

CHECK	NAME-OF-PAYEE	S	ISS-DT	AMOUNT
39845	TLK DESIGNS	C	2/12/2024	\$ 133.89
39846	A-1 LOCKSMITH SHOP	C	2/12/2024	\$ 157.50
39847	AL HAMRICK	C	2/12/2024	\$ 175.00
39848	ALOHA SATELLITES INC	C	2/12/2024	\$ 493.50
39849	AMERICAN LEGION	C	2/12/2024	\$ 90.00
39850	ANDY'S PEST TROOPERS INC	C	2/12/2024	\$ 75.00
39851	AT&T MOBILITY	C	2/12/2024	\$ 156.25
39852	BROWN COUNTY	C	2/12/2024	\$ 293.35
39853	CARD SERVICE CENTER	C	2/12/2024	\$ 1,327.44
39854	CARD SERVICE CENTER	C	2/12/2024	\$ 3,143.99
39855	CARD SERVICE CENTER	C	2/12/2024	\$ 1,028.72
39856	CARL'S AUTO SUPPLY	C	2/12/2024	\$ 265.98
39857	CARROLL SECURITY SYSTEMS	I	2/12/2024	\$ 80.00
39858	CENTRAL TEXAS TELEPHONE	C	2/12/2024	\$ 968.76
39859	CHEM CHEK CO INC	C	2/12/2024	\$ 100.00
39860	CITY OF GOLDTHWAITE	C	2/12/2024	\$ 7,712.50
39861	COMANCHE ELECTRIC COOPERATIVE	C	2/12/2024	\$ 167.04
39862	CONDOR DOCUMENT SERVICES	C	2/12/2024	\$ 70.00
39863	CTAT	C	2/12/2024	\$ 20.00
39864	DEBBY GRBA	C	2/12/2024	\$ 22.00
39865	DEPARTMENT OF INFORMATION RESOURCE	S C	2/12/2024	\$ 11.59
39866	EMILY MILLER, ATTORNEY AT LAW, P.C	. C	2/12/2024	\$ 1,975.00
39867	FAMILY LIFE SERVICES	C	2/12/2024	\$ 315.00
39868	FAMILY PRACTICE CLINIC MILLS	C	2/12/2024	\$ 91.00
39869	FRIENDS OF THE TEXAS HISTORICAL	C	2/12/2024	\$ 325.00
39870	FRONTIER	C	2/12/2024	\$ 922.71
39871	GOLDSMITH SOLUTIONS	C	2/12/2024	\$ 6,813.64
39872	GOVERNMENT FORMS AND SUPPLIES LLC	C	2/12/2024	\$ 198.00
39873	GRAVES DENTAL	C	2/12/2024	\$ 1,405.00
39874	HEART OF TEXAS CRIME STOPPERS	C	2/12/2024	\$ 118.82
39875	HEART OF TEXAS MECHANICAL CONTRACT	I C	2/12/2024	\$ 1,744.52
39876	HIGGINBOTHAM BROS TRUE VALUE	C	2/12/2024	\$ 266.46
39877	HILL COUNTRY FORD	C	2/12/2024	\$ 60.73
39878	HOME DEPOT CREDIT SERVICES	C	2/12/2024	\$ 249.75
39879	Hamilton County Hospital District/	S C	2/12/2024	\$ 20,833.33
39880	INTEGRITYONE SOLUTIONS, LLC	C	2/12/2024	\$ 1,000.02
39881	JASON WILLIAMS	C	2/12/2024	\$ 106.25
39882	JETT JOHNSON	C	2/12/2024	\$ 74.67
39883	JOHN DEERE FINANCIAL	C	2/12/2024	\$ 1,434.10
39884	JUSTICE SOLUTIONS, LLC	C	2/12/2024	\$ 1,172.50
39885	KIRBOS OFFICE SYSTEMS, LLC	C	2/12/2024	\$ 143.94
39886	KIRBOS OFFICE SYSTEMS, LLC	C	2/12/2024	\$ 79.00
39887	LEAF	C	2/12/2024	\$ 218.47

39888	LEON SUTHERLAND PHOTOGRAPHY	C	2/12/2024	\$	150.00
39889	LEXISNEXIS RISK SOLUTIONS	C	2/12/2024	\$	50.00
39890	LOCAL GOVERNMENT SOLUTIONS, LP	C	2/12/2024	\$	418.25
39891	MAJOR AUTO PARTS	C	2/12/2024	\$	249.42
39892	MAJOR AUTOMOTIVE SERVICE CENTER	C	2/12/2024	\$	35.00
39893	MILLS CO DISTRIBUTING CO	C	2/12/2024	\$	30.00
39894	MILLS COUNTY CHILD WELFARE BOARD	C	2/12/2024	\$	1,791.00
39895	MILLS COUNTY GENERAL STORE	C	2/12/2024	\$	93.01
39896	MILLS COUNTY VEHICLE REGISTRATION	C	2/12/2024	\$	88.50
39897	MOORE PRINTING	C	2/12/2024	\$	229.69
39898	PATRICK D. HOWARD	C	2/12/2024	\$	911.45
39899	PF&E OIL COMPANY	C	2/12/2024	\$	3,726.92
39900	POWERPLAN	C	2/12/2024	\$	2,654.48
39901	PRYNT SHOP	I	2/12/2024	\$	70.00
39902	ROBERT W. GRANT, ED.D	C	2/12/2024	\$	185.00
39903	S&S SUPPLY	C	2/12/2024	\$	1,143.96
39904	SCHWARTZ FOOD SERVICE	C	2/12/2024	\$	2,090.78
39905	SCOTT MERRIMAN INC.	C	2/12/2024	\$	560.00
39906	SCREENING FOR LIFE	C	2/12/2024	\$	200.00
39907	SIDES INC	C	2/12/2024	\$	1,906.43
39908	SOUTHERN TIRE MART, LLC	C	2/12/2024	\$	1,455.00
39909	TEGELER CHEVROLET LLC	C	2/12/2024	\$	49,418.22
39910	TEXAS ASSOCIATION OF COUNTIES	C	2/12/2024	\$	550.00
39911	THE POLICE AND SHERIFFS PRESS, INC	C	2/12/2024	\$	17.60
39912	THIRD COURT OF APPEALS	I	2/12/2024	\$	105.00
39913	TOTAL OFFICE SOLUTION	C	2/12/2024	\$	90.31
39914	TRACTOR SUPPLY CREDIT PLAN	C	2/12/2024	\$	229.99
39915	TRAVIS COUNTY MEDICAL EXAMINER	C	2/12/2024	\$	3,778.00
39916	TXTAG	C	2/12/2024	\$	69.72
39917	U.S. BANK VOYAGER	C	2/12/2024	\$	2,469.18
39918	UNIFIRST CORPORATION	C	2/12/2024	\$	15.80
39919	WEST TEXAS FIRE EXTINGUISHER, INC.	C	2/12/2024	\$	100.23
39920	WILLIE'S T'S	C	2/12/2024	\$	66.00
39921	MILLS COUNTY SALARY	C	2/14/2024	\$	21,289.77
39922	NATIONWIDE RETIREMENT SOLUTIONS	C	2/14/2024	\$	650.00
39923	LIBERTY NATIONAL INSURANCE	C	2/15/2024	\$	279.16
39924	AL HAMRICK	I	2/26/2024	\$	350.00
39925	ALEX BARRINGTON	I	2/26/2024	\$	58.00
39926	ALOHA SATELLITES INC	I	2/26/2024	\$	246.75
39927	ANDY'S PEST TROOPERS INC	C	2/26/2024	\$	75.00
39928	ARMSTRONG FORENSIC LABORATORY, INC	C	2/26/2024	\$	246.00
39929	ATMOS ENERGY	V	2/26/2024	\$	1,897.33
39930	BRITTON ROBERTS	I	2/26/2024	\$	58.00
39931	BUSINESS INFORMATION SYSTEMS INC	I	2/26/2024	\$	2,183.50
39932	CANON FINANCIAL SERVICES	C	2/26/2024	\$	384.00

39933	CARD SERVICE CENTER	C	2/26/2024	\$	212.46
39934	CELLEBRITE INC	I	2/26/2024	\$	13,500.00
39935	CHEM CHEK CO INC	I	2/26/2024	\$	80.00
39936	CHRISTI GUMPERT	I	2/26/2024	\$	58.00
39937	CIRA	I	2/26/2024	\$	1,550.00
39938	CRACKERJACK PROPERTIES	C	2/26/2024	\$	2,311.54
39939	DELL MARKETING LP	C	2/26/2024	\$	924.00
39940	DEPARTMENT OF INFORMATION RESOURCE	S I	2/26/2024	\$	12.04
39941	FIREPENNY FIREFIGHTER EQUIPMENT	I	2/26/2024	\$	1,722.99
39942	GHS LIMITED	I	2/26/2024	\$	106.80
39943	GREAT AMERICA FINANCIAL SERVICES	I	2/26/2024	\$	156.50
39944	HAMILTON CO ELECTRIC CO-OP	I	2/26/2024	\$	347.47
39945	HAMILTON CO HOSPITAL DISTRICT	I	2/26/2024	\$	20.13
39946	HEART OF TEXAS MECHANICAL CONTRACT	II	2/26/2024	\$	1,881.25
39947	HILL COUNTRY FORD	I	2/26/2024	\$	239.75
39948	INTEGRATED PRESCRIPTION MANAGEMENT	I	2/26/2024	\$	671.32
39949	INTEGRATED PRESCRIPTION MANAGEMENT	I	2/26/2024	\$	155.27
39950	JASON NOWELL	I	2/26/2024	\$	58.00
39951	JETT JOHNSON	C	2/26/2024	\$	801.30
39952	JOHN LEE BLAGG	I	2/26/2024	\$	300.00
39953	JULIE HAGEY	I	2/26/2024	\$	58.00
39954	LAUREL JONES	I	2/26/2024	\$	58.00
39955	LONNIE R WILLIAMS	C	2/26/2024	\$	58.00
39956	MAYFIELD PAPER COMPANY	C	2/26/2024	\$	30.90
39957	MCPAHAN PHARMACY SERVICES INC	I	2/26/2024	\$	44.24
39958	MOORES SERVICE CENTER	I	2/26/2024	\$	200.01
39959	PF&E OIL COMPANY	I	2/26/2024	\$	9,063.13
39960	PROMINENCE PAINTING & REMODELING,	L I	2/26/2024	\$	2,500.00
39961	RICHARD SMITH	I	2/26/2024	\$	58.00
39962	ROBERT W. GRANT, ED.D	I	2/26/2024	\$	185.00
39963	SCOTT MERRIMAN INC.	C	2/26/2024	\$	590.00
39964	SIDES INC	C	2/26/2024	\$	1,188.14
39965	SUMMER CAMPBELL	C	2/26/2024	\$	111.22
39966	TEXAS ASSOCIATION OF COUNTIES	I	2/26/2024	\$	250.00
39967	TEXAS PARK AND WILDLIFE DEPT	I	2/26/2024	\$	381.65
39968	UNIFIRST CORPORATION	I	2/26/2024	\$	830.48
39969	VAN FISHER	C	2/26/2024	\$	58.00
39970	WAV PROJECT	I	2/26/2024	\$	58.00
39971	WEST TEXAS FIRE EXTINGUISHER, INC.	C	2/26/2024	\$	634.46
39972	WILLIE'S T'S	I	2/26/2024	\$	200.52
39973	XEROX CORPORATION	I	2/26/2024	\$	126.22
39974	ASAP SECURITY SERVICES	I	2/26/2024	\$	4,392.63
39975	NATIONWIDE RETIREMENT SOLUTIONS	C	2/26/2024	\$	650.00
39976	MILLS COUNTY SALARY	C	2/26/2024	\$	20,730.45
39977	NATIONAL FAMILY CARE	V	2/27/2024	\$	193.50

39978	NATIONAL FAMILY CARE	I	2/27/2024	\$	269.00
39979	NATIONAL FAMILY CARE	V	2/27/2024	\$	75.50
39980	TEXAS LIFE INSURANCE COMPANY	C	2/27/2024	\$	135.06
39981	AFLAC	I	2/27/2024	\$	1,141.32
39982	TAC HEBP	C	2/27/2024	\$	49,105.82
39983	LIBERTY NATIONAL INSURANCE	C	2/28/2024	\$	279.16
39986	ATMOS ENERGY	C	2/26/2024	\$	1,392.86
				\$	278,864.96