

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41387	AL HAMRICK	C	02-10-2025	02-28-2025	525.00
41388	AMERICAN TIRE DISTRIBUTORS INC	C	02-10-2025	02-28-2025	480.77
41389	ANDY'S PEST TROOPERS INC	C	02-10-2025	02-28-2025	75.00
41390	AT&T MOBILITY	C	02-10-2025	02-28-2025	156.25
41391	BRIANA GUTHRIE	C	02-10-2025	02-28-2025	58.00
41392	BROWN COUNTY	C	02-10-2025	02-28-2025	1,134.56
41393	CARD SERVICE CENTER	C	02-10-2025	02-28-2025	1,808.34
41394	CARD SERVICE CENTER	C	02-10-2025	02-28-2025	1,200.41
41395	CARL'S AUTO SUPPLY	I	02-10-2025	02-10-2025	428.97
41396	CENTRAL TEXAS TELEPHONE	C	02-10-2025	02-28-2025	979.05
41397	CHELSEY VENTER	C	02-10-2025	02-28-2025	58.00
41398	CHEM CHEK CO INC	C	02-10-2025	02-28-2025	100.00
41399	CIRA	C	02-10-2025	02-28-2025	1,550.00
41400	CITY OF GOLDTHWAITE	C	02-10-2025	02-28-2025	7,329.28
41401	COMANCHE ELECTRIC COOPERATIVE	C	02-10-2025	02-28-2025	189.56
41402	CYNTHIA COBB	C	02-10-2025	02-28-2025	58.00
41403	DRS COMPANIES	C	02-10-2025	02-28-2025	1,666.00
41404	ELLIOTT ELECTRIC SUPPLY	C	02-10-2025	02-28-2025	43.00
41405	FRONTIER	C	02-10-2025	02-28-2025	1,143.15
41406	GHS LIMITED	C	02-10-2025	02-28-2025	1,348.85
41407	HEART OF TEXAS MECHANICAL CONTRACTI	C	02-10-2025	02-28-2025	1,277.20
41408	HILL COUNTRY COMMUNITY ACTION	C	02-10-2025	02-28-2025	5,000.00
41409	HILL COUNTRY FORD	C	02-10-2025	02-28-2025	163.20
41410	HMC BROWNWOOD	I	02-10-2025	02-10-2025	5,129.48
41411	HOME DEPOT CREDIT SERVICES	C	02-10-2025	02-28-2025	29.61
41412	Hamilton County Hospital District/S	C	02-10-2025	02-28-2025	1,021.28
41413	INTEGRATED PRESCRIPTION MANAGEMENT	C	02-10-2025	02-28-2025	235.40
41414	JACOB ROBERT JENKINS	C	02-10-2025	02-28-2025	650.00
41415	JETT J. JOHNSON	C	02-10-2025	02-28-2025	120.40
41416	JOHN LEE BLAGG	I	02-10-2025	02-10-2025	2,365.90
41417	JOHNNIE MARTINEZ	C	02-10-2025	02-28-2025	58.00
41418	JUSTICE SOLUTIONS, LLC	C	02-10-2025	02-28-2025	1,172.50
41419	KIRBOS OFFICE SYSTEMS, LLC	C	02-10-2025	02-28-2025	366.42
41420	KIRKLAND FULK	C	02-10-2025	02-28-2025	300.00
41421	LEAF	C	02-10-2025	02-28-2025	290.41
41422	MAJOR AUTO PARTS	C	02-10-2025	02-28-2025	1,562.84
41423	MAYFIELD PAPER COMPANY	C	02-10-2025	02-28-2025	174.00
41424	MELISSA REYES	C	02-10-2025	02-28-2025	58.00
41425	MELISSA WOMACK	I	02-10-2025	02-10-2025	7.50
41426	MILLS COUNTY GENERAL STORE	C	02-10-2025	02-28-2025	58.94
41427	MOORE PRINTING CO.	C	02-10-2025	02-28-2025	421.31
41428	MOTOROLA SOLUTIONS INC	C	02-10-2025	02-28-2025	31,553.64
41429	OLD IRON DIRT WORX LLC	C	02-10-2025	02-28-2025	1,200.00
41430	PF&E OIL COMPANY	C	02-10-2025	02-28-2025	5,400.59
41431	PHILIP COX	I	02-10-2025	02-10-2025	58.00
41432	POWERPLAN	C	02-10-2025	02-28-2025	1,216.56
41433	S&S SUPPLY	C	02-10-2025	02-28-2025	1,365.81
41434	SABREE MINARD	C	02-10-2025	02-28-2025	58.00
41435	SCHWARTZ FOOD SERVICE	C	02-10-2025	02-28-2025	2,327.51
41436	SUMMER CAMPBELL	C	02-10-2025	02-28-2025	107.52
41437	TEGELER CHEVROLET LLC	C	02-10-2025	02-28-2025	492.58
41438	TEXAS AGRILIFE EXTENSION SERVICE	C	02-10-2025	02-28-2025	55.00
41439	THE GOLDTHWAITE EAGLE	I	02-10-2025	02-10-2025	39.00
41440	TOMMY ADAMS	C	02-10-2025	02-28-2025	100.00
41441	TOP CUT LAWN CARE & LANDSCAPING LLC	C	02-10-2025	02-28-2025	125.00
41442	U.S. BANK VOYAGER	C	02-10-2025	02-28-2025	2,447.98
41443	UNIFIRST CORPORATION	C	02-10-2025	02-28-2025	506.62
41444	WAV PROJECT	C	02-10-2025	02-28-2025	58.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41445	WAYNE SACHTLEBEN	C	02-10-2025	02-28-2025	58.00
41446	WEST TEXAS FIRE EXTINGUISHER, INC.	C	02-10-2025	02-28-2025	302.34
41447	WILLIAM JEANES	C	02-10-2025	02-28-2025	58.00
41448	WILLIAM MALONE	C	02-10-2025	02-28-2025	601.58
41449	WYLIE MANUFACTURING CO	C	02-10-2025	02-28-2025	1,088.57
41450	NATIONWIDE RETIREMENT SOLUTIONS	C	02-10-2025	02-28-2025	600.00
41451	MILLS COUNTY SALARY	C	02-10-2025	02-28-2025	23,616.25
41452	ADVANTAGE OFFICE PRODUCTS LLC	I	02-24-2025	02-24-2025	433.77
41453	AL HAMRICK	I	02-24-2025	02-24-2025	175.00
41454	ALOHA SATELLITES INC	C	02-24-2025	02-28-2025	252.75
41455	ATMOS ENERGY	C	02-24-2025	02-28-2025	2,325.32
41456	AUTOMATIC FIRE PROTECTION, INC	I	02-24-2025	02-24-2025	3,354.54
41457	BRUCKNER TRUCK SALES	I	02-24-2025	02-24-2025	204.56
41458	CANON FINANCIAL SERVICES	I	02-24-2025	02-24-2025	320.00
41459	CARD SERVICE CENTER	C	02-24-2025	02-28-2025	784.21
41460	CONDOR DOCUMENT SERVICES	C	02-24-2025	02-28-2025	70.00
41461	EMILY MILLER, ATTORNEY AT LAW, P.C.	I	02-24-2025	02-24-2025	1,264.00
41462	HAMILTON CO ELECTRIC CO-OP	I	02-24-2025	02-24-2025	232.39
41463	HIGGINBOTHAM BROS TRUE VALUE	I	02-24-2025	02-24-2025	701.92
41464	Hamilton County Hospital District/S	I	02-24-2025	02-24-2025	30,625.00
41465	JETT J. JOHNSON	C	02-24-2025	02-28-2025	52.50
41466	JOHN DEERE FINANCIAL	I	02-24-2025	02-24-2025	560.06
41467	JUDSON WOODLEY	I	02-24-2025	02-24-2025	700.00
41468	KIRBOS OFFICE SYSTEMS, LLC	C	02-24-2025	02-28-2025	246.24
41469	KIRKLAND FULK	C	02-24-2025	02-28-2025	100.00
41470	Kurt Corley	I	02-24-2025	02-24-2025	100.00
41471	LA PORTER CONSTRUCTION INC	I	02-24-2025	02-24-2025	5,350.00
41472	MAYFIELD PAPER COMPANY	C	02-24-2025	02-28-2025	358.90
41473	MID-AMERICAN RESEARCH CHEMICAL CORP	I	02-24-2025	02-24-2025	344.42
41474	MILLS COUNTY VEHICLE REGISTRATION	C	02-24-2025	02-28-2025	60.00
41475	MOORES SERVICE CENTER	I	02-24-2025	02-24-2025	512.70
41476	OGBURN'S TRUCK PARTS	I	02-24-2025	02-24-2025	31.98
41477	PLUS ONE DOZER SERVICE	C	02-24-2025	02-28-2025	25,000.00
41478	STACY-WILKINS FUNERAL HOME, LLC	I	02-24-2025	02-24-2025	4,530.00
41479	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2025	02-24-2025	450.00
41480	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2025	02-24-2025	550.00
41481	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2025	02-24-2025	215.00
41482	TODD STEELE	I	02-24-2025	02-24-2025	500.00
41483	TRIPLE H AUTOMOTIVE	I	02-24-2025	02-24-2025	15.00
41484	TYLER TECHNOLOGIES, INC	I	02-24-2025	02-24-2025	4,796.00
41485	UNIFIRST CORPORATION	I	02-24-2025	02-24-2025	536.08
41486	V & T TRUCK CENTER	C	02-24-2025	02-28-2025	29,299.81
41487	WARREN CAT PARTS	I	02-24-2025	02-24-2025	477.45
41488	WEST TEXAS FIRE EXTINGUISHER, INC.	C	02-24-2025	02-28-2025	691.38
41489	XEROX CORPORATION	I	02-24-2025	02-24-2025	126.22
41490	MILLS COUNTY SALARY	C	02-24-2025	02-28-2025	24,827.02
41491	NATIONWIDE RETIREMENT SOLUTIONS	C	02-24-2025	02-28-2025	600.00
41492	NATIONAL FAMILY CARE	I	02-24-2025	02-24-2025	269.00
41493	TEXAS LIFE INSURANCE COMPANY	C	02-24-2025	02-28-2025	105.50
41494	AFLAC	I	02-24-2025	02-24-2025	840.08
41495	TAC HEBP	I	02-24-2025	02-24-2025	50,074.52
41496	LIBERTY NATIONAL INSURANCE	I	02-27-2025	02-27-2025	273.36
41497	MILLS COUNTY SALARY	I	02-27-2025	02-27-2025	44,788.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	161,380.27
CHECKS CASHED	74	190,975.91
VOID CHECKS	0	0.00
TOTAL	111	352,356.18