

**CHECK REGISTER MARCH 2023**

<b>CHECK</b>	<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
38264	TAC HEBP	C	3/27/2023	\$48,345.76
38265	MILLS COUNTY SALARY	C	3/2/2023	\$19,742.59
38266	NATIONWIDE RETIREMENT SOLUTIONS	C	3/2/2023	\$650.00
38267	ADVANTAGE OFFICE PRODUCTS LLC	C	3/13/2023	\$22.60
38268	AGRO FUEL INC.	C	3/13/2023	\$7,737.90
38269	ANDY'S PEST TROOPERS INC	C	3/13/2023	\$75.00
38270	AT&T MOBILITY	C	3/13/2023	\$156.25
38271	ATMOS ENERGY	C	3/13/2023	\$821.93
38272	CARD SERVICE CENTER	C	3/13/2023	\$409.97
38273	CARL'S AUTO SUPPLY	C	3/13/2023	\$185.83
38274	CDCAT AREA V	C	3/13/2023	\$50.00
38275	CENTRAL TEXAS REGIONAL ADVISORY	C	3/13/2023	\$175.00
38276	CENTRAL TEXAS TELEPHONE	C	3/13/2023	\$937.59
38277	CITY OF GOLDTHWAITE	C	3/13/2023	\$7,018.69
38278	COMANCHE ELECTRIC COOPERATIVE	C	3/13/2023	\$162.23
38279	CORYELL CO MEMORIAL HOSPITAL	C	3/13/2023	\$228.98
38280	COUNTRY CLEANERS	C	3/13/2023	\$351.22
38281	COUNTY JUDGES & COMMRS ASSOC OF	C	3/13/2023	\$1,728.00
38282	DALE PARTIN	C	3/13/2023	\$22.00
38283	DEBBY GRBA	C	3/13/2023	\$25.00
38284	DELL MARKETING LP	C	3/13/2023	\$369.60
38285	EDGE TEAM TECHNOLOGY	C	3/13/2023	\$2,773.10
38286	EMILY MILLER, ATTORNEY AT LAW,	C	3/13/2023	\$850.00
38287	FAMILY PRACTICE ASSOCIATES	C	3/13/2023	\$137.00
38288	FAMILY PRACTICE CLINIC MILLS	C	3/13/2023	\$91.00
38289	FRONTIER	C	3/13/2023	\$909.47
38290	GHS LIMITED	C	3/13/2023	\$2,985.62
38291	GOLDSMITH SOLUTIONS	C	3/13/2023	\$5,552.00
38292	GRAVES DENTAL	C	3/13/2023	\$435.00
38293	GREAT AMERICA FINANCIAL SERVICE	C	3/13/2023	\$119.86
38294	HAMILTON CO ELECTRIC CO-OP	C	3/13/2023	\$245.29
38295	HAMILTON CO HOSPITAL DISTRICT	C	3/13/2023	\$23,523.55
38296	HEAD HARDWARE, INC	C	3/13/2023	\$291.85
38297	HIGGINBOTHAM BROS TRUE VALUE	C	3/13/2023	\$80.99
38298	HILL COUNTRY FORD	C	3/13/2023	\$69.94
38299	INTEGRATED PRESCRIPTION MANAGEM	C	3/13/2023	\$1,999.36
38300	JENNIFER MCKIBBEN	C	3/13/2023	\$250.56
38301	JOHN LEE BLAGG	C	3/13/2023	\$900.00
38302	KIRBOS OFFICE SYSTEMS, LLC	C	3/13/2023	\$101.93
38303	KIRKLAND FULK	C	3/13/2023	\$900.00
38304	Kurt Corley	C	3/13/2023	\$1,200.00
38305	LA PORTER CONSTRUCTION INC	C	3/13/2023	\$1,333.52

38306	LEAF	C	3/13/2023	\$218.47
38307	LETS - A LAW ENFORCEMENT TECHN.	C	3/13/2023	\$2,480.00
38308	MAJOR AUTO PARTS	C	3/13/2023	\$158.59
38309	MAJOR AUTOMOTIVE SERVICE CENTER	C	3/13/2023	\$21.00
38310	MARCUS WOOD	C	3/13/2023	\$120.00
38311	MCTMAHAN PHARMACY SERVICES INC	C	3/13/2023	\$105.32
38312	MELISSA WOMACK	C	3/13/2023	\$25.00
38313	MILLS CENTRAL APPRAISAL DISTRIC	C	3/13/2023	\$45,463.31
38314	MILLS COUNTY GENERAL STORE	C	3/13/2023	\$189.14
38315	MILLS COUNTY VEHICLE REGISTRATI	C	3/13/2023	\$30.00
38316	PATRICK D. HOWARD	C	3/13/2023	\$866.25
38317	POSTMASTER	C	3/13/2023	\$52.00
38318	POWERPLAN	C	3/13/2023	\$706.00
38319	PRECISION DELTA CORP	C	3/13/2023	\$1,114.85
38320	PROMINENCE PAINTING AND REMODEL	C	3/13/2023	\$28,000.00
38321	RG PRO FLOORS	C	3/13/2023	\$5,472.23
38322	RUSSELL BAKER	C	3/13/2023	\$597.50
38323	S & S COMPANY INC.	I	3/13/2023	\$346.51
38324	SCHWARTZ FOOD SERVICE	C	3/13/2023	\$118.77
38325	STACY-WILKINS FUNERAL HOME, LLC	C	3/13/2023	\$1,932.00
38326	TECHNOLOGY GROUP, LLC	C	3/13/2023	\$1,056.00
38327	TEGELER CHEVROLET LLC	C	3/13/2023	\$1,226.85
38328	TEXAS ASSOCIATION OF CNTY RISK	C	3/13/2023	\$6,373.00
38329	TEXAS ASSOCIATION OF COUNTIES	C	3/13/2023	\$230.00
38330	TEXAS PARK AND WILDLIFE DEPT	C	3/13/2023	\$586.50
38331	THE POLICE AND SHERIFFS PRESS,	C	3/13/2023	\$17.60
38332	TOMMY ADAMS	C	3/13/2023	\$2,300.00
38333	TOTAL OFFICE SOLUTION	C	3/13/2023	\$68.09
38334	TRIPLE H AUTOMOTIVE	C	3/13/2023	\$288.00
38335	TYLER TECHNOLOGIES, INC	C	3/13/2023	\$4,988.00
38336	U.S. BANK VOYAGER	C	3/13/2023	\$3,359.06
38337	UNIFIRST CORPORATION	C	3/13/2023	\$393.68
38338	WEST TEXAS FIRE EXTINGUISHER, I	C	3/13/2023	\$649.27
38339	NATIONWIDE RETIREMENT SOLUTIONS	C	3/13/2023	\$650.00
38340	AFLAC	C	3/13/2023	\$155.62
38341	NATIONAL FAMILY CARE	C	3/13/2023	\$306.00
38342	LIBERTY NATIONAL INSURANCE	C	3/13/2023	\$69.80
38343	MILLS COUNTY SALARY	C	3/15/2023	\$19,203.24
38344	TEXAS LIFE INSURANCE COMPANY	C	3/20/2023	\$135.06
38345	GUARDIAN	C	3/20/2023	\$283.46
38346	TAC HEBP	C	3/21/2023	\$47,260.96
38347	Mills County Treasurer	C	3/22/2023	\$2,050.00
38348	AL HAMRICK	C	3/27/2023	\$175.00
38349	ALOHA SATELLITES INC	C	3/27/2023	\$190.16
38350	AMERICAN TIRE DISTRIBUTORS INC	C	3/27/2023	\$592.76
38351	ANA REYES	C	3/27/2023	\$40.00
38352	ANDY'S PEST TROOPERS INC	C	3/27/2023	\$75.00

38353	ARMSTRONG FORENSIC LABORATORY,	I	3/27/2023	\$160.00
38354	BLOSSMAN EXTERMINATING LLC	C	3/27/2023	\$350.00
38355	BONNET PLUMBING	C	3/27/2023	\$2,990.00
38356	CANON FINANCIAL SERVICES	C	3/27/2023	\$352.00
38357	CARD SERVICE CENTER	C	3/27/2023	\$1,887.64
38358	CARD SERVICE CENTER	C	3/27/2023	\$2,331.07
38359	CARD SERVICE CENTER	C	3/27/2023	\$1,356.20
38360	CENTRAL TEXAS RAC	V	3/27/2023	\$175.00
38361	CIRA	C	3/27/2023	\$1,888.52
38362	D7 TCAAA	C	3/27/2023	\$110.00
38363	DEBBY GRBA	C	3/27/2023	\$9.64
38364	DEBORAH FOGLE	C	3/27/2023	\$800.00
38365	DELL MARKETING LP	C	3/27/2023	\$6,175.54
38366	ECKERT & COMPANY LLP	C	3/27/2023	\$25,496.41
38367	Hamilton County Hospital Distri	I	3/27/2023	\$452.55
38368	INTEGRATED PRESCRIPTION MANAGEM	C	3/27/2023	\$45.80
38369	JOHN LEE BLAGG	C	3/27/2023	\$100.00
38370	JUICE'S SEPTIC & GREASE PUMPING	C	3/27/2023	\$2,245.00
38371	JUSTICE SOLUTIONS, LLC	C	3/27/2023	\$1,172.50
38372	KIRKLAND FULK	C	3/27/2023	\$400.00
38373	LAWSON IMPLEMENT CO INC	V	3/27/2023	\$98.66
38374	LOCAL GOVERNMENT SOLUTIONS, LP	C	3/27/2023	\$1,354.00
38375	MAGALLY MARES	I	3/27/2023	\$40.00
38376	MAJOR AUTOMOTIVE SERVICE CENTER	C	3/27/2023	\$610.28
38377	MILLS COUNTY CHILD WELFARE BOAR	I	3/27/2023	\$50.00
38378	MILLS COUNTY VEHICLE REGISTRATI	C	3/27/2023	\$29.50
38379	MILLS COUNTY VETERANS SERVICE O	C	3/27/2023	\$10.00
38380	NETPROTEC LLC	C	3/27/2023	\$525.00
38381	PF&E OIL COMPANY	C	3/27/2023	\$4,029.57
38382	QUILL CORPORATION	C	3/27/2023	\$187.26
38383	R&R RENTALS AND SALES LLC	C	3/27/2023	\$460.00
38384	RACHEL WRIGHT	C	3/27/2023	\$80.00
38385	ROBERT W. GRANT, ED.D	C	3/27/2023	\$165.00
38386	RR FUEL	C	3/27/2023	\$447.72
38387	RWC	C	3/27/2023	\$2,600.00
38388	SARAH ADAMS	C	3/27/2023	\$40.00
38389	SCHWARTZ FOOD SERVICE	C	3/27/2023	\$3,683.48
38390	SOUTHERN NUT 'N' TREE EQUIPMENT	C	3/27/2023	\$145.00
38391	TEXAS ASSOCIATION OF CNTY RISK	C	3/27/2023	\$1,030.00
38392	TEXAS ASSOCIATION OF COUNTIES	C	3/27/2023	\$200.00
38393	TEXAS ASSOCIATION OF COUNTIES	C	3/27/2023	\$350.00
38394	TEXAS COMMISSION ON ENVIRONMENT	C	3/27/2023	\$80.00
38395	TEXAS PARK AND WILDLIFE DEPT	C	3/27/2023	\$6,041.75
38396	TOM GREEN COUNTY CLERK	C	3/27/2023	\$616.00
38397	TOM GUTHRIE	C	3/27/2023	\$543.75
38398	TYLER TECHNOLOGIES, INC	C	3/27/2023	\$75.00
38399	UNIFIRST CORPORATION	C	3/27/2023	\$294.32

38400	WARREN CAT PARTS	C	3/27/2023	\$264.35
38401	WAV PROJECT	C	3/27/2023	\$130.00
38402	WILLIAM JEANES	C	3/27/2023	\$40.00
38403	XEROX CORPORATION	C	3/27/2023	\$126.22
38404	NATIONWIDE RETIREMENT SOLUTIONS	C	3/27/2023	\$650.00
38405	MILLS COUNTY SALARY	V	3/27/2023	\$55,225.42
38406		E	3/27/2023	\$0.00
38407	MILLS COUNTY SALARY	C	3/27/2023	\$55,225.45
38408	MILLS COUNTY SALARY	C	3/29/2023	\$20,303.40