

CHECK REGISTER JULY 2024

CHECK	NAME-OF-PAYEE	S	AMOUNT
40475	MILLS COUNTY SALARY	C	\$ 21,272.07
40476	NATIONWIDE RETIREMENT SOLUTIONS	C	\$ 650.00
40477	AAA ELEVATOR INSPECTIONS	C	\$ 185.00
40478	AL HAMRICK	I	\$ 525.00
40479	ANDY'S PEST TROOPERS INC	C	\$ 75.00
40480	ARMSTRONG FORENSIC LABORATORY, INC	C	\$ 984.00
40481	BLOSSMAN EXTERMINATING LLC	C	\$ 363.50
40482	CANON FINANCIAL SERVICES	C	\$ 352.00
40483	CARD SERVICE CENTER	C	\$ 4,171.79
40484	CARD SERVICE CENTER	C	\$ 1,859.41
40485	CARD SERVICE CENTER	C	\$ 429.24
40486	CENTRAL TEXAS TELEPHONE	C	\$ 973.07
40487	CITY OF GOLDTHWAITE	C	\$ 9,236.91
40488	CONDOR DOCUMENT SERVICES	C	\$ 70.00
40489	COUNTRY CLEANERS	C	\$ 33.83
40490	DEPARTMENT OF INFORMATION RESOURCES	C	\$ 10.62
40491	FRONTIER	C	\$ 955.94
40492	GHS LIMITED	C	\$ 1,072.41
40493	GOLDSMITH SOLUTIONS	C	\$ 7,535.89
40494	GOVERNMENT FORMS AND SUPPLIES LLC	C	\$ 712.95
40495	GT DISTRIBUTORS INC	C	\$ 1,156.00
40496	HAMILTON HEALTHCARE SYSTEM	C	\$ 156.00
40497	HART INTERCIVIC, INC.	C	\$ 531.00
40498	HEART OF TEXAS MECHANICAL CONTRACTI	C	\$ 3,855.67
40499	HOLT CAT	C	\$ 136.96
40500	INTEGRATED PRESCRIPTION MANAGEMENT	C	\$ 210.95
40501	JETT JOHNSON	C	\$ 49.58
40502	JUSTICE SOLUTIONS, LLC	C	\$ 1,172.50
40503	LEAF	C	\$ 218.47
40504	LOCAL GOVERNMENT SOLUTIONS, LP	C	\$ 1,254.75
40505	MAJOR AUTO PARTS	C	\$ 1,228.19
40506	MAJOR AUTOMOTIVE SERVICE CENTER	C	\$ 21.00
40507	MAYFIELD PAPER COMPANY	C	\$ 130.50
40508	MCPAHAN PHARMACY SERVICES INC	C	\$ 1.63
40509	MILLS COUNTY SALARY	C	\$ 38,982.16
40510	MILLS COUNTY VEHICLE REGISTRATION	C	\$ 22.50
40511	PF&E OIL COMPANY	C	\$ 2,479.82
40512	QUILL CORPORATION	C	\$ 47.69

40513 R&R RENTALS AND SALES LLC	C	\$	3,060.00
40514 RICHARD WILKERSON	C	\$	58.31
40515 SERVICE FEED MILL INC	C	\$	691.65
40516 SIDES INC	C	\$	434.56
40517 TAMMY WATKINS	C	\$	337.68
40518 TEGLOBUS HOLDINGS, LP	C	\$	8,280.00
40519 TEXAS ASSOCIATION OF COUNTIES	C	\$	65,536.75
40520 TEXAS DEPT OF LICENSING & REGULATIO	C	\$	20.00
40521 THE POLICE AND SHERIFFS PRESS, INC	V	\$	17.60
40522 TOM GUTHRIE	C	\$	20.56
40523 TOTAL OFFICE SOLUTION	C	\$	84.44
40524 U.S. BANK VOYAGER	C	\$	3,134.53
40525 UNIFIRST CORPORATION	C	\$	694.98
40526 UNIFIRST CORPORATION	C	\$	117.66
40527 WARREN CAT PARTS	C	\$	2,333.00
40528 WEST TEXAS FIRE EXTINGUISHER, INC.	C	\$	622.89
40529 XEROX CORPORATION	C	\$	126.22
40530 GT DISTRIBUTORS INC	C	\$	3,658.88
40531 MILLS COUNTY TREASURER	C	\$	1,740.00
40532 NATIONWIDE RETIREMENT SOLUTIONS	C	\$	600.00
40533 MILLS COUNTY SALARY	C	\$	20,640.77
40534 ADVANTAGE OFFICE PRODUCTS LLC	C	\$	197.14
40535 AIRGAS USA, LLC	C	\$	220.00
40536 AL HAMRICK	I	\$	350.00
40537 AREA WIDE LOCKSMITH	C	\$	1,191.00
40538 AT&T MOBILITY	C	\$	156.25
40539 ATMOS ENERGY	C	\$	712.66
40540 CARD SERVICE CENTER	C	\$	152.94
40541 CARL'S AUTO SUPPLY	C	\$	369.17
40542 CHEM CHEK CO INC	C	\$	90.00
40543 COMANCHE APPLIANCE CO, INC	C	\$	249.90
40544 COMANCHE ELECTRIC COOPERATIVE	C	\$	94.80
40545 CORYELL CO MEMORIAL HOSPITAL	C	\$	314.59
40546 CROELL INC	C	\$	3,000.00
40547 EMILY MILLER, ATTORNEY AT LAW, P.C.	C	\$	3,130.00
40548 FAMILY PRACTICE CLINIC MILLS	C	\$	683.02
40549 GOVERNMENT FORMS AND SUPPLIES LLC	C	\$	323.49
40550 GREAT AMERICAN BUSINESS PRODUCTS	C	\$	93.86
40551 HAMILTON CO ELECTRIC CO-OP	C	\$	80.58
40552 HAMILTON CO HOSPITAL DISTRICT	C	\$	20,833.33
40553 HARRINGTON'S SHAMROCK	C	\$	3,395.00
40554 HIGGINBOTHAM BROS TRUE VALUE	C	\$	427.24
40555 HILL COUNTRY FORD	V	\$	53.64
40556 Hamilton County Hospital District/S	C	\$	1,472.45

40557 INTEGRATED PRESCRIPTION MANAGEMENT	C	\$ 1,202.86
40558 JACOB ROBERT JENKINS	C	\$ 1,100.00
40559 JETT JOHNSON	C	\$ 575.04
40560 JOHN LEE BLAGG	I	\$ 1,800.00
40561 JUDSON WOODLEY	C	\$ 1,600.00
40562 KIRBOS OFFICE SYSTEMS, LLC	C	\$ 206.98
40563 KIRKLAND FULK	C	\$ 1,400.00
40564 LEWIS HODGE	C	\$ 250.00
40565 LEXISNEXIS RISK SOLUTIONS	C	\$ 50.00
40566 MARCUS WOOD	C	\$ 110.00
40567 MILLS CO DISTRIBUTING CO	C	\$ 580.46
40568 MILLS COUNTY CHILD WELFARE BOARD	C	\$ 40.00
40569 MILLS COUNTY GENERAL STORE	C	\$ 35.98
40570 MILLS COUNTY VEHICLE REGISTRATION	I	\$ 52.50
40571 MILLS COUNTY VETERANS SERVICE OFFIC	C	\$ 20.00
40572 OFFICE OF THE SECRETARY OF STATE	C	\$ 325.00
40573 OMNIBASE SERVICES OF TEXAS	C	\$ 192.00
40574 PATRICK D. HOWARD	C	\$ 6,297.00
40575 PF&E OIL COMPANY	C	\$ 11,125.14
40576 RUSSELL BAKER	C	\$ 470.00
40577 S&S SUPPLY	C	\$ 1,670.83
40578 SCHWARTZ FOOD SERVICE	C	\$ 4,809.74
40579 SONYA SCOTT	C	\$ 349.80
40580 TAMMY WATKINS	C	\$ 128.60
40581 TAYLOR COUNTY CLERK	C	\$ 660.00
40582 TIM COPELAND	C	\$ 3,500.00
40583 TOM GUTHRIE	C	\$ 153.63
40584 TOMMY ADAMS	C	\$ 1,500.00
40585 Texas Trucks Direct	V	\$ 598.91
40586 WAV PROJECT	C	\$ 80.00
40587 HILL COUNTRY FORD	C	\$ 53.64
40588	E	\$ -
40589 LIBERTY NATIONAL INSURANCE	C	\$ 209.24
40590 TEXAS LIFE INSURANCE COMPANY	C	\$ 135.06
40591 LOUIS CORONADO	C	\$ 4,822.50
40592 MILLS COUNTY SALARY	C	\$ 20,951.73
40593 NATIONWIDE RETIREMENT SOLUTIONS	C	\$ 600.00
40594 AFLAC	C	\$ 1,654.14
40595 NATIONAL FAMILY CARE	C	\$ 269.00
40596 MILLS COUNTY SALARY	C	\$ 57,835.99
40597 TAC HEBP	C	\$ 48,644.66
40598 JOHN FINCHER	C	\$ 256.05



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U	N-POSTED CHECKS	\$	-
C	HECKS ISSUED	\$	27.50
C	HECKS CASHED	\$	44.37
V	OID CHECKS	\$	70.15
	TOTAL	\$	42.02