

CHECK REGISTER - APRIL 2023

CHECK	NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
38409	AL HAMRICK	C	4/10/2023	\$427.50
38410	ANA REYES	C	4/10/2023	\$40.00
38411	ANGELO WATER SERVICE CO	C	4/10/2023	\$1,146.17
38412	AT&T MOBILITY	C	4/10/2023	\$156.25
38413	BASIC IDIQ INC.	C	4/10/2023	\$57,636.36
38414	BONNET PLUMBING	C	4/10/2023	\$525.00
38415	CARD SERVICE CENTER	C	4/10/2023	\$2,076.54
38416	CARD SERVICE CENTER	C	4/10/2023	\$1,752.81
38417	CARD SERVICE CENTER	C	4/10/2023	\$567.16
38418	CARD SERVICE CENTER	C	4/10/2023	\$9.65
38419	CAROLYN RENALL ORTIZ	C	4/10/2023	\$130.00
38420	CENTRAL TEXAS TELEPHONE	C	4/10/2023	\$1,615.38
38421	CITY OF GOLDTHWAITE	C	4/10/2023	\$5,844.50
38422	CITY OF GOLDTHWAITE	C	4/10/2023	\$36.00
38423	CNA SURETY	C	4/10/2023	\$50.00
38424	COMANCHE ELECTRIC COOPERATIVE	C	4/10/2023	\$71.35
38425	CONNIE GRELLE	C	4/10/2023	\$120.00
38426	CRAIG WRIGHT	C	4/10/2023	\$187.75
38427	CREAMLAND	C	4/10/2023	\$908.96
38428	DEBBY GRBA	C	4/10/2023	\$14.86
38429	DEBORAH FLOWERS	C	4/10/2023	\$80.00
38430	DEBORAH FOGLE	C	4/10/2023	\$682.50
38431	EMILY HALEY	C	4/10/2023	\$80.00
38432	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	4/10/2023	\$450.00
38433	FRONTIER	C	4/10/2023	\$954.94
38434	GHS LIMITED	C	4/10/2023	\$2,442.28
38435	GOLDSMITH SOLUTIONS	C	4/10/2023	\$1,593.46
38436	GOVERNMENT FORMS AND SUPPLIES LLC	C	4/10/2023	\$214.74
38437	GUTHRIE PETERS	C	4/10/2023	\$120.00
38438	HAMILTON GENERAL HOSPITAL	C	4/10/2023	\$78.00
38439	HAMRICKS AUTOMOTIVE CENTER INC	C	4/10/2023	\$272.12
38440	HEAD HARDWARE, INC	C	4/10/2023	\$72.25
38441	HILL COUNTRY COMMUNITY ACTION	C	4/10/2023	\$5,000.00
38442	HILL COUNTRY FORD	C	4/10/2023	\$181.73
38443	HOLT CAT	C	4/10/2023	\$161.94
38444	INTEGRATED PRESCRIPTION MANAGEMENT	C	4/10/2023	\$2,005.95
38445	JIM KEITH EVANS	C	4/10/2023	\$130.00
38446	JOHN LEE BLAGG	C	4/10/2023	\$900.00
38447	JUANITA RICHARDSON	C	4/10/2023	\$124.96
38448	JUSTICE SOLUTIONS, LLC	C	4/10/2023	\$1,172.50
38449	KIMBERLY SLOAN	C	4/10/2023	\$120.00
38450	KIRBOS OFFICE SYSTEMS, LLC	C	4/10/2023	\$144.29
38451	KIRKLAND FULK	C	4/10/2023	\$400.00
38452	LEAF	C	4/10/2023	\$218.47
38453	LEXISNEXIS RISK SOLUTIONS	C	4/10/2023	\$50.00

38454	LOCAL GOVERNMENT SOLUTIONS, LP	C	4/10/2023	\$1,354.00
38455	MAGALLY MARES	C	4/10/2023	\$40.00
38456	MAJOR AUTO PARTS	C	4/10/2023	\$1,407.48
38457	MICMAHAN PHARMACY SERVICES INC	C	4/10/2023	\$38.39
38458	MILLS COUNTY CHILD WELFARE BOARD	C	4/10/2023	\$120.00
38459	MILLS COUNTY GENERAL STORE	C	4/10/2023	\$235.99
38460	MILLS COUNTY VEHICLE REGISTRATION	C	4/10/2023	\$22.50
38461	MILLS COUNTY VETERANS SERVICE OFFICE	C	4/10/2023	\$170.00
38462	NANCY CARTER	C	4/10/2023	\$130.00
38463	PATRICK D. HOWARD	C	4/10/2023	\$400.00
38464	PF&E OIL COMPANY	C	4/10/2023	\$486.08
38465	PROMINENCE PAINTING & REMODELING L	C	4/10/2023	\$13,230.00
38466	QUILL CORPORATION	C	4/10/2023	\$119.99
38467	RACHEL WRIGHT	C	4/10/2023	\$40.00
38468	S&S SUPPLY	C	4/10/2023	\$210.65
38469	S&S SUPPLY	C	4/10/2023	\$12.50
38470	SARAH ADAMS	C	4/10/2023	\$40.00
38471	SCHWARTZ FOOD SERVICE	C	4/10/2023	\$3,645.25
38472	SERVICE FEED MILL INC	C	4/10/2023	\$327.00
38473	TAMMY VASSAR	C	4/10/2023	\$80.00
38474	TAMMY WATKINS	C	4/10/2023	\$535.68
38475	TEGELER CHEVROLET LLC	C	4/10/2023	\$234.23
38476	TEXAS PARK AND WILDLIFE DEPT	C	4/10/2023	\$471.75
38477	THE POLICE AND SHERIFFS PRESS, INC	C	4/10/2023	\$17.60
38478	TINA SIMS	C	4/10/2023	\$80.00
38479	TOTAL OFFICE SOLUTION	C	4/10/2023	\$101.19
38480	TRACTOR SUPPLY CREDIT PLAN	C	4/10/2023	\$303.09
38481	TRAVIS COUNTY MEDICAL EXAMINER	C	4/10/2023	\$3,435.00
38482	U.S. BANK VOYAGER	C	4/10/2023	\$2,751.21
38483	UNIFIRST CORPORATION	C	4/10/2023	\$178.83
38484	WAV PROJECT	C	4/10/2023	\$700.00
38485	WEST TEXAS FIRE EXTINGUISHER, INC	C	4/10/2023	\$152.73
38486	WILLIAM JEANES	C	4/10/2023	\$40.00
38487	NATIONWIDE RETIREMENT SOLUTIONS	C	4/10/2023	\$650.00
38488	MILLS COUNTY SALARY	C	4/10/2023	\$21,284.39
38489	BRAZOS TRAILERS	I	4/13/2023	\$36,200.00
38490	TB&D	C	4/13/2023	\$45,000.00
38491	LIBERTY NATIONAL INSURANCE	C	4/14/2023	\$69.80
38492	ADVANTAGE OFFICE PRODUCTS LLC	C	4/24/2023	\$519.96
38493	AL HAMRICK	C	4/24/2023	\$350.00
38494	AMERICAN LEGION	C	4/24/2023	\$90.00
38495	ANDY'S PEST TROOPERS INC	C	4/24/2023	\$75.00
38496	ATMOS ENERGY	C	4/24/2023	\$706.23
38497	BELL COUNTY SHERIFF'S DEPARTMENT	I	4/24/2023	\$250.00
38498	BELL COUNTY SHERIFF'S DEPARTMENT	I	4/24/2023	\$250.00
38499	BETSY ROSS FLAG GIRLS, INC.	C	4/24/2023	\$485.64
38500	CANON FINANCIAL SERVICES	C	4/24/2023	\$352.00
38501	CARD SERVICE CENTER	C	4/24/2023	\$18.00
38502	CIRA	V	4/24/2023	\$211.77
38503	CITY OF GOLDTHWAITE	C	4/24/2023	\$200.00
38504	CONDOR DOCUMENT SERVICES	C	4/24/2023	\$70.00

38505 COUNTRY CLEANERS	C	4/24/2023	\$329.13
38506 DALE PARTIN	C	4/24/2023	\$7.50
38507 DEBORAH FOGLE	C	4/24/2023	\$157.50
38508 DELL MARKETING LP	C	4/24/2023	\$1,828.01
38509 EMILY MILLER, ATTORNEY AT LAW, P.C.	C	4/24/2023	\$700.00
38510 FAMILY LIFE SERVICES	C	4/24/2023	\$495.00
38511 FAMILY PRACTICE ASSOCIATES	C	4/24/2023	\$300.00
38512 FAMILY PRACTICE CLINIC MILLS	C	4/24/2023	\$90.36
38513 GOLDSMITH SOLUTIONS	C	4/24/2023	\$7,004.02
38514 GOVERNMENT FORMS AND SUPPLIES LLC	C	4/24/2023	\$531.26
38515 GREAT AMERICA FINANCIAL SERVICES	C	4/24/2023	\$119.86
38516 GREEN ACRES RENTAL	C	4/24/2023	\$765.40
38517 HAMILTON CO ELECTRIC CO-OP	C	4/24/2023	\$77.70
38518 HAMILTON CO HOSPITAL DISTRICT	C	4/24/2023	\$20,833.33
38519 HEART OF TEXAS CRIME STOPPERS	C	4/24/2023	\$150.00
38520 HEART OF TX CHILDRENS ADVOCACY CTR	I	4/24/2023	\$2,038.50
38521 HIGGINBOTHAM BROS TRUE VALUE	C	4/24/2023	\$205.68
38522 HILL COUNTRY FORD	V	4/24/2023	\$81.73
38523 INTEGRATED PRESCRIPTION MANAGENT	C	4/24/2023	\$124.30
38524 JOHN DEERE FINANCIAL	C	4/24/2023	\$98.66
38525 JUDSON WOODLEY	C	4/24/2023	\$200.00
38526 KENNETH BARNARD	C	4/24/2023	\$14.80
38527 KIRKLAND FULK	C	4/24/2023	\$800.00
38528 Kurt Corley	C	4/24/2023	\$400.00
38529 LAN COMMUNICATIONS LLC	C	4/24/2023	\$470.00
38530 LEXISNEXIS RISK SOLUTIONS	C	4/24/2023	\$50.00
38531 MAJOR AUTOMOTIVE SERVICE CENTER	C	4/24/2023	\$112.50
38532 MAYFIELD PAPER COMPANY	C	4/24/2023	\$192.55
38533 MILLS COUNTY VEHICLE REGISTRATION	C	4/24/2023	\$7.50
38534 OMNIBASE SERVICES OF TEXAS	C	4/24/2023	\$384.00
38535 PF&E OIL COMPANY	C	4/24/2023	\$4,367.09
38536 POWERPLAN	C	4/24/2023	\$2,364.53
38537 SAN SABA FIRE SAFETY EQUIPMENT	C	4/24/2023	\$202.50
38538 SCOTT COOLEY	C	4/24/2023	\$1,320.00
38539 SERVICE FEED MILL INC	C	4/24/2023	\$605.26
38540 SUMMER CAMPBELL	C	4/24/2023	\$270.07
38541 TDCAA	C	4/24/2023	\$125.00
38542 TEGELER CHEVROLET LLC	C	4/24/2023	\$121.48
38543 THIRD COURT OF APPEALS	I	4/24/2023	\$160.00
38544 TODD STEELE	C	4/24/2023	\$600.00
38545 TOMMY ADAMS	C	4/24/2023	\$500.00
38546 TRIPLE H AUTOMOTIVE	C	4/24/2023	\$105.15
38547 TYLER TECHNOLOGIES, INC	C	4/24/2023	\$5,236.70
38548 UNIFIRST CORPORATION	C	4/24/2023	\$258.59
38549 UPS	C	4/24/2023	\$205.29
38550 WEST TEXAS FIRE EXTINGUISHER, INC	C	4/24/2023	\$469.95
38551 WICHITA COUNTY, TEXAS	C	4/24/2023	\$585.00
38552 XEROX CORPORATION	C	4/24/2023	\$126.22
38553 MILLS COUNTY SALARY	C	4/24/2023	\$19,167.10
38554 TEXAS LIFE INSURANCE COMPANY	C	4/24/2023	\$135.06
38555 NATIONWIDE RETIREMENT SOLUTIONS	C	4/24/2023	\$650.00

38556 NATIONAL FAMILY CARE	C	4/24/2023	\$269.00
38557 GUARDIAN	C	4/24/2023	\$283.44
38558 AFLAC	C	4/24/2023	\$155.62
38559 MILLS COUNTY SALARY	I	4/25/2023	\$37,602.92
38560 STATE COMPTROLLER	C	4/25/2023	\$17,887.23
38561 TAC HEBP	C	4/26/2023	\$48,279.78
38562 JULIA PEREZ	C	4/26/2023	\$3.10
38563 CHARLES FAUBION	I	4/26/2023	\$6.20
38564 CHRIS GREEN	I	4/26/2023	\$56.86
38565 ANDREW CARPENTER	I	4/26/2023	\$3.10
38566 TAC HEBP	C	4/26/2023	\$47,260.96
38567 HILL COUNTRY FORD	C	4/27/2023	\$7.00