

12-02-2024
TIME:11:51 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41011	MILLS COUNTY SALARY	C	11-04-2024	11-30-2024	23,190.05
41012	NATIONWIDE RETIREMENT SOLUTIONS	C	11-04-2024	11-30-2024	600.00
41013	MILLS COUNTY SALARY	C	11-06-2024	11-30-2024	334.89
41014	LIBERTY NATIONAL INSURANCE	C	11-07-2024	11-30-2024	273.36
41015	ADVANTAGE OFFICE PRODUCTS LLC	C	11-12-2024	11-30-2024	149.26
41016	AL HAMRICK	C	11-12-2024	11-30-2024	350.00
41017	AT&T MOBILITY	C	11-12-2024	11-30-2024	156.25
41018	BUSINESS INFORMATION SYSTEMS INC	C	11-12-2024	11-30-2024	1,900.00
41019	CARD SERVICE CENTER	C	11-12-2024	11-30-2024	1,202.52
41020	CARL'S AUTO SUPPLY	C	11-12-2024	11-30-2024	280.91
41021	CENTRAL TEXAS TELEPHONE	C	11-12-2024	11-30-2024	992.81
41022	CITY OF GOLDTHWAITE	C	11-12-2024	11-30-2024	12,100.04
41023	CNA SURETY	C	11-12-2024	11-30-2024	138.75
41024	COMANCHE ELECTRIC COOPERATIVE	C	11-12-2024	11-30-2024	85.65
41025	COVER ONE	I	11-12-2024	11-12-2024	353.50
41026	D7 TCAA	C	11-12-2024	11-30-2024	110.00
41027	DRS COMPANIES	C	11-12-2024	11-30-2024	1,666.00
41028	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	11-12-2024	11-30-2024	924.00
41029	FRONTIER	C	11-12-2024	11-30-2024	1,199.21
41030	GHS LIMITED	C	11-12-2024	11-30-2024	887.43
41031	HARRINGTON'S SHAMROCK	C	11-12-2024	11-30-2024	1,610.00
41032	HEAD INSURANCE	C	11-12-2024	11-30-2024	75.00
41033	HEART OF TEXAS MECHANICAL CONTRACTI	C	11-12-2024	11-30-2024	919.63
41034	HILL COUNTRY FORD	C	11-12-2024	11-30-2024	1,660.29
41035	HOME DEPOT CREDIT SERVICES	C	11-12-2024	11-30-2024	359.31
41036	JUSTICE SOLUTIONS, LLC	C	11-12-2024	11-30-2024	1,172.50
41037	KIRBOS OFFICE SYSTEMS, LLC	C	11-12-2024	11-30-2024	479.50
41038	LEADS ONLINE	C	11-12-2024	11-30-2024	3,016.00
41039	LEAF	C	11-12-2024	11-30-2024	218.47
41040	MAJOR AUTO PARTS	C	11-12-2024	11-30-2024	937.31
41041	MAJOR AUTOMOTIVE SERVICE CENTER	C	11-12-2024	11-30-2024	111.46
41042	MAYFIELD PAPER COMPANY	C	11-12-2024	11-30-2024	32.50
41043	MID-AMERICAN RESEARCH CHEMICAL CORP	C	11-12-2024	11-30-2024	677.50
41044	MILLS COUNTY VEHICLE REGISTRATION	I	11-12-2024	11-12-2024	7.50
41045	OLD IRON DIRT WORX LLC	C	11-12-2024	11-30-2024	23,800.00
41046	PATRICK D. HOWARD	C	11-12-2024	11-30-2024	1,210.00
41047	POWERPLAN	C	11-12-2024	11-30-2024	1,392.07
41048	S&S SUPPLY	C	11-12-2024	11-30-2024	400.40
41049	SECURITY OPERATIONS GROUP INTERNATI	C	11-12-2024	11-30-2024	979.39
41050	TECHSHARE LOCAL GOVERNMENT CORP	C	11-12-2024	11-30-2024	224.00
41051	TEGELER CHEVROLET LLC	C	11-12-2024	11-30-2024	203.89
41052	TEXAS JUDICIAL ACADEMY	C	11-12-2024	11-30-2024	200.00
41053	TOM GUTHRIE	C	11-12-2024	11-30-2024	133.75
41054	TRIPLE H AUTOMOTIVE	C	11-12-2024	11-30-2024	300.00
41055	UNIFIRST CORPORATION	C	11-12-2024	11-30-2024	1,362.93
41056	UNITED AG & TURF	V	11-12-2024	11-25-2024	29.78
41057	MILLS COUNTY SALARY	C	11-14-2024	11-30-2024	7,396.18
41058	MILLS COUNTY SALARY	C	11-19-2024	11-30-2024	23,960.88
41059	NATIONWIDE RETIREMENT SOLUTIONS	C	11-19-2024	11-30-2024	600.00
41060	TEXAS LIFE INSURANCE COMPANY	C	11-19-2024	11-30-2024	105.50
41061	NATIONAL FAMILY CARE	C	11-19-2024	11-30-2024	269.00
41062	MILLS COUNTY SALARY	I	11-19-2024	11-19-2024	49,742.11
41063	TAC HEBP	C	11-21-2024	12-31-2024	49,081.36
41064	ADVANTAGE OFFICE PRODUCTS LLC	I	11-25-2024	11-25-2024	195.17
41065	AL HAMRICK	I	11-25-2024	11-25-2024	525.00
41066	ALOHA SATELLITES INC	I	11-25-2024	11-25-2024	252.75
41067	ALVA WATSON	I	11-25-2024	11-25-2024	58.00
41068	ANDY'S PEST TROOPERS INC	I	11-25-2024	11-25-2024	75.00

12-02-2024
TIME: 11:51 AM

CHECK REGISTER - ACCOUNT: 0100-0100

PAGE 2
PREPARER: 0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41069	ANNA BARRERA	I	11-25-2024	11-25-2024	58.00
41070	ATMOS ENERGY	C	11-25-2024	11-30-2024	842.85
41071	BECKY CAGLE	I	11-25-2024	11-25-2024	58.00
41072	BUSINESS INFORMATION SYSTEMS INC	I	11-25-2024	11-25-2024	425.00
41073	CANON FINANCIAL SERVICES	C	11-25-2024	12-31-2024	352.00
41074	CARD SERVICE CENTER	C	11-25-2024	11-30-2024	2,406.44
41075	CARD SERVICE CENTER	C	11-25-2024	11-30-2024	1,204.88
41076	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	I	11-25-2024	11-25-2024	29.41
41077	CNA SURETY	I	11-25-2024	11-25-2024	3,245.00
41078	DANNY COX	I	11-25-2024	11-25-2024	3,300.00
41079	DAVID W SMITH	I	11-25-2024	11-25-2024	58.00
41080	FAMILY PRACTICE CLINIC MILLS	I	11-25-2024	11-25-2024	856.07
41081	GOLDSMITH SOLUTIONS	I	11-25-2024	11-25-2024	9,274.96
41082	GRAVES DENTAL	I	11-25-2024	11-25-2024	172.00
41083	GUY BURNS	C	11-25-2024	11-30-2024	52.26
41084	HAMILTON CO ELECTRIC CO-OP	I	11-25-2024	11-25-2024	69.92
41085	HAMILTON CO HOSPITAL DISTRICT	I	11-25-2024	11-25-2024	33,453.33
41086	HAMRICKS AUTOMOTIVE CENTER INC	I	11-25-2024	11-25-2024	80.00
41087	HEART OF TEXAS MECHANICAL CONTRACTI	I	11-25-2024	11-25-2024	4,123.50
41088	HIGGINBOTHAM BROS TRUE VALUE	I	11-25-2024	11-25-2024	91.15
41089	HILL COUNTRY FORD	I	11-25-2024	11-25-2024	272.62
41090	INTEGRATED PRESCRIPTION MANAGEMENT	I	11-25-2024	11-25-2024	712.35
41091	JETT JOHNSON	C	11-25-2024	11-30-2024	140.70
41092	JOHN LEE BLAGG	I	11-25-2024	11-25-2024	650.00
41093	JOSEPH RAMOS	I	11-25-2024	11-25-2024	58.00
41094	KAREN BONNET	I	11-25-2024	11-25-2024	58.00
41095	KIRKLAND FULK	C	11-25-2024	11-30-2024	300.00
41096	Kurt Corley	I	11-25-2024	11-25-2024	500.00
41097	LOGAN CAMPBELL	I	11-25-2024	11-25-2024	58.00
41098	MARCUS WOOD	I	11-25-2024	11-25-2024	860.00
41099	MAYFIELD PAPER COMPANY	I	11-25-2024	11-25-2024	469.20
41100	MCPAHAN PHARMACY SERVICES INC	I	11-25-2024	11-25-2024	59.46
41101	MILLS COUNTY CHILD WELFARE BOARD	I	11-25-2024	11-25-2024	58.00
41102	MILLS COUNTY GENERAL STORE	I	11-25-2024	11-25-2024	7.99
41103	MILLS COUNTY VEHICLE REGISTRATION	C	11-25-2024	11-30-2024	22.00
41104	MOTOROLA SOLUTIONS, INC.	I	11-25-2024	11-25-2024	899.80
41105	MY SAFE DOMAIN	I	11-25-2024	11-25-2024	295.00
41106	OGBURN'S TRUCK PARTS	I	11-25-2024	11-25-2024	582.83
41107	PF&E OIL COMPANY	I	11-25-2024	11-25-2024	8,941.42
41108	RYAN ROUNTREE	I	11-25-2024	11-25-2024	58.00
41109	SCHWARTZ FOOD SERVICE	C	11-25-2024	11-30-2024	5,371.29
41110	SHAWNEE MARTINEZ	C	11-25-2024	11-30-2024	15.41
41111	SHELBY WEBB	I	11-25-2024	11-25-2024	58.00
41112	SIDES INC	I	11-25-2024	11-25-2024	519.40
41113	SONYA SCOTT	C	11-25-2024	11-30-2024	112.09
41114	STANLEY CDJR	I	11-25-2024	11-25-2024	228.15
41115	TEXAS ASSOCIATION OF COUNTIES	I	11-25-2024	11-25-2024	205.00
41116	TOM GUTHRIE	C	11-25-2024	11-30-2024	38.21
41117	TOMMY ADAMS	I	11-25-2024	11-25-2024	500.00
41118	U.S. BANK VOYAGER	C	11-25-2024	11-30-2024	2,663.31
41119	WARREN CAT PARTS	C	11-25-2024	12-31-2024	1,748.44
41120	WAV PROJECT	I	11-25-2024	11-25-2024	58.00
41121	WEST TEXAS FIRE EXTINGUISHER, INC.	I	11-25-2024	11-25-2024	1,098.33
41122	AFLAC	I	11-25-2024	11-25-2024	864.92

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	48	124,575.84
CHECKS CASHED	63	184,699.83
VOID CHECKS	1	29.78
TOTAL	112	309,305.45