

**CHECK REGISTER MARCH 2024**

<b>CHECK #</b>	<b>NAME-OF-PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
39984	ATMOS ENERGY	V	3/4/2024	\$1,392.86
39985	ATMOS ENERGY	C	3/4/2024	\$504.47
39987	MILLS COUNTY SALARY	C	3/4/2024	\$39,429.05
39988	A-1 LOCKSMITH SHOP	C	3/11/2024	\$168.00
39989	AARON VASQUEZ	C	3/11/2024	\$58.00
39990	AGUADO STONE, INC	V	3/11/2024	\$1,117.20
39991	AL HAMRICK	C	3/11/2024	\$700.00
39992	ALEX BARRINGTON	C	3/11/2024	\$58.00
39993	AMANDA WILLIAMS	C	3/11/2024	\$65.00
39994	BRAZOS TRAILERS LLC	C	3/11/2024	\$1,576.00
39995	BRITTON ROBERTS	C	3/11/2024	\$58.00
39996	CAGLE ENTERPRISES	C	3/11/2024	\$850.00
39997	CARD SERVICE CENTER	C	3/11/2024	\$1,866.98
39998	CARD SERVICE CENTER	C	3/11/2024	\$2,884.58
39999	CARD SERVICE CENTER	C	3/11/2024	\$1,878.17
40000	CARL'S AUTO SUPPLY	C	3/11/2024	\$66.44
40001	CENTRAL TEXAS TELEPHONE	C	3/11/2024	\$5,704.70
40002	CHRISTI GUMPERT	C	3/11/2024	\$58.00
40003	CITY OF GOLDTHWAITE	C	3/11/2024	\$7,276.50
40004	CODY WELCH	C	3/11/2024	\$78.13
40005	COMANCHE ELECTRIC COOPERATIVE	C	3/11/2024	\$96.19
40006	COUNTRY CLEANERS	C	3/11/2024	\$134.52
40007	CREAMLAND	C	3/11/2024	\$36.48
40008	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	3/11/2024	\$1,575.00
40009	FRONTIER	C	3/11/2024	\$922.71
40010	GHS LIMITED	C	3/11/2024	\$2,168.92
40011	GOLDSMITH SOLUTIONS	C	3/11/2024	\$13,373.78
40012	HARRINGTON'S SHAMROCK	C	3/11/2024	\$15.00
40013	HEART OF TEXAS MECHANICAL CONTRACTING	C	3/11/2024	\$15,798.03
40014	HOME DEPOT CREDIT SERVICES	C	3/11/2024	\$402.42
40015	Hamilton County Hospital Disrict	C	3/11/2024	\$20,833.33
40016	JOHN LEE BLAGG	C	3/11/2024	\$1,600.00
40017	JUDSON WOODLEY	C	3/11/2024	\$500.00
40018	JULIE HAGE	C	3/11/2024	\$58.00
40019	JUSTICE SOLUTIONS, LLC	C	3/11/2024	\$1,172.50
40020	KIRBOS OFFICE SYSTEMS, LLC	C	3/11/2024	\$160.30
40021	KIRKLAND FULK	C	3/11/2024	\$1,300.00
40022	LAUREL JONES	C	3/11/2024	\$58.00
40023	LEAF	C	3/11/2024	\$240.32

40024	LETS - A LAW ENFORCEMENT TECHN. CORP	C	3/11/2024	\$2,980.00
40025	LEXISNEXIS RISK SOLUTIONS	C	3/11/2024	\$51.80
40026	LONNIE WILLIAMS	C	3/11/2024	\$58.00
40027	MAJOR AUTO PARTS	C	3/11/2024	\$527.87
40028	MAJOR AUTOMOTIVE SERVICE CENTER	C	3/11/2024	\$7.00
40029	MID-AMERICAN RESEARCH CHEMICAL CORP	C	3/11/2024	\$378.00
40030	MILLS CENTRAL APPRAISAL DISTRICT	C	3/11/2024	\$44,047.20
40031	MILLS COUNTY GENERAL STORE	C	3/11/2024	\$15.46
40032	MILLS COUNTY VEHICLE REGISTRATION	C	3/11/2024	\$59.50
40033	MOORES SERVICE CENTER	V	3/11/2024	\$752.01
40034	PATRICK D. HOWARD	C	3/11/2024	\$820.00
40035	PF&E OIL COMPANY	C	3/11/2024	\$5,827.70
40036	RAMCO RUGGED PORTABLES	C	3/11/2024	\$4,658.73
40037	RAMCO RUGGED PORTABLES	C	3/11/2024	\$3,974.95
40038	RAMCO RUGGED PORTABLES	C	3/11/2024	\$1,326.65
40039	RICHARD L. SMITH	C	3/11/2024	\$58.00
40040	S&S SUPPLY	C	3/11/2024	\$1,347.95
40041	SCHWARTZ FOOD SERVICE	C	3/11/2024	\$4,421.37
40042	TAMMY WATKINS	C	3/11/2024	\$180.00
40043	TEGELER CHEVROLET LLC	C	3/11/2024	\$178.59
40044	TEXAS ASSOCIATION OF CNTY RISK MGT	C	3/11/2024	\$20,075.25
40045	TEXAS ASSOCIATION OF COUNTIES	C	3/11/2024	\$75.00
40046	TEXAS COMMISSION ON LAW ENFORCEMENT	C	3/11/2024	\$250.00
40047	TOM GUTHRIE	C	3/11/2024	\$259.32
40048	TOTAL OFFICE SOLUTION	C	3/11/2024	\$99.07
40049	TXTAG	C	3/11/2024	\$73.17
40050	U.S. BANK VOYAGER	C	3/11/2024	\$2,708.48
40051	VAN FISHER	C	3/11/2024	\$58.00
40052	WAV PROJECT	C	3/11/2024	\$58.00
40053	MILLS COUNTY SALARY	C	3/11/2024	\$20,322.61
40054	NATIONWIDE RETIREMENT SOLUTIONS	C	3/11/2024	\$650.00
40055	CARD SERVICE CENTER	V	3/12/2024	\$585.83
40056	CARD SERVICE CENTER	C	3/12/2024	\$90.39
40057	AL HAMRICK	C	3/25/2024	\$350.00
40058	ALOHA SATELLITES INC	C	3/25/2024	\$246.75
40059	AMG PRINTING & MAILING LLC	C	3/25/2024	\$78.25
40060	ANDY'S PEST TROOPERS INC	C	3/25/2024	\$75.00
40061	AT&T MOBILITY	C	3/25/2024	\$156.25
40062	ATMOS ENERGY	C	3/25/2024	\$1,034.67
40063	BLOSSMAN EXTERMINATING LLC	C	3/25/2024	\$356.75
40064	CARD SERVICE CENTER	C	3/25/2024	\$90.39
40065	CARL'S AUTO SUPPLY	C	3/25/2024	\$79.97
40066	CATALIS COURTS & LAND	C	3/25/2024	\$1,214.40
40067	CENTRAL TEXAS RADIOLOGICAL ASSOCIATES	C	3/25/2024	\$66.55

40068	CONDOR DOCUMENT SERVICES	C	3/25/2024	\$70.00
40069	CORYELL CO MEMORIAL HOSPITAL	C	3/25/2024	\$781.13
40070	COUNTY JUDGES & COMMRS ASSOC OF TX	C	3/25/2024	\$1,728.00
40071	CRAIG WRIGHT	C	3/25/2024	\$467.61
40072	DELL MARKETING LP	C	3/25/2024	\$7.70
40073	DEPARTMENT OF INFORMATION RESOURCES	C	3/25/2024	\$12.52
40074	DUDLEY E. JORDAN	C	3/25/2024	\$3,462.50
40075	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	3/25/2024	\$750.00
40076	FAMILY PRACTICE CLINIC MILLS	C	3/25/2024	\$382.23
40077	GREAT AMERICA FINANCIAL SERVICES	C	3/25/2024	\$119.86
40078	HAMILTON CO ELECTRIC CO-OP	C	3/25/2024	\$123.32
40079	HAMILTON CO HOSPITAL DISTRICT	C	3/25/2024	\$3,928.27
40080	HEART OF TEXAS MECHANICAL CONTRACTING	C	3/25/2024	\$1,490.23
40081	HIGGINBOTHAM BROS TRUE VALUE	C	3/25/2024	\$147.40
40082	HOLT CAT	C	3/25/2024	\$152.30
40083	INTEGRATED PRESCRIPTION MANAGEMENT	C	3/25/2024	\$339.33
40084	JUICE'S SEPTIC & GREASE PUMPING	C	3/25/2024	\$1,350.00
40085	KIRBOS OFFICE SYSTEMS, LLC	C	3/25/2024	\$107.32
40086	MAJOR AUTOMOTIVE SERVICE CENTER	C	3/25/2024	\$14.00
40087	MARK T BESSENT	C	3/25/2024	\$790.00
40088	MILLS COUNTY VEHICLE REGISTRATUIB	C	3/25/2024	\$7.50
40089	NETPROTEC LLC	C	3/25/2024	\$540.75
40090	PATRICK D. HOWARD	C	3/25/2024	\$98.75
40091	PF&E OIL COMPANY	C	3/25/2024	\$407.46
40092	REEVES SAFETY	C	3/25/2024	\$50.00
40093	ROMCO EQUIPMENT COMPANY	C	3/25/2024	\$191.69
40094	SERVICE FEED MILL INC	C	3/25/2024	\$553.86
40095	SIDES INC	C	3/25/2024	\$88.75
40096	SONYA SCOTT	C	3/25/2024	\$82.14
40097	TAMMY WATKINS	C	3/25/2024	\$1,520.45
40098	TEGELER CHEVROLET LLC	C	3/25/2024	\$85.47
40099	TIMOTHY DARNELL	C	3/25/2024	\$382.40
40100	TOM GUTHRIE	C	3/25/2024	\$330.53
40101	UNIFIRST CORPORATION	C	3/25/2024	\$1,267.36
40102	WARREN CAT PARTS	C	3/25/2024	\$6,125.53
40103	WELDON WILSON ELECTRIC INC	C	3/25/2024	\$13,341.00
40104	WEST TEXAS FIRE EXTINGUISHER, INC	C	3/25/2024	\$785.52
40105	XEROX CORPORATION	C	3/25/2024	\$127.84
40106	NATIONWIDE RETIREMENT SOLUTIONS	C	3/25/2024	\$650.00
40107	MILLS COUNTY SALARY	C	3/25/2024	\$20,106.78
40108	AFLAC	C	3/25/2024	\$1,141.32
40109	NATIONAL FAMILY CARE	C	3/25/2024	\$269.00
40110	TEXAS LIFE INSURANCE COMPANY	C	3/25/2024	\$135.06
40111	TAC HEBP	C	3/26/2024	\$50,140.86

40112

MILLS COUNTY SALARY

C

3/26/2024

\$38,128.45