

CHECK REGISTER APRIL 2024

CHECK #	NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
40113	LIBERTY NATIONAL INSURANCE	C	4/1/2024	\$279.16
40114	ALESTRA EQUIPMENT	C	4/7/2024	\$44,950.00
40115	ASAP SECURITY SERVICES	C	4/7/2024	\$29,475.91
40116	AT&T MOBILITY	C	4/7/2024	\$156.25
40117	BARRON SERVICE PARTS dba NAPA AUTO	C	4/7/2024	\$15.17
40118	CANON FINANCIAL SERVICES	C	4/7/2024	\$1,056.00
40119	CARD SERVICE CENTER	C	4/9/2024	\$1,081.85
40120	CARD SERVICE CENTER	C	4/7/2024	\$2,843.68
40121	CARD SERVICE CENTER	C	4/7/2024	\$191.84
40122	CARL'S AUTO SUPPLY	C	4/7/2024	\$196.33
40123	CENTRAL TEXAS TELEPHONE	C	4/7/2024	\$977.41
40124	CITY OF GOLDTHWAITE	C	4/7/2024	\$6,486.43
40125	CNA SURETY	C	4/7/2024	\$75.00
40126	CORYELL CO MEMORIAL HOSPITAL	C	4/7/2024	\$631.10
40127	CRAIG WRIGHT	C	4/7/2024	\$55.00
40128	CREAMLAND	C	4/7/2024	\$206.34
40129	DANNY COX	C	4/7/2024	\$1,100.00
40130	DELL MARKETING LP	C	4/7/2024	\$1,587.70
40131	DISA PURCELL	C	4/7/2024	\$59.08
40132	ECKERT & COMPANY LLP	C	4/7/2024	\$25,775.00
40133	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	4/7/2024	\$300.00
40134	FAMILY PRACTICE CLINIC MILLS	C	4/7/2024	\$225.00
40135	FRONTIER	C	4/7/2024	\$922.71
40136	GHS LIMITED	C	4/7/2024	\$1,348.95
40137	GOLDSMITH SOLUTIONS	C	4/7/2024	\$8,558.65
40138	GOVERNMENT FORMS AND SUPPLIES LLC	C	4/7/2024	\$253.41
40139	HEAD HARDWARE, INC	C	4/7/2024	\$19.90
40140	HEART OF TEXAS MECHANICAL CONTRACTI	C	4/7/2024	\$761.25
40141	HOME DEPOT CREDIT SERVICES	C	4/7/2024	\$216.91
40142	Hamilton County Hospital District/S	C	4/7/2024	\$20,833.33
40143	INTEGRATED PRESCRIPTION MANAGEMENT	C	4/7/2024	\$211.83
40144	JUDSON WOODLEY	C	4/7/2024	\$700.00
40145	LEAF	C	4/7/2024	\$218.47
40146	LOCAL GOVERNMENT SOLUTIONS, LP	C	4/7/2024	\$836.50
40147	MAJOR AUTO PARTS	C	4/7/2024	\$1,188.29
40148	MAJOR AUTOMOTIVE SERVICE CENTER	C	4/7/2024	\$1,170.38
40149	MARCUS WOOD	C	4/7/2024	\$890.00
40150	MCPAHAN PHARMACY SERVICES INC	C	4/7/2024	\$8.22
40151	MID-AMERICAN RESEARCH CHEMICAL CORP	C	4/7/2024	\$86.01

40152	MIKE WRIGHT	C	4/7/2024	\$22.00
40153	MILLS COUNTY GENERAL STORE	C	4/7/2024	\$127.07
40154	MILLS COUNTY PREDATOR CONTROL ASSOC	I	4/7/2024	\$30,000.00
40155	MOORES SERVICE CENTER	C	4/7/2024	\$588.00
40156	NATIONWIDE RETIREMENT SOLUTIONS	C	4/7/2024	\$650.00
40157	OMNIBASE SERVICES OF TEXAS	C	4/7/2024	\$240.00
40158	PF&E OIL COMPANY	C	4/7/2024	\$6,861.01
40159	PONCIANO REYES	C	4/7/2024	\$300.00
40160	RMCO RUGGED PORTABLES	C	4/7/2024	\$5,204.75
40161	S&S SUPPLY	C	4/7/2024	\$1,879.22
40162	S&S SUPPLY	C	4/7/2024	\$12.95
40163	SIDES INC	C	4/7/2024	\$628.93
40164	TEGELER CHEVROLET LLC	C	4/7/2024	\$527.18
40165	TEXAS ASSOCIATION OF COUNTIES	C	4/7/2024	\$275.00
40166	TEXAS COMMISSION ON ENVIRONMENTAL Q	C	4/7/2024	\$60.00
40167	TEXAS SOCIAL SECURITY PROGRAM	C	4/7/2024	\$35.00
40168	TOMMY ADAMS	C	4/7/2024	\$500.00
40169	TOTAL OFFICE SOLUTION	C	4/7/2024	\$93.02
40170	U.S. BANK VOYAGER	C	4/7/2024	\$2,923.89
40171	UNIFIRST CORPORATION	C	4/7/2024	\$305.88
40172	MILLS COUNTY SALARY	C	4/7/2024	\$21,397.52
40173	PABLO DAVILA	C	4/12/2024	\$12,500.00
40174	35TH JUDICIAL DIST JUVENILE PROBATI	C	4/22/2024	\$5,000.00
40175	AARON VASQUEZ	C	4/22/2024	\$58.00
40176	ALEX BARRINGTON	C	4/22/2024	\$58.00
40177	ALOHA SATELLITES INC	C	4/22/2024	\$246.75
40178	ARMSTRONG FORENSIC LABORATORY, INC	C	4/22/2024	\$246.00
40179	ATMOS ENERGY	C	4/22/2024	\$786.64
40180	BRITTON ROBERT	C	4/22/2024	\$58.00
40181	CENTER FOR LIFE RESOURCES	C	4/22/2024	\$3,210.00
40182	CHEM CHEK CO INC	C	4/22/2024	\$80.00
40183	CHRISTI GUMPERT	C	4/22/2024	\$58.00
40184	CNA SURETY	C	4/22/2024	\$50.00
40185	COMANCHE ELECTRIC COOPERATIVE	C	4/22/2024	\$60.57
40186	DELL MARKETING LP	C	4/22/2024	\$92.40
40187	GUY BURNS	C	4/22/2024	\$128.64
40188	HEAD HARDWARE, INC	I	4/22/2024	\$19.90
40189	HIGGINBOTHAM BROS TRUE VALUE	C	4/22/2024	\$71.21
40190	JASON NOWELL	C	4/22/2024	\$58.00
40191	JENNIFER MCKIBBEN	C	4/22/2024	\$366.48
40192	JETT JOHNSON	C	4/22/2024	\$48.24
40193	JULIE HAGEY	C	4/22/2024	\$58.00
40194	JUSTICE SOLUTIONS, LLC	C	4/22/2024	\$1,172.50
40195	LAUREL JONES	C	4/22/2024	\$58.00

40196	LEXISNEXIS RISK SOLUTIONS	C	4/22/2024	\$50.00
40197	LONNIE WILLIAMS	C	4/22/2024	\$58.00
40198	MAJOR AUTOMOTIVE SERVICE CENTER	C	4/22/2024	\$7.00
40199	MILLS COUNTY HISTORICAL MUSEUM	C	4/22/2024	\$5,000.00
40200	MILLS COUNTY VEHICLE REGISTRATION	C	4/22/2024	\$45.00
40201	OVERHEAD DOOR COMPANY OF BROWNWOOD	V	4/22/2024	\$305.00
40202	PRIDY VOLUNTEER FIRE DEPARTMENT	C	4/22/2024	\$2,000.00
40203	PSP ROLL-OFFS LLC	C	4/22/2024	\$600.00
40204	QUILL CORPORATION	C	4/22/2024	\$106.19
40205	RICHARD SMITH	C	4/22/2024	\$58.00
40206	ROMCO EQUIPMENT COMPANY	C	4/22/2024	\$114.76
40207	SCHWARTZ FOOD SERVICE	C	4/22/2024	\$4,169.04
40208	SUMMER CAMPBELL	C	4/22/2024	\$157.92
40209	TAMMY WATKINS	C	4/22/2024	\$241.20
40210	TDCAA	C	4/22/2024	\$175.00
40211	TEGELER CHEVROLET LLC	C	4/22/2024	\$1,578.64
40212	THE GOLDTHWAITE EAGLE	C	4/22/2024	\$360.00
40213	TRIPLE H AUTOMOTIVE	C	4/22/2024	\$181.00
40214	UNIFIRST CORPORATION	C	4/22/2024	\$94.11
40215	WAV PROJECT	C	4/22/2024	\$58.00
40216	WEST TEXAS FIRE EXTINGUISHER, INC.	C	4/22/2024	\$652.68
40217	MILLS COUNTY SALARY	C	4/22/2024	\$21,560.56
40218	NATIONWIDE RETIREMENT SOLUTIONS	C	4/22/2024	\$650.00
40219	NATIONAL FAMILY CARE	C	4/22/2024	\$269.00
40220	TEXAS LIFE INSURANCE COMPANY	C	4/22/2024	\$135.06
40221	AFLAC	C	4/22/2024	\$1,141.32
40222	SCHINDLER ELEVATOR CORPORATION	C	4/29/2024	\$4,905.43