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42126	ADVANTAGE OFFICE PRODUCTS LLC	C	08-11-2025	08-31-2025	307.98
42127	AMERICAN TIRE DISTRIBUTORS INC	C	08-11-2025	08-31-2025	642.88
42128	ANDY'S PEST TROOPERS INC	C	08-11-2025	08-31-2025	75.00
42129	ANGEL ARMOR, LLC	C	08-11-2025	08-31-2025	6,409.70
42130	AT&T MOBILITY	C	08-11-2025	08-31-2025	410.07
42131	AXON ENTERPRISE INC	C	08-11-2025	08-31-2025	3,519.44
42132	BRUCKNER TRUCK SALES	C	08-11-2025	08-31-2025	195.64
42133	CENTRAL TEXAS TELEPHONE	C	08-11-2025	08-31-2025	969.95
42134	CHRISTMAS DECOR BY GGA	C	08-11-2025	08-31-2025	32,757.50
42135	CITY OF GOLDTHWAITE	C	08-11-2025	08-31-2025	10,013.47
42136	COMANCHE ELECTRIC COOPERATIVE	C	08-11-2025	08-31-2025	67.59
42137	CONDOR DOCUMENT SERVICES	C	08-11-2025	08-31-2025	70.00
42138	DANNY COX	C	08-11-2025	08-31-2025	1,500.00
42139	DELL MARKETING LP	C	08-11-2025	08-31-2025	512.49
42140	DRS COMPANIES	C	08-11-2025	08-31-2025	1,666.00
42141	EAGLE AUTO SOLUTIONS	C	08-11-2025	08-31-2025	1,014.71
42142	FAMILY LIFE SERVICES	C	08-11-2025	08-31-2025	255.00
42143	FRONTIER	C	08-11-2025	08-31-2025	1,203.45
42144	GALLS LLC	C	08-11-2025	08-31-2025	7.99
42145	GHS LIMITED	C	08-11-2025	08-31-2025	739.52
42146	GOLDSMITH SOLUTIONS	C	08-11-2025	08-31-2025	7,530.50
42147	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-11-2025	08-31-2025	656.93
42148	HAMILTON CO ELECTRIC CO-OP	C	08-11-2025	08-31-2025	107.11
42149	HARRINGTON'S SHAMROCK	C	08-11-2025	08-31-2025	370.00
42150	HEART OF TEXAS CRIME STOPPERS	C	08-11-2025	08-31-2025	75.00
42151	HEART OF TEXAS MECHANICAL CONTRACTI	C	08-11-2025	08-31-2025	16,059.69
42152	HEATH HOHERTZ	C	08-11-2025	08-31-2025	3,200.00
42153	HILL COUNTRY FORD	C	08-11-2025	08-31-2025	60.11
42154	HOLT CAT	C	08-11-2025	08-31-2025	1,072.36
42155	HOME DEPOT CREDIT SERVICES	I	08-11-2025	08-11-2025	14.98
42156	JAMES PURCELL	C	08-11-2025	08-31-2025	27.47
42157	JUSTICE SOLUTIONS, LLC	C	08-11-2025	08-31-2025	1,172.50
42158	KELLY HART & HALLMAN LLP	C	08-11-2025	08-31-2025	412.50
42159	KIRBOS OFFICE SYSTEMS, LLC	C	08-11-2025	08-31-2025	371.80
42160	LONESTAR TRUCK GROUP	I	08-11-2025	08-11-2025	19,458.83
42161	LOUIS CORONADO	C	08-11-2025	08-31-2025	25,350.00
42162	MAJOR AUTO PARTS	C	08-11-2025	08-31-2025	1,562.96
42163	MAYFIELD PAPER COMPANY	C	08-11-2025	08-31-2025	128.15
42164	MCPAHAN PHARMACY SERVICES INC	C	08-11-2025	08-31-2025	38.37
42165	MILLS COUNTY CHILD WELFARE BOARD	C	08-11-2025	08-31-2025	12,000.00
42166	MILLS COUNTY VEHICLE REGISTRATION	C	08-11-2025	08-31-2025	22.50
42167	MOTOROLA SOLUTIONS CREDIT CO LLC	C	08-11-2025	08-31-2025	828.40
42168	OVERHEAD DOOR COMPANY OF BROWNWOOD	C	08-11-2025	08-31-2025	3,128.87
42169	R&R RENTALS AND SALES LLC	C	08-11-2025	08-31-2025	1,095.00
42170	SCHWARTZ FOOD SERVICE	C	08-11-2025	08-31-2025	4,141.27
42171	SOUTHERN TIRE MART, LLC	C	08-11-2025	08-31-2025	1,525.13
42172	STACI JOHNSON	I	08-11-2025	08-11-2025	70.31
42173	TEXAS ASSOCIATION OF COUNTIES	C	08-11-2025	08-31-2025	225.00
42174	THE GOLDTHWAITE EAGLE	C	08-11-2025	08-31-2025	2,032.00
42175	THE POLICE AND SHERIFFS PRESS, INC	C	08-11-2025	08-31-2025	20.00
42176	THIRD COURT OF APPEALS	I	08-11-2025	08-11-2025	85.00
42177	U.S. BANK VOYAGER	C	08-11-2025	08-31-2025	2,591.82
42178	UNIFIRST CORPORATION	C	08-11-2025	08-31-2025	442.84
42179	S&S SUPPLY	C	08-11-2025	08-31-2025	1,031.80
42180	S&S SUPPLY	C	08-11-2025	08-31-2025	96.40
42181	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	280.12
42182	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	805.44
42183	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	295.94

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42184	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	354.37
42185	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	59.68
42186	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	756.68
42187	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	593.66
42188	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	74.39
42189	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	164.34
42190	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	638.03
42191	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	561.15
42192	CARD SERVICE CENTER	C	08-11-2025	08-31-2025	224.43
42193	NATIONWIDE RETIREMENT SOLUTIONS	C	08-11-2025	08-31-2025	600.00
42194	MILLS COUNTY SALARY	C	08-11-2025	08-31-2025	23,345.39
42195	LIBERTY NATIONAL INSURANCE	C	08-13-2025	08-31-2025	273.36
42196	AL HAMRICK	C	08-25-2025	08-31-2025	700.00
42197	ALOHA SATELLITES INC	I	08-25-2025	08-25-2025	252.75
42198	AMANDA ARRISOLA	I	08-25-2025	08-25-2025	58.00
42199	ATMOS ENERGY	C	08-25-2025	08-31-2025	841.28
42200	AUTOMATIC FIRE PROTECTION, INC	I	08-25-2025	08-25-2025	650.00
42201	BRENDA GEESLIN	C	08-25-2025	08-31-2025	58.00
42202	BRUCKNER TRUCK SALES	I	08-25-2025	08-25-2025	1,969.10
42203	CELLEBRITE INC	I	08-25-2025	08-25-2025	7,575.75
42204	CNA SURETY	I	08-25-2025	08-25-2025	100.00
42205	DEBI WILLIAMS	I	08-25-2025	08-25-2025	58.00
42206	ERIC OPIELA PLLC	I	08-25-2025	08-25-2025	175.00
42207	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-25-2025	08-25-2025	353.81
42208	GRAVES DENTAL	C	08-25-2025	08-31-2025	70.00
42209	GT DISTRIBUTORS INC	I	08-25-2025	08-25-2025	7,592.00
42210	GWENA SHAW	C	08-25-2025	08-31-2025	58.00
42211	HAMILTON CO HOSPITAL DISTRICT	I	08-25-2025	08-25-2025	30,625.00
42212	HOT TREE LAWN & LANDSCAPE	I	08-25-2025	08-25-2025	18,800.00
42213	INTEGRATED PRESCRIPTION MANAGEMENT	I	08-25-2025	08-25-2025	2,497.38
42214	JACOB MANZER	C	08-25-2025	08-31-2025	52.20
42215	JACOB ROBERT JENKINS	C	08-25-2025	08-31-2025	500.00
42216	JUDSON WOODLEY	C	08-25-2025	08-31-2025	500.00
42217	JUSTICE SOLUTIONS, LLC	I	08-25-2025	08-25-2025	150.00
42218	KIM AVANTS	C	08-25-2025	08-31-2025	140.09
42219	KIRBOS OFFICE SYSTEMS, LLC	C	08-25-2025	08-31-2025	248.00
42220	KIRKLAND FULK	C	08-25-2025	08-31-2025	50.00
42221	LAW ENFORCEMENT SYSTEMS, INC.	I	08-25-2025	08-25-2025	161.00
42222	LAWANA DROSCHKE	I	08-25-2025	08-25-2025	58.00
42223	LEE HANEY	I	08-25-2025	08-25-2025	200.00
42224	LEXISNEXIS RISK SOLUTIONS	C	08-25-2025	08-31-2025	450.00
42225	LONESTAR TRUCK GROUP	I	08-25-2025	08-25-2025	263.46
42226	LOUIS CORONADO	C	08-25-2025	08-31-2025	3,350.00
42227	MAYFIELD PAPER COMPANY	C	08-25-2025	08-31-2025	15.25
42228	MILLS CO DISTRIBUTING CO	C	08-25-2025	08-31-2025	698.97
42229	MILLS COUNTY CHILD WELFARE BOARD	C	08-25-2025	08-31-2025	116.00
42230	MILLS COUNTY VETERANS SERVICE OFFIC	I	08-25-2025	08-25-2025	63.80
42231	MOTOROLA SOLUTIONS CREDIT CO LLC	I	08-25-2025	08-25-2025	828.40
42232	PATRICK D. HOWARD	C	08-25-2025	08-31-2025	1,840.00
42233	REBECCA D LANE	I	08-25-2025	08-25-2025	1,470.00
42234	RG'S PRO FLOORS	I	08-25-2025	08-25-2025	1,298.50
42235	RUTH ANN HENSON	C	08-25-2025	08-31-2025	58.00
42236	SHAWNEE MARTINEZ	C	08-25-2025	08-31-2025	115.62
42237	SIDES INC	I	08-25-2025	08-25-2025	6.21
42238	SONYA SCOTT	C	08-25-2025	08-31-2025	220.07
42239	TEGELER CHEVROLET LLC	C	08-25-2025	08-31-2025	81.29
42240	TEXAS ASSOCIATION OF COUNTIES	I	08-25-2025	08-25-2025	275.00
42241	TOM GUTHRIE	C	08-25-2025	08-31-2025	153.63

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42242	UNIFIRST CORPORATION	I	08-25-2025	08-25-2025	485.72
42243	WARREN CAT PARTS	C	08-25-2025	08-31-2025	34.30
42244	WAV PROJECT	C	08-25-2025	08-31-2025	58.00
42245	WAY SERVICE LTD	I	08-25-2025	08-25-2025	1,308.90
42246	NATIONWIDE RETIREMENT SOLUTIONS	C	08-25-2025	08-31-2025	600.00
42247	MILLS COUNTY SALARY	C	08-25-2025	08-31-2025	23,151.09
42248	AFLAC	C	08-25-2025	08-31-2025	840.08
42249	TEXAS LIFE INSURANCE COMPANY	C	08-25-2025	08-31-2025	105.50
42250	NATIONAL FAMILY CARE	I	08-25-2025	08-25-2025	269.00
42251	TAC HEBP	I	09-01-2025	09-01-2025	47,318.40
42252	JONATHAN VALLEJO	I	09-01-2025	09-01-2025	4.36
42253	MELISSA WOMACK	I	09-01-2025	09-01-2025	112.40
42254	ZACH SANDLIN	I	09-01-2025	09-01-2025	2.29
42255	MILLS COUNTY SALARY	I	09-01-2025	09-01-2025	42,807.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	187,419.04
CHECKS CASHED	94	213,847.21
VOID CHECKS	0	0.00
TOTAL	130	401,266.25