

Feb-23

CHECK	NAME-OF-PAYEE	ISS-DT
	37819 MILLS COUNTY VETERANS SERVICE	11/14/2022
	38042 TEXAS DISTRICT COURT ALLIANCE	1/9/2023
	38059 AFLAC	1/18/2023
	38060 TAC HEBP	1/18/2023
	38061 JAMES WARLICK	1/18/2023
	38063 AL HAMRICK	1/23/2023
	38066 BARCODES LLC	1/23/2023
	38067 CARL'S AUTO SUPPLY	1/23/2023
	38070 CHRISTI DENISE GENTSCH	1/23/2023
	38071 CIRA	1/23/2023
	38073 DALE PARTIN	1/23/2023
	38076 DOROHY ELAINE WATSON	1/23/2023
	38077 EMILY MILLER, ATTORNEY AT LAW,	1/23/2023
	38078 FAMILY LIFE SERVICES	1/23/2023
	38079 FRED W. KEESE, JR	1/23/2023
	38089 JOHN LEE BLAGG	1/23/2023
	38090 JOY WHITFILL ALLISON	1/23/2023
	38092 KAYLA STEPHENS	1/23/2023
	38094 Kurt Corley	1/23/2023
	38100 MILLS COUNTY CHILD WELFARE BOA	1/23/2023
	38102 MILLS COUNTY VETERANS SERVICE	1/23/2023
	38103 MOORE PRINTING CO.	1/23/2023
	38104 OMNIBASE SERVICES OF TEXAS	1/23/2023
	38105 PATRICK D. HOWARD	1/23/2023
	38106 QUAID C. SEWARD	1/23/2023
	38109 SCOTT COOLEY	1/23/2023
	38111 TEXAS ASSOCIATION OF COUNTIES	1/23/2023
	38112 THIRD COURT OF APPEALS	1/23/2023
	38115 TOMMY ADAMS	1/23/2023
	38121 WAV PROJECT	1/23/2023
	38123 XEROX CORPORATION	1/23/2023
	38126 NATIONWIDE RETIREMENT SOLUTION	2/1/2023
	38127 NATIONWIDE RETIREMENT SOLUTION	2/1/2023
	38128 MILLS COUNTY SALARY	2/1/2023
	38129 ADVANTAGE OFFICE PRODUCTS LLC	2/13/2023
	38130 AL HAMRICK	2/13/2023
	38131 ALOHA SATELLITES INC	2/13/2023
	38132 AMBITEC,INC	2/13/2023
	38133 ANGELO WATER SERVICE CO	2/13/2023
	38134 AT&T MOBILITY	2/13/2023
	38135 ATMOS ENERGY	2/13/2023
	38136 BARRON SERVICE PARTS dba NAPA	2/13/2023
	38137 BASIC IDIQ INC.	2/13/2023
	38138 BILLIE ETHRIDGE	2/13/2023

38139 BROWN COUNTY	2/13/2023
38140 CANON FINANCIAL SERVICES	2/13/2023
38145 CARL'S AUTO SUPPLY	2/13/2023
38146 CARROLL SECURITY SYSTEMS	2/13/2023
38147 CENTRAL TEXAS TELEPHONE	2/13/2023
38148 CIRA	2/13/2023
38149 CITY OF GOLDTHWAITE	2/13/2023
38150 CITY OF GOLDTHWAITE	2/13/2023
38151 COMANCHE ELECTRIC COOPERATIVE	2/13/2023
38152 COUNTRY CLEANERS	2/13/2023
38153 EDGE TEAM TECHNOLOGY	2/13/2023
38154 ERS - TEXAS SOCIAL SECURITY PR	2/13/2023
38155 FBINAA	2/13/2023
38156 FRONTIER	2/13/2023
38157 GHS LIMITED	2/13/2023
38158 GOLDSMITH SOLUTIONS	2/13/2023
38159 GOVERNMENT FORMS AND SUPPLIES	2/13/2023
38160 GRAVES DENTAL	2/13/2023
38161 GREAT AMERICA FINANCIAL SERVIC	2/13/2023
38163 GUY BURNS	2/13/2023
38164 HAMILTON CO ELECTRIC CO-OP	2/13/2023
38165 HAMILTON CO HOSPITAL DISTRICT	2/13/2023
38166 HAMILTON CO HOSPITAL DISTRICT	2/13/2023
38167 HAMRICKS AUTOMOTIVE CENTER INC	2/13/2023
38168 HAMRICKS AUTOMOTIVE CENTER INC	2/13/2023
38169 HEAD HARDWARE, INC	2/13/2023
38170 HEART OF TEXAS MECHANICAL CONT	2/13/2023
38171 HIGGINBOTHAM BROS TRUE VALUE	2/13/2023
38173 JETT JOHNSON	2/13/2023
38174 JOHN DEERE FINANCIAL	2/13/2023
38175 JUSTICE SOLUTIONS, LLC	2/13/2023
38176 K&S TOWING	2/13/2023
38177 KIRBOS OFFICE SYSTEMS, LLC	2/13/2023
38178 LA PORTER CONSTRUCTION INC	2/13/2023
38179 LAN COMMUNICATIONS LLC	2/13/2023
38180 LEAF	2/13/2023
38181 LEXISNEXIS RISK SOLUTIONS	2/13/2023
38182 LIL SUTHERN DARLINS BOUTIQUE	2/13/2023
38183 LOCAL GOVERNMENT SOLUTIONS, LP	2/13/2023
38184 MAJOR AUTO PARTS	2/13/2023
38185 MAJOR AUTOMOTIVE SERVICE CENTE	2/13/2023
38186 MID-AMERICAN RESEARCH CHEMICAL	2/13/2023
38187 MILLS CO DISTRIBUTING CO	2/13/2023
38189 MILLS COUNTY GENERAL STORE	2/13/2023
38190 MILLS COUNTY VEHICLE REGISTRAT	2/13/2023
38191 MILLS COUNTY VETERANS SERVICE	2/13/2023
38192 PF&E OIL COMPANY	2/13/2023

38193 PF&E OIL COMPANY	2/13/2023
38195 PRECISION DELTA CORP	2/13/2023
38196 S&S SUPPLY	2/13/2023
38197 SANDY TIPPIE	2/13/2023
38198 SCHWARTZ FOOD SERVICE	2/13/2023
38199 SCREENING FOR LIFE	2/13/2023
38200 SECURETECH SYSTEMS INC	2/13/2023
38201 SIDES INC	2/13/2023
38202 SON DRAKE	2/13/2023
38203 TEGELER CHEVROLET LLC	2/13/2023
38204 TEGELER CHEVROLET LLC	2/13/2023
38206 TEXAS JUSTICE COURT JUDGES ASS	2/13/2023
38207 THE GOLDTHWAITE EAGLE	2/13/2023
38208 TOTAL OFFICE SOLUTION	2/13/2023
38209 TRAVIS COUNTY MEDICAL EXAMINER	2/13/2023
38210 TYLER TECHNOLOGIES, INC	2/13/2023
38211 TYLER TECHNOLOGIES, INC	2/13/2023
38212 UNIFIRST CORPORATION	2/13/2023
38213 WAV PROJECT	2/13/2023
38214 WEST TEXAS FIRE EXTINGUISHER,	2/13/2023
38215 MILLS COUNTY SALARY	2/14/2023
38216 NATIONWIDE RETIREMENT SOLUTION	2/14/2023
38217 GUARDIAN	2/14/2023
38219 LIBERTY NATIONAL INSURANCE	2/14/2023
38220 TEXAS LIFE INSURANCE COMPANY	2/14/2023
38222 MILLS COUNTY SALARY	2/21/2023
38223 ALOHA SATELLITES INC	2/27/2023
38226 BASIC IDIQ INC.	2/27/2023
38227 CHEM CHEK CO INC	2/27/2023
38228 CHEM CHEK CO INC	2/27/2023
38229 CIRA	2/27/2023
38230 CITY OF GOLDTHWAITE	2/27/2023
38233 FAMILY PRACTICE ASSOCIATES	2/27/2023
38237 INTEGRATED PRESCRIPTION MANAGE	2/27/2023
38238 JOHN FINCHER	2/27/2023
38243 MAGALLY MARES	2/27/2023
38245 MCMAHAN PHARMACY SERVICES INC	2/27/2023
38247 MILLS COUNTY VETERANS SERVICE	2/27/2023
38248 MOORES SERVICE CENTER	2/27/2023
38249 MOORES SERVICE CENTER	2/27/2023
38251 QUILL CORPORATION	2/27/2023
38256 TEXAS ASSOCIATION OF COUNTIES	2/27/2023
38257 TEXAS STATE UNIVERSITY	2/27/2023
38260 U.S. BANK VOYAGER	2/27/2023
38262 WAV PROJECT	2/27/2023
38263 XEROX CORPORATION	2/27/2023

AMOUNT

\$ 40.00
\$ 50.00
\$ 155.62
\$ 47,392.32
\$ 6.20
\$ 875.00
\$ 127.39
\$ 56.98
\$ 130.00
\$ 327.08
\$ 14.50
\$ 130.00
\$ 7,146.63
\$ 225.00
\$ 130.00
\$ 900.00
\$ 130.00
\$ 130.00
\$ 500.00
\$ 235.00
\$ 150.00
\$ 110.00
\$ 228.00
\$ 600.00
\$ 130.00
\$ 772.50
\$ 525.00
\$ 85.00
\$ 400.00
\$ 400.00
\$ 126.22
\$ 675.00
\$ 675.00
\$ 37,474.68
\$ 513.81
\$ 175.00
\$ 190.16
\$ 4,949.91
\$ 4,982.53
\$ 156.25
\$ 1,312.79
\$ 100.71
\$ 49,317.81
\$ 382.95

\$ 457.92
\$ 384.00
\$ 499.45
\$ 2,918.00
\$ 936.03
\$ 333.45
\$ 6,784.54
\$ 2,093.94
\$ 129.24
\$ 393.63
\$ 5,163.45
\$ 35.00
\$ 135.00
\$ 861.47
\$ 799.81
\$ 5,470.06
\$ 525.63
\$ 1,165.00
\$ 64.65
\$ 126.25
\$ 212.69
\$ 78.00
\$ 20,833.33
\$ 40.00
\$ 80.00
\$ 690.01
\$ 396.50
\$ 15.96
\$ 491.58
\$ 56.90
\$ 1,172.50
\$ 175.00
\$ 165.35
\$ 1,893.44
\$ 1,670.00
\$ 218.47
\$ 150.00
\$ 30.00
\$ 1,354.00
\$ 197.11
\$ 4,269.69
\$ 160.86
\$ 45.00
\$ 70.92
\$ 22.00
\$ 50.00
\$ 3,802.93

\$ 558.36
\$ 564.86
\$ 74.71
\$ 130.00
\$ 1,644.05
\$ 200.00
\$ 288.00
\$ 60.16
\$ 100.00
\$ 77.48
\$ 110.64
\$ 260.00
\$ 546.00
\$ 85.97
\$ 3,435.00
\$ 1,650.00
\$ 150.00
\$ 607.61
\$ 120.00
\$ 90.21
\$ 18,386.14
\$ 675.00
\$ 357.91
\$ 84.60
\$ 135.06
\$ 36,290.85
\$ 190.16
\$ 145,287.83
\$ 40.50
\$ 89.00
\$ 333.45
\$ 140.00
\$ 75.00
\$ 151.36
\$ 22.41
\$ 40.00
\$ 25.38
\$ 80.00
\$ 164.49
\$ 14.15
\$ 373.51
\$ 40.00
\$ 260.00
\$ 2,913.57
\$ 200.00
\$ 126.22
\$ 448,003.44