

07-01-2026
TIME:12:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43490	NATIONWIDE RETIREMENT SOLUTIONS	C	06-01-2026	06-30-2026	625.00
43491	MILLS COUNTY SALARY	C	06-01-2026	06-30-2026	24,773.70
43492	DILIGENT AUTO	C	06-03-2026	06-30-2026	2,220.64
43493	ADVANTAGE OFFICE PRODUCTS LLC	C	06-08-2026	06-30-2026	165.98
43494	AMERICAN TIRE DISTRIBUTORS INC	C	06-08-2026	06-30-2026	1,069.96
43495	ANGEL ARMOR, LLC	C	06-08-2026	06-30-2026	2,467.05
43496	AT&T MOBILITY	C	06-08-2026	06-30-2026	660.08
43497	BC TIRE PROS LLC	I	06-08-2026	06-08-2026	25.00
43498	BIG CREEK CONTRUCTION LTD	C	06-08-2026	06-30-2026	7,489.39
43499	BROWN COUNTY	C	06-08-2026	06-30-2026	1,213.54
43500	CDW GOVERNMENT	C	06-08-2026	06-30-2026	54.42
43501	CENTRAL TEXAS TELEPHONE	C	06-08-2026	06-30-2026	412.61
43502	CITY OF GOLDTHWAITE	C	06-08-2026	06-30-2026	7,126.23
43503	CORYELL CO MEMORIAL HOSPITAL	C	06-08-2026	06-30-2026	2,868.99
43504	DAVID SHAW	C	06-08-2026	06-30-2026	154.71
43505	DRS COMPANIES	C	06-08-2026	06-30-2026	2,500.00
43506	DUDLEY E. JORDAN	C	06-08-2026	06-30-2026	2,300.00
43507	ECONO SIGNS LLC	C	06-08-2026	06-30-2026	182.67
43508	FRONTIER	C	06-08-2026	06-30-2026	1,971.45
43509	GHS LIMITED	C	06-08-2026	06-30-2026	1,600.69
43510	GOLDSMITH SOLUTIONS	C	06-08-2026	06-30-2026	12,536.47
43511	HAMILTON CO HOSPITAL DISTRICT	C	06-08-2026	06-30-2026	300.00
43512	HEAD HARDWARE, INC	C	06-08-2026	06-30-2026	108.27
43513	HEART OF TEXAS MECHANICAL CONTRACTI	C	06-08-2026	06-30-2026	1,045.06
43514	INTEGRATED PRESCRIPTION MANAGEMENT	C	06-08-2026	06-30-2026	1,419.54
43515	JETT J JOHNSON	C	06-08-2026	06-30-2026	124.70
43516	JUICE'S SEPTIC & GREASE PUMPING LLC	C	06-08-2026	06-30-2026	1,350.00
43517	JUSTICE SOLUTIONS, LLC	C	06-08-2026	06-30-2026	150.00
43518	K2 TOWERS III LLC	C	06-08-2026	06-30-2026	496.71
43519	KIRBOS OFFICE SYSTEMS, LLC	C	06-08-2026	06-30-2026	578.31
43520	KIRKLAND FULK	C	06-08-2026	06-30-2026	1,200.00
43521	MAJOR AUTO PARTS	C	06-08-2026	06-30-2026	1,190.42
43522	MAYFIELD PAPER COMPANY	C	06-08-2026	06-30-2026	112.20
43523	MEDIAJAW WEB DESIGN	C	06-08-2026	06-30-2026	480.00
43524	MILLS COUNTY VEHICLE REGISTRATION	C	06-08-2026	06-30-2026	37.50
43525	MOORE PRINTING CO	C	06-08-2026	06-30-2026	108.14
43526	OLD IRON DIRT WORX LLC	C	06-08-2026	06-30-2026	1,400.00
43527	PF&E OIL COMPANY	C	06-08-2026	06-30-2026	5,805.44
43528	SCHINDLER ELEVATOR CORPORATION	C	06-08-2026	06-30-2026	5,949.97
43529	SEIDERS DIAMOND S CONSTRUCTION	C	06-08-2026	06-30-2026	2,042.00
43530	SIDES INC	C	06-08-2026	06-30-2026	328.55
43531	SIMPLE AS DIRT ENGINEERING LLC	C	06-08-2026	06-30-2026	8,000.00
43532	SONYA SCOTT	C	06-08-2026	06-30-2026	84.40
43533	SOUTHERN TIRE MART, LLC	C	06-08-2026	06-30-2026	970.42
43534	TEGELER CHEVROLET LLC	C	06-08-2026	06-30-2026	5,145.88
43535	TEXAS MATERIALS GROUP INC	C	06-08-2026	06-30-2026	3,529.60
43536	TOM GUTHRIE	C	06-08-2026	06-30-2026	125.55
43537	U.S. BANK VOYAGER	C	06-08-2026	06-30-2026	3,562.60
43538	UNIFIRST CORPORATION	C	06-08-2026	06-30-2026	852.27
43539	WTX SUPPLY INC	C	06-08-2026	06-30-2026	1,723.99
43540	WYLIE & SON INC	C	06-08-2026	06-30-2026	386.17
43541	POSTMASTER	C	06-08-2026	06-30-2026	78.00
43542	S&S SUPPLY	C	06-08-2026	06-30-2026	29.90
43543	POSTMASTER	C	06-08-2026	06-30-2026	60.00
43544	S&S SUPPLY	C	06-08-2026	06-30-2026	588.85
43545	POSTMASTER	C	06-08-2026	06-30-2026	114.00
43546	TAC RISK MANAGEMENT POOL	C	06-08-2026	06-30-2026	8,053.50
43547	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	944.88

07-01-2026
TIME:12:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43548	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2026	06-30-2026	20.00
43549	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	180.31
43550	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2026	06-30-2026	275.00
43551	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	144.31
43552	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	40.77
43553	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	302.39
43554	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	148.59
43555	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	6.86
43556	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	1,038.31
43557	CARD SERVICE CENTER	C	06-08-2026	06-30-2026	149.58
43558	CARD SERVICE CENTER	V	06-08-2026	06-09-2026	3,868.57
43559	CARD SERVICE CENTER	V	06-08-2026	06-09-2026	10.13
43560	TAC HEBP	C	06-08-2026	06-30-2026	51,028.38
43561	CARD SERVICE CENTER	V	06-08-2026	06-09-2026	30.00
43562	CARD SERVICE CENTER	C	06-09-2026	06-30-2026	2,019.66
43563	CARD SERVICE CENTER	C	06-09-2026	06-30-2026	204.00
43564	CARD SERVICE CENTER	C	06-09-2026	06-30-2026	1,086.25
43565	CARD SERVICE CENTER	C	06-09-2026	06-30-2026	332.39
43566	CARD SERVICE CENTER	C	06-09-2026	06-30-2026	236.40
43567	NATIONWIDE RETIREMENT SOLUTIONS	C	06-15-2026	06-30-2026	625.00
43568	MILLS COUNTY SALARY	C	06-15-2026	06-30-2026	24,358.63
43569	LIBERTY NATIONAL INSURANCE	C	06-15-2026	06-30-2026	283.52
43570	NATIONAL FAMILY CARE	C	06-15-2026	06-30-2026	269.00
43571	AFLAC	C	06-15-2026	06-30-2026	590.76
43572	Mills County Treasurer	C	06-18-2026	06-30-2026	4,300.00
43573	TEXAS LIFE INSURANCE COMPANY	I	06-18-2026	06-18-2026	78.50
43574	MILLS COUNTY SALARY	I	06-18-2026	06-18-2026	45,526.23
43575	ADVANTAGE OFFICE PRODUCTS LLC	C	06-22-2026	06-30-2026	519.98
43576	ANDY'S PEST TROOPERS INC	C	06-22-2026	06-30-2026	75.00
43577	APEX TOWING	I	06-22-2026	06-22-2026	301.00
43578	ARMSTRONG FORENSIC LABORATORY, INC	C	06-22-2026	06-30-2026	500.00
43579	ATMOS ENERGY	C	06-22-2026	06-30-2026	160.29
43580	BIG CREEK CONTRUCTION LTD	C	06-22-2026	06-30-2026	2,784.55
43581	CENTER FOR LIFE RESOURCES	C	06-22-2026	06-30-2026	1,290.00
43582	CML SECURITY LLC	C	06-22-2026	06-30-2026	140,578.26
43583	CNA SURETY	C	06-22-2026	06-30-2026	50.00
43584	COMANCHE ELECTRIC COOPERATIVE	C	06-22-2026	06-30-2026	60.05
43585	DAVID SHAW	C	06-22-2026	06-30-2026	1,509.01
43586	GOLDSMITH SOLUTIONS	C	06-22-2026	06-30-2026	2,913.45
43587	HAMILTON CO ELECTRIC CO-OP	C	06-22-2026	06-30-2026	30.88
43588	HAMILTON CO HOSPITAL DISTRICT	C	06-22-2026	06-30-2026	30,625.00
43589	HART INTERCIVIC, INC.	I	06-22-2026	06-22-2026	5,182.00
43590	HEART OF TEXAS MECHANICAL CONTRACTI	C	06-22-2026	06-30-2026	557.98
43591	HIGGINBOTHAM BROS TRUE VALUE	C	06-22-2026	06-30-2026	5.98
43592	INTEGRATED PRESCRIPTION MANAGEMENT	I	06-22-2026	06-22-2026	113.64
43593	JETT JOHNSON	C	06-22-2026	06-30-2026	595.89
43594	JOHN DEERE FINANCIAL	C	06-22-2026	06-30-2026	105.96
43595	KIRBOS OFFICE SYSTEMS, LLC	C	06-22-2026	06-30-2026	568.00
43596	LEXISNEXIS RISK SOLUTIONS	C	06-22-2026	06-30-2026	83.25
43597	MAYFIELD PAPER COMPANY	C	06-22-2026	06-30-2026	190.00
43598	MID-AMERICAN RESEARCH CHEMICAL CORP	C	06-22-2026	06-30-2026	1,264.35
43599	MILLS CENTRAL APPRAISAL DISTRICT	C	06-22-2026	06-30-2026	52,991.24
43600	MILLS COUNTY VEHICLE REGISTRATION	I	06-22-2026	06-22-2026	15.00
43601	PF&E OIL COMPANY	C	06-22-2026	06-30-2026	6,417.04
43602	SCHWARTZ FOOD SERVICE	C	06-22-2026	06-30-2026	3,666.02
43603	SIDES INC	C	06-22-2026	06-30-2026	313.32
43604	SUMMER CAMPBELL	C	06-22-2026	06-30-2026	126.58
43605	TAC RISK MANAGEMENT POOL	C	06-22-2026	06-30-2026	78,464.00

07-01-2026
TIME:12:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43606	TEXAS MATERIALS GROUP INC	C	06-22-2026	06-30-2026	1,961.72
43607	UNIFIRST CORPORATION	C	06-22-2026	06-30-2026	411.49
43608	WILLIE'S T'S	C	06-22-2026	06-30-2026	46.25
43609	XEROX CORPORATION	C	06-22-2026	06-30-2026	126.22
43610	ATMOS ENERGY	C	06-22-2026	06-30-2026	592.70
43611	HAMILTON CO ELECTRIC CO-OP	C	06-22-2026	06-30-2026	40.29
43612	HIGGINBOTHAM BROS TRUE VALUE	C	06-22-2026	06-30-2026	11.67
43613	Hamilton County Hospital District/S	C	06-22-2026	06-30-2026	516.01
43614	ATMOS ENERGY	C	06-22-2026	06-30-2026	225.14
43615	HIGGINBOTHAM BROS TRUE VALUE	C	06-22-2026	06-30-2026	37.57
43616	TAC HEBP	I	06-30-2026	06-30-2026	49,966.66
43617	MELINDA LAKE	I	06-30-2026	06-30-2026	4.58

07-01-2026
TIME:12:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	101,212.61
CHECKS CASHED	116	548,925.65
VOID CHECKS	3	3,908.70
TOTAL	128	654,046.96