

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41225	NATIONWIDE RETIREMENT SOLUTIONS	E	01-02-2025	01-02-2025	450.00
41226	NATIONWIDE RETIREMENT SOLUTIONS	V	01-02-2025	01-02-2025	750.00
41227	NATIONWIDE RETIREMENT SOLUTIONS	C	01-02-2025	01-30-2025	600.00
41228	LIBERTY NATIONAL INSURANCE	C	01-02-2025	01-30-2025	273.36
41229	MILLS COUNTY SALARY	C	01-02-2025	01-30-2025	23,363.14
41230	AFLAC	C	01-06-2025	01-30-2025	840.08
41231	KALEB HOPSON	C	01-06-2025	01-30-2025	12.42
41232	3C HERITAGE CRAFTSMAN	C	01-09-2025	01-30-2025	1,300.00
41233	ADVANTAGE OFFICE PRODUCTS LLC	C	01-09-2025	01-30-2025	247.96
41234	AL HAMRICK	C	01-09-2025	01-30-2025	350.00
41235	ALOHA SATELLITES INC	C	01-09-2025	01-30-2025	252.75
41236	AMERICAN LEGION	C	01-09-2025	01-30-2025	90.00
41237	AMERICAN TIRE DISTRIBUTORS INC	C	01-09-2025	01-30-2025	1,097.53
41238	ANDY'S PEST TROOPERS INC	C	01-09-2025	01-30-2025	75.00
41239	ARMSTRONG FORENSIC LABORATORY, INC	C	01-09-2025	01-30-2025	279.00
41240	AT&T MOBILITY	C	01-09-2025	01-30-2025	312.50
41241	CANON FINANCIAL SERVICES	C	01-09-2025	01-30-2025	352.00
41242	CARD SERVICE CENTER	C	01-09-2025	01-30-2025	2,195.54
41243	CARD SERVICE CENTER	C	01-09-2025	01-30-2025	779.64
41244	CARD SERVICE CENTER	C	01-09-2025	01-30-2025	1,481.53
41245	CARL'S AUTO SUPPLY	I	01-09-2025	01-09-2025	85.05
41246	CATALIS COURTS & LAND	C	01-09-2025	01-30-2025	1,287.26
41247	CENTRAL TEXAS TELEPHONE	C	01-09-2025	01-30-2025	975.02
41248	CITY OF GOLDTHWAITE	C	01-09-2025	01-30-2025	6,555.28
41249	COMANCHE APPLIANCE CO, INC	C	01-09-2025	01-30-2025	350.00
41250	CONDOR DOCUMENT SERVICES	C	01-09-2025	01-30-2025	70.00
41251	DALE PARTIN	C	01-09-2025	01-30-2025	424.43
41252	DELL MARKETING LP	C	01-09-2025	01-30-2025	5,818.12
41253	DEPARTMENT OF INFORMATION RESOURCES	C	01-09-2025	01-30-2025	10.49
41254	DOUBLE C DIRT WORK LLC	C	01-09-2025	01-30-2025	14,500.00
41255	DRS COMPANIES	C	01-09-2025	01-30-2025	1,666.00
41256	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	01-09-2025	01-30-2025	655.00
41257	FAMILY LIFE SERVICES	C	01-09-2025	01-30-2025	330.00
41258	FRONTIER	C	01-09-2025	01-30-2025	1,199.33
41259	GHS LIMITED	C	01-09-2025	01-30-2025	581.08
41260	GOLDSMITH SOLUTIONS	C	01-09-2025	01-30-2025	7,665.70
41261	HAMILTON CO ELECTRIC CO-OP	C	01-09-2025	01-30-2025	99.20
41262	HEAD HARDWARE, INC	C	01-09-2025	01-30-2025	6,546.00
41263	HEAD INSURANCE	C	01-09-2025	01-30-2025	455.00
41264	HEART OF TEXAS MECHANICAL CONTRACTI	C	01-09-2025	01-30-2025	7,464.72
41265	HEATH HOHERTZ	C	01-09-2025	01-30-2025	1,800.00
41266	HIGGINBOTHAM BROS TRUE VALUE	C	01-09-2025	01-30-2025	226.30
41267	HILL COUNTRY FORD	C	01-09-2025	01-30-2025	471.32
41268	Hamilton County Hospital District/S	C	01-09-2025	01-30-2025	32,434.21
41269	INTEGRATED PRESCRIPTION MANAGEMENT	I	01-09-2025	01-09-2025	43.22
41270	J&K FIELD SERVICES	C	01-09-2025	01-30-2025	10,903.75
41271	JACOB ROBERT JENKINS	C	01-09-2025	01-30-2025	200.00
41272	JENNIFER AARON	C	01-09-2025	01-30-2025	192.96
41273	JOHN LEE BLAGG	C	01-09-2025	01-30-2025	2,859.35
41274	JUICE'S SEPTIC & GREASE PUMPING	C	01-09-2025	01-30-2025	1,350.00
41275	JUSTICE SOLUTIONS, LLC	C	01-09-2025	01-30-2025	1,172.50
41276	KIRBOS OFFICE SYSTEMS, LLC	C	01-09-2025	01-30-2025	439.36
41277	KIRKLAND FULK	C	01-09-2025	01-30-2025	300.00
41278	LEAF	C	01-09-2025	01-30-2025	218.47
41279	LEXISNEXIS RISK SOLUTIONS	C	01-09-2025	01-30-2025	50.00
41280	MAJOR AUTOMOTIVE SERVICE CENTER	C	01-09-2025	01-30-2025	1,875.08
41281	MARCUS WOOD	C	01-09-2025	01-30-2025	20.00
41282	MAYFIELD PAPER COMPANY	C	01-09-2025	01-30-2025	161.30

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41283	MCAHAN PHARMACY SERVICES INC	C	01-09-2025	01-30-2025	3.99
41284	MID-AMERICAN RESEARCH CHEMICAL CORP	C	01-09-2025	01-30-2025	265.04
41285	MILLS COUNTY CHILD WELFARE BOARD	C	01-09-2025	01-30-2025	556.50
41286	MILLS COUNTY GENERAL STORE	C	01-09-2025	01-30-2025	10.98
41287	MILLS COUNTY VEHICLE REGISTRATION	C	01-09-2025	01-30-2025	15.00
41288	MOORES SERVICE CENTER	C	01-09-2025	01-30-2025	3,518.00
41289	MOTOROLA SOLUTIONS	C	01-09-2025	01-30-2025	301.24
41290	NAPA AUTO PARTS	C	01-09-2025	01-30-2025	73.96
41291	NETDATA	C	01-09-2025	01-30-2025	6,525.00
41292	OLD IRON DIRT WORX LLC	C	01-09-2025	01-30-2025	43,687.50
41293	PATRICK D. HOWARD	C	01-09-2025	01-30-2025	1,320.00
41294	POWERPLAN	C	01-09-2025	01-30-2025	3,433.89
41295	REEVES SAFETY	C	01-09-2025	01-30-2025	110.00
41296	RILEY FUNERAL HOME, INC.	C	01-09-2025	01-30-2025	1,500.00
41297	S & S COMPANY INC.	V	01-09-2025	01-22-2025	27.45
41298	S&S SUPPLY	C	01-09-2025	01-30-2025	191.90
41299	SCHWARTZ FOOD SERVICE	C	01-09-2025	01-30-2025	4,394.91
41300	SCOTT S. COOLEY	C	01-09-2025	01-30-2025	2,749.39
41301	TAMMY WATKINS	C	01-09-2025	01-30-2025	241.20
41302	TDCA MEMBERSHIP	C	01-09-2025	01-30-2025	50.00
41303	TEGELER CHEVROLET LLC	C	01-09-2025	01-30-2025	205.63
41304	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2025	01-30-2025	70.00
41305	TEXAS COMMISSION ON ENVIRONMENTAL Q	C	01-09-2025	01-30-2025	100.00
41306	TEXAS JUSTICE COURT JUDGES ASSOCIAT	C	01-09-2025	01-30-2025	75.00
41307	TEXAS PARK AND WILDLIFE DEPT	C	01-09-2025	01-30-2025	738.65
41308	THIRD COURT OF APPEALS	C	01-09-2025	01-30-2025	110.00
41309	TOMMY ADAMS	C	01-09-2025	01-30-2025	2,100.00
41310	TRAVIS COUNTY MEDICAL EXAMINER	C	01-09-2025	01-30-2025	3,891.00
41311	U.S. BANK VOYAGER	C	01-09-2025	01-30-2025	1,985.77
41312	UNIFIRST CORPORATION	C	01-09-2025	01-30-2025	824.25
41313	UNITED AG & TURF	V	01-09-2025	01-23-2025	199.14
41314	WELDON WILSON ELECTRIC INC	C	01-09-2025	01-30-2025	665.00
41315	WEST TEXAS FIRE EXTINGUISHER, INC.	C	01-09-2025	01-30-2025	201.54
41316	WITTY	C	01-09-2025	01-30-2025	300.00
41317	XEROX CORPORATION	C	01-09-2025	01-30-2025	255.99
41318	MILLS COUNTY SALARY	C	01-13-2025	01-30-2025	23,848.65
41319	NATIONWIDE RETIREMENT SOLUTIONS	C	01-13-2025	01-30-2025	600.00
41320	MILLS COUNTY TREASURER	C	01-14-2025	01-30-2025	2,020.00
41321	STATE COMPROLLER	C	01-14-2025	01-30-2025	3,339.23
41322	TEXAS LIFE INSURANCE COMPANY	C	01-21-2025	01-30-2025	105.50
41323	NATIONAL FAMILY CARE	C	01-21-2025	02-28-2025	269.00
41324	MIKE WRIGHT	I	01-21-2025	01-21-2025	2.29
41325	GERALD HALE	I	01-21-2025	01-21-2025	2.29
41326	Mills County Treasurer	C	01-23-2025	01-30-2025	4,460.00
41327	ADVANTAGE OFFICE PRODUCTS LLC	C	01-27-2025	01-30-2025	307.94
41328	AL HAMRICK	I	01-27-2025	01-27-2025	350.00
41329	ALICIA SMITH	C	01-27-2025	02-28-2025	20.00
41330	ALOHA SATELLITES INC	C	01-27-2025	02-28-2025	252.75
41331	ANDY'S PEST TROOPERS INC	C	01-27-2025	01-30-2025	75.00
41332	ARMSTRONG FORENSIC LABORATORY, INC	C	01-27-2025	02-28-2025	246.00
41333	ATMOS ENERGY	C	01-27-2025	01-30-2025	447.13
41334	BIG COUNTRY SUPPLY	I	01-27-2025	01-27-2025	29.06
41335	BRIANA GUTHRIE	C	01-27-2025	02-28-2025	20.00
41336	CANON FINANCIAL SERVICES	C	01-27-2025	02-28-2025	352.00
41337	CENTRAL TEXAS RAC	I	01-27-2025	01-27-2025	175.00
41338	CHELSEY VENTER	C	01-27-2025	01-30-2025	20.00
41339	CITY OF GOLDTHWAITE	I	01-27-2025	01-27-2025	200.00
41340	COMANCHE ELECTRIC COOPERATIVE	C	01-27-2025	02-28-2025	66.90

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41341	COUNTRY CLEANERS	C	01-27-2025	01-30-2025	68.25
41342	COUNTY JUDGES & COMMRS ASSOC OF TX	I	01-27-2025	01-27-2025	1,728.00
41343	CRAIG SULLIVAN	C	01-27-2025	01-30-2025	748.70
41344	CTAT	I	01-27-2025	01-27-2025	20.00
41345	CW GREEN	I	01-27-2025	01-27-2025	30.08
41346	CYNTHIA COBB	I	01-27-2025	01-27-2025	20.00
41347	DELL MARKETING LP	I	01-27-2025	01-27-2025	15.40
41348	DEPARTMENT OF INFORMATION RESOURCES	C	01-27-2025	02-28-2025	11.87
41349	ELLIOTT ELECTRIC SUPPLY	C	01-27-2025	02-28-2025	475.00
41350	GUY BURNS	I	01-27-2025	01-27-2025	54.60
41351	HAMILTON CO ELECTRIC CO-OP	C	01-27-2025	02-28-2025	331.30
41352	JOHNNIE MARTINEZ	I	01-27-2025	01-27-2025	20.00
41353	JULIE FINCHER	C	01-27-2025	01-30-2025	32.62
41354	KIRBOS OFFICE SYSTEMS, LLC	C	01-27-2025	01-30-2025	187.66
41355	MAJOR AUTO PARTS	C	01-27-2025	01-30-2025	2,016.64
41356	MELISSA REYES	I	01-27-2025	01-27-2025	20.00
41357	MICHAEL MILLER	C	01-27-2025	02-28-2025	59.91
41358	MILLS CO DISTRIBUTING CO	C	01-27-2025	02-28-2025	633.76
41359	MILLS COUNTY VEHICLE REGISTRATION	C	01-27-2025	01-30-2025	44.50
41360	MILLS COUNTY VETERANS SERVICE OFFIC	I	01-27-2025	01-27-2025	40.00
41361	MOTOROLA SOLUTIONS CREDIT CO LLC	C	01-27-2025	02-28-2025	7,324.51
41362	OLD IRON DIRT WORX LLC	C	01-27-2025	01-30-2025	46,675.00
41363	OMNIBASE SERVICES OF TEXAS	C	01-27-2025	02-28-2025	144.00
41364	PF&E OIL COMPANY	C	01-27-2025	02-28-2025	8,211.49
41365	PHILIP COX	C	01-27-2025	01-30-2025	20.00
41366	PRYNT SHOP	C	01-27-2025	01-30-2025	97.50
41367	RICHARD WILKERSON	C	01-27-2025	02-28-2025	25.00
41368	S&S SUPPLY	C	01-27-2025	02-28-2025	27.45
41369	SABREE MINARD	I	01-27-2025	01-27-2025	20.00
41370	TAMMY WATKINS	I	01-27-2025	01-27-2025	133.00
41371	TEGELER CHEVROLET LLC	C	01-27-2025	02-28-2025	1,854.35
41372	TEXAS ASSOCIATION OF COUNTIES	C	01-27-2025	02-28-2025	200.00
41373	TLK DESIGNS	I	01-27-2025	01-27-2025	25.00
41374	TOMMY PURCELL	I	01-27-2025	01-27-2025	60.13
41375	TRIPLE H AUTOMOTIVE	I	01-27-2025	01-27-2025	242.95
41376	UNIFIRST CORPORATION	I	01-27-2025	01-27-2025	506.62
41377	WAV PROJECT	I	01-27-2025	01-27-2025	80.00
41378	WILLIAM JEANES	I	01-27-2025	01-27-2025	20.00
41379	WILMALENE PROFFITT	C	01-27-2025	01-30-2025	20.00
41380	NATIONWIDE RETIREMENT SOLUTIONS	I	01-27-2025	01-27-2025	600.00
41381	MILLS COUNTY SALARY	C	01-27-2025	01-30-2025	24,762.82
41382	MILLS COUNTY SALARY	I	01-27-2025	01-27-2025	65,644.47
41383	TAC HEBP	C	01-27-2025	02-28-2025	47,048.78
41384	LIBERTY NATIONAL INSURANCE	C	01-29-2025	01-30-2025	273.36
41385	AFLAC	I	01-29-2025	01-29-2025	1,260.12
41386	STATE COMPROLLER	C	01-29-2025	01-30-2025	14,797.73

UN-POSTED CHECKS	1	450.00
CHECKS ISSUED	28	71,427.28
CHECKS CASHED	130	418,243.31
VOID CHECKS	3	976.59
TOTAL	162	491,097.18