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41978	ADVANTAGE OFFICE PRODUCTS LLC	C	07-14-2025	07-31-2025	297.97
41979	AIRGAS USA, LLC	C	07-14-2025	07-31-2025	190.00
41980	AL HAMRICK	C	07-14-2025	07-31-2025	1,050.00
41981	AMANDA WILLIAMS	C	07-14-2025	07-31-2025	239.40
41982	AMERICAN LEGION	I	07-14-2025	07-14-2025	180.00
41983	ANDY'S PEST TROOPERS INC	C	07-14-2025	07-31-2025	75.00
41984	ANGEL ARMOR, LLC	I	07-14-2025	07-14-2025	6,409.70
41985	ARMSTRONG FORENSIC LABORATORY, INC	C	07-14-2025	07-31-2025	90.00
41986	AT&T MOBILITY	C	07-14-2025	07-31-2025	159.25
41987	BUSINESS INFORMATION SYSTEMS INC	I	07-14-2025	07-14-2025	475.00
41988	CARL'S AUTO SUPPLY	C	07-14-2025	07-31-2025	96.57
41989	CENTRAL TEXAS TELEPHONE	C	07-14-2025	07-31-2025	969.95
41990	CHEM CHEK CO INC	C	07-14-2025	07-31-2025	40.00
41991	CITY OF GOLDTHWAITE	C	07-14-2025	07-31-2025	9,514.11
41992	COMANCHE ELECTRIC COOPERATIVE	C	07-14-2025	07-31-2025	70.10
41993	DEPARTMENT OF INFORMATION RESOURCES	C	07-14-2025	07-31-2025	14.69
41994	DRS COMPANIES	C	07-14-2025	07-31-2025	1,666.00
41995	FAMILY LIFE SERVICES	C	07-14-2025	07-31-2025	15.00
41996	FRONTIER	C	07-14-2025	07-31-2025	1,203.69
41997	GALLS LLC	C	07-14-2025	07-31-2025	607.83
41998	GHS LIMITED	C	07-14-2025	07-31-2025	1,025.56
41999	GOLDSMITH SOLUTIONS	C	07-14-2025	07-31-2025	6,982.64
42000	H2 AIR DUCT CLEANING LLC	C	07-14-2025	07-31-2025	725.00
42001	HAMILTON CO ELECTRIC CO-OP	C	07-14-2025	07-31-2025	90.47
42002	HAMILTON CO HOSPITAL DISTRICT	C	07-14-2025	07-31-2025	30,625.00
42003	HARRINGTON'S SHAMROCK	C	07-14-2025	07-31-2025	1,615.00
42004	HART INTERCIVIC, INC.	C	07-14-2025	07-31-2025	2,950.00
42005	HEAD INSURANCE	C	07-14-2025	07-31-2025	71.57
42006	HILL COUNTRY FORD	C	07-14-2025	07-31-2025	60.20
42007	J & K FIELD SERVICES	C	07-14-2025	07-31-2025	1,015.00
42008	JACOB ROBERT JENKINS	C	07-14-2025	07-31-2025	1,400.00
42009	JETT J JOHNSON	C	07-14-2025	07-31-2025	222.60
42010	JUDSON WOODLEY	C	07-14-2025	07-31-2025	600.00
42011	JUSTICE SOLUTIONS, LLC	C	07-14-2025	07-31-2025	1,172.50
42012	KENNETH BARNARD	I	07-14-2025	07-14-2025	36.45
42013	KIRBOS OFFICE SYSTEMS, LLC	C	07-14-2025	07-31-2025	530.86
42014	KIRKLAND FULK	C	07-14-2025	07-31-2025	600.00
42015	LOUIS CORONADO	C	07-14-2025	07-31-2025	14,000.00
42016	MAJOR AUTO PARTS	C	07-14-2025	07-31-2025	932.21
42017	MAYFIELD PAPER COMPANY	C	07-14-2025	07-31-2025	816.50
42018	MCMAHAN PHARMACY SERVICES INC	C	07-14-2025	07-31-2025	27.85
42019	MILLS COUNTY CHILD WELFARE BOARD	C	07-14-2025	07-31-2025	2,695.50
42020	MILLS COUNTY VEHICLE REGISTRATION	C	07-14-2025	07-31-2025	30.00
42021	OLD IRON DIRT WORX LLC	C	07-14-2025	07-31-2025	28,525.00
42022	OMNIBASE SERVICES OF TEXAS	C	07-14-2025	07-31-2025	330.00
42023	PF&E OIL COMPANY	C	07-14-2025	07-31-2025	11,061.35
42024	REBECCA D LANGE	I	07-14-2025	07-14-2025	610.00
42025	SAFE-T-TEAM, INC	C	07-14-2025	07-31-2025	295.00
42026	SCHWARTZ FOOD SERVICE	C	07-14-2025	07-31-2025	5,616.02
42027	SOUTHERN NUT 'N' TREE EQUIPMENT	C	07-14-2025	07-31-2025	115.50
42028	SUMMER CAMPBELL	C	07-14-2025	07-31-2025	420.00
42029	TEGELER CHEVROLET LLC	C	07-14-2025	07-31-2025	750.23
42030	TRAVIS COUNTY MEDICAL EXAMINER	C	07-14-2025	07-31-2025	4,085.00
42031	U.S. BANK VOYAGER	C	07-14-2025	07-31-2025	2,281.11
42032	UNIFIRST CORPORATION	C	07-14-2025	07-31-2025	731.63
42033	WAY SERVICE LTD	C	07-14-2025	07-31-2025	150.00
42034	WEST TEXAS FIRE EXTINGUISHER, INC.	C	07-14-2025	07-31-2025	593.18
42035	WILLIAM MALONE	C	07-14-2025	07-31-2025	612.69

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42036	WITTY BUSINESS SERVICES LLC	C	07-14-2025	07-31-2025	387.50
42037	S&S SUPPLY	C	07-14-2025	07-31-2025	27.80
42038	S&S SUPPLY	C	07-14-2025	07-31-2025	743.80
42039	S&S SUPPLY	C	07-14-2025	07-31-2025	48.85
42040	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	219.25
42041	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	1,511.95
42042	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	1,105.45
42043	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	239.43
42044	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	170.71
42045	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	1,016.63
42046	CARD SERVICE CENTER	V	07-14-2025	07-15-2025	965.58
42047	CARD SERVICE CENTER	C	07-14-2025	07-15-2025	965.58
42048	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	291.18
42049	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	241.02
42050	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	36.06
42051	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	329.48
42052	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	807.70
42053	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	3,893.29
42054	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	25.41
42055	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	33.95
42056	CARD SERVICE CENTER	C	07-14-2025	07-31-2025	73.61
42057	NATIONWIDE RETIREMENT SOLUTIONS	C	07-14-2025	07-31-2025	600.00
42058	AFLAC	C	07-14-2025	07-31-2025	840.08
42059	LIBERTY NATIONAL INSURANCE	V	07-14-2025	07-14-2025	273.46
42060	LIBERTY NATIONAL INSURANCE	C	07-14-2025	07-31-2025	273.36
42061	MILLS COUNTY SALARY	C	07-14-2025	07-31-2025	24,407.07
42062	STATE COMPTROLLER	C	07-14-2025	07-31-2025	2,340.12
42063	STATE COMPTROLLER	C	07-14-2025	07-31-2025	1,151.56
42064	STATE COMPTROLLER	C	07-14-2025	07-31-2025	69.60
42065	STATE COMPTROLLER	C	07-14-2025	07-31-2025	1,336.00
42066	MILLS COUNTY TREASURER	C	07-15-2025	07-31-2025	1,800.00
42067	STATE COMPTROLLER	C	07-15-2025	07-31-2025	16,504.42
42068	NATIONAL FAMILY CARE	C	07-17-2025	07-31-2025	269.00
42069	TEXAS LIFE INSURANCE COMPANY	C	07-21-2025	07-31-2025	105.50
42070	ADVANTAGE OFFICE PRODUCTS LLC	I	07-28-2025	07-28-2025	189.09
42071	ALOHA SATELLITES INC	I	07-28-2025	07-28-2025	252.75
42072	AMANDA ARRISOLA	I	07-28-2025	07-28-2025	20.00
42073	ATMOS ENERGY	C	07-28-2025	07-31-2025	853.79
42074	BRASHER & CO	I	07-28-2025	07-28-2025	2,682.28
42075	BRENDA GEESLIN	I	07-28-2025	07-28-2025	20.00
42076	BRUCKNER TRUCK SALES	I	07-28-2025	07-28-2025	1,348.43
42077	CANON FINANCIAL SERVICES	I	07-28-2025	07-28-2025	352.00
42078	CITY OF GOLDTHWAITE	I	07-28-2025	07-28-2025	180.00
42079	COMANCHE APPLIANCE CO, INC	I	07-28-2025	07-28-2025	305.80
42080	DEBI WILLIAMS	I	07-28-2025	07-28-2025	20.00
42081	DEPARTMENT OF INFORMATION RESOURCES	I	07-28-2025	07-28-2025	15.41
42082	EMILY MILLER, ATTORNEY AT LAW, P.C.	I	07-28-2025	07-28-2025	2,860.00
42083	GALLS LLC	I	07-28-2025	07-28-2025	116.99
42084	GOLDSMITH SOLUTIONS	I	07-28-2025	07-28-2025	5,412.09
42085	GOVERNMENT FORMS AND SUPPLIES LLC	I	07-28-2025	07-28-2025	644.88
42086	GWENA SHAW	I	07-28-2025	07-28-2025	20.00
42087	HAMILTON CO HOSPITAL DISTRICT	I	07-28-2025	07-28-2025	75.00
42088	HIGGINBOTHAM BROS TRUE VALUE	I	07-28-2025	07-28-2025	98.24
42089	INTEGRATED PRESCRIPTION MANAGEMENT	I	07-28-2025	07-28-2025	59.96
42090	JACOB MANZER	I	07-28-2025	07-28-2025	20.00
42091	JM MECHANICAL	I	07-28-2025	07-28-2025	300.00
42092	JULIE FINCHER	I	07-28-2025	07-28-2025	426.96
42093	KIRBOS OFFICE SYSTEMS, LLC	I	07-28-2025	07-28-2025	248.00

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42094	LAWANA DROSCH	I	07-28-2025	07-28-2025	20.00
42095	MAL TECHNOLOGIES LLC	I	07-28-2025	07-28-2025	22,991.19
42096	MARK MILES	I	07-28-2025	07-28-2025	20.00
42097	MILLS COUNTY CHILD WELFARE BOARD	I	07-28-2025	07-28-2025	60.00
42098	MILLS COUNTY VEHICLE REGISTRATION	I	07-28-2025	07-28-2025	7.50
42099	MILLS COUNTY VETERANS SERVICE OFFIC	I	07-28-2025	07-28-2025	20.00
42100	MOORE PRINTING CO	I	07-28-2025	07-28-2025	108.14
42101	OLD IRON DIRT WORX LLC	C	07-28-2025	07-31-2025	31,700.00
42102	PF&E OIL COMPANY	I	07-28-2025	07-28-2025	7,135.33
42103	SIDES INC	I	07-28-2025	07-28-2025	154.93
42104	SONYA SCOTT	C	07-28-2025	07-31-2025	286.61
42105	TAMMY WATKINS	I	07-28-2025	07-28-2025	241.20
42106	TCDA	I	07-28-2025	07-28-2025	300.00
42107	TEGELER CHEVROLET LLC	I	07-28-2025	07-28-2025	409.50
42108	TEXAS ASSOCIATION OF COUNTIES	V	07-28-2025	07-28-2025	225.00
42109	TEXAS MATERIALS GROUP INC	I	07-28-2025	07-28-2025	1,704.83
42110	THE POLICE AND SHERIFFS PRESS, INC	I	07-28-2025	07-28-2025	40.00
42111	TRIPLE H AUTOMOTIVE	I	07-28-2025	07-28-2025	527.50
42112	UNIFIRST CORPORATION	I	07-28-2025	07-28-2025	442.84
42113	WAV PROJECT	I	07-28-2025	07-28-2025	40.00
42114	WEST TEXAS FIRE EXTINGUISHER, INC.	I	07-28-2025	07-28-2025	127.60
42115	WYLIE & SON INC	I	07-28-2025	07-28-2025	100.26
42116	ZEPHYR WATER SUPPLY	I	07-28-2025	07-28-2025	100.00
42117	MILLS COUNTY SALARY	I	07-28-2025	07-28-2025	66,994.78
42118	MILLS COUNTY SALARY	C	07-28-2025	07-31-2025	24,872.72
42119	NATIONWIDE RETIREMENT SOLUTIONS	C	07-28-2025	07-31-2025	600.00
42120	TAC HEBP	I	07-28-2025	07-28-2025	49,452.08
42121	Martin Astorga	I	07-28-2025	07-28-2025	522.48
42122	MELISSA WOMACK	I	07-28-2025	07-28-2025	14.05
42123	STATE COMPTROLLER	C	07-30-2025	07-31-2025	45.47
42124	STATE COMPTROLLER	I	07-31-2025	07-31-2025	34,985.62
42125	STATE COMPTROLLER	I	07-31-2025	07-31-2025	1,177.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	54	211,076.56
CHECKS CASHED	91	260,278.68
VOID CHECKS	3	1,464.04
TOTAL	148	472,819.28