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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42406	TAC HEBP	C	10-03-2025	10-31-2025	50,004.50
42407	RANDY MOORE	C	10-03-2025	10-31-2025	15.42
42408	MILLS COUNTY SALARY	V	10-03-2025	10-03-2025	42,943.94
42409	MILLS COUNTY SALARY	C	10-03-2025	10-31-2025	42,943.92
42410	NATIONWIDE RETIREMENT SOLUTIONS	C	10-06-2025	10-31-2025	600.00
42411	MILLS COUNTY SALARY	C	10-06-2025	10-31-2025	23,032.30
42412	LIBERTY NATIONAL INSURANCE	C	10-08-2025	10-31-2025	347.16
42413	ADVANTAGE OFFICE PRODUCTS LLC	C	10-13-2025	10-31-2025	287.14
42414	AL HAMRICK	C	10-13-2025	10-31-2025	800.00
42415	AMANDA WILLIAMS	C	10-13-2025	10-31-2025	425.60
42416	AMERICAN LEGION	I	10-13-2025	10-13-2025	90.00
42417	ANTHONY POOL	C	10-13-2025	10-31-2025	37.32
42418	ARMSTRONG FORENSIC LABORATORY, INC	C	10-13-2025	10-31-2025	3,132.85
42419	AT&T MOBILITY	C	10-13-2025	10-31-2025	710.38
42420	BELL COUNTY HEALTH SERVICES	I	10-13-2025	10-13-2025	15,200.00
42421	BRASHER & CO	C	10-13-2025	10-31-2025	175.65
42422	CARL'S AUTO SUPPLY	C	10-13-2025	10-31-2025	783.91
42423	CENTEX EQUIPMENT SALES	C	10-13-2025	10-31-2025	49,579.31
42424	CENTRAL TEXAS TELEPHONE	C	10-13-2025	10-31-2025	469.61
42425	CITY OF GOLDTHWAITE	C	10-13-2025	10-31-2025	9,774.67
42426	CNA SURETY	V	10-13-2025	10-23-2025	275.00
42427	COMANCHE ELECTRIC COOPERATIVE	C	10-13-2025	10-31-2025	68.31
42428	CONDOR DOCUMENT SERVICES	C	10-13-2025	10-31-2025	70.00
42429	CORYELL CO MEMORIAL HOSPITAL	C	10-13-2025	10-31-2025	390.80
42430	DRS COMPANIES	C	10-13-2025	10-31-2025	2,500.00
42431	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	10-13-2025	10-31-2025	4,621.00
42432	FEDEX	C	10-13-2025	10-31-2025	17.74
42433	FRONTIER	C	10-13-2025	10-31-2025	1,205.95
42434	GHS LIMITED	I	10-13-2025	10-13-2025	3,277.62
42435	GOLDSMITH SOLUTIONS	C	10-13-2025	10-31-2025	48,467.54
42436	GT DISTRIBUTORS INC	C	10-13-2025	10-31-2025	877.37
42437	GUY BURNS	C	10-13-2025	10-31-2025	96.60
42438	HEAD HARDWARE, INC	C	10-13-2025	10-31-2025	2,584.95
42439	HEART OF TEXAS MECHANICAL CONTRACTI	C	10-13-2025	10-31-2025	2,769.40
42440	HILL COUNTRY FORD	C	10-13-2025	10-31-2025	12.05
42441	INTEGRATED PRESCRIPTION MANAGEMENT	C	10-13-2025	10-31-2025	1,379.06
42442	JACOB ROBERT JENKINS	C	10-13-2025	10-31-2025	500.00
42443	JETT J JOHNSON	C	10-13-2025	10-31-2025	532.90
42444	JUICE'S SEPTIC & GREASE PUMPING	C	10-13-2025	10-31-2025	1,350.00
42445	JUSTICE SOLUTIONS, LLC	C	10-13-2025	10-31-2025	1,322.50
42446	K2 TOWERS III LLC	C	10-13-2025	10-31-2025	482.24
42447	KELLY HART & HALLMAN LLP	C	10-13-2025	10-31-2025	1,612.50
42448	KIRBOS OFFICE SYSTEMS, LLC	C	10-13-2025	10-31-2025	559.31
42449	KIRKLAND FULK	C	10-13-2025	10-31-2025	700.00
42450	LEADS ONLINE	C	10-13-2025	10-31-2025	3,106.00
42451	LEE HANEY	I	10-13-2025	10-13-2025	500.00
42452	LONESTAR TRUCK GROUP	C	10-13-2025	10-31-2025	2,434.23
42453	LOUIS CORONADO	C	10-13-2025	10-31-2025	19,500.00
42454	MAJOR AUTO PARTS	C	10-13-2025	10-31-2025	1,897.20
42455	MAYFIELD PAPER COMPANY	C	10-13-2025	10-31-2025	614.90
42456	MID-AMERICAN RESEARCH CHEMICAL CORP	C	10-13-2025	10-31-2025	1,106.70
42457	MILLS COUNTY CHILD WELFARE BOARD	C	10-13-2025	10-31-2025	2,409.00
42458	MILLS COUNTY HISTORICAL MUSEUM	C	10-13-2025	10-31-2025	10,000.00
42459	MILLS COUNTY VEHICLE REGISTRATION	C	10-13-2025	10-31-2025	44.50
42460	MOORES SERVICE CENTER	C	10-13-2025	10-31-2025	415.00
42461	OMNIBASE SERVICES OF TEXAS	C	10-13-2025	10-31-2025	234.00
42462	PATRICK D. HOWARD	C	10-13-2025	10-31-2025	2,035.00
42463	PF&E OIL COMPANY	C	10-13-2025	10-31-2025	3,647.61

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42464	RANCHLAND FEED & FERTILIZER	C	10-13-2025	10-31-2025	1,808.00
42465	REBECCA D LANE	I	10-13-2025	10-13-2025	1,490.00
42466	S&S SUPPLY	C	10-13-2025	10-31-2025	1,531.95
42467	SCHWARTZ FOOD SERVICE	C	10-13-2025	10-31-2025	5,711.30
42468	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-13-2025	10-31-2025	726.67
42469	SIDES INC	C	10-13-2025	10-31-2025	1,218.55
42470	SOUTHERN NUT 'N' TREE EQUIPMENT	C	10-13-2025	10-31-2025	165.00
42471	TAC RISK MANAGEMENT POOL	C	10-13-2025	10-31-2025	56,953.00
42472	TAMMY WATKINS	C	10-13-2025	10-31-2025	838.40
42473	TEGELER CHEVROLET LLC	C	10-13-2025	10-31-2025	2,128.69
42474	TEXAS ASSOCIATION OF COUNTY	C	10-13-2025	10-31-2025	150.00
42475	TEXAS COMMISSION ON ENVIRONMENTAL Q	C	10-13-2025	10-31-2025	100.00
42476	TEXAS PARK AND WILDLIFE DEPT	C	10-13-2025	10-31-2025	119.00
42477	TYLER TECHNOLOGIES, INC	C	10-13-2025	10-31-2025	14,531.00
42478	U.S. BANK VOYAGER	C	10-13-2025	10-31-2025	2,154.75
42479	UNIFIRST CORPORATION	C	10-13-2025	10-31-2025	563.17
42480	UNITED AG & TURF	C	10-13-2025	10-31-2025	6,563.10
42481	VALHALLA SECURITY SOLUTIONS	C	10-13-2025	10-31-2025	2,568.75
42482	WEST TEXAS FIRE EXTINGUISHER, INC.	C	10-13-2025	10-31-2025	465.32
42483	WILLIE'S T'S	C	10-13-2025	10-31-2025	789.80
42484	XEROX CORPORATION	C	10-13-2025	10-31-2025	126.22
42485	HAMILTON CO HOSPITAL DISTRICT	C	10-13-2025	10-31-2025	30,625.00
42486	HIGGINBOTHAM BROS TRUE VALUE	C	10-13-2025	10-31-2025	33.98
42487	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	1,419.18
42488	HIGGINBOTHAM BROS TRUE VALUE	C	10-13-2025	10-31-2025	25.99
42489	SCHWARTZ FOOD SERVICE	C	10-13-2025	10-31-2025	21.94
42490	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	1,053.89
42491	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	29.31
42492	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	928.07
42493	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	556.27
42494	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	212.73
42495	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	2,637.16
42496	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	285.38
42497	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	1,940.54
42498	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	498.21
42499	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	535.09
42500	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	541.25
42501	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	346.80
42502	CARD SERVICE CENTER	C	10-13-2025	10-31-2025	318.36
42503	NATIONWIDE RETIREMENT SOLUTIONS	C	10-20-2025	10-31-2025	625.00
42504	MILLS COUNTY SALARY	C	10-20-2025	10-31-2025	23,163.91
42505	NATIONAL FAMILY CARE	I	10-20-2025	10-20-2025	269.00
42506	TEXAS LIFE INSURANCE COMPANY	C	10-20-2025	10-31-2025	105.50
42507	AFLAC	C	10-23-2025	10-31-2025	857.16
42508	SON DRAKE	C	10-23-2025	10-31-2025	117.90
42509	ADVANTAGE OFFICE PRODUCTS LLC	C	10-27-2025	10-31-2025	244.16
42510	ALLEN KELLER LLC	I	10-27-2025	10-27-2025	7,551.40
42511	ALLISON, BASS & MAGEE, L.L.P	I	10-27-2025	10-27-2025	280.00
42512	ALOHA SATELLITES INC	I	10-27-2025	10-27-2025	255.45
42513	ANDY'S PEST TROOPERS INC	C	10-27-2025	10-31-2025	75.00
42514	ARMSTRONG FORENSIC LABORATORY, INC	I	10-27-2025	10-27-2025	1,225.00
42515	ATMOS ENERGY	C	10-27-2025	10-31-2025	152.26
42516	BRASHER & CO	C	10-27-2025	10-31-2025	418.86
42517	BROWN COUNTY	I	10-27-2025	10-27-2025	942.63
42518	DAVID SHAW	I	10-27-2025	10-27-2025	1,238.24
42519	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-27-2025	10-27-2025	484.67
42520	GUY BURNS	C	10-27-2025	10-31-2025	48.30
42521	HAMILTON CO ELECTRIC CO-OP	C	10-27-2025	10-31-2025	87.78

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42522	HAMILTON CO HOSPITAL DISTRICT	I	10-27-2025	10-27-2025	301.89
42523	HILL COUNTRY FORD	C	10-27-2025	10-31-2025	372.28
42524	HOME DEPOT CREDIT SERVICES	I	10-27-2025	10-27-2025	798.25
42525	INTEGRATED PRESCRIPTION MANAGEMENT	I	10-27-2025	10-27-2025	1,271.97
42526	JACOB ROBERT JENKINS	C	10-27-2025	10-31-2025	1,600.00
42527	JUDSON WOODLEY	I	10-27-2025	10-27-2025	250.00
42528	KIRBOS OFFICE SYSTEMS, LLC	C	10-27-2025	10-31-2025	248.00
42529	KIRKLAND FULK	C	10-27-2025	10-31-2025	1,600.00
42530	MAYFIELD PAPER COMPANY	C	10-27-2025	10-31-2025	286.50
42531	MILLS CO DISTRIBUTING CO	C	10-27-2025	10-31-2025	2,038.90
42532	MILLS COUNTY HISTORICAL COMMISSION	C	10-27-2025	10-31-2025	3,300.00
42533	MILLS COUNTY PREDATOR CONTROL ASSOC	C	10-27-2025	10-31-2025	30,000.00
42534	OLD IRON DIRT WORX LLC	I	10-27-2025	10-27-2025	5,200.00
42535	PF&E OIL COMPANY	C	10-27-2025	10-31-2025	123.70
42536	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	10-27-2025	10-27-2025	1,059.00
42537	RONIN ARMORY LLC	I	10-27-2025	10-27-2025	22,945.00
42538	SCOTT & WHITE CLINIC	I	10-27-2025	10-27-2025	75.00
42539	SHAWNEE MARTINEZ	C	10-27-2025	10-31-2025	161.00
42540	SIDES INC	I	10-27-2025	10-27-2025	1,129.47
42541	SONYA SCOTT	C	10-27-2025	10-31-2025	161.00
42542	TAMMY WATKINS	I	10-27-2025	10-27-2025	434.16
42543	TEGELER CHEVROLET LLC	C	10-27-2025	10-31-2025	1,111.00
42544	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	10-27-2025	10-27-2025	110.00
42545	TEXAS ASSOCIATION OF COUNTIES	I	10-27-2025	10-27-2025	200.00
42546	THE GOLDTHWAITE EAGLE	I	10-27-2025	10-27-2025	2,114.00
42547	TLK DESIGNS	I	10-27-2025	10-27-2025	144.00
42548	TROY WEBB	C	10-27-2025	10-31-2025	80.76
42549	UNIFIRST CORPORATION	I	10-27-2025	10-27-2025	197.04
42550	USPS	I	10-27-2025	10-27-2025	2,440.00
42551	XEROX CORPORATION	I	10-27-2025	10-27-2025	252.44
42552	ATMOS ENERGY	C	10-27-2025	10-31-2025	522.14
42553	ATMOS ENERGY	C	10-27-2025	10-31-2025	216.91
42554	STATE COMPTROLLER	C	10-29-2025	10-31-2025	201.32
42555	TAC HEBP	C	10-29-2025	10-31-2025	48,947.36
42556	STATE COMPTROLLER	C	10-29-2025	10-31-2025	2.16
42557	STATE COMPTROLLER	C	10-29-2025	10-31-2025	27,094.42
42558	STATE COMPTROLLER	C	10-30-2025	10-31-2025	1,887.92
42559	STATE COMPTROLLER	C	10-30-2025	10-31-2025	285.88

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	71,726.23
CHECKS CASHED	122	590,043.00
VOID CHECKS	2	43,218.94
TOTAL	154	704,988.17