

CHECK REGISTER AUGUST 2024

----- CHECK	----- NAME-OF-PAYEE	- S	----- AMOUNT
40599	STATE COMPTROLLER	C	\$ 13,961.54
40600	STATE COMPTROLLER	C	\$ 16,685.16
40601	ADVANTAGE OFFICE PRODUCTS LLC	C	\$ 101.98
40602	AKIN PEST CONTROL & LAWN CARE	C	\$ 175.00
40603	AMERICAN LEGION	C	\$ 180.00
40604	ANDY'S PEST TROOPERS INC	C	\$ 75.00
40605	AREA WIDE LOCKSMITH	C	\$ 1,520.00
40606	ARMSTRONG FORENSIC LABORATORY, INC	C	\$ 82.00
40607	AT&T MOBILITY	C	\$ 156.25
40608	AUTOMATIC FIRE PROTECTION, INC	C	\$ 1,930.39
40609	BILLIE ETHRIDGE	C	\$ 184.31
40610	BRASHER & CO	C	\$ 429.26
40611	BROWNWOOD FUNERAL HOME	C	\$ 347.50
40612	CALVARY CONSTRUCTION & RESTORATION	C	\$ 84,376.90
40613	CANON FINANCIAL SERVICES	C	\$ 320.00
40614	CARD SERVICE CENTER	C	\$ 3,368.50
40615	CARD SERVICE CENTER	C	\$ 1,077.29
40616	CARD SERVICE CENTER	C	\$ 1,360.91
40617	CARL'S AUTO SUPPLY	C	\$ 134.48
40618	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	I	\$ 8.29
40619	CENTRAL TEXAS TELEPHONE	C	\$ 970.34
40620	CITY OF GOLDTHWAITE	C	\$ 9,749.89
40621	CNA SURETY	C	\$ 50.00
40622	COMANCHE ELECTRIC COOPERATIVE	C	\$ 107.47
40623	CORYELL CO MEMORIAL HOSPITAL	C	\$ 158.16
40624	DANNY COX	C	\$ 4,620.00
40625	DEPARTMENT OF INFORMATION RESOURCES	C	\$ 11.68
40626	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	\$ 1,575.00
40627	FRONTIER	C	\$ 960.11
40628	GAME EQUIPMENT SERVICES, INC	C	\$ 468.73
40629	GHS LIMITED	C	\$ 1,353.84
40630	GOLDSMITH SOLUTIONS	C	\$ 33,075.29
40631	GOVERNMENT FORMS AND SUPPLIES LLC	C	\$ 286.80
40632	GREAT AMERICA FINANCIAL SERVICES	C	\$ 93.86
40633	HAMILTON CO HOSPITAL DISTRICT	C	\$ 20,908.33
40634	HAMRICKS AUTOMOTIVE CENTER INC	C	\$ 113.50
40635	HARRINGTON'S SHAMROCK	V	\$ 3,326.00
40636	HEAD HARDWARE, INC	C	\$ 8,594.25
40637	HEAD INSURANCE	C	\$ 50.00

40638 HEART OF TEXAS MECHANICAL CONTRACTI	C	\$ 2,670.90
40639 HILL COUNTRY FORD	C	\$ 191.28
40640 INTEGRATED PRESCRIPTION MANAGEMENT	C	\$ 617.72
40641 JACOB ROBERT JENKINS	C	\$ 350.00
40642 JETT JOHNSON	C	\$ 116.58
40643 JOHN LEE BLAGG	C	\$ 300.00
40644 JUSTICE SOLUTIONS, LLC	C	\$ 1,172.50
40645 KIRBOS OFFICE SYSTEMS, LLC	C	\$ 110.00
40646 KIRKLAND FULK	C	\$ 650.00
40647 LEAF	C	\$ 218.47
40648 LEANA BAGGETT TALBOTT, PSYD	C	\$ 1,500.00
40649 LEXISNEXIS RISK SOLUTIONS	C	\$ 50.00
40650 LOUIS CORONADO	C	\$ 3,177.50
40651 MAJOR AUTO PARTS	C	\$ 773.16
40652 MAJOR AUTOMOTIVE SERVICE CENTER	C	\$ 28.00
40653 MIKE WRIGHT	C	\$ 14.00
40654 MILLS CO DISTRIBUTING CO	C	\$ 849.91
40655 MILLS COUNTY CHILD WELFARE BOARD	C	\$ 19,518.50
40656 MILLS COUNTY VEHICLE REGISTRATION	C	\$ 7.50
40657 MOORES SERVICE CENTER	C	\$ 149.44
40658 PATRICK D. HOWARD	C	\$ 50.00
40659 PF&E OIL COMPANY	C	\$ 5,760.90
40660 POWERPLAN	C	\$ 93.96
40661 S&S SUPPLY	C	\$ 802.16
40662 SCHINDLER ELEVATOR CORPORATION	C	\$ 1,958.36
40663 SCHWARTZ FOOD SERVICE	C	\$ 6,169.77
40664 SERVICE FEED MILL INC	C	\$ 337.50
40665 SEVENTH ADMINISTRATIVE JUDICIAL	C	\$ 726.67
40666 SONYA SCOTT	C	\$ 240.12
40667 SOUTHERN TIRE MART, LLC	C	\$ 2,941.49
40668 STACY-WILKINS FUNERAL HOME, LLC	C	\$ 966.00
40669 SUMMER CAMPBELL	C	\$ 325.98
40670 TDCAA REGISTRATION	V	\$ 500.00
40671 TEGELER CHEVROLET LLC	C	\$ 455.18
40672 TEXAS ASSOCIATION OF COUNTIES	C	\$ 450.00
40673 THE GOLDTHWAITE EAGLE	C	\$ 4,103.00
40674 THE POLICE AND SHERIFFS PRESS, INC	C	\$ 17.60
40675 TIFFANY BAIRD	C	\$ 25.00
40676 TOM GUTHRIE	C	\$ 240.56
40677 TOTAL OFFICE SOLUTION	C	\$ 90.78
40678 TRIPLE H AUTOMOTIVE	C	\$ 355.00
40679 UNIFIRST CORPORATION	C	\$ 930.30
40680 W.B. MULLINS	C	\$ 14,042.00
40681 WARREN CAT PARTS	C	\$ 34.30

40682 WEST TEXAS FIRE EXTINGUISHER, INC.	C	\$ 686.26
40683 XEROX CORPORATION	C	\$ 126.22
40684 MILLS COUNTY SALARY	C	\$ 19,780.36
40685 NATIONWIDE RETIREMENT SOLUTIONS	C	\$ 600.00
40686 LIBERTY NATIONAL INSURANCE	C	\$ 139.32
40687 LOUIS CORONADO	C	\$ 2,700.00
40688 ADVANTAGE OFFICE PRODUCTS LLC	C	\$ 6,693.63
40689 ALOHA SATELLITES INC	C	\$ 252.75
40690 ATMOS ENERGY	C	\$ 748.24
40691 BIG COUNTRY	C	\$ 212.38
40692 CEN-TEX TRUCK AND TRAILER REPAIR	C	\$ 4,076.99
40693 CNA SURETY	C	\$ 50.00
40694 DEPARTMENT OF INFORMATION RESOURCES	C	\$ 8.88
40695 DERRICK HEAD	C	\$ 2,600.00
40696 ECONO SIGNS LLC	C	\$ 2,391.75
40697 GLOBAL CUSTOM COMMERCE	C	\$ 1,397.31
40698 GRAVES DENTAL	C	\$ 1,255.00
40699 GREAT AMERICA FINANCIAL SERVICES	C	\$ 119.86
40700 HAMILTON CO ELECTRIC CO-OP	C	\$ 87.73
40701 HEATH HOHERTZ	C	\$ 1,400.00
40702 HIGGINBOTHAM BROS TRUE VALUE	C	\$ 8.64
40703 INTEGRATED PRESCRIPTION MANAGEMENT	C	\$ 391.54
40704 JACOB ROBERT JENKINS	C	\$ 1,500.00
40705 JUANITA RICHARDSON	C	\$ 333.22
40706 JUDSON WOODLEY	C	\$ 500.00
40707 KIRBOS OFFICE SYSTEMS, LLC	C	\$ 79.00
40708 KIRKLAND FULK	C	\$ 300.00
40709 MAJOR AUTOMOTIVE SERVICE CENTER	C	\$ 35.00
40710 MAYFIELD PAPER COMPANY	C	\$ 37.40
40711 MILLS CO DISTRIBUTING CO	C	\$ 1,531.98
40712 PATRICK D. HOWARD	C	\$ 1,000.00
40713 ROBERT W. GRANT, ED.D	C	\$ 185.00
40714 SAN SABA AGGREGATES LLC	C	\$ 4,373.75
40715 SAS TOWING AND RECOVERY INC	C	\$ 100.00
40716 SONYA SCOTT	C	\$ 167.20
40717 TAYLOR CONSTRUCTION	C	\$ 10,500.00
40718 TDCAA REGISTRATION	C	\$ 350.00
40719 TEXAS DEPARTMENT OF STATE HEALTH SV	C	\$ 155.00
40720 TOMMY ADAMS	C	\$ 950.00
40721 U.S. BANK VOYAGER	C	\$ 2,427.99
40722 MILLS COUNTY SALARY	C	\$ 20,097.57
40723 NATIONWIDE RETIREMENT SOLUTIONS	C	\$ 600.00
40724 NATIONAL FAMILY CARE	C	\$ 269.00
40725 TEXAS LIFE INSURANCE COMPANY	C	\$ 105.50

40726 AFLAC	C	\$	966.88
UN-POSTED CHECKS		\$	-
CHECKS ISSUED		\$	8.29
CHECKS CASHED		\$	7.16
VOID CHECKS		\$	6.00
TOTAL		\$	1.45