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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 42251 | TAC HEBP                            | C | 09-01-2025 | 09-30-2025 | 47,318.40 |
| 42252 | JONATHAN VALLEJO                    | I | 09-01-2025 | 09-01-2025 | 4.36      |
| 42253 | MELISSA WOMACK                      | C | 09-01-2025 | 09-30-2025 | 112.40    |
| 42254 | ZACH SANDLIN                        | I | 09-01-2025 | 09-01-2025 | 2.29      |
| 42255 | MILLS COUNTY SALARY                 | C | 09-01-2025 | 09-30-2025 | 42,807.69 |
| 42256 | MILLS COUNTY TREASURER              | C | 09-04-2025 | 09-30-2025 | 5,000.00  |
| 42257 | ADVANTAGE OFFICE PRODUCTS LLC       | C | 09-08-2025 | 09-30-2025 | 22.99     |
| 42258 | AL HAMRICK                          | C | 09-08-2025 | 09-30-2025 | 700.00    |
| 42259 | ANDY'S PEST TROOPERS INC            | C | 09-08-2025 | 09-30-2025 | 75.00     |
| 42260 | ARMSTRONG FORENSIC LABORATORY, INC  | C | 09-08-2025 | 09-30-2025 | 180.00    |
| 42261 | AXON ENTERPRISE INC                 | C | 09-08-2025 | 09-30-2025 | 4,700.00  |
| 42262 | CALVARY CONSTRUCTION & RESTORATION  | C | 09-08-2025 | 09-30-2025 | 14,120.21 |
| 42263 | CANON FINANCIAL SERVICES            | C | 09-08-2025 | 09-30-2025 | 352.00    |
| 42264 | CENTRAL TEXAS TELEPHONE             | C | 09-08-2025 | 09-30-2025 | 951.85    |
| 42265 | CITY OF GOLDTHWAITE                 | C | 09-08-2025 | 09-30-2025 | 10,997.66 |
| 42266 | DELL MARKETING LP                   | C | 09-08-2025 | 09-30-2025 | 50.74     |
| 42267 | DEPARTMENT OF INFORMATION RESOURCES | C | 09-08-2025 | 09-30-2025 | 14.11     |
| 42268 | DRS COMPANIES                       | C | 09-08-2025 | 09-30-2025 | 1,666.00  |
| 42269 | FRONTIER                            | C | 09-08-2025 | 09-30-2025 | 1,205.95  |
| 42270 | GLASGOW DIESEL LLC                  | C | 09-08-2025 | 09-30-2025 | 4,834.00  |
| 42271 | GOCC INC                            | C | 09-08-2025 | 09-30-2025 | 5,920.00  |
| 42272 | GT DISTRIBUTORS INC                 | C | 09-08-2025 | 09-30-2025 | 5,877.20  |
| 42273 | HAMRICKS AUTOMOTIVE CENTER INC      | C | 09-08-2025 | 09-30-2025 | 399.38    |
| 42274 | HARRINGTON'S SHAMROCK               | C | 09-08-2025 | 09-30-2025 | 755.00    |
| 42275 | HILL COUNTRY FORD                   | C | 09-08-2025 | 09-30-2025 | 1,483.34  |
| 42276 | HOME DEPOT CREDIT SERVICES          | C | 09-08-2025 | 09-30-2025 | 261.60    |
| 42277 | JETT J JOHNSON                      | C | 09-08-2025 | 09-30-2025 | 959.12    |
| 42278 | KELLY HART & HALLMAN LLP            | C | 09-08-2025 | 09-30-2025 | 112.50    |
| 42279 | KIRBOS OFFICE SYSTEMS, LLC          | C | 09-08-2025 | 09-30-2025 | 394.01    |
| 42280 | LONESTAR TRUCK GROUP                | C | 09-08-2025 | 09-30-2025 | 4,665.32  |
| 42281 | MAJOR AUTO PARTS                    | C | 09-08-2025 | 09-30-2025 | 1,441.48  |
| 42282 | MAYFIELD PAPER COMPANY              | C | 09-08-2025 | 09-30-2025 | 435.80    |
| 42283 | MILLS CO DISTRIBUTING CO            | C | 09-08-2025 | 09-30-2025 | 358.11    |
| 42284 | NANCY SNODGRASS                     | C | 09-08-2025 | 09-30-2025 | 240.00    |
| 42285 | OLD IRON DIRT WORX LLC              | C | 09-08-2025 | 09-30-2025 | 20,500.00 |
| 42286 | PF&E OIL COMPANY                    | C | 09-08-2025 | 09-30-2025 | 11,302.67 |
| 42287 | POSTMASTER                          | C | 09-08-2025 | 09-30-2025 | 114.00    |
| 42288 | ROBERT W. GRANT, ED.D               | C | 09-08-2025 | 09-30-2025 | 200.00    |
| 42289 | SIDES INC                           | C | 09-08-2025 | 09-30-2025 | 1,190.28  |
| 42290 | SONYA SCOTT                         | C | 09-08-2025 | 09-30-2025 | 96.00     |
| 42291 | TAC RISK MANAGEMENT POOL            | C | 09-08-2025 | 09-30-2025 | 7,361.00  |
| 42292 | THE POLICE AND SHERIFFS PRESS, INC  | C | 09-08-2025 | 09-30-2025 | 20.00     |
| 42293 | TROY WEBB                           | C | 09-08-2025 | 09-30-2025 | 381.01    |
| 42294 | U.S. BANK VOYAGER                   | C | 09-08-2025 | 09-30-2025 | 1,997.83  |
| 42295 | UNIFIRST CORPORATION                | C | 09-08-2025 | 09-30-2025 | 485.72    |
| 42296 | WELDON WILSON ELECTRIC INC          | C | 09-08-2025 | 09-30-2025 | 190.00    |
| 42297 | WEST TEXAS FIRE EXTINGUISHER, INC.  | C | 09-08-2025 | 09-30-2025 | 717.65    |
| 42298 | WILLIE'S T'S                        | C | 09-08-2025 | 09-30-2025 | 150.00    |
| 42299 | HAMILTON CO HOSPITAL DISTRICT       | C | 09-08-2025 | 09-30-2025 | 150.00    |
| 42300 | Hamilton County Hospital District/S | C | 09-08-2025 | 09-30-2025 | 680.00    |
| 42301 | S&S SUPPLY                          | C | 09-08-2025 | 09-30-2025 | 173.70    |
| 42302 | S&S SUPPLY                          | C | 09-08-2025 | 09-30-2025 | 1,209.79  |
| 42303 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 363.54    |
| 42304 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 51.96     |
| 42305 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 1,772.85  |
| 42306 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 984.81    |
| 42307 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 302.69    |
| 42308 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 489.95    |

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| 42309 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 27.05     |
| 42310 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 637.55    |
| 42311 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 263.92    |
| 42312 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 63.53     |
| 42313 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 588.81    |
| 42314 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 176.60    |
| 42315 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 21.00     |
| 42316 | CARD SERVICE CENTER                 | C | 09-08-2025 | 09-30-2025 | 25.16     |
| 42317 | LIBERTY NATIONAL INSURANCE          | C | 09-08-2025 | 09-30-2025 | 273.36    |
| 42318 | NATIONWIDE RETIREMENT SOLUTIONS     | C | 09-08-2025 | 09-30-2025 | 600.00    |
| 42319 | MILLS COUNTY SALARY                 | C | 09-08-2025 | 09-30-2025 | 23,195.61 |
| 42320 | ADVANTAGE OFFICE PRODUCTS LLC       | I | 09-22-2025 | 09-22-2025 | 344.92    |
| 42321 | ALLEN KELLER LLC                    | I | 09-22-2025 | 09-22-2025 | 11,229.01 |
| 42322 | ALOHA SATELLITES INC                | I | 09-22-2025 | 09-22-2025 | 255.45    |
| 42323 | AT&T MOBILITY                       | I | 09-22-2025 | 09-22-2025 | 697.18    |
| 42324 | ATMOS ENERGY                        | C | 09-22-2025 | 09-30-2025 | 909.54    |
| 42325 | BERELI INC                          | I | 09-22-2025 | 09-22-2025 | 1,064.00  |
| 42326 | BLOSSMAN EXTERMINATING LLC          | I | 09-22-2025 | 09-22-2025 | 350.00    |
| 42327 | BRASHER & CO                        | I | 09-22-2025 | 09-22-2025 | 6,288.00  |
| 42328 | BRUCE HAMMOND                       | C | 09-22-2025 | 09-30-2025 | 194.00    |
| 42329 | COMANCHE ELECTRIC COOPERATIVE       | C | 09-22-2025 | 09-30-2025 | 70.94     |
| 42330 | D-7 TCAAA                           | C | 09-22-2025 | 09-30-2025 | 110.00    |
| 42331 | DALE PARTIN                         | C | 09-22-2025 | 09-30-2025 | 301.70    |
| 42332 | DAVID ALLEN SAVAGE                  | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42333 | DEBORAH DEANN PARRISH               | C | 09-22-2025 | 09-30-2025 | 194.00    |
| 42334 | DEBRA BRIDGES                       | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42335 | DELL MARKETING LP                   | I | 09-22-2025 | 09-22-2025 | 1,596.75  |
| 42336 | DIANE JOAN GRAHAM                   | C | 09-22-2025 | 09-30-2025 | 194.00    |
| 42337 | FEDEX                               | I | 09-22-2025 | 09-22-2025 | 17.74     |
| 42338 | GALLS LLC                           | I | 09-22-2025 | 09-22-2025 | 310.59    |
| 42339 | GOLDSMITH SOLUTIONS                 | I | 09-22-2025 | 09-22-2025 | 7,738.33  |
| 42340 | GOVERNMENT FORMS AND SUPPLIES LLC   | I | 09-22-2025 | 09-22-2025 | 155.95    |
| 42341 | GUY BURNS                           | C | 09-22-2025 | 09-30-2025 | 48.30     |
| 42342 | HAMILTON CO ELECTRIC CO-OP          | C | 09-22-2025 | 09-30-2025 | 97.70     |
| 42343 | HAMILTON CO HOSPITAL DISTRICT       | I | 09-22-2025 | 09-22-2025 | 267.99    |
| 42344 | HEAD HARDWARE, INC                  | I | 09-22-2025 | 09-22-2025 | 1,600.50  |
| 42345 | HILL COUNTRY FORD                   | I | 09-22-2025 | 09-22-2025 | 1,017.39  |
| 42346 | HOLLY PLEDGER                       | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42347 | HOLT CAT                            | I | 09-22-2025 | 09-22-2025 | 12,716.13 |
| 42348 | INTEGRATED PRESCRIPTION MANAGEMENT  | I | 09-22-2025 | 09-22-2025 | 126.53    |
| 42349 | JETT J JOHNSON                      | C | 09-22-2025 | 09-30-2025 | 335.56    |
| 42350 | JONATHAN CLARK BROOKS               | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42351 | JOY NOWELL                          | C | 09-22-2025 | 09-30-2025 | 272.60    |
| 42352 | JULIE FINCHER                       | C | 09-22-2025 | 09-30-2025 | 28.68     |
| 42353 | JULIO GOMEZ III                     | C | 09-22-2025 | 09-30-2025 | 194.00    |
| 42354 | JUSTICE SOLUTIONS, LLC              | I | 09-22-2025 | 09-22-2025 | 1,322.50  |
| 42355 | KENNETH BARNARD                     | C | 09-22-2025 | 09-30-2025 | 145.97    |
| 42356 | KIMBERLY SLOAN                      | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42357 | KIRBOS OFFICE SYSTEMS, LLC          | C | 09-22-2025 | 09-30-2025 | 79.00     |
| 42358 | LEXISNEXIS RISK SOLUTIONS           | I | 09-22-2025 | 09-22-2025 | 100.00    |
| 42359 | LONESTAR TRUCK GROUP                | I | 09-22-2025 | 09-22-2025 | 6,163.98  |
| 42360 | LOUIS CORONADO                      | C | 09-22-2025 | 09-30-2025 | 19,500.00 |
| 42361 | MARLA BUCHANAN                      | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42362 | MARQUIS K JERNIGAN                  | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42363 | MILLS CENTRAL APPRAISAL DISTRICT    | C | 09-22-2025 | 09-30-2025 | 53,500.24 |
| 42364 | MILLS COUNTY CHILD WELFARE BOARD    | C | 09-22-2025 | 09-30-2025 | 220.00    |
| 42365 | MILLS COUNTY VETERANS SERVICE OFFIC | I | 09-22-2025 | 09-22-2025 | 140.00    |
| 42366 | MOORE PRINTING CO                   | I | 09-22-2025 | 09-22-2025 | 37.50     |

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| 42367 | MOTOROLA SOLUTIONS CREDIT CO LLC   | I | 09-22-2025 | 09-22-2025 | 400.24    |
| 42368 | NICHOLAS THEODORE PARTIN           | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42369 | OLD IRON DIRT WORX LLC             | C | 09-22-2025 | 09-30-2025 | 22,500.00 |
| 42370 | OVERHEAD DOOR COMPANY OF BROWNWOOD | C | 09-22-2025 | 09-30-2025 | 350.00    |
| 42371 | PF&E OIL COMPANY                   | C | 09-22-2025 | 09-30-2025 | 10,651.11 |
| 42372 | POSTMASTER                         | I | 09-22-2025 | 09-22-2025 | 60.00     |
| 42373 | ROBBIE HURST                       | I | 09-22-2025 | 09-22-2025 | 63.00     |
| 42374 | S&S SUPPLY                         | I | 09-22-2025 | 09-22-2025 | 482.45    |
| 42375 | SCHWARTZ FOOD SERVICE              | C | 09-22-2025 | 09-30-2025 | 4,584.70  |
| 42376 | SERVICE FEED MILL INC              | C | 09-22-2025 | 09-30-2025 | 556.34    |
| 42377 | SUMMER CAMPBELL                    | C | 09-22-2025 | 09-30-2025 | 237.21    |
| 42378 | TEXAS ASSOCIATION OF COUNTIES      | I | 09-22-2025 | 09-22-2025 | 350.00    |
| 42379 | TEXAS ASSOCIATION OF COUNTIES      | I | 09-22-2025 | 09-22-2025 | 210.00    |
| 42380 | THE GOLDTHWAITE EAGLE              | I | 09-22-2025 | 09-22-2025 | 480.00    |
| 42381 | TRACTOR SUPPLY CREDIT PLAN         | I | 09-22-2025 | 09-22-2025 | 61.96     |
| 42382 | UNIFIRST CORPORATION               | I | 09-22-2025 | 09-22-2025 | 218.11    |
| 42383 | VICENTA ALEMAN                     | I | 09-22-2025 | 09-22-2025 | 194.00    |
| 42384 | WAV PROJECT                        | C | 09-22-2025 | 09-30-2025 | 200.00    |
| 42385 | WEST TEXAS FIRE EXTINGUISHER, INC. | C | 09-22-2025 | 09-30-2025 | 316.69    |
| 42386 | WILLIAM HOWARD BROOKS              | C | 09-22-2025 | 09-30-2025 | 194.00    |
| 42387 | XEROX CORPORATION                  | I | 09-22-2025 | 09-22-2025 | 126.22    |
| 42388 | HAMILTON CO HOSPITAL DISTRICT      | I | 09-22-2025 | 09-22-2025 | 30,625.00 |
| 42389 | HIGGINBOTHAM BROS TRUE VALUE       | I | 09-22-2025 | 09-22-2025 | 78.83     |
| 42390 | HIGGINBOTHAM BROS TRUE VALUE       | I | 09-22-2025 | 09-22-2025 | 134.82    |
| 42391 | HIGGINBOTHAM BROS TRUE VALUE       | I | 09-22-2025 | 09-22-2025 | 100.05    |
| 42392 |                                    | E | 09-22-2025 | 09-22-2025 | 0.00      |
| 42393 | CENTEX EQUIPMENT SALES             | C | 09-22-2025 | 09-30-2025 | 10,000.00 |
| 42394 | MILLS COUNTY SALARY                | C | 09-22-2025 | 09-30-2025 | 23,422.45 |
| 42395 | NATIONWIDE RETIREMENT SOLUTIONS    | C | 09-22-2025 | 09-30-2025 | 600.00    |
| 42396 | TEXAS LIFE INSURANCE COMPANY       | C | 09-22-2025 | 09-30-2025 | 105.50    |
| 42397 | NATIONAL FAMILY CARE               | I | 09-22-2025 | 09-22-2025 | 269.00    |
| 42398 | AIRMEDCARE NETWORK                 | I | 09-22-2025 | 09-22-2025 | 1,680.00  |
| 42399 | JETT JOHNSON                       | C | 09-22-2025 | 09-30-2025 | 75.00     |
| 42400 | SON DRAKE                          | C | 09-22-2025 | 09-30-2025 | 120.00    |
| 42401 | AFLAC                              | C | 09-23-2025 | 09-30-2025 | 840.08    |
| 42402 | CDW GOVERNMENT                     | I | 09-26-2025 | 09-26-2025 | 551.56    |
| 42403 | DELL MARKETING LP                  | I | 09-26-2025 | 09-26-2025 | 24,262.94 |
| 42404 | GOLDSMITH SOLUTIONS                | I | 09-26-2025 | 09-26-2025 | 1,267.00  |
| 42405 | LE1R DISTRIBUTION LLC              | I | 09-26-2025 | 09-26-2025 | 1,415.00  |

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| CHECKS CASHED    | 101 | 386,319.21 |
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