

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43353	TAC HEBP	C	05-04-2026	05-31-2026	51,028.38
43354	MILLS COUNTY SALARY	C	05-04-2026	05-31-2026	44,467.13
43355	NATIONWIDE RETIREMENT SOLUTIONS	C	05-04-2026	05-31-2026	625.00
43356	MILLS COUNTY SALARY	C	05-04-2026	05-31-2026	23,974.00
43357	AL HAMRICK	I	05-11-2026	05-11-2026	800.00
43358	AMERICAN TIRE DISTRIBUTORS INC	C	05-11-2026	05-31-2026	808.00
43359	ARMSTRONG FORENSIC LABORATORY, INC	C	05-11-2026	05-31-2026	1,455.00
43360	AT&T MOBILITY	C	05-11-2026	05-31-2026	638.33
43361	BARRON SERVICE PARTS dba NAPA AUTO	C	05-11-2026	05-31-2026	30.99
43362	CARL'S AUTO SUPPLY	C	05-11-2026	05-31-2026	1,476.84
43363	CDW GOVERNMENT	C	05-11-2026	05-31-2026	4,704.66
43364	CENTER FOR LIFE RESOURCES	C	05-11-2026	05-31-2026	3,210.00
43365	CENTRAL TEXAS COLLEGE	C	05-11-2026	05-31-2026	135.00
43366	CENTRAL TEXAS TELEPHONE	C	05-11-2026	05-31-2026	412.61
43367	CITY OF GOLDTHWAITE	C	05-11-2026	05-31-2026	7,360.22
43368	CNA SURETY	C	05-11-2026	05-31-2026	500.00
43369	COMANCHE ELECTRIC COOPERATIVE	C	05-11-2026	05-31-2026	64.84
43370	DAVID SHAW	C	05-11-2026	05-31-2026	203.17
43371	DILIGENT AUTO	I	05-11-2026	05-11-2026	2,220.64
43372	DRS COMPANIES	C	05-11-2026	05-31-2026	2,500.00
43373	EAGLE AUTO SOLUTIONS	C	05-11-2026	05-31-2026	600.00
43374	ECONO SIGNS LLC	C	05-11-2026	05-31-2026	93.88
43375	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	05-11-2026	05-31-2026	1,775.00
43376	FRONTIER	C	05-11-2026	05-31-2026	1,671.45
43377	GALLS LLC	C	05-11-2026	05-31-2026	510.36
43378	GHS LIMITED	C	05-11-2026	05-31-2026	1,871.52
43379	GOLDSMITH SOLUTIONS	C	05-11-2026	05-31-2026	11,941.90
43380	HAMILTON CO ELECTRIC CO-OP	C	05-11-2026	05-31-2026	30.88
43381	HAMILTON CO HOSPITAL DISTRICT	C	05-11-2026	05-31-2026	30,625.00
43382	HART INTERCIVIC, INC.	C	05-11-2026	05-31-2026	723.00
43383	JACOB ROBERT JENKINS	C	05-11-2026	05-31-2026	500.00
43384	JUSTICE SOLUTIONS, LLC	C	05-11-2026	05-31-2026	1,322.50
43385	K2 TOWERS III LLC	C	05-11-2026	05-31-2026	496.71
43386	KIRBOS OFFICE SYSTEMS, LLC	C	05-11-2026	05-31-2026	812.20
43387	KIRKLAND FULK	C	05-11-2026	05-31-2026	750.00
43388	LEXISNEXIS RISK SOLUTIONS	C	05-11-2026	05-31-2026	60.50
43389	LONESTAR TRUCK GROUP	C	05-11-2026	05-31-2026	4,695.50
43390	MAJOR AUTO PARTS	C	05-11-2026	05-31-2026	2,053.30
43391	MAJOR AUTOMOTIVE SERVICE CENTER	C	05-11-2026	05-31-2026	172.79
43392	MARCUS WOOD	C	05-11-2026	05-31-2026	1,070.00
43393	MEDIAJAW WEB DESIGN	C	05-11-2026	05-31-2026	248.90
43394	MILLS COUNTY VEHICLE REGISTRATION	C	05-11-2026	05-31-2026	15.00
43395	MOORES SERVICE CENTER	C	05-11-2026	05-31-2026	1,903.50
43396	PATRICK D. HOWARD	I	05-11-2026	05-11-2026	500.00
43397	PF&E OIL COMPANY	C	05-11-2026	05-31-2026	6,909.46
43398	REBECCA D LANE	C	05-11-2026	05-31-2026	2,180.00
43399	REEVES SAFETY	C	05-11-2026	05-31-2026	25.00
43400	ROBERSON RENT-ALL	C	05-11-2026	05-31-2026	43.00
43401	ROBERT W. GRANT, ED.D	C	05-11-2026	05-31-2026	200.00
43402	S&S SUPPLY	C	05-11-2026	05-31-2026	165.50
43403	SCHWARTZ FOOD SERVICE	C	05-11-2026	05-31-2026	2,999.32
43404	SONYA SCOTT	C	05-11-2026	05-31-2026	182.17
43405	TEGELER CHEVROLET LLC	C	05-11-2026	05-31-2026	248.93
43406	TEXAS SOCIAL SECURITY PROGRAM	C	05-11-2026	05-31-2026	35.00
43407	THE POLICE AND SHERIFFS PRESS, INC	C	05-11-2026	05-31-2026	20.00
43408	TOMMY ADAMS	C	05-11-2026	05-31-2026	500.00
43409	TRAVIS COUNTY MEDICAL EXAMINER	I	05-11-2026	05-11-2026	4,289.00
43410	U.S. BANK VOYAGER	C	05-11-2026	05-31-2026	3,278.15

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43411	UNIFIRST CORPORATION	C	05-11-2026	05-31-2026	516.20
43412	XEROX CORPORATION	C	05-11-2026	05-31-2026	126.22
43413	HAMILTON CO ELECTRIC CO-OP	C	05-11-2026	05-31-2026	40.17
43414	OLD IRON DIRT WORX LLC	C	05-11-2026	05-31-2026	41,775.00
43415	S&S SUPPLY	C	05-11-2026	05-31-2026	1,514.26
43416	OLD IRON DIRT WORX LLC	C	05-11-2026	05-31-2026	8,200.00
43417	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	820.63
43418	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	378.16
43419	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	64.97
43420	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	170.40
43421	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	43.46
43422	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	86.93
43423	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	52.78
43424	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	426.68
43425	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	152.43
43426	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	156.00
43427	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	67.18
43428	CARD SERVICE CENTER	C	05-11-2026	05-31-2026	1,370.31
43429	NATIONWIDE RETIREMENT SOLUTIONS	C	05-18-2026	05-31-2026	625.00
43430	MILLS COUNTY SALARY	C	05-18-2026	05-31-2026	24,666.20
43431	LIBERTY NATIONAL INSURANCE	C	05-18-2026	05-31-2026	283.52
43432	AFLAC	C	05-18-2026	05-31-2026	590.76
43433	NATIONAL FAMILY CARE	I	05-18-2026	05-18-2026	269.00
43434	TEXAS LIFE INSURANCE COMPANY	C	05-18-2026	05-31-2026	78.50
43435	MELISSA WOMACK	I	05-18-2026	05-18-2026	145.73
43436	MILLS COUNTY SALARY	I	05-18-2026	05-18-2026	45,131.71
43437	35TH JUDICIAL DIST JUVENILE PROBATI	I	05-26-2026	05-26-2026	5,000.00
43438	ADVANTAGE OFFICE PRODUCTS LLC	I	05-26-2026	05-26-2026	155.34
43439	ALOHA SATELLITES INC	I	05-26-2026	05-26-2026	255.45
43440	ANDY'S PEST TROOPERS INC	C	05-26-2026	05-31-2026	75.00
43441	ATMOS ENERGY	C	05-26-2026	05-31-2026	166.26
43442	BC TIRE PROS LLC	I	05-26-2026	05-26-2026	80.00
43443	BRAZOS TRAILERS LLC	I	05-26-2026	05-26-2026	232.25
43444	CNA SURETY	I	05-26-2026	05-26-2026	50.00
43445	COMMERCIAL LIGHTING COMPANY	I	05-26-2026	05-26-2026	580.49
43446	CONDOR DOCUMENT SERVICES	I	05-26-2026	05-26-2026	70.00
43447	DELL MARKETING LP	I	05-26-2026	05-26-2026	81.58
43448	DILIGENT AUTO	I	05-26-2026	05-26-2026	128.89
43449	EAGLE AUTO SOLUTIONS	C	05-26-2026	05-31-2026	150.00
43450	GOLDSMITH SOLUTIONS	I	05-26-2026	05-26-2026	637.90
43451	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-26-2026	05-26-2026	194.97
43452	HAMILTON CO HOSPITAL DISTRICT	I	05-26-2026	05-26-2026	3,675.94
43453	HARRINGTON'S SHAMROCK	I	05-26-2026	05-26-2026	1,075.05
43454	HEART OF TEXAS MECHANICAL CONTRACTI	I	05-26-2026	05-26-2026	4,451.14
43455	HILL COUNTRY FORD	I	05-26-2026	05-26-2026	61.36
43456	INTEGRATED PRESCRIPTION MANAGEMENT	I	05-26-2026	05-26-2026	97.33
43457	JASON WILLIAMS	I	05-26-2026	05-26-2026	143.40
43458	JOHN DEERE FINANCIAL	I	05-26-2026	05-26-2026	274.87
43459	JW ALLEN	I	05-26-2026	05-26-2026	58.00
43460	KAYLA WILLIAMS	I	05-26-2026	05-26-2026	58.00
43461	KIM HOWARD	I	05-26-2026	05-26-2026	58.00
43462	KIRBOS OFFICE SYSTEMS, LLC	C	05-26-2026	05-31-2026	399.00
43463	MAYFIELD PAPER COMPANY	C	05-26-2026	05-31-2026	229.65
43464	MELISSA GIBBARD	I	05-26-2026	05-26-2026	58.00
43465	MILLS CO DISTRIBUTING CO	I	05-26-2026	05-26-2026	1,969.00
43466	MILLS COUNTY CHILD WELFARE BOARD	I	05-26-2026	05-26-2026	58.00
43467	MILLS COUNTY VETERANS SERVICE OFFIC	I	05-26-2026	05-26-2026	58.00
43468	MOORES SERVICE CENTER	I	05-26-2026	05-26-2026	635.35

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43469	MULLIN VFD	C	05-26-2026	05-31-2026	2,000.00
43470	OLD IRON DIRT WORX LLC	C	05-26-2026	05-31-2026	57,775.00
43471	PANHANDLE INDUSTRIAL LLC	I	05-26-2026	05-26-2026	449.00
43472	PF&E OIL COMPANY	I	05-26-2026	05-26-2026	13,002.20
43473	REBECCA D LANE	I	05-26-2026	05-26-2026	1,470.00
43474	REX WILLIAMS	C	05-26-2026	05-31-2026	58.00
43475	SHERI BONSAI	I	05-26-2026	05-26-2026	58.00
43476	SHERRY KALKA	I	05-26-2026	05-26-2026	58.00
43477	SIDES INC	I	05-26-2026	05-26-2026	832.54
43478	SM FENCING & WELDING	C	05-26-2026	05-31-2026	11,500.00
43479	TEGELER CHEVROLET LLC	I	05-26-2026	05-26-2026	309.70
43480	THE GOLDTHWAITE EAGLE	I	05-26-2026	05-26-2026	1,004.00
43481	UNIFIRST CORPORATION	I	05-26-2026	05-26-2026	282.36
43482	WAV PROJECT	I	05-26-2026	05-26-2026	58.00
43483	ATMOS ENERGY	C	05-26-2026	05-31-2026	551.63
43484	ATMOS ENERGY	C	05-26-2026	05-31-2026	207.41
43485	HIGGINBOTHAM BROS TRUE VALUE	I	05-26-2026	05-26-2026	60.66
43486	HIGGINBOTHAM BROS TRUE VALUE	I	05-26-2026	05-26-2026	59.99
43487	HIGGINBOTHAM BROS TRUE VALUE	I	05-26-2026	05-26-2026	57.47
43488	TEXAS MATERIALS GROUP INC	I	05-26-2026	05-26-2026	706.97
43489	TEXAS MATERIALS GROUP INC	I	05-26-2026	05-26-2026	354.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	49	92,317.81
CHECKS CASHED	88	379,642.30
VOID CHECKS	0	0.00
TOTAL	137	471,960.11