

CHECK	NAME-OF-PAYEE	S	AMOUNT
40727	MILLS COUNTY SALARY	V	\$ 37,350.21
40728	TAC HEBP	C	\$ 45,670.38
40729	ADVANTAGE OFFICE PRODUCTS LLC	C	\$ 341.97
40730	AL HAMRICK	I	\$ 350.00
40731	ALOHA SATELLITES INC	C	\$ 246.75
40732	ANDY'S PEST TROOPERS INC	C	\$ 75.00
40733	ARMSTRONG FORENSIC LABORATORY, INC	C	\$ 1,148.00
40734	AT&T MOBILITY	C	\$ 156.25
40735	AUTOMATIC FIRE PROTECTION, INC	C	\$ 754.38
40736	CALVARY CONSTRUCTION & RESTORATION	C	\$ 103,136.69
40737	CARD SERVICE CENTER	C	\$ 3,370.32
40738	CARD SERVICE CENTER	C	\$ 1,873.88
40739	CARD SERVICE CENTER	C	\$ 1,728.03
40740	CENTRAL TEXAS TELEPHONE	C	\$ 970.60
40741	CITY OF GOLDTHWAITE	C	\$ 10,162.46
40742	CONDOR DOCUMENT SERVICES	C	\$ 70.00
40743	EMILY MILLER, ATTORNEY AT LAW, P.C	C	\$ 1,875.00
40744	FRONTIER	C	\$ 959.88
40745	GHS LIMITED	C	\$ 1,237.33
40746	GOVERNMENT FORMS AND SUPPLIES LLC	C	\$ 6,794.00
40747	HOME DEPOT CREDIT SERVICES	C	\$ 179.00
40748	INTEGRATED PRESCRIPTION MANAGEMENT	C	\$ 564.26
40749	JENNIFER MCKIBBEN	I	\$ 337.86
40750	JETT JOHNSON	C	\$ 807.47
40751	KIRBOS OFFICE SYSTEMS, LLC	C	\$ 4.32
40752	LEAF	C	\$ 218.47
40753	LOUIS CORONADO	I	\$ 2,000.00
40754	MARCUS WOOD	C	\$ 250.00
40755	MAYFIELD PAPER COMPANY	C	\$ 30.90
40756	MCNEIL & COMPANY	C	\$ 11,948.00
40757	MID-AMERICAN RESEARCH CHEMICAL COR	C	\$ 473.00
40758	MILLS CO DISTRIBUTING CO	C	\$ 1,175.56
40759	MOBILE COMMUNICATIONS AMERICA	C	\$ 1,445.00
40760	NANCY SNODGRASS	C	\$ 240.00
40761	OLD IRON DIRT WORX LLC	C	\$ 9,900.00
40762	PATRICK D. HOWARD	C	\$ 3,300.00
40763	PF&E OIL COMPANY	C	\$ 7,210.76
40764	PRYNT SHOP	C	\$ 30.00
40765	REEVES SAFETY	C	\$ 80.00
40766	S&S SUPPLY	C	\$ 7,360.30
40767	SIDES INC	C	\$ 88.12
40768	TEGELER CHEVROLET LLC	C	\$ 188.06

40769 TOM GUTHRIE	C	\$	315.49
40770 TOTAL OFFICE SOLUTION	C	\$	94.24
40771 U.S. BANK VOYAGER	V	\$	2,578.22
40772 UNIFIRST CORPORATION	C	\$	1,225.76
40773 UNITED AG & TURF	I	\$	5.41
40774 WARREN CAT PARTS	C	\$	1,850.12
40775 WEST TEXAS FIRE EXTINGUISHER, INC.	C	\$	1,883.81
40776 XEROX CORPORATION	C	\$	126.22
40777 U.S. BANK VOYAGER	C	\$	2,578.22
40778 POSTMASTER	C	\$	168.00
40779	E	\$	-
40780 COMANCHE ELECTRIC COOPERATIVE	C	\$	118.26
40781 MILLS COUNTY SALARY	C	\$	20,247.18
40782 NATIONWIDE RETIREMENT SOLUTIONS	C	\$	600.00
40783 LIBERTY NATIONAL INSURANCE	C	\$	120.28
40784 JOY NOWELL	C	\$	9.52
40785 JORDAN TULLY	C	\$	45.60
40786 TOMMY PURCELL	I	\$	30.94
40787	E	\$	-
40788 MILLS COUNTY SALARY	C	\$	37,350.20
40789 ADVANTAGE OFFICE PRODUCTS LLC	C	\$	485.99
40790 AMANDA WILLIAMS	C	\$	48.00
40791 ATMOS ENERGY	C	\$	725.73
40792 AUTOMATIC FIRE PROTECTION, INC	C	\$	1,695.00
40793 BIG COUNTRY FORD LINCOLN	I	\$	100.00
40794 BONNET PLUMBING	C	\$	160.00
40795 BROWN COUNTY	C	\$	915.72
40796 CARL'S AUTO SUPPLY	I	\$	285.98
40797 CHEM CHEK CO INC	I	\$	90.00
40798 CNA SURETY	C	\$	200.00
40799 DALE PARTIN	C	\$	715.93
40800 EMILY MILLER, ATTORNEY AT LAW, P.C	. I	\$	985.00
40801 GOLDSMITH SOLUTIONS	I	\$	6,903.49
40802 HAMILTON CO ELECTRIC CO-OP	I	\$	99.92
40803 HAMRICKS AUTOMOTIVE CENTER INC	C	\$	1,126.95
40804 HARRINGTON'S SHAMROCK	I	\$	1,941.00
40805 HEAD HARDWARE, INC	C	\$	6,122.75
40806 HEART OF TEXAS MECHANICAL CONTRACT	I C	\$	791.61
40807 HEATH HOHERTZ	I	\$	480.00
40808 HIGGINBOTHAM BROS TRUE VALUE	C	\$	145.41
40809 Hamilton County Hospital District/	S I	\$	20,833.33
40810 JETT JOHNSON	C	\$	306.17
40811 JUSTICE SOLUTIONS, LLC	I	\$	1,172.50
40812 KENNETH BARNARD	C	\$	40.05

40813 KIRBOS OFFICE SYSTEMS, LLC	C	\$	545.65
40814 LEXISNEXIS RISK SOLUTIONS	C	\$	50.00
40815 MAJOR AUTO PARTS	C	\$	940.87
40816 MILLS CENTRAL APPRAISAL DISTRICT	C	\$	44,047.20
40817 MILLS COUNTY VEHICLE REGISTRATION	I	\$	15.00
40818 MOBILE COMMUNICATIONS AMERICA	C	\$	705.00
40819 OLD IRON DIRT WORX LLC	I	\$	19,142.00
40820 PATRICK D. HOWARD	I	\$	1,010.00
40821 PF&E OIL COMPANY	C	\$	9,316.68
40822 S&S SUPPLY	C	\$	3,039.46
40823 SCHINDLER ELEVATOR CORPORATION	I	\$	29,540.97
40824 SCHWARTZ FOOD SERVICE	C	\$	5,136.22
40825 SONYA SCOTT	C	\$	80.00
40826 TEGELER CHEVROLET LLC	C	\$	188.06
40827 TEXAS ASSOCIATION OF COUNTIES	C	\$	200.00
40828 THE POLICE AND SHERIFFS PRESS, INC	I	\$	17.60
40829 WARREN CAT PARTS	C	\$	2,104.96
40830 WTRCA 2024 CONFERENCE	I	\$	180.00
40831 XEROX CORPORATION	I	\$	126.22
40832 OLD IRON DIRT WORX LLC	I	\$	5,000.00
40833 OLD IRON DIRT WORX LLC	I	\$	22,500.00
40834 NATIONWIDE RETIREMENT SOLUTIONS	C	\$	600.00
40835 MILLS COUNTY SALARY	C	\$	19,400.43
40836 NATIONAL FAMILY CARE	I	\$	269.00
40837 TEXAS LIFE INSURANCE COMPANY	I	\$	105.50
40838 AIRMEDCARE NETWORK	I	\$	1,395.00
40839 MILLS COUNTY SALARY	V	\$	37,347.05
40840 AFLAC	C	\$	864.92
40841 KIM AVANTS	C	\$	31.00
40842 JOY NOWELL	C	\$	19.98
40843 MILLS COUNTY SALARY	I	\$	37,347.05
40844 MCNEIL & COMPANY	I	\$	11,948.00
40845 DON KING	I	\$	4,000.00
UN-POSTED CHECKS			00
CHECKS ISSUED		\$	77.00
CHECKS CASHED		\$	78.00
VOID CHECKS		\$	48.00

TOTAL

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