

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41123	NATIONWIDE RETIREMENT SOLUTIONS	C	12-02-2024	12-31-2024	600.00
41124	MILLS COUNTY SALARY	C	12-02-2024	12-31-2024	23,863.13
41125	LIBERTY NATIONAL INSURANCE	C	12-05-2024	12-31-2024	273.36
41126	ADVANTAGE OFFICE PRODUCTS LLC	C	12-09-2024	12-31-2024	109.13
41127	ALOHA SATELLITES INC	C	12-09-2024	12-31-2024	500.00
41128	AMERICAN TIRE DISTRIBUTORS INC	C	12-09-2024	12-31-2024	203.99
41129	ANGELO WATER SERVICE CO	C	12-09-2024	12-31-2024	1,091.69
41130	BROWNWOOD RADIATOR SERVICE	C	12-09-2024	12-31-2024	600.00
41131	BRTINEY CORNELIUS	C	12-09-2024	12-31-2024	192.96
41132	CANON FINANCIAL SERVICES	C	12-09-2024	12-31-2024	352.00
41133	CARD SERVICE CENTER	C	12-09-2024	12-31-2024	2,599.69
41134	CARD SERVICE CENTER	C	12-09-2024	12-31-2024	1,676.31
41135	CARD SERVICE CENTER	C	12-09-2024	12-31-2024	1,548.02
41136	CARL'S AUTO SUPPLY	C	12-09-2024	12-31-2024	1,611.31
41137	CENTRAL TEXAS COLLEGE	I	12-09-2024	12-09-2024	550.00
41138	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C	12-09-2024	12-31-2024	51.32
41139	CITY OF GOLDTHWAITE	C	12-09-2024	12-31-2024	7,144.25
41140	CLINICAL PATHOLOGY ASSOCIATES	C	12-09-2024	12-31-2024	117.92
41141	DELL MARKETING LP	C	12-09-2024	12-31-2024	23.10
41142	DEPARTMENT OF INFORMATION RESOURCES	C	12-09-2024	12-31-2024	15.30
41143	DRS COMPANIES	C	12-09-2024	12-31-2024	1,666.00
41144	DUDLEY E. JORDAN	C	12-09-2024	12-31-2024	2,383.50
41145	ECONO SIGNS LLC	C	12-09-2024	12-31-2024	223.55
41146	FAMILY PRACTICE CLINIC MILLS	C	12-09-2024	12-31-2024	76.89
41147	GHS LIMITED	C	12-09-2024	12-31-2024	709.67
41148	GOLDSMITH SOLUTIONS	C	12-09-2024	12-31-2024	8,143.95
41149	HAMILTON CO HOSPITAL DISTRICT	C	12-09-2024	12-31-2024	8,119.36
41150	HEART OF TEXAS MECHANICAL CONTRACTI	C	12-09-2024	12-31-2024	3,231.34
41151	HILL COUNTRY FORD	C	12-09-2024	12-31-2024	36.80
41152	INTEGRATED PRESCRIPTION MANAGEMENT	C	12-09-2024	12-31-2024	268.84
41153	JACOB ROBERT JENKINS	C	12-09-2024	12-31-2024	500.00
41154	JENNIE TRENT DEW LIBRARY	C	12-09-2024	12-31-2024	32,000.00
41155	JOHN DEERE FINANCIAL	C	12-09-2024	12-31-2024	29.78
41156	KIRBOS OFFICE SYSTEMS, LLC	C	12-09-2024	12-31-2024	583.25
41157	KIRKLAND FULK	C	12-09-2024	12-31-2024	1,800.00
41158	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-09-2024	12-31-2024	2,091.25
41159	MAJOR AUTO PARTS	C	12-09-2024	12-31-2024	3,965.58
41160	MAJOR AUTO PARTS	C	12-09-2024	12-31-2024	250.58
41161	MAYFIELD PAPER COMPANY	C	12-09-2024	12-31-2024	59.85
41162	MILLS CO DISTRIBUTING CO	C	12-09-2024	12-31-2024	1,913.16
41163	PATRICK D. HOWARD	C	12-09-2024	12-31-2024	1,000.00
41164	PF&E OIL COMPANY	C	12-09-2024	12-31-2024	6,979.35
41165	RONALD CAGLE	C	12-09-2024	12-31-2024	1,000.00
41166	S&S SUPPLY	C	12-09-2024	12-31-2024	348.49
41167	SIDES INC	V	12-09-2024	12-11-2024	630.18
41168	STEPHEN ELLIS	C	12-09-2024	12-31-2024	66.99
41169	TAC RISK MANAGEMENT POOL	C	12-09-2024	12-31-2024	7,361.00
41170	TEXAS PARK AND WILDLIFE DEPT	C	12-09-2024	12-31-2024	993.65
41171	TIFFANY BAIRD	C	12-09-2024	12-31-2024	109.42
41172	TOM GUTHRIE	C	12-09-2024	12-31-2024	54.96
41173	U.S. BANK VOYAGER	C	12-09-2024	12-31-2024	2,382.94
41174	U.S. POSTAL SERVICE	C	12-09-2024	12-31-2024	74.00
41175	UNIFIRST CORPORATION	C	12-09-2024	12-31-2024	1,423.35
41176	WEST TX CTY JUDGE & COMM ASSOC	C	12-09-2024	12-31-2024	200.00
41177	XEROX CORPORATION	C	12-09-2024	12-31-2024	126.22
41178	ADVANTAGE OFFICE PRODUCTS LLC	C	12-16-2024	12-31-2024	171.28
41179	AL HAMRICK	C	12-16-2024	01-30-2025	525.00
41180	AT&T MOBILITY	C	12-16-2024	01-30-2025	156.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41181	ATMOS ENERGY	C	12-16-2024	12-31-2024	1,103.54
41182	BLOSSMAN EXTERMINATING LLC	C	12-16-2024	12-31-2024	406.25
41183	BRUCKNER TRUCK SALES	C	12-16-2024	01-30-2025	236.69
41184	CARD SERVICE CENTER	C	12-16-2024	12-18-2024	3,214.86
41185	CARL'S AUTO SUPPLY	C	12-16-2024	12-31-2024	509.70
41186	CENTRAL TEXAS TELEPHONE	C	12-16-2024	12-31-2024	975.02
41187	COMANCHE ELECTRIC COOPERATIVE	C	12-16-2024	12-31-2024	62.95
41188	DAVID TALLEY	C	12-16-2024	01-30-2025	14.88
41189	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	12-16-2024	12-31-2024	924.00
41190	FRONTIER	C	12-16-2024	12-31-2024	1,142.22
41191	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-16-2024	12-31-2024	740.52
41192	HAMILTON CO HOSPITAL DISTRICT	C	12-16-2024	12-31-2024	30,625.00
41193	HARRINGTON'S SHAMROCK	C	12-16-2024	12-31-2024	625.00
41194	HEAD HARDWARE, INC	C	12-16-2024	12-31-2024	569.45
41195	HEATH HOHERTZ	C	12-16-2024	12-31-2024	15,000.00
41196	HIGGINBOTHAM BROS TRUE VALUE	C	12-16-2024	12-31-2024	163.70
41197	HILL COUNTRY FORD	V	12-16-2024	12-31-2024	36.80
41198	HILL COUNTRY SOFTWARE AND SUPPORT	C	12-16-2024	12-31-2024	3,510.00
41199	JETT J. JOHNSON	C	12-16-2024	12-31-2024	50.25
41200	JUSTICE SOLUTIONS, LLC	C	12-16-2024	12-31-2024	1,172.50
41201	KIRBOS OFFICE SYSTEMS, LLC	C	12-16-2024	12-31-2024	101.67
41202	LEAF	C	12-16-2024	12-31-2024	218.47
41203	MAJOR AUTOMOTIVE SERVICE CENTER	C	12-16-2024	12-31-2024	2,135.54
41204	MAYFIELD PAPER COMPANY	C	12-16-2024	12-31-2024	89.10
41205	MILLS CENTRAL APPRAISAL DISTRICT	C	12-16-2024	12-31-2024	53,500.24
41206	MILLS COUNTY GENERAL STORE	C	12-16-2024	12-31-2024	14.99
41207	MILLS COUNTY VEHICLE REGISTRATION	C	12-16-2024	01-30-2025	22.50
41208	OLD IRON DIRT WORX LLC	C	12-16-2024	12-31-2024	24,987.50
41209	ROBERT W. GRANT, ED.D	C	12-16-2024	12-31-2024	185.00
41210	S&S SUPPLY	C	12-16-2024	12-31-2024	20.00
41211	SCHWARTZ FOOD SERVICE	C	12-16-2024	12-31-2024	4,144.67
41212	SIDES INC	C	12-16-2024	12-31-2024	287.28
41213	TEGELER CHEVROLET LLC	C	12-16-2024	12-31-2024	1,536.10
41214	UNIFIRST CORPORATION	C	12-16-2024	12-31-2024	510.74
41215	MILLS COUNTY SALARY	C	12-16-2024	12-31-2024	22,276.17
41216	NATIONWIDE RETIREMENT SOLUTIONS	C	12-16-2024	12-31-2024	600.00
41217	MILLS COUNTY SALARY	C	12-16-2024	01-30-2025	42,305.04
41218	KALEB HOPSON	C	12-17-2024	12-31-2024	7.71
41219	TAC HEBP	C	12-17-2024	01-30-2025	48,061.94
41220	TEXAS LIFE INSURANCE COMPANY	C	12-18-2024	12-31-2024	105.50
41221	CARD SERVICE CENTER	C	12-18-2024	12-31-2024	0.10
41222	NATIONAL FAMILY CARE	C	12-23-2024	01-30-2025	269.00
41223	ATMOS ENERGY	V	12-30-2024	12-30-2024	1,103.53
41224	ATMOS ENERGY	C	12-30-2024	12-31-2024	1,103.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	550.00
CHECKS CASHED	98	397,129.06
VOID CHECKS	3	1,770.51
TOTAL	102	399,449.57