

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41498	ADVANTAGE OFFICE PRODUCTS LLC	C	03-10-2025	03-31-2025	215.80
41499	ANDY'S PEST TROOPERS INC	C	03-10-2025	03-31-2025	75.00
41500	CARD SERVICE CENTER	C	03-10-2025	03-31-2025	2,112.41
41501	CARD SERVICE CENTER	C	03-10-2025	03-31-2025	1,423.36
41502	CARD SERVICE CENTER	C	03-10-2025	03-31-2025	4,783.32
41503	CARD SERVICE CENTER	C	03-10-2025	03-31-2025	45.57
41504	CENTRAL TEXAS TELEPHONE	C	03-10-2025	03-31-2025	1,503.95
41505	CHEM CHEK CO INC	C	03-10-2025	03-31-2025	100.00
41506	CITY OF GOLDTHWAITE	C	03-10-2025	03-31-2025	8,478.56
41507	COMANCHE ELECTRIC COOPERATIVE	C	03-10-2025	03-31-2025	137.62
41508	DEPARTMENT OF INFORMATION RESOURCES	C	03-10-2025	03-31-2025	12.56
41509	DRS COMPANIES	C	03-10-2025	03-31-2025	1,666.00
41510	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	03-10-2025	03-31-2025	1,173.00
41511	FRONTIER	C	03-10-2025	03-31-2025	1,143.15
41512	GHS LIMITED	C	03-10-2025	03-31-2025	3,034.45
41513	GOLDSMITH SOLUTIONS	C	03-10-2025	03-31-2025	6,882.35
41514	GT DISTRIBUTORS INC	C	03-10-2025	03-31-2025	97.00
41515	HEAD HARDWARE, INC	C	03-10-2025	03-31-2025	1,077.00
41516	HEART OF TEXAS MECHANICAL CONTRACTI	C	03-10-2025	03-31-2025	1,548.41
41517	HEATH HOHERTZ	C	03-10-2025	03-31-2025	1,200.00
41518	JETT J JOHNSON	C	03-10-2025	03-31-2025	630.86
41519	JORDAN TULLY	C	03-10-2025	03-31-2025	9.67
41520	KIRBOS OFFICE SYSTEMS, LLC	C	03-10-2025	03-31-2025	531.35
41521	LEAF	C	03-10-2025	03-31-2025	218.47
41522	LETS - A LAW ENFORCEMENT TECHN. COR	C	03-10-2025	03-31-2025	2,980.00
41523	MAJOR AUTO PARTS	C	03-10-2025	03-31-2025	1,573.00
41524	MARK DOWELL	V	03-10-2025	03-11-2025	21.65
41525	MAYFIELD PAPER COMPANY	C	03-10-2025	03-31-2025	337.00
41526	MID-AMERICAN RESEARCH CHEMICAL CORP	C	03-10-2025	03-31-2025	2,700.24
41527	MILLS COUNTY VEHICLE REGISTRATION	C	03-10-2025	03-31-2025	44.00
41528	MOTOROLA SOLUTIONS CREDIT CO LLC	C	03-10-2025	03-31-2025	2,342.55
41529	OLD IRON DIRT WORX LLC	C	03-10-2025	03-31-2025	15,237.50
41530	PF&E OIL COMPANY	C	03-10-2025	03-31-2025	5,023.07
41531	POWERPLAN	C	03-10-2025	03-31-2025	2,641.70
41532	S&S SUPPLY	C	03-10-2025	03-31-2025	604.39
41533	SCHWARTZ FOOD SERVICE	C	03-10-2025	03-31-2025	3,587.97
41534	TAC RISK MANAGEMENT POOL	C	03-10-2025	03-31-2025	7,361.00
41535	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	425.00
41536	TOM GUTHRIE	C	03-10-2025	03-31-2025	84.93
41537	TRAVIS COUNTY MEDICAL EXAMINER	C	03-10-2025	03-31-2025	11,673.00
41538	U.S. BANK VOYAGER	C	03-10-2025	03-31-2025	2,723.87
41539	UNIFIRST CORPORATION	C	03-10-2025	03-31-2025	536.08
41540	WARREN CAT PARTS	C	03-10-2025	03-31-2025	874.34
41541	WELDON WILSON ELECTRIC INC	C	03-10-2025	03-31-2025	475.00
41542	WILLIE'S T'S	C	03-10-2025	03-31-2025	1,504.60
41543	NATIONWIDE RETIREMENT SOLUTIONS	C	03-10-2025	03-31-2025	600.00
41544	MILLS COUNTY SALARY	C	03-10-2025	03-31-2025	24,312.10
41545	LOUIS CORONADO	E	03-18-2025	03-18-2025	0.00
41546	LOUIS CORONADO	V	03-18-2025	03-18-2025	16,000.00
41547	LOUIS CORONADO	I	03-18-2025	03-18-2025	13,000.00
41548	ADVANTAGE OFFICE PRODUCTS LLC	C	03-24-2025	03-31-2025	149.03
41549	AL HAMRICK	I	03-24-2025	03-24-2025	175.00
41550	ALOHA SATELLITES INC	I	03-24-2025	03-24-2025	252.75
41551	AMERICAN TIRE DISTRIBUTORS INC	I	03-24-2025	03-24-2025	545.56
41552	ATMOS ENERGY	C	03-24-2025	03-31-2025	1,740.75
41553	AUTOMATIC FIRE PROTECTION, INC	I	03-24-2025	03-24-2025	1,382.56
41554	BLOSSMAN EXTERMINATING LLC	I	03-24-2025	03-24-2025	356.75
41555	BRUCKNER TRUCK SALES	I	03-24-2025	03-24-2025	4,748.51

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41556	CARL'S AUTO SUPPLY	I	03-24-2025	03-24-2025	233.64
41557	CARLISLE FENCING & DOZER SERVICES L	C	03-24-2025	03-31-2025	30,000.00
41558	DELL MARKETING LP	I	03-24-2025	03-24-2025	1,508.33
41559	GLOCKSTORE	I	03-24-2025	03-24-2025	1,063.45
41560	GOLDSMITH SOLUTIONS	I	03-24-2025	03-24-2025	6,660.96
41561	HAMILTON CO ELECTRIC CO-OP	C	03-24-2025	03-31-2025	195.50
41562	HART INTERCIVIC, INC.	I	03-24-2025	03-24-2025	14,635.54
41563	HEAD INSURANCE	I	03-24-2025	03-24-2025	50.00
41564	HIGGINBOTHAM BROS TRUE VALUE	I	03-24-2025	03-24-2025	604.13
41565	HOME DEPOT CREDIT SERVICES	I	03-24-2025	03-24-2025	912.80
41566	HOT TREE LAWN & LANDSCAPE	I	03-24-2025	03-24-2025	18,000.00
41567	Hamilton County Hospital District/S	I	03-24-2025	03-24-2025	30,625.00
41568	JACOB ROBERT JENKINS	C	03-24-2025	03-31-2025	1,400.00
41569	JETT J JOHNSON	C	03-24-2025	03-31-2025	134.40
41570	JUDSON WOODLEY	I	03-24-2025	03-24-2025	1,800.00
41571	JUSTICE SOLUTIONS, LLC	I	03-24-2025	03-24-2025	1,172.50
41572	KIRKLAND FULK	C	03-24-2025	03-31-2025	950.00
41573	LARRY'S DIESEL SERVICE	I	03-24-2025	03-24-2025	250.00
41574	MILLS CENTRAL APPRAISAL DISTRICT	I	03-24-2025	03-24-2025	53,500.24
41575	MILLS COUNTY GENERAL STORE	I	03-24-2025	03-24-2025	4.59
41576	MILLS COUNTY VEHICLE REGISTRATION	C	03-24-2025	03-31-2025	15.00
41577	NETPROTEC LLC	I	03-24-2025	03-24-2025	556.97
41578	OLD IRON DIRT WORX LLC	C	03-24-2025	03-31-2025	21,200.00
41579	PF&E OIL COMPANY	I	03-24-2025	03-24-2025	7,974.02
41580	TEGELER CHEVROLET LLC	I	03-24-2025	03-24-2025	115.69
41581	TEXAS ASSOCIATION OF COUNTIES	I	03-24-2025	03-24-2025	475.00
41582	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	03-24-2025	03-24-2025	100.00
41583	TRACY LYN BUTTERFRAS	C	03-24-2025	03-31-2025	270.00
41584	TRIPLE H AUTOMOTIVE	I	03-24-2025	03-24-2025	232.95
41585	TYLER TECHNOLOGIES, INC	I	03-24-2025	03-24-2025	12,000.00
41586	UNIFIRST CORPORATION	I	03-24-2025	03-24-2025	536.08
41587	WEST TEXAS FIRE EXTINGUISHER, INC.	I	03-24-2025	03-24-2025	225.01
41588	XEROX CORPORATION	I	03-24-2025	03-24-2025	126.22
41589	MILLS COUNTY SALARY	C	03-24-2025	03-31-2025	22,853.87
41590	TEXAS LIFE INSURANCE COMPANY	C	03-24-2025	03-31-2025	105.50
41591	AFLAC	I	03-24-2025	03-24-2025	840.08
41592	NATIONAL FAMILY CARE	I	03-24-2025	03-24-2025	269.00
41593	NATIONWIDE RETIREMENT SOLUTIONS	C	03-24-2025	03-31-2025	600.00
41594	MILLS COUNTY SALARY	I	03-24-2025	03-24-2025	43,664.30
41595	TAC HEBP	I	03-24-2025	03-24-2025	48,994.34
41596	TIFFANY BAIRD	I	03-25-2025	03-25-2025	26.12
41597	CODY WELCH	I	03-25-2025	03-25-2025	2.29
41598	LIBERTY NATIONAL INSURANCE	I	03-26-2025	03-26-2025	273.36

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	39	267,893.74
CHECKS CASHED	59	205,355.25
VOID CHECKS	2	16,021.65
TOTAL	101	489,270.64