

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40846	STATE COMPTROLLER	C	10-04-2024	10-31-2024	425.25
40847	NATIONWIDE RETIREMENT SOLUTIONS	C	10-07-2024	10-31-2024	600.00
40848	MILLS COUNTY SALARY	C	10-07-2024	10-31-2024	22,453.69
40849	TAC HEBP	C	10-08-2024	10-31-2024	47,069.22
40850	LIBERTY NATIONAL INSURANCE	C	10-09-2024	10-31-2024	273.36
40851	35TH JUDICIAL DIST JUVENILE PROBATI	C	10-14-2024	10-31-2024	5,000.00
40852	ADVANTAGE OFFICE PRODUCTS LLC	C	10-14-2024	10-31-2024	126.98
40853	AL HAMRICK	C	10-14-2024	10-31-2024	525.00
40854	ALOHA SATELLITES INC	C	10-14-2024	10-31-2024	252.75
40855	ALVA WATSON	I	10-14-2024	10-14-2024	58.00
40856	AMANDA WILLIAMS	C	10-14-2024	10-31-2024	429.90
40857	ANDY'S PEST TROOPERS INC	C	10-14-2024	10-31-2024	75.00
40858	ARMSTRONG FORENSIC LABORATORY, INC	C	10-14-2024	10-31-2024	164.00
40859	AT&T MOBILITY	C	10-14-2024	10-31-2024	156.25
40860	ATMOS ENERGY	C	10-14-2024	10-31-2024	821.35
40861	AUTOMATIC FIRE PROTECTION, INC	C	10-14-2024	10-31-2024	1,850.40
40862	BLOSSMAN EXTERMINATING LLC	C	10-14-2024	10-31-2024	407.75
40863	BONNET PLUMBING	C	10-14-2024	10-31-2024	160.00
40864	BRITNEY CORNELIUS	C	10-14-2024	10-31-2024	127.30
40865	CANON FINANCIAL SERVICES	C	10-14-2024	10-31-2024	352.00
40866	CARD SERVICE CENTER	C	10-14-2024	10-31-2024	2,866.85
40867	CARD SERVICE CENTER	C	10-14-2024	10-31-2024	1,679.79
40868	CARD SERVICE CENTER	C	10-14-2024	10-31-2024	701.86
40869	CASA	C	10-14-2024	10-31-2024	7,500.00
40870	CENTRAL TEXAS TELEPHONE	C	10-14-2024	10-31-2024	975.54
40871	CITY OF GOLDTHWAITE	C	10-14-2024	10-31-2024	10,646.57
40872	COMANCHE ELECTRIC COOPERATIVE	C	10-14-2024	10-31-2024	98.06
40873	CRAIG WRIGHT	C	10-14-2024	10-31-2024	467.10
40874	CROELL INC	C	10-14-2024	10-31-2024	1,506.00
40875	DAVID W SMITH	C	10-14-2024	10-31-2024	58.00
40876	DEPARTMENT OF INFORMATION RESOURCES	C	10-14-2024	10-31-2024	10.98
40877	DIAMOND MOWERS INC	C	10-14-2024	10-31-2024	327.71
40878	DRS COMPANIES	C	10-14-2024	10-31-2024	1,666.00
40879	EBONY COMMUNITY SENIOR CITIZENS CEN	C	10-14-2024	10-31-2024	510.00
40880	ECONO SIGNS LLC	V	10-14-2024	10-30-2024	1,593.77
40881	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	10-14-2024	10-31-2024	4,720.00
40882	FRONTIER	C	10-14-2024	11-30-2024	1,139.88
40883	GHS LIMITED	C	10-14-2024	10-31-2024	798.56
40884	GOLDSMITH SOLUTIONS	C	10-14-2024	10-31-2024	6,443.26
40885	GRAVES DENTAL	C	10-14-2024	10-31-2024	670.00
40886	HAMILTON CO HOSPITAL DISTRICT	C	10-14-2024	10-31-2024	30,625.00
40887	HARRINGTON'S SHAMROCK	C	10-14-2024	10-31-2024	185.00
40888	HEART OF TEXAS MECHANICAL CONTRACTI	C	10-14-2024	10-31-2024	988.21
40889	HIGGINBOTHAM BROS TRUE VALUE	C	10-14-2024	10-31-2024	282.11
40890	HILL COUNTRY FORD	C	10-14-2024	10-31-2024	324.40
40891	HOME DEPOT CREDIT SERVICES	C	10-14-2024	10-31-2024	408.39
40892	INTEGRATED PRESCRIPTION MANAGEMENT	C	10-14-2024	10-31-2024	400.18
40893	JETT JOHNSON	C	10-14-2024	10-31-2024	106.53
40894	JOHN LEE BLAGG	C	10-14-2024	10-31-2024	800.00
40895	JOSEPH RAMOS	C	10-14-2024	10-31-2024	58.00
40896	JUICE'S SEPTIC & GREASE PUMPING	C	10-14-2024	10-31-2024	1,350.00
40897	JUSTICE SOLUTIONS, LLC	C	10-14-2024	10-31-2024	1,172.50
40898	KAREN BONNET	C	10-14-2024	10-31-2024	58.00
40899	KIRBOS OFFICE SYSTEMS, LLC	C	10-14-2024	10-31-2024	522.86
40900	KIRKLAND FULK	C	10-14-2024	10-31-2024	1,050.00
40901	Kurt Corley	C	10-14-2024	10-31-2024	5,006.25
40902	LEAF	C	10-14-2024	10-31-2024	218.47
40903	LEE HANEY	C	10-14-2024	11-30-2024	600.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40904	LOGAN CAMPBELL	C	10-14-2024	10-31-2024	58.00
40905	MAJOR AUTO PARTS	C	10-14-2024	10-31-2024	954.89
40906	MAYFIELD PAPER COMPANY	C	10-14-2024	10-31-2024	763.20
40907	MILLS COUNTY CHILD WELFARE BOARD	C	10-14-2024	10-31-2024	58.00
40908	MILLS COUNTY GENERAL STORE	C	10-14-2024	10-31-2024	16.20
40909	MILLS COUNTY HISTORICAL COMMISSION	C	10-14-2024	10-31-2024	3,300.00
40910	MILLS COUNTY HISTORICAL MUSEUM	C	10-14-2024	10-31-2024	7,000.00
40911	MILLS COUNTY PREDATOR CONTROL ASSOC	C	10-14-2024	10-31-2024	30,000.00
40912	MILLS COUNTY SOIL & WATER CONS DIST	C	10-14-2024	10-31-2024	5,000.00
40913	MILLS COUNTY VEHICLE REGISTRATION	C	10-14-2024	10-31-2024	22.00
40914	MOBILE COMMUNICATIONS AMERICA	C	10-14-2024	10-31-2024	705.00
40915	MOTOROLA SOLUTIONS	C	10-14-2024	10-31-2024	9,457.38
40916	OLD IRON DIRT WORX LLC	C	10-14-2024	10-31-2024	90.00
40917	OMNIBASE SERVICES OF TEXAS	C	10-14-2024	10-31-2024	186.00
40918	PATRICK D. HOWARD	C	10-14-2024	10-31-2024	50.00
40919	REBECCA CAGLE	C	10-14-2024	10-31-2024	58.00
40920	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-14-2024	10-31-2024	1,059.00
40921	ROBBIE HURST	C	10-14-2024	11-30-2024	155.00
40922	ROMCO EQUIPMENT COMPANY	C	10-14-2024	10-31-2024	212.10
40923	RUSSELL BAKER	C	10-14-2024	10-31-2024	515.00
40924	RYAN ROUNTREE	C	10-14-2024	10-31-2024	58.00
40925	S&S SUPPLY	C	10-14-2024	10-31-2024	1,068.40
40926	SCHWARTZ FOOD SERVICE	C	10-14-2024	10-31-2024	3,583.73
40927	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-14-2024	10-31-2024	726.67
40928	SHELBY WEBB	C	10-14-2024	10-31-2024	58.00
40929	SIDES INC	C	10-14-2024	10-31-2024	395.93
40930	SOUTHERN TIRE MART, LLC	C	10-14-2024	10-31-2024	600.00
40931	TEGELER CHEVROLET LLC	C	10-14-2024	10-31-2024	1,044.89
40932	TEXAS ASSOCIATION OF CNTY RISK MGT	C	10-14-2024	10-31-2024	52,398.00
40933	TEXAS COMMISSION ON ENVIROMENTAL QU	C	10-14-2024	10-31-2024	60.00
40934	TEXAS DEPT OF CRIMINAL JUSTICE	C	10-14-2024	10-31-2024	784.00
40935	TIMOTHY DARNELL	C	10-14-2024	10-31-2024	654.83
40936	TOMMY ADAMS	C	10-14-2024	10-31-2024	300.00
40937	TRAVIS COUNTY MEDICAL EXAMINER	I	10-14-2024	10-14-2024	3,891.00
40938	TRIPLE H AUTOMOTIVE	C	10-14-2024	10-31-2024	148.05
40939	TYLER TECHNOLOGIES, INC	C	10-14-2024	10-31-2024	14,531.00
40940	U.S. BANK VOYAGER	C	10-14-2024	10-31-2024	1,928.21
40941	UNITED AG & TURF	V	10-14-2024	10-22-2024	3,293.92
40942	WALKER VAN ITEM	I	10-14-2024	10-14-2024	58.00
40943	WARREN CAT PARTS	C	10-14-2024	10-31-2024	239.23
40944	WELDON WILSON ELECTRIC INC	C	10-14-2024	10-31-2024	1,027.48
40945	WEST TEXAS FIRE EXTINGUISHER, INC.	C	10-14-2024	10-31-2024	83.09
40946	WITTY BUSINESS SERVICES, LLC	C	10-14-2024	10-31-2024	1,362.50
40947	STATE COMPTROLLER	C	10-14-2024	10-31-2024	1,844.90
40948	STATE COMPTROLLER	C	10-14-2024	10-31-2024	0.64
40949	STATE COMPTROLLER	C	10-14-2024	10-31-2024	1,417.16
40950	STATE COMPTROLLER	C	10-16-2024	10-31-2024	3,179.23
40951	STATE COMPTROLLER	C	10-15-2024	10-31-2024	25.00
40952	STATE COMPTROLLER	C	10-15-2024	10-31-2024	82.50
40953	STATE COMPTROLLER	V	10-16-2024	10-30-2024	3,155.08
40954	NATIONWIDE RETIREMENT SOLUTIONS	C	10-21-2024	10-31-2024	600.00
40955	TEXAS LIFE INSURANCE COMPANY	C	10-21-2024	10-31-2024	105.50
40956	MILLS COUNTY SALARY	C	10-21-2024	10-31-2024	22,647.60
40957	NATIONAL FAMILY CARE	C	10-21-2024	10-31-2024	269.00
40958	MILLS COUNTY SALARY	I	10-21-2024	10-21-2024	41,621.34
40959	AFLAC	C	10-21-2024	10-31-2024	864.92
40960	ADVANTAGE OFFICE PRODUCTS LLC	C	10-28-2024	11-30-2024	106.23
40961	ALOHA SATELLITES INC	C	10-28-2024	11-30-2024	252.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40962	ALVA WATSON	I	10-28-2024	10-28-2024	58.00
40963	AMERICAN LEGION	C	10-28-2024	11-30-2024	90.00
40964	ANDY'S PEST TROOPERS INC	C	10-28-2024	11-30-2024	75.00
40965	ANNA BARRERA	I	10-28-2024	10-28-2024	58.00
40966	BRAZOS TRAILERS LLC	C	10-28-2024	11-30-2024	575.04
40967	CANON FINANCIAL SERVICES	C	10-28-2024	11-30-2024	384.00
40968	CHARLES MILES,CPA	C	10-28-2024	11-30-2024	10,940.00
40969	CHRISTMAS DECOR BY GGA	C	10-28-2024	11-30-2024	16,350.00
40970	CONDOR DOCUMENT SERVICES	C	10-28-2024	11-30-2024	70.00
40971	COUNTRY CLEANERS	C	10-28-2024	11-30-2024	65.75
40972	DAVID W SMITH	C	10-28-2024	11-30-2024	58.00
40973	DELL MARKETING LP	C	10-28-2024	11-30-2024	30.80
40974	DEPARTMENT OF INFORMATION RESOURCES	C	10-28-2024	11-30-2024	12.88
40975	EAGLE BUSINESS CREDIT, LLC	C	10-28-2024	11-30-2024	931.10
40976	FAMILY LIFE SERVICES	C	10-28-2024	11-30-2024	436.64
40977	GOVERNMENT FORMS AND SUPPLIES LLC	C	10-28-2024	11-30-2024	167.80
40978	HAMILTON CO ELECTRIC CO-OP	C	10-28-2024	11-30-2024	71.78
40979	HEART OF TEXAS CRIME STOPPERS	C	10-28-2024	11-30-2024	151.87
40980	HEART OF TEXAS MECHANICAL CONTRACTI	C	10-28-2024	11-30-2024	383.60
40981	HEATH HOHERTZ	C	10-28-2024	11-30-2024	19,200.00
40982	HILL COUNTRY FORD	V	10-28-2024	11-05-2024	366.40
40983	JOHN DEERE FINANCIAL	C	10-28-2024	11-30-2024	122.83
40984	JOSEPH RAMOS	C	10-28-2024	11-30-2024	58.00
40985	JOY NOWELL	I	10-28-2024	10-28-2024	153.83
40986	JULIE FINCHER	C	10-28-2024	10-31-2024	153.83
40987	KAREN BONNET	I	10-28-2024	10-28-2024	58.00
40988	LOGAN LEE CAMPBELL	C	10-28-2024	11-30-2024	58.00
40989	MAYFIELD PAPER COMPANY	C	10-28-2024	11-30-2024	43.60
40990	MELISSA WOMACK	C	10-28-2024	11-30-2024	16.75
40991	MID-AMERICAN RESEARCH CHEMICAL CORP	C	10-28-2024	11-30-2024	265.04
40992	MILLS COUNTY CHILD WELFARE BOARD	C	10-28-2024	11-30-2024	2,519.50
40993	PF&E OIL COMPANY	C	10-28-2024	11-30-2024	394.86
40994	ROMCO EQUIPMENT COMPANY	C	10-28-2024	11-30-2024	212.10
40995	RYAN ROUNTREE	C	10-28-2024	11-30-2024	58.00
40996	SAN SABA FIRE SAFETY EQUIPMENT	C	10-28-2024	11-30-2024	2,537.50
40997	SHELBY WEBB	C	10-28-2024	11-30-2024	58.00
40998	SONYA SCOTT	C	10-28-2024	10-31-2024	153.83
40999	SOUTHERN TIRE MART, LLC	C	10-28-2024	11-30-2024	1,460.00
41000	TAMMY WATKINS	I	10-28-2024	10-28-2024	192.96
41001	TEGELER CHEVROLET LLC	C	10-28-2024	11-30-2024	1,728.97
41002	THIRD COURT OF APPEALS	I	10-28-2024	10-28-2024	176.63
41003	TRAVIS COUNTY MEDICAL EXAMINER	I	10-28-2024	10-28-2024	2,550.00
41004	UNIFIRST CORPORATION	C	10-28-2024	11-30-2024	421.78
41005	UNITED AG & TURF	C	10-28-2024	10-31-2024	1,892.77
41006	WAY SERVICE LTD	C	10-28-2024	11-30-2024	289.04
41007	XEROX CORPORATION	C	10-28-2024	11-30-2024	126.22
41008	TAC HEBP	C	10-28-2024	11-30-2024	47,060.06
41009	RUDY MARTINEZ	I	10-28-2024	10-28-2024	6.87
41010	STATE COMPTROLLER	C	10-30-2024	10-31-2024	15,344.71

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	48,882.63
CHECKS CASHED	149	465,289.12
VOID CHECKS	4	8,409.17
TOTAL	165	522,580.92