

CHECK REGISTER MAY 2024

CHECK	NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
40223	MILLS COUNTY SALARY	C	5/2/2024	\$39,989.29
40224	LIBERTY NATIONAL INSURANCE	C	5/2/2024	\$279.16
40225	NATIONWIDE RETIREMENT SOLUTIONS	C	5/6/2024	\$650.00
40226	MILLS COUNTY SALARY	C	5/6/2024	\$20,106.38
40227	TAC HEBP	C	5/10/2024	\$50,140.86
40228	AARON VASQUEZ	C	5/13/2024	\$58.00
40229	ADVANTAGE OFFICE PRODUCTS LLC	C	5/13/2024	\$16.01
40230	AL HAMRICK	C	5/13/2024	\$875.00
40231	ALEX BARRINGTON	C	5/13/2024	\$58.00
40232	ANDY'S PEST TROOPERS INC	C	5/13/2024	\$75.00
40233	ARMSTRONG FORENSIC LABORATORY, INC	C	5/13/2024	\$82.00
40234	AT&T MOBILITY	C	5/13/2024	\$156.25
40235	ATMOS ENERGY	C	5/13/2024	\$412.90
40236	BETSY ROSS FLAG GIRLS, INC.	C	5/13/2024	\$487.00
40237	BRITTON ROBERTS	C	5/13/2024	\$58.00
40238	BUDDY PRESTON	C	5/13/2024	\$150.00
40239	CANON FINANCIAL SERVICES	C	5/13/2024	\$384.00
40240	CARD SERVICE CENTER	C	5/13/2024	\$3,656.92
40241	CARD SERVICE CENTER	C	5/13/2024	\$1,958.02
40242	CARD SERVICE CENTER	C	5/13/2024	\$126.37
40243	CARL'S AUTO SUPPLY	V	5/13/2024	\$1,676.09
40244	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C	5/13/2024	\$15.50
40245	CENTRAL TEXAS TELEPHONE	C	5/13/2024	\$975.02
40246	CHRISTI GUMPERT	I	5/13/2024	\$58.00
40247	CITY OF GOLDTHWAITE	C	5/13/2024	\$6,417.82
40248	CNA SURETY	C	5/13/2024	\$150.00
40249	COMANCHE ELECTRIC COOPERATIVE	C	5/13/2024	\$54.42
40250	CONDOR DOCUMENT SERVICES	C	5/13/2024	\$70.00
40251	CONSTRUCTION EDGE	C	5/13/2024	\$1,974.88
40252	CORYELL CO MEMORIAL HOSPITAL	C	5/13/2024	\$177.54
40253	CRACKERJACK PROPERTIES	C	5/13/2024	\$350.00
40254	DELL MARKETING LP	C	5/13/2024	\$1,342.00
40255	DEPARTMENT OF INFORMATION RESOURCES	C	5/13/2024	\$12.97
40256	EBONY COMMUNITY SENIOR CITIZENS CEN	C	5/13/2024	\$150.00
40257	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	5/13/2024	\$675.00
40258	FAMILY PRACTICE CLINIC MILLS	C	5/13/2024	\$301.89
40259	FRONTIER	C	5/13/2024	\$925.94
40260	GALLS LLC	C	5/13/2024	\$91.61

40261	GHS LIMITED	I	5/13/2024	\$1,195.27
40262	GOLDSMITH SOLUTIONS	C	5/13/2024	\$8,313.03
40263	GOVERNMENT FORMS AND SUPPLIES LLC	C	5/13/2024	\$362.26
40264	GREAT AMERICA FINANCIAL SERVICES	C	5/13/2024	\$119.86
40265	HAMILTON CO ELECTRIC CO-OP	C	5/13/2024	\$89.34
40266	HEART OF TEXAS MECHANICAL CONTRACTI	C	5/13/2024	\$28,134.17
40267	HIGGINBOTHAM BROS TRUE VALUE	C	5/13/2024	\$97.96
40268	HILL COUNTRY FORD	C	5/13/2024	\$426.79
40269	HILL COUNTRY FORD	C	5/13/2024	\$7.00
40270	HOLT CAT	C	5/13/2024	\$423.13
40271	HOME DEPOT CREDIT SERVICES	C	5/13/2024	\$192.57
40272	Hamilton County Hospital District/S	C	5/13/2024	\$20,833.33
40273	INTEGRATED PRESCRIPTION MANAGEMENT	C	5/13/2024	\$433.45
40274	INTEGRITYONE SOLUTIONS LLC	C	5/13/2024	\$1,750.00
40275	JASON NOWELL	I	5/13/2024	\$58.00
40276	JASON WILLIAMS	C	5/13/2024	\$132.37
40277	JETT JOHNSON	C	5/13/2024	\$42.88
40278	JOY NOWELL	C	5/13/2024	\$21.88
40279	JULIE FINCHER	C	5/13/2024	\$43.75
40280	JULIE HAGEY	I	5/13/2024	\$58.00
40281	JUSTICE SOLUTIONS, LLC	C	5/13/2024	\$1,172.50
40282	KIRBOS OFFICE SYSTEMS, LLC	C	5/13/2024	\$244.13
40283	LAUREL JONES	C	5/13/2024	\$58.00
40284	LEAF	C	5/13/2024	\$218.47
40285	LEANA BAGGETT TALBOTT, PSYD	C	5/13/2024	\$1,200.00
40286	LEXISNEXIS RISK SOLUTIONS	C	5/13/2024	\$50.00
40287	LONNIE R WILLIAMS	C	5/13/2024	\$58.00
40288	MAJOR AUTO PARTS	C	5/13/2024	\$1,173.72
40289	MAJOR AUTO PARTS	C	5/13/2024	\$58.92
40290	MAJOR AUTOMOTIVE SERVICE CENTER	C	5/13/2024	\$14.00
40291	MAYFIELD PAPER COMPANY	C	5/13/2024	\$173.40
40292	MCPAHAN PHARMACY SERVICES INC	C	5/13/2024	\$5.69
40293	MEDIAJAW WEB DESIGN	C	5/13/2024	\$198.90
40294	MIKE WRIGHT	C	5/13/2024	\$11.99
40295	MILLS COUNTY GENERAL STORE	C	5/13/2024	\$9.18
40296	MILLS COUNTY VEHICLE REGISTRATION	C	5/13/2024	\$7.50
40297	MOORES SERVICE CENTER	C	5/13/2024	\$759.94
40298	MULLIN VFD	C	5/13/2024	\$2,000.00
40299	OVERHEAD DOOR COMPANY OF BROWNWOOD	C	5/13/2024	\$305.00
40300	PATRICK D. HOWARD	C	5/13/2024	\$525.00
40301	PF&E OIL COMPANY	C	5/13/2024	\$5,256.01
40302	RANCH LAND RENTAL INC.	C	5/13/2024	\$800.00
40303	RICHARD SMITH	C	5/13/2024	\$58.00
40304	S&S SUPPLY	C	5/13/2024	\$2,864.65

40305	SAN SABA AGGREGATES LLC	C	5/13/2024	\$7,507.04
40306	SAN SABA FIRE SAFETY EQUIPMENT	C	5/13/2024	\$202.50
40307	SCHINDLER ELEVATOR CORPORATION	C	5/13/2024	\$31,340.97
40308	SCHWARTZ FOOD SERVICE	C	5/13/2024	\$5,581.61
40309	SHAWNEE MARTINEZ	C	5/13/2024	\$46.90
40310	TAMMY WATKINS	C	5/13/2024	\$246.00
40311	TECHSHARE LOCAL GOVERNMENT CORP	C	5/13/2024	\$329.00
40312	TEGELER CHEVROLET LLC	C	5/13/2024	\$14,017.64
40313	TEXAS ASSOCIATION OF COUNTIES	C	5/13/2024	\$250.00
40314	TEXAS PARK AND WILDLIFE DEPT	C	5/13/2024	\$119.00
40315	THE POLICE AND SHERIFFS PRESS, INC	C	5/13/2024	\$17.60
40316	TOM GUTHRIE	C	5/13/2024	\$114.49
40317	TOTAL OFFICE SOLUTION	C	5/13/2024	\$84.94
40318	TRACTOR SUPPLY CREDIT PLAN	C	5/13/2024	\$761.97
40319	TRAVIS COUNTY MEDICAL EXAMINER	C	5/13/2024	\$3,778.00
40320	U.S. BANK VOYAGER	C	5/13/2024	\$4,291.02
40321	UNIFIRST CORPORATION	C	5/13/2024	\$972.28
40322	VeriTrace, Inc	C	5/13/2024	\$326.08
40323	WARREN CAT PARTS	C	5/13/2024	\$640.29
40324	WAV PROJECT	C	5/13/2024	\$58.00
40325	WEST TEXAS FIRE EXTINGUISHER, INC.	C	5/13/2024	\$141.50
40326	XEROX CORPORATION	C	5/13/2024	\$126.22
40327	CARL'S AUTO SUPPLY	V	5/13/2024	\$1,676.09
40328	CARL'S AUTO SUPPLY	V	5/13/2024	\$276.09
40329	CARL'S AUTO SUPPLY	C	5/13/2024	\$976.09
40330	MILLS COUNTY SALARY	C	5/20/2024	\$19,774.05
40331	NATIONWIDE RETIREMENT SOLUTIONS	C	5/20/2024	\$650.00
40332	AFLAC	I	5/20/2024	\$1,141.32
40333	TEXAS LIFE INSURANCE COMPANY	C	5/20/2024	\$135.06
40334	NATIONAL FAMILY CARE	C	5/20/2024	\$269.00
40335	LIBERTY NATIONAL INSURANCE	C	5/23/2024	\$279.16
40336	ADVANTAGE OFFICE PRODUCTS LLC	C	5/28/2024	\$680.80
40337	ALOHA SATELLITES INC	C	5/28/2024	\$246.75
40338	ATMOS ENERGY	C	5/28/2024	\$154.96
40339	CORYELL CO MEMORIAL HOSPITAL	C	5/28/2024	\$314.59
40340	DEPARTMENT OF INFORMATION RESOURCES	C	5/28/2024	\$10.57
40341	FAMILY PRACTICE CLINIC MILLS	C	5/28/2024	\$75.00
40342	GREAT AMERICA FINANCIAL SERVICES	C	5/28/2024	\$239.72
40343	GUY BURNS	C	5/28/2024	\$82.88
40344	HAMILTON CO ELECTRIC CO-OP	C	5/28/2024	\$83.10
40345	KENNETH BARNARD	I	5/28/2024	\$28.00
40346	KIRBOS OFFICE SYSTEMS, LLC	C	5/28/2024	\$79.00
40347	MAYFIELD PAPER COMPANY	C	5/28/2024	\$18.65
40348	MCPAHAN PHARMACY SERVICES INC	C	5/28/2024	\$39.64

40349	MIKE WRIGHT	C	5/28/2024	\$14.99
40350	OLD IRON DIRT WORX LLC	C	5/28/2024	\$35,000.00
40351	PABLO DAVILA	C	5/28/2024	\$12,500.00
40352	R&R RENTALS AND SALES LLC	C	5/28/2024	\$1,105.00
40353	REEVES SAFETY	C	5/28/2024	\$80.00
40354	ROBERSON RENT-ALL	V	5/28/2024	\$61.00
40355	STALVEY INVESTMENTS, LLC	C	5/28/2024	\$40,000.00
40356	TEGELER CHEVROLET LLC	C	5/28/2024	\$261.51
40357	ULINE	C	5/28/2024	\$301.27
40358	WEST TEXAS FIRE EXTINGUISHER, INC.	C	5/28/2024	\$697.44
40359	XEROX CORPORATION	C	5/28/2024	\$126.22
40360	ATMOS ENERGY	C	5/28/2024	\$124.72