

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
39714	NATIONWIDE RETIREMENT SOLUTIONS	C	1/2/2024	\$ 650.00
39715	MILLS COUNTY SALARY	C	1/2/2024	\$ 21,363.70
39716	LIBERTY NATIONAL INSURANCE	C	1/3/2024	\$ 279.16
39717	Summer Campbell	C	1/3/2024	\$ 119.40
39718	MILLS COUNTY TREASURER	C	1/4/2024	\$ 2,000.00
39719	ADVANTAGE OFFICE PRODUCTS LLC	C	1/8/2024	\$ 131.42
39720	ANGEL ARMOR	C	1/8/2024	\$ 25,241.57
39721	ARMSTRONG FORENSIC LABORATORY, INC	C	1/8/2024	\$ 580.00
39722	ASAP SECURITY SYSTEMS	C	1/8/2024	\$ 29,475.90
39723	AT&T MOBILITY	C	1/8/2024	\$ 156.25
39724	CARD SERVICE CENTER	C	1/8/2024	\$ 1,621.29
39725	CARD SERVICE CENTER	C	1/8/2024	\$ 2,683.61
39726	CENTRAL TEXAS TELEPHONE	C	1/8/2024	\$ 969.02
39727	CITY OF GOLDTHWAITE	C	1/8/2024	\$ 3,366.30
39728	CREAMLAND	C	1/8/2024	\$ 201.78
39729	DANNY COX	C	1/8/2024	\$ 4,367.00
39730	FRONTIER	C	1/8/2024	\$ 922.56
39731	HIGGINBOTHAM BROS TRUE VALUE	C	1/8/2024	\$ 16.17
39732	HILL COUNTRY FORD	C	1/8/2024	\$ 467.08
39733	HOME DEPOT CREDIT SERVICES	C	1/8/2024	\$ 243.65
39734	JASON WILLIAMS	C	1/8/2024	\$ 300.00
39735	JUSTICE SOLUTIONS, LLC	C	1/8/2024	\$ 1,172.50
39736	KENNETH BARNARD	C	1/8/2024	\$ 105.20
39737	KIRBOS OFFICE SYSTEMS, LLC	C	1/8/2024	\$ 257.64
39738	LOCAL GOVERNMENT SOLUTIONS, LP	C	1/8/2024	\$ 418.25
39739	LONESTAR TRUCK GROUP	C	1/8/2024	\$ 1,192.80
39740	MAJOR AUTO PARTS	C	1/8/2024	\$ 559.35
39741	MAJOR AUTO PARTS	C	1/8/2024	\$ 72.01
39742	MCMAHAN PHARMACY SERVICES INC	C	1/8/2024	\$ 13.19
39743	MID-AMERICAN RESEARCH CHEMICAL CORP	C	1/8/2024	\$ 284.84
39744	MOORE PRINTING	C	1/8/2024	\$ 89.75
39745	MOORES SERVICE CENTER	C	1/8/2024	\$ 704.00
39746	OMNIBASE SERVICES OF TEXAS	C	1/8/2024	\$ 156.00
39747	RELIABLE TIRE DISPOSAL	C	1/8/2024	\$ 1,600.00
39748	RICHARD WILKERSON	C	1/8/2024	\$ 33.91
39749	S&S SUPPLY	C	1/8/2024	\$ 2,159.00
39750	SON DRAKE	C	1/8/2024	\$ 455.06
39751	SOUTHERN TIRE MART, LLC	C	1/8/2024	\$ 93.90
39752	THE POLICE AND SHERIFFS PRESS, INC	C	1/8/2024	\$ 362.55

39753	TOTAL OFFICE SOLUTION	C	1/8/2024	\$ 80.54
39754	UNIFIRST CORPORATION	C	1/8/2024	\$ 89.30
39755	AFLAC	C	1/12/2024	\$ 1,141.32
39756	NATIONWIDE RETIREMENT SOLUTIONS	C	1/16/2024	\$ 650.00
39757	MILLS COUNTY SALARY	C	1/16/2024	\$ 20,118.89
39758	NATIONAL FAMILY CARE	C	1/16/2024	\$ 269.00
39759	TEXAS LIFE INSURANCE COMPANY	C	1/18/2024	\$ 135.06
39760	AARON VASQUEZ	I	1/22/2024	\$ 20.00
39761	ADVANTAGE OFFICE PRODUCTS LLC	C	1/22/2024	\$ 110.81
39762	ADVANTAGE OFFICE PRODUCTS LLC	C	1/22/2024	\$ 7.99
39763	ALEX BARRINGTON	C	1/22/2024	\$ 20.00
39764	ALLEN KNIGHT	C	1/22/2024	\$ 20.00
39765	ATMOS ENERGY	C	1/22/2024	\$ 751.86
39766	ATMOS ENERGY	C	1/22/2024	\$ 378.38
39767	BELL COUNTY HEALTH SERVICES	I	1/22/2024	\$ 11,800.00
39768	CDCAT AREA V	C	1/22/2024	\$ 50.00
39769	CENTRAL TEXAS RAC	C	1/22/2024	\$ 175.00
39770	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C	1/22/2024	\$ 8.82
39771	CHRISTI GUMPERT	C	1/22/2024	\$ 20.00
39772	CITY OF GOLDTHWAITE	C	1/22/2024	\$ 200.00
39773	COMANCHE ELECTRIC COOPERATIVE	C	1/22/2024	\$ 107.22
39774	COUNTRY CLEANERS	C	1/22/2024	\$ 254.66
39775	CREAMLAND	C	1/22/2024	\$ 190.00
39776	FAMILY PRACTICE CLINIC MILLS	C	1/22/2024	\$ 225.00
39777	GHS LIMITED	C	1/22/2024	\$ 832.86
39778	GOLDSMITH SOLUTIONS	C	1/22/2024	\$ 7,879.38
39779	GREAT AMERICA FINANCIAL SERVICES	C	1/22/2024	\$ 119.86
39780	HAMILTON CO ELECTRIC CO-OP	C	1/22/2024	\$ 127.77
39781	HAMILTON CO HOSPITAL DISTRICT	C	1/22/2024	\$ 21,285.60
39782	HART INTERCIVIC, INC.	C	1/22/2024	\$ 133.50
39783	HEAD HARDWARE, INC	C	1/22/2024	\$ 740.00
39784	HEART OF TEXAS MECHANICAL CONTRACTI	C	1/22/2024	\$ 931.50
39785	HIGGINBOTHAM BROS TRUE VALUE	C	1/22/2024	\$ 106.01
39786	HILL COUNTRY FORD	V	1/22/2024	\$ 564.04
39787	HIMES EQUIPMENT LLC	C	1/22/2024	\$ 39,400.00
39788	INTEGRATED PRESCRIPTION MANAGEMENT	C	1/22/2024	\$ 585.52
39789	INTEGRITYONE SOLUTIONS LLC	C	1/22/2024	\$ 6,500.00
39790	JACOB ROBERT JENKINS	C	1/22/2024	\$ 700.00
39791	JASON NOWELL	C	1/22/2024	\$ 20.00
39792	JUDSON WOODLEY	C	1/22/2024	\$ 600.00
39793	JULIE HAGEY	C	1/22/2024	\$ 20.00
39794	KENNETH BARNARD	C	1/22/2024	\$ 24.59
39795	KIRBOS OFFICE SYSTEMS, LLC	C	1/22/2024	\$ 220.48
39796	KIRKLAND FULK	C	1/22/2024	\$ 100.00
39797	LAUREL JONES	C	1/22/2024	\$ 20.00

39798	LEADS ONLINE	C	1/22/2024	\$ 2,819.00
39799	LEAF	C	1/22/2024	\$ 218.47
39800	LEXISNEXIS RISK SOLUTIONS	C	1/22/2024	\$ 50.00
39801	LONNIE WILLIAMS	C	1/22/2024	\$ 20.00
39802	LYNDON TAYLOR	V	1/22/2024	\$ 20.00
39803	MAJOR AUTO PARTS	C	1/22/2024	\$ 521.87
39804	MAJOR AUTO PARTS	V	1/22/2024	\$ 13.99
39805	MAJOR AUTOMOTIVE SERVICE CENTER	C	1/22/2024	\$ 14.00
39806	MAYFIELD PAPER COMPANY	C	1/22/2024	\$ 87.30
39807	MCPAHAN PHARMACY SERVICES INC	C	1/22/2024	\$ 38.14
39808	MIKE WRIGHT	C	1/22/2024	\$ 25.27
39809	MIKE WRIGHT	C	1/22/2024	\$ 18.49
39810	MILLS COUNTY CHILD WELFARE BOARD	C	1/22/2024	\$ 100.00
39811	MILLS COUNTY GENERAL STORE	C	1/22/2024	\$ 115.08
39812	MILLS COUNTY VEHICLE REGISTRATION	C	1/22/2024	\$ 51.50
39813	MILLS COUNTY VETERANS SERVICE OFFIC	C	1/22/2024	\$ 20.00
39814	PF&E OIL COMPANY	C	1/22/2024	\$ 326.22
39815	POWERPLAN	C	1/22/2024	\$ 5,708.11
39816	RICHARD SMITH	C	1/22/2024	\$ 20.00
39817	ROY ROBERTS	C	1/22/2024	\$ 20.00
39818	S&S SUPPLY	C	1/22/2024	\$ 133.59
39819	SCHWARTZ FOOD SERVICE	C	1/22/2024	\$ 4,009.60
39820	SIDES INC	C	1/22/2024	\$ 1,215.95
39821	SWEETWATER STEEL COMPANY	C	1/22/2024	\$ 520.20
39822	T.J.BUTTERFRAS	C	1/22/2024	\$ 241.90
39823	TAMMY WATKINS	C	1/22/2024	\$ 223.20
39824	TEGELER CHEVROLET LLC	C	1/22/2024	\$ 121.66
39825	TEXAS ASSOCIATION OF CNTY RISK MGT	C	1/22/2024	\$ 42,182.00
39826	TEXAS ASSOCIATION OF COUNTIES	C	1/22/2024	\$ 200.00
39827	TEXAS PARK AND WILDLIFE DEPT	C	1/22/2024	\$ 195.50
39828	THE POLICE AND SHERIFFS PRESS, INC	I	1/22/2024	\$ 17.60
39829	UNIFIRST CORPORATION	C	1/22/2024	\$ 443.38
39830	VAN FISHER	C	1/22/2024	\$ 20.00
39831	WAV PROJECT	C	1/22/2024	\$ 40.00
39832	WEST TEXAS FIRE EXTINGUISHER, INC.	C	1/22/2024	\$ 1,511.35
39833	WILLIAM STEPHEN ELLIS	C	1/22/2024	\$ 50.70
39834	XEROX CORPORATION	C	1/22/2024	\$ 132.13
39835	BARRON SERVICE PARTS dba NAPA AUTO	C	1/22/2024	\$ 1,132.98
39836	TAC HEBP	C	1/23/2024	\$ 50,113.54
39837	MILLS COUNTY SALARY	C	1/29/2024	\$ 21,294.62
39838	NATIONWIDE RETIREMENT SOLUTIONS	C	1/29/2024	\$ 650.00
39839	AFLAC	C	1/29/2024	\$ 1,711.98
39840	MILLS COUNTY SALARY	C	1/29/2024	\$ 58,265.82
39841	STATE COMPTROLLER	C	1/30/2024	\$ 0.24
39842	STATE COMPTROLLER	C	1/30/2024	\$ 184.04

39843	STATE COMPTROLLER	C	1/30/2024	\$	12,647.09
39844	STATE COMPTROLLER	C	1/30/2024	\$	2,105.50
				\$	432,192.78