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41729	NATIONWIDE RETIREMENT SOLUTIONS	C	05-05-2025	05-31-2025	600.00
41730	MILLS COUNTY SALARY	C	05-07-2025	05-31-2025	24,432.51
41731	ADVANTAGE OFFICE PRODUCTS LLC	C	05-12-2025	05-31-2025	378.12
41732	AL HAMRICK	C	05-12-2025	05-31-2025	350.00
41733	ASCO	C	05-12-2025	05-31-2025	583.89
41734	AT&T MOBILITY	C	05-12-2025	05-31-2025	156.25
41735	CARD SERVICE CENTER	C	05-12-2025	05-31-2025	1,609.86
41736	CARD SERVICE CENTER	C	05-12-2025	05-31-2025	3,327.43
41737	CARD SERVICE CENTER	C	05-12-2025	05-31-2025	860.46
41738	CENTRAL TEXAS TELEPHONE	C	05-12-2025	05-31-2025	969.95
41739	CITY OF GOLDTHWAITE	C	05-12-2025	05-31-2025	7,949.27
41740	CNA SURETY	C	05-12-2025	05-31-2025	100.00
41741	COMANCHE APPLIANCE CO, INC	C	05-12-2025	05-31-2025	200.00
41742	COMANCHE ELECTRIC COOPERATIVE	C	05-12-2025	05-31-2025	64.36
41743	CULLIGAN WATER CONDITIONING	I	05-12-2025	05-12-2025	25.00
41744	DRS COMPANIES	C	05-12-2025	05-31-2025	1,666.00
41745	FAMILY LIFE SERVICES	C	05-12-2025	06-30-2025	329.70
41746	FRONTIER	C	05-12-2025	05-31-2025	1,260.85
41747	GALLS LLC	C	05-12-2025	05-31-2025	237.86
41748	GHS LIMITED	I	05-12-2025	05-12-2025	2,132.76
41749	GOLDSMITH SOLUTIONS	C	05-12-2025	05-31-2025	6,997.03
41750	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-12-2025	05-31-2025	409.99
41751	HAMILTON CO ELECTRIC CO-OP	C	05-12-2025	05-31-2025	65.34
41752	HIGGINBOTHAM BROS TRUE VALUE	C	05-12-2025	05-31-2025	211.92
41753	HOME DEPOT CREDIT SERVICES	C	05-12-2025	05-31-2025	540.17
41754	Hamilton County Hospital District/S	C	05-12-2025	05-31-2025	30,625.00
41755	INTEGRATED PRESCRIPTION MANAGEMENT	C	05-12-2025	05-31-2025	531.80
41756	JETT J JOHNSON	C	05-12-2025	05-31-2025	119.00
41757	JODI HODGES	C	05-12-2025	05-31-2025	100.00
41758	JORDAN TULLY	I	05-12-2025	05-12-2025	50.26
41759	JUSTICE SOLUTIONS, LLC	C	05-12-2025	05-31-2025	1,172.50
41760	KIRBOS OFFICE SYSTEMS, LLC	C	05-12-2025	05-31-2025	583.40
41761	LEAF	C	05-12-2025	05-31-2025	205.68
41762	LOUIS CORONADO	C	05-12-2025	05-31-2025	8,300.00
41763	MAJOR AUTO PARTS	C	05-12-2025	05-31-2025	2,536.14
41764	MAJOR AUTO PARTS	C	05-12-2025	05-31-2025	1,011.03
41765	MAYFIELD PAPER COMPANY	C	05-12-2025	05-31-2025	118.00
41766	MEDIAJAW WEB DESIGN	C	05-12-2025	05-31-2025	238.90
41767	MID-AMERICAN RESEARCH CHEMICAL CORP	C	05-12-2025	05-31-2025	882.00
41768	MILLS COUNTY CHILD WELFARE BOARD	C	05-12-2025	05-31-2025	1,396.50
41769	MULLIN VFD	C	05-12-2025	05-31-2025	2,000.00
41770	PF&E OIL COMPANY	C	05-12-2025	05-31-2025	4,519.11
41771	RANCHLAND FEED & FERTILIZER	C	05-12-2025	05-31-2025	740.00
41772	REEVES SAFETY	C	05-12-2025	05-31-2025	25.00
41773	RG'S PRO FLOORS	I	05-12-2025	05-12-2025	551.75
41774	S&S SUPPLY	C	05-12-2025	05-31-2025	755.68
41775	SCHWARTZ FOOD SERVICE	C	05-12-2025	05-31-2025	3,294.57
41776	SIDES INC	C	05-12-2025	05-31-2025	194.50
41777	TEXAS ASSOCIATION OF COUNTIES	C	05-12-2025	05-31-2025	50.00
41778	TEXAS PARK AND WILDLIFE DEPT	C	05-12-2025	05-31-2025	147.90
41779	TEXAS SOCIAL SECURITY PROGRAM	C	05-12-2025	05-31-2025	35.00
41780	THE POLICE AND SHERIFFS PRESS, INC	V	05-12-2025	05-27-2025	33.60
41781	THIRD COURT OF APPEALS	I	05-12-2025	05-12-2025	109.90
41782	TRAVIS COUNTY MEDICAL EXAMINER	C	05-12-2025	05-31-2025	8,170.00
41783	U.S. BANK VOYAGER	C	05-12-2025	05-31-2025	2,936.44
41784	UNIFIRST CORPORATION	C	05-12-2025	05-31-2025	501.07
41785	UNITED AG & TURF	C	05-12-2025	05-31-2025	161.66
41786	WARREN CAT PARTS	C	05-12-2025	05-31-2025	690.63

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41787	WYLIE & SON INC	C	05-12-2025	05-31-2025	250.68
41788	XEROX CORPORATION	C	05-12-2025	06-30-2025	126.22
41789	MILLS COUNTY SALARY	C	05-19-2025	05-31-2025	23,719.62
41790	NATIONWIDE RETIREMENT SOLUTIONS	C	05-19-2025	05-31-2025	600.00
41791	TEXAS LIFE INSURANCE COMPANY	C	05-19-2025	05-31-2025	105.50
41792	NATIONAL FAMILY CARE	C	05-19-2025	06-30-2025	269.00
41793	AFLAC	I	05-19-2025	05-19-2025	840.08
41794		E	05-19-2025	05-19-2025	0.00
41795	LIBERTY NATIONAL INSURANCE	C	05-19-2025	05-31-2025	273.36
41796	ADVANTAGE OFFICE PRODUCTS LLC	I	05-27-2025	05-27-2025	35.33
41797	AESOP AUTO PARTS - SOUTHWEST	I	05-27-2025	05-27-2025	450.00
41798	ALICIA SMITH	C	05-27-2025	06-30-2025	58.00
41799	ALOHA SATELLITES INC	I	05-27-2025	05-27-2025	252.75
41800	ANDY'S PEST TROOPERS INC	I	05-27-2025	05-27-2025	75.00
41801	ARMSTRONG FORENSIC LABORATORY, INC	I	05-27-2025	05-27-2025	180.00
41802	ASCO	I	05-27-2025	05-27-2025	309.45
41803	ATMOS ENERGY	C	05-27-2025	05-31-2025	767.25
41804	AUTOMATIC FIRE PROTECTION, INC	I	05-27-2025	05-27-2025	975.00
41805	BRIANA GUTHRIE	C	05-27-2025	06-30-2025	58.00
41806	BUDDY PRESTON	C	05-27-2025	06-30-2025	150.00
41807	CARL'S AUTO SUPPLY	I	05-27-2025	05-27-2025	847.65
41808	CHELSEY VENTER	C	05-27-2025	06-30-2025	58.00
41809	CNA SURETY	I	05-27-2025	05-27-2025	50.00
41810	CYNTHIA COBB	I	05-27-2025	05-27-2025	58.00
41811	DEPARTMENT OF INFORMATION RESOURCES	I	05-27-2025	05-27-2025	13.52
41812	ECONO SIGNS LLC	I	05-27-2025	05-27-2025	669.57
41813	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-27-2025	05-27-2025	398.70
41814	GRAVES DENTAL	C	05-27-2025	06-30-2025	475.00
41815	HEART OF TEXAS MECHANICAL CONTRACTI	C	05-27-2025	06-30-2025	1,340.10
41816	HILL COUNTRY FORD	I	05-27-2025	05-27-2025	686.96
41817	HOLT CAT	I	05-27-2025	05-27-2025	1,271.92
41818	INTEGRATED PRESCRIPTION MANAGEMENT	I	05-27-2025	05-27-2025	486.92
41819	JAMES PURCELL	C	05-27-2025	05-31-2025	12.37
41820	JOHNNIE MARTINEZ	I	05-27-2025	05-27-2025	58.00
41821	JUICE'S SEPTIC & GREASE PUMPING	I	05-27-2025	05-27-2025	1,350.00
41822	KIRBOS OFFICE SYSTEMS, LLC	C	05-27-2025	05-31-2025	79.00
41823	LAW ENFORCEMENT SYSTEMS, INC.	I	05-27-2025	05-27-2025	234.00
41824	MAJOR AUTOMOTIVE SERVICE CENTER	C	05-27-2025	06-30-2025	96.31
41825	MAYFIELD PAPER COMPANY	C	05-27-2025	06-30-2025	158.80
41826	MELISSA REYES	I	05-27-2025	05-27-2025	58.00
41827	MID-AMERICAN RESEARCH CHEMICAL CORP	I	05-27-2025	05-27-2025	140.00
41828	MILLS CO DISTRIBUTING CO	C	05-27-2025	06-30-2025	2,258.46
41829	MILLS COUNTY VEHICLE REGISTRATION	C	05-27-2025	05-31-2025	7.50
41830	OLD IRON DIRT WORX LLC	C	05-27-2025	05-31-2025	27,025.00
41831	PF&E OIL COMPANY	I	05-27-2025	05-27-2025	2,513.74
41832	PHILIP COX	I	05-27-2025	05-27-2025	58.00
41833	PRIDDY VOLUNTEER FIRE DEPARTMENT	I	05-27-2025	05-27-2025	2,000.00
41834	RANCHLAND FEED & FERTILIZER	C	05-27-2025	05-31-2025	2,580.00
41835	ROMCO EQUIPMENT COMPANY	C	05-27-2025	06-30-2025	318.50
41836	SABREE MINARD	I	05-27-2025	05-27-2025	58.00
41837	SONYA SCOTT	C	05-27-2025	05-31-2025	312.08
41838	TEGELER CHEVROLET LLC	I	05-27-2025	05-27-2025	209.93
41839	TEXAS ASSOCIATION OF COUNTIES	I	05-27-2025	05-27-2025	300.00
41840	THE GOLDTHWAITE EAGLE	I	05-27-2025	05-27-2025	350.00
41841	UNIFIRST CORPORATION	C	05-27-2025	06-30-2025	519.44
41842	UNITED AG & TURF	I	05-27-2025	05-27-2025	14.04
41843	WAV PROJECT	C	05-27-2025	06-30-2025	58.00
41844	WAYNE SACHTLEBEN	I	05-27-2025	05-27-2025	58.00

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41845	WEST TEXAS FIRE EXTINGUISHER, INC.	C	05-27-2025	06-30-2025	501.45
41846	WILLIAM JEANES	C	05-27-2025	05-31-2025	58.00
41847	WILMALENE PROFFITT	C	05-27-2025	06-30-2025	58.00

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	36	17,872.23
CHECKS CASHED	81	187,636.11
VOID CHECKS	1	33.60
TOTAL	119	205,541.94