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41848	TAC HEBP	C	06-02-2025	06-30-2025	48,994.34
41849	MILLS COUNTY SALARY	C	06-02-2025	06-30-2025	24,361.55
41850	NATIONWIDE RETIREMENT SOLUTIONS	C	06-02-2025	06-30-2025	600.00
41851	GHS LIMITED	C	06-02-2025	06-30-2025	948.84
41852	ADVANTAGE OFFICE PRODUCTS LLC	C	06-09-2025	06-30-2025	208.34
41853	AL HAMRICK	C	06-09-2025	06-30-2025	875.00
41854	AMANDA WILLIAMS	C	06-09-2025	06-30-2025	118.72
41855	AT&T MOBILITY	C	06-09-2025	06-30-2025	158.05
41856	BROWN COUNTY	C	06-09-2025	06-30-2025	940.15
41857	BRUCKNER TRUCK SALES	C	06-09-2025	06-30-2025	50.00
41858	CANON FINANCIAL SERVICES	C	06-09-2025	06-30-2025	320.00
41859	CARD SERVICE CENTER	C	06-09-2025	06-30-2025	2,006.03
41860	CARD SERVICE CENTER	C	06-09-2025	06-30-2025	3,660.30
41861	CARD SERVICE CENTER	C	06-09-2025	06-30-2025	1,833.17
41862	CENTRAL TEXAS TELEPHONE	C	06-09-2025	06-30-2025	989.95
41863	CITY OF GOLDTHWAITE	C	06-09-2025	06-30-2025	6,954.10
41864	COMANCHE ELECTRIC COOPERATIVE	C	06-09-2025	06-30-2025	64.11
41865	DRS COMPANIES	C	06-09-2025	06-30-2025	1,666.00
41866	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	06-09-2025	06-30-2025	1,450.00
41867	FRONTIER	C	06-09-2025	06-30-2025	1,266.73
41868	GALLS LLC	C	06-09-2025	06-30-2025	426.12
41869	GHS LIMITED	C	06-09-2025	06-30-2025	1,945.78
41870	GOLDSMITH SOLUTIONS	C	06-09-2025	06-30-2025	7,237.96
41871	HEART OF TEXAS MECHANICAL CONTRACTI	C	06-09-2025	06-30-2025	13,068.58
41872	HEATH HOHERTZ	C	06-09-2025	06-30-2025	15,000.00
41873	HILL COUNTRY FORD	C	06-09-2025	06-30-2025	1,279.18
41874	HOLT CAT	C	06-09-2025	06-30-2025	745.61
41875	J & K FIELD SERVICES	C	06-09-2025	06-30-2025	1,040.00
41876	JASON WILLIAMS	C	06-09-2025	06-30-2025	170.66
41877	JENNIFER AARON	C	06-09-2025	06-30-2025	201.60
41878	JM MECHANICAL	C	06-09-2025	06-30-2025	900.00
41879	KIRBOS OFFICE SYSTEMS, LLC	C	06-09-2025	06-30-2025	376.06
41880	MAJOR AUTO PARTS	C	06-09-2025	06-30-2025	645.39
41881	MARCUS WOOD	C	06-09-2025	06-30-2025	50.00
41882	MEDIAJAW WEB DESIGN	C	06-09-2025	06-30-2025	360.00
41883	MILLS CO DISTRIBUTING CO	C	06-09-2025	06-30-2025	2,845.32
41884	MOTOROLA SOLUTIONS CREDIT CO LLC	C	06-09-2025	06-30-2025	4,728.83
41885	OLD IRON DIRT WORX LLC	C	06-09-2025	06-30-2025	20,712.50
41886	POSTMASTER	C	06-09-2025	06-30-2025	242.00
41887	ROMCO EQUIPMENT COMPANY	C	06-09-2025	06-30-2025	372.12
41888	S&S SUPPLY	C	06-09-2025	06-30-2025	2,630.26
41889	SONYA SCOTT	C	06-09-2025	06-30-2025	50.40
41890	STAR VFD	I	06-09-2025	06-09-2025	2,000.00
41891	TAC RISK MANAGEMENT POOL	C	06-09-2025	06-30-2025	76,798.00
41892	TEXAS PARK AND WILDLIFE DEPT	C	06-09-2025	06-30-2025	20.40
41893	TEXAS SECRETARY OF STATE	C	06-09-2025	06-30-2025	750.00
41894	THE GOLDTHWAITE EAGLE	C	06-09-2025	06-30-2025	180.00
41895	THE POLICE AND SHERIFFS PRESS, INC	C	06-09-2025	06-30-2025	18.60
41896	TOM GUTHRIE	C	06-09-2025	06-30-2025	119.90
41897	TOP CUT LAWN CARE & LANDSCAPING LLC	C	06-09-2025	06-30-2025	462.77
41898	TRAVIS COUNTY MEDICAL EXAMINER	C	06-09-2025	06-30-2025	4,085.00
41899	TYLER TECHNOLOGIES, INC	C	06-09-2025	06-30-2025	500.00
41900	U.S. BANK VOYAGER	C	06-09-2025	06-30-2025	2,477.55
41901	UNIFIRST CORPORATION	C	06-09-2025	06-30-2025	711.79
41902	WEST TEXAS FIRE EXTINGUISHER, INC.	C	06-09-2025	06-30-2025	326.59
41903	WITTY BUSINESS SERVICES, LLC	C	06-09-2025	06-30-2025	112.50
41904	TEXAS WORKFORCE COMMISSION	C	06-10-2025	06-30-2025	229.61
41905	MILLS COUNTY SALARY	C	06-20-2025	06-30-2025	44,619.67

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41906	NATIONWIDE RETIREMENT SOLUTIONS	C	06-20-2025	06-30-2025	600.00
41907	MILLS COUNTY SALARY	C	06-20-2025	06-30-2025	24,175.17
41908	AFLAC	I	06-20-2025	06-20-2025	840.08
41909	TEXAS LIFE INSURANCE COMPANY	C	06-20-2025	06-30-2025	105.50
41910	NATIONAL FAMILY CARE	C	06-20-2025	06-30-2025	269.00
41911	LIBERTY NATIONAL INSURANCE	C	06-20-2025	06-30-2025	273.36
41912	MILLS COUNTY SALARY	I	06-20-2025	06-20-2025	45,014.00
41913	AAA ELEVATOR INSPECTIONS	C	06-23-2025	06-30-2025	190.00
41914	ADVANTAGE OFFICE PRODUCTS LLC	C	06-23-2025	06-30-2025	51.36
41915	AGRO FUEL INC.	C	06-23-2025	06-30-2025	386.87
41916	ALOHA SATELLITES INC	I	06-23-2025	06-23-2025	252.75
41917	ANDY'S PEST TROOPERS INC	C	06-23-2025	06-30-2025	75.00
41918	ATMOS ENERGY	C	06-23-2025	06-30-2025	855.00
41919	AXON ENTERPRISE INC	C	06-23-2025	07-31-2025	3,519.44
41920	BLOSSMAN EXTERMINATING LLC	C	06-23-2025	07-31-2025	356.75
41921	CAGLE ENTERPRISES	C	06-23-2025	07-31-2025	1,600.00
41922	CARD SERVICE CENTER	C	06-23-2025	06-30-2025	198.00
41923	CARL'S AUTO SUPPLY	I	06-23-2025	06-23-2025	45.99
41924	CITY OF GOLDTHWAITE	I	06-23-2025	06-23-2025	240.00
41925	CLINICAL PATHOLOGY ASSOCIATES	I	06-23-2025	06-23-2025	51.83
41926	CNA SURETY	C	06-23-2025	07-31-2025	50.00
41927	COMANCHE APPLIANCE CO, INC	C	06-23-2025	07-31-2025	305.80
41928	CONDOR DOCUMENT SERVICES	C	06-23-2025	07-31-2025	70.00
41929	CORYELL CO MEMORIAL HOSPITAL	I	06-23-2025	06-23-2025	136.76
41930	DISTRICT 2 TCAAA	C	06-23-2025	07-31-2025	290.00
41931	EARLY TRAILER SALES	C	06-23-2025	06-30-2025	12,002.50
41932	FAMILY LIFE SERVICES	I	06-23-2025	06-23-2025	375.00
41933	GALLS LLC	C	06-23-2025	06-30-2025	88.80
41934	GEOFFREY WATTIKER	I	06-23-2025	06-23-2025	17,500.00
41935	GOLDSMITH SOLUTIONS	I	06-23-2025	06-23-2025	727.20
41936	GT DISTRIBUTORS INC	I	06-23-2025	06-23-2025	1,999.10
41937	HAMILTON CO ELECTRIC CO-OP	C	06-23-2025	06-30-2025	73.86
41938	HEAD HARDWARE, INC	C	06-23-2025	07-31-2025	1,290.00
41939	HEAD INSURANCE	C	06-23-2025	06-30-2025	500.00
41940	HIGGINBOTHAM BROS TRUE VALUE	C	06-23-2025	07-31-2025	884.67
41941	HOLT CAT	I	06-23-2025	06-23-2025	371.97
41942	Hamilton County Hospital District/S	C	06-23-2025	07-31-2025	32,663.35
41943	INTEGRATED PRESCRIPTION MANAGEMENT	I	06-23-2025	06-23-2025	808.42
41944	JENNIFER MCKIBBEN	C	06-23-2025	06-30-2025	295.92
41945	JOHN DEERE FINANCIAL	C	06-23-2025	06-30-2025	1,149.61
41946	JOHN LEE BLAGG	C	06-23-2025	06-30-2025	300.00
41947	JUDSON WOODLEY	C	06-23-2025	07-31-2025	2,000.00
41948	JUSTICE SOLUTIONS, LLC	C	06-23-2025	07-31-2025	1,172.50
41949	KIRBOS OFFICE SYSTEMS, LLC	C	06-23-2025	06-30-2025	170.94
41950	KIRKLAND FULK	C	06-23-2025	06-30-2025	2,150.00
41951	LEAF	C	06-23-2025	06-30-2025	180.10
41952	MAJOR AUTOMOTIVE SERVICE CENTER	C	06-23-2025	06-30-2025	205.24
41953	MARIA L VAQUERA	C	06-23-2025	06-30-2025	150.00
41954	MILLS CENTRAL APPRAISAL DISTRICT	C	06-23-2025	06-30-2025	53,500.24
41955	MILLS COUNTY VEHICLE REGISTRATION	C	06-23-2025	06-30-2025	52.50
41956	OLD IRON DIRT WORX LLC	C	06-23-2025	06-30-2025	30,000.00
41957	POSTMASTER	C	06-23-2025	06-30-2025	58.00
41958	PRYNT SHOP	C	06-23-2025	06-30-2025	25.00
41959	RG'S PRO FLOORS	C	06-23-2025	06-30-2025	150.00
41960	ROBERT HEAD	C	06-23-2025	06-30-2025	168.00
41961	SCHINDLER ELEVATOR CORPORATION	C	06-23-2025	06-30-2025	5,719.93
41962	SCHWARTZ FOOD SERVICE	C	06-23-2025	06-30-2025	2,076.66
41963	SCOTT S COOLEY	C	06-23-2025	07-31-2025	1,312.10

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41964	SONYA SCOTT	C	06-23-2025	06-30-2025	435.56
41965	TALLEY	I	06-23-2025	06-23-2025	1,668.42
41966	TEGELER CHEVROLET LLC	C	06-23-2025	06-30-2025	229.70
41967	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	06-23-2025	06-23-2025	110.00
41968	TEXAS DEPT OF LICENSING & REGULATIO	I	06-23-2025	06-23-2025	20.00
41969	THIRD COURT OF APPEALS	I	06-23-2025	06-23-2025	125.00
41970	UNIFIRST CORPORATION	C	06-23-2025	06-30-2025	481.14
41971	WEST TEXAS FIRE EXTINGUISHER, INC.	C	06-23-2025	06-30-2025	405.70
41972	WILLIE'S T'S	C	06-23-2025	06-30-2025	752.31
41973	XEROX CORPORATION	C	06-23-2025	07-31-2025	126.22
41974	TAC HEBP	C	06-29-2025	07-31-2025	51,006.66
41975	JOY NOWELL	C	06-29-2025	07-31-2025	518.16
41976	NATIONWIDE RETIREMENT SOLUTIONS	C	06-30-2025	07-31-2025	600.00
41977	MILLS COUNTY SALARY	C	06-30-2025	07-31-2025	24,054.33

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	72,286.52
CHECKS CASHED	112	564,227.08
VOID CHECKS	0	0.00
TOTAL	130	636,513.60