CARL'S AUTO SUPPLY	1/23/2023	\$	56.98
38068 CASA	1/23/2023	\$	5,000.00
38069 CENTRAL TEXAS TRUCK & TRAILER	1/23/2023	\$	5,440.43
38070 CHRISTI DENISE GENTSCH	1/23/2023	\$	130.00
38071 CIRA	1/23/2023	\$	327.08

38072 COREY WAUSON	1/23/2023	\$	130.00
38073 DALE PARTIN	1/23/2023	\$	14.50
38074 DEPARTMENT OF INFORMATION RESO	1/23/2023	\$	459.67
38075 DORAIN PATTERSON	1/23/2023	\$	130.00
38076 DOROHY ELAINE WATSON	1/23/2023	\$	130.00
38077 EMILY MILLER, ATTORNEY AT LAW,	1/23/2023	\$	7,146.63
38078 FAMILY LIFE SERVICES	1/23/2023	\$	225.00
38079 FRED W. KEESE, JR	1/23/2023	\$	130.00
38080 GRAVES DENTAL	1/23/2023	\$	210.00
38081 GREAT AMERICA FINANCIAL SERVIC	1/23/2023	\$	119.86
38082 HAMILTON CO ELECTRIC CO-OP	1/23/2023	\$	162.53
38083 HEART OF TEXAS CRIME STOPPERS	1/23/2023	\$	50.00
38084 HIGGINBOTHAM BROS TRUE VALUE	1/23/2023	\$	5.60
38085 HILL COUNTRY FORD	1/23/2023	\$	687.99
38086 INTEGRATED PRESCRIPTION MANAGE	1/23/2023	\$	284.02
38087 JENNIFER AARON	1/23/2023	\$	41.76
38088 JETT JOHNSON	1/23/2023	\$	454.63
38089 JOHN LEE BLAGG	1/23/2023	\$	900.00
38090 JOY WHITFILL ALLISON	1/23/2023	\$	130.00
38091 JUDSON WOODLEY	1/23/2023	\$	1,700.00
38092 KAYLA STEPHENS	1/23/2023	\$	130.00
38093 KIRBOS OFFICE SYSTEMS, LLC	1/23/2023	\$	789.39
38094 Kurt Corley	1/23/2023	\$	500.00
38095 LEAF	1/23/2023	\$	32.54
38096 MARY CHRISTINE LYNCH	1/23/2023	\$	130.00
38097 MAYFIELD PAPER COMPANY	1/23/2023	\$	224.20
38098 MCMAHAN PHARMACY SERVICES INC	1/23/2023	\$	17.58
38099 MELISSA MARIE DAVIS	1/23/2023	\$	130.00
38100 MILLS COUNTY CHILD WELFARE BOA	1/23/2023	\$	235.00
38101 MILLS COUNTY VEHICLE REGISTRAT	1/23/2023	\$	105.50
38102 MILLS COUNTY VETERANS SERVICE	1/23/2023	\$	150.00
38103 MOORE PRINTING CO.	1/23/2023	\$	110.00
38104 OMNIBASE SERVICES OF TEXAS	1/23/2023	\$	228.00
38105 PATRICK D. HOWARD	1/23/2023	\$	600.00
38106 QUAID C. SEWARD	1/23/2023	\$	130.00
38107 ROBERT HEAD	1/23/2023	\$	370.41
38108 SCHWARTZ FOOD SERVICE	1/23/2023	\$	8,515.23
38109 SCOTT COOLEY	1/23/2023	\$	772.50
38110 TEXAS ASSOCIATION OF COUNTIES	1/23/2023	\$	225.00
38111 TEXAS ASSOCIATION OF COUNTIES	1/23/2023	\$	525.00
38112 THIRD COURT OF APPEALS	1/23/2023	\$	85.00
38113 TLK DESIGNS	1/23/2023	\$	36.00
38114 TODD STEELE	1/23/2023	\$	300.00
38115 TOMMY ADAMS	1/23/2023	\$	400.00
38116 TRAVIS COUNTY MEDICAL EXAMINER	1/23/2023	\$	6,870.00
38117 TRIPLE H AUTOMOTIVE	1/23/2023	\$	250.00
38118 TYLER GONZALES	1/23/2023	\$	120.00

38119 TYLER TECHNOLOGIES, INC	1/23/2023	\$	3,337.50
38120 UNIFIRST CORPORATION	1/23/2023	\$	279.86
38121 WAV PROJECT	1/23/2023	\$	400.00
38122 WEST TEXAS FIRE EXTINGUISHER,	1/23/2023	\$	217.73
38123 XEROX CORPORATION	1/23/2023	\$	126.22
38124 Mills County Treasurer	1/24/2023	\$	700.00
38125 MILLS COUNTY SALARY	1/30/2023	\$	19,625.40
			\$ 398,309.04