

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41599	Mills County Clerk's Office	C	04-01-2025	04-30-2025	41.00
41600	NATIONWIDE RETIREMENT SOLUTIONS	C	04-07-2025	04-30-2025	600.00
41601	MILLS COUNTY SALARY	C	04-07-2025	04-30-2025	22,794.73
41602	ADVANTAGE OFFICE PRODUCTS LLC	C	04-14-2025	04-30-2025	231.75
41603	AKIN PEST CONTROL & LAWN CARE LLC	C	04-14-2025	04-30-2025	189.44
41604	ALICIA SMITH	C	04-14-2025	04-30-2025	58.00
41605	AMERICAN TIRE DISTRIBUTORS INC	C	04-14-2025	04-30-2025	136.39
41606	ANDY'S PEST TROOPERS INC	C	04-14-2025	04-30-2025	75.00
41607	ARMSTRONG FORENSIC LABORATORY, INC	I	04-14-2025	04-14-2025	334.00
41608	AT&T MOBILITY	C	04-14-2025	04-30-2025	156.25
41609	ATMOS ENERGY	C	04-14-2025	04-30-2025	1,024.69
41610	BARRON SERVICE PARTS dba NAPA AUTO	C	04-14-2025	04-30-2025	66.49
41611	BRIANA GUTHRIE	C	04-14-2025	04-30-2025	58.00
41612	BRUCKNER TRUCK SALES	C	04-14-2025	04-30-2025	533.58
41613	BRYAN MILLER	I	04-14-2025	04-14-2025	20.00
41614	CAGLE ENTERPRISES	C	04-14-2025	04-30-2025	2,490.00
41615	CANON FINANCIAL SERVICES	C	04-14-2025	04-30-2025	320.00
41616	CARD SERVICE CENTER	C	04-14-2025	04-30-2025	3,076.53
41617	CARD SERVICE CENTER	C	04-14-2025	04-30-2025	5,256.36
41618	CARD SERVICE CENTER	C	04-14-2025	04-30-2025	609.09
41619	CDCAT AREA V	C	04-14-2025	04-30-2025	50.00
41620	CENTRAL TEXAS TELEPHONE	C	04-14-2025	04-30-2025	971.12
41621	CHELSEY VENTER	C	04-14-2025	04-30-2025	58.00
41622	CITY OF GOLDTHWAITE	C	04-14-2025	04-30-2025	8,254.74
41623	CNA SURETY	C	04-14-2025	04-30-2025	50.00
41624	COMANCHE ELECTRIC COOPERATIVE	C	04-14-2025	04-30-2025	69.51
41625	CONDOR DOCUMENT SERVICES	C	04-14-2025	04-30-2025	70.00
41626	CRAIG SULLIVAN	C	04-14-2025	04-30-2025	7.50
41627	CYNTHIA COBB	C	04-14-2025	04-30-2025	58.00
41628	DEPARTMENT OF INFORMATION RESOURCES	C	04-14-2025	04-30-2025	10.11
41629	DON KING	C	04-14-2025	04-30-2025	962.00
41630	DRS COMPANIES	C	04-14-2025	04-30-2025	1,666.00
41631	ECKERT & COMPANY LLP	I	04-14-2025	04-14-2025	26,300.00
41632	ECONO SIGNS LLC	C	04-14-2025	04-30-2025	285.74
41633	FRONTIER	I	04-14-2025	04-14-2025	1,143.15
41634	GALLS LLC	C	04-14-2025	04-30-2025	1,487.00
41635	GHS LIMITED	I	04-14-2025	04-14-2025	948.84
41636	GOLDSMITH SOLUTIONS	C	04-14-2025	04-30-2025	6,549.64
41637	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-14-2025	04-30-2025	838.38
41638	HAMILTON CO ELECTRIC CO-OP	C	04-14-2025	04-30-2025	75.66
41639	HAWK SEALE	C	04-14-2025	04-30-2025	598.00
41640	HEART OF TEXAS MECHANICAL CONTRACTI	C	04-14-2025	04-30-2025	257.60
41641	HOME DEPOT CREDIT SERVICES	I	04-14-2025	04-14-2025	144.00
41642	Hamilton County Hospital District/S	C	04-14-2025	04-30-2025	30,625.00
41643	J & K FIELD SERVICES	C	04-14-2025	04-30-2025	13,468.61
41644	JM MECHANICAL	C	04-14-2025	04-30-2025	350.00
41645	JOHNNIE MARTINEZ	I	04-14-2025	04-14-2025	58.00
41646	JUSTICE SOLUTIONS, LLC	C	04-14-2025	04-30-2025	1,172.50
41647	KIM AVANTS	C	04-14-2025	04-30-2025	226.80
41648	KIRBOS OFFICE SYSTEMS, LLC	C	04-14-2025	04-30-2025	595.26
41649	LEAF	C	04-14-2025	04-30-2025	12.79
41650	MAJOR AUTO PARTS	C	04-14-2025	04-30-2025	2,016.78
41651	MAJOR AUTO PARTS	C	04-14-2025	04-30-2025	814.06
41652	MAL TECHNOLOGIES LLC	C	04-14-2025	04-30-2025	3,694.40
41653	MARCUS WOOD	C	04-14-2025	04-30-2025	80.00
41654	MAYFIELD PAPER COMPANY	C	04-14-2025	04-30-2025	486.00
41655	MELINDA M WALKER, RPR, CMRS, CSR	C	04-14-2025	04-30-2025	532.20
41656	MELISSA REYES	C	04-14-2025	04-30-2025	58.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41657	MILLS COUNTY VEHICLE REGISTRATION	C	04-14-2025	04-30-2025	22.50
41658	MOORE PRINTING CO.	C	04-14-2025	04-30-2025	33.91
41659	MOORES SERVICE CENTER	C	04-14-2025	04-30-2025	271.25
41660	OLD IRON DIRT WORX LLC	C	04-14-2025	04-30-2025	40,200.00
41661	OMNIBASE SERVICES OF TEXAS	C	04-14-2025	04-30-2025	294.00
41662	PATRICK D. HOWARD	C	04-14-2025	04-30-2025	3,150.00
41663	PF&E OIL COMPANY	C	04-14-2025	04-30-2025	3,772.00
41664	PHILIP COX	C	04-14-2025	04-30-2025	58.00
41665	PRYNT SHOP	C	04-14-2025	04-30-2025	45.00
41666	ROBERT W. GRANT, ED.D	C	04-14-2025	04-30-2025	200.00
41667	S&S SUPPLY	C	04-14-2025	04-30-2025	457.66
41668	SABREE MINARD	C	04-14-2025	04-30-2025	58.00
41669	SCHWARTZ FOOD SERVICE	C	04-14-2025	04-30-2025	3,257.49
41670	SIDES INC	C	04-14-2025	04-30-2025	89.70
41671	TAMMY WATKINS	C	04-14-2025	04-30-2025	337.68
41672	TEGELER CHEVROLET LLC	C	04-14-2025	04-30-2025	541.69
41673	TEXAS PARK AND WILDLIFE DEPT	C	04-14-2025	04-30-2025	402.90
41674	THE GOLDTHWAITE EAGLE	C	04-14-2025	04-30-2025	78.00
41675	THE POLICE AND SHERIFFS PRESS, INC	C	04-14-2025	04-30-2025	343.15
41676	U.S. BANK VOYAGER	C	04-14-2025	04-30-2025	3,390.29
41677	UNIFIRST CORPORATION	C	04-14-2025	04-30-2025	554.45
41678	UNITED AG & TURF	C	04-14-2025	04-30-2025	4,256.69
41679	WAV PROJECT	C	04-14-2025	04-30-2025	58.00
41680	WAYNE SACHTLEBEN	C	04-14-2025	04-30-2025	58.00
41681	WILMALENE PROFFITT	I	04-14-2025	04-14-2025	58.00
41682	CITY OF GOLDTHWAITE	I	04-14-2025	04-14-2025	260.00
41683		E	04-14-2025	04-14-2025	0.00
41684	NATIONAL FAMILY CARE	I	04-21-2025	04-21-2025	269.00
41685	TEXAS LIFE INSURANCE COMPANY	C	04-21-2025	04-30-2025	105.50
41686	NATIONWIDE RETIREMENT SOLUTIONS	C	04-21-2025	04-30-2025	600.00
41687	MILLS COUNTY SALARY	C	04-21-2025	04-30-2025	24,817.60
41688	TAC HEBP	I	04-24-2025	04-24-2025	48,994.34
41689	LIBERTY NATIONAL INSURANCE	C	04-25-2025	04-30-2025	273.36
41690	MILLS COUNTY SALARY	I	04-25-2025	04-25-2025	44,082.99
41691	ADVANTAGE OFFICE PRODUCTS LLC	I	04-28-2025	04-28-2025	85.99
41692	AL HAMRICK	I	04-28-2025	04-28-2025	175.00
41693	ALOHA SATELLITES INC	I	04-28-2025	04-28-2025	252.75
41694	ARMSTRONG FORENSIC LABORATORY, INC	I	04-28-2025	04-28-2025	360.00
41695	BLUE CROSS AND BLUE SHIELD OF TEXAS	I	04-28-2025	04-28-2025	150.00
41696	BRUCKNER TRUCK SALES	I	04-28-2025	04-28-2025	857.54
41697	CANON FINANCIAL SERVICES	I	04-28-2025	04-28-2025	352.00
41698	CARL'S AUTO SUPPLY	I	04-28-2025	04-28-2025	1,321.41
41699	CENTER FOR LIFE RESOURCES	I	04-28-2025	04-28-2025	3,210.00
41700	DEPARTMENT OF INFORMATION RESOURCES	I	04-28-2025	04-28-2025	13.96
41701	GALLS LLC	I	04-28-2025	04-28-2025	282.99
41702	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-28-2025	04-28-2025	198.00
41703	GT DISTRIBUTORS INC	I	04-28-2025	04-28-2025	404.70
41704	HARRINGTON'S SHAMROCK	I	04-28-2025	04-28-2025	185.00
41705	HEART OF TEXAS MECHANICAL CONTRACTI	I	04-28-2025	04-28-2025	865.02
41706	HIGGINBOTHAM BROS TRUE VALUE	I	04-28-2025	04-28-2025	837.88
41707	INTEGRATED PRESCRIPTION MANAGEMENT	I	04-28-2025	04-28-2025	1,522.78
41708	JETT J JOHNSON	C	04-28-2025	04-30-2025	52.50
41709	JOHN DEERE FINANCIAL	I	04-28-2025	04-28-2025	380.44
41710	KIRBOS OFFICE SYSTEMS, LLC	I	04-28-2025	04-28-2025	79.00
41711	KIRKLAND FULK	I	04-28-2025	04-28-2025	800.00
41712	LEAF	I	04-28-2025	04-28-2025	218.47
41713	MAYFIELD PAPER COMPANY	I	04-28-2025	04-28-2025	182.90
41714	MILLS COUNTY VEHICLE REGISTRATION	I	04-28-2025	04-28-2025	37.50

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41715	OLD IRON DIRT WORX LLC	C	04-28-2025	04-30-2025	40,360.00
41716	PF&E OIL COMPANY	I	04-28-2025	04-28-2025	10,618.99
41717	RANCLAND FEED & FERTILIZER	I	04-28-2025	04-28-2025	155.00
41718	SAFE-T-TEAM, INC	I	04-28-2025	04-28-2025	150.00
41719	SERVICE FEED MILL INC	I	04-28-2025	04-28-2025	724.77
41720	SUMMER CAMPBELL	C	04-28-2025	04-30-2025	194.60
41721	TEGELER CHEVROLET LLC	I	04-28-2025	04-28-2025	3,119.37
41722	TEXAS ASSOCIATION OF COUNTIES	I	04-28-2025	04-28-2025	250.00
41723	THE POLICE AND SHERIFFS PRESS, INC	I	04-28-2025	04-28-2025	33.60
41724	UNIFIRST CORPORATION	I	04-28-2025	04-28-2025	519.44
41725	XEROX CORPORATION	I	04-28-2025	04-28-2025	126.22
41726	AFLAC	I	04-29-2025	04-29-2025	840.08
41727		E	04-30-2025	04-30-2025	0.00
41728	STATE COMPROLLER	C	04-30-2025	04-30-2025	6,034.76

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	45	151,923.12
CHECKS CASHED	83	248,537.38
VOID CHECKS	0	0.00
TOTAL	130	400,460.50