

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42560	MILLS COUNTY SALARY	C	11-03-2025	11-30-2025	41,731.02
42561	NATIONWIDE RETIREMENT SOLUTIONS	C	11-03-2025	11-30-2025	625.00
42562	MILLS COUNTY SALARY	C	10-20-2025	10-31-2025	23,163.91
42563	MILLS COUNTY SALARY	C	11-03-2025	11-30-2025	23,195.25
42564	LIBERTY NATIONAL INSURANCE	C	11-04-2025	11-30-2025	347.16
42565	ADVANTAGE OFFICE PRODUCTS LLC	C	11-10-2025	11-30-2025	60.66
42566	AT&T MOBILITY	C	11-10-2025	11-30-2025	710.38
42567	AXON ENTERPRISE INC	C	11-10-2025	11-30-2025	100.00
42568	BETSY ROSS FLAG GIRLS, INC.	C	11-10-2025	11-30-2025	974.00
42569	CENTRAL TEXAS TELEPHONE	C	11-10-2025	11-30-2025	469.74
42570	CITY OF GOLDTHWAITE	I	11-10-2025	11-10-2025	1,600.00
42571	CML SECURITY LLC	C	11-10-2025	11-30-2025	945.00
42572	COMANCHE ELECTRIC COOPERATIVE	C	11-10-2025	11-30-2025	62.49
42573	DAVID SHAW	C	11-10-2025	11-30-2025	255.21
42574	DELL MARKETING LP	C	11-10-2025	11-30-2025	7,968.22
42575	DEPARTMENT OF INFORMATION RESOURCES	C	11-10-2025	11-30-2025	14.87
42576	DON KING	C	11-10-2025	11-30-2025	2,975.00
42577	DRS COMPANIES	C	11-10-2025	11-30-2025	2,500.00
42578	FAMILY LIFE SERVICES	C	11-10-2025	11-30-2025	339.90
42579	FRONTIER	C	11-10-2025	11-30-2025	1,389.80
42580	GHS LIMITED	C	11-10-2025	11-30-2025	1,875.61
42581	GLASGOW DIESEL LLC	C	11-10-2025	11-30-2025	3,000.00
42582	GOLDSMITH SOLUTIONS	C	11-10-2025	11-30-2025	13,853.13
42583	HART INTERCIVIC, INC.	C	11-10-2025	11-30-2025	3,473.99
42584	HEAD HARDWARE, INC	C	11-10-2025	11-30-2025	900.00
42585	INTEGRATED PRESCRIPTION MANAGEMENT	I	11-10-2025	11-10-2025	2,168.73
42586	JENNIFER MCKIBBEN	I	11-10-2025	11-10-2025	252.00
42587	JETT J JOHNSON	C	11-10-2025	11-30-2025	120.40
42588	JUSTICE SOLUTIONS, LLC	C	11-10-2025	11-30-2025	1,322.50
42589	K2 TOWERS III LLC	C	11-10-2025	11-30-2025	482.24
42590	KELLY HART & HALLMAN LLP	C	11-10-2025	11-30-2025	2,475.00
42591	KIRBOS OFFICE SYSTEMS, LLC	C	11-10-2025	11-30-2025	480.10
42592	MAJOR AUTO PARTS	C	11-10-2025	11-30-2025	1,207.27
42593	MAJOR AUTOMOTIVE SERVICE CENTER	C	11-10-2025	11-30-2025	81.42
42594	MAYFIELD PAPER COMPANY	C	11-10-2025	11-30-2025	115.50
42595	MILLS CO DISTRIBUTING CO	C	11-10-2025	11-30-2025	604.14
42596	MOORE PRINTING CO	C	11-10-2025	11-30-2025	29.95
42597	MY SAFE DOMAIN	C	11-10-2025	11-30-2025	295.00
42598	ROBERT W. GRANT, ED.D	C	11-10-2025	11-30-2025	200.00
42599	RONALD CAGLE	I	11-10-2025	11-10-2025	1,000.00
42600	S&S SUPPLY	C	11-10-2025	11-30-2025	36.45
42601	SAM BELL WELDING	C	11-10-2025	11-30-2025	145.42
42602	SANTA CRUZ GUNLOCKS LLC	C	11-10-2025	11-30-2025	951.96
42603	STACY-WILKINS FUNERAL HOME, LLC	C	11-10-2025	11-30-2025	966.00
42604	SUMMER CAMPBELL	C	11-10-2025	11-30-2025	72.00
42605	TEGELER CHEVROLET LLC	C	11-10-2025	11-30-2025	120.55
42606	TEXAS ASSOCIATION OF COUNTIES	C	11-10-2025	11-30-2025	200.00
42607	TEXAS PARK AND WILDLIFE DEPT	C	11-10-2025	11-30-2025	147.90
42608	THE GOLDTHWAITE EAGLE	C	11-10-2025	11-30-2025	200.00
42609	THIRD COURT OF APPEALS	I	11-10-2025	11-10-2025	118.30
42610	TROY WEBB	C	11-10-2025	11-30-2025	88.20
42611	U.S. BANK VOYAGER	C	11-10-2025	11-30-2025	1,986.32
42612	UNIFIRST CORPORATION	C	11-10-2025	11-30-2025	1,063.08
42613	UNITED AG & TURF	I	11-10-2025	11-10-2025	82.49
42614	WARREN CAT PARTS	C	11-10-2025	11-30-2025	698.85
42615	WILLIE'S T'S	C	11-10-2025	11-30-2025	193.98
42616	WITTY BUSINESS SERVICES LLC	C	11-10-2025	11-30-2025	1,175.00
42617	XEROX CORPORATION	C	11-10-2025	11-30-2025	126.22

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42618	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	129.00
42619	CITY OF GOLDTHWAITE	C	11-10-2025	11-30-2025	9,518.27
42620	S&S SUPPLY	C	11-10-2025	11-30-2025	446.37
42621	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	1,222.75
42622	CARD SERVICE CENTER	I	11-10-2025	11-10-2025	1,019.89
42623	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	1,060.48
42624	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	143.52
42625	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	29.31
42626	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	942.50
42627	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	132.19
42628	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	1,271.34
42629	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	31.20
42630	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	975.07
42631	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	269.80
42632	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	197.31
42633	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	1,215.18
42634	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	449.14
42635	CARD SERVICE CENTER	C	11-10-2025	11-30-2025	26.28
42636	MILLS COUNTY SALARY	C	11-17-2025	11-30-2025	25,242.78
42637	NATIONWIDE RETIREMENT SOLUTIONS	C	11-17-2025	11-30-2025	625.00
42638	MILLS COUNTY SALARY	C	11-18-2025	11-30-2025	7,305.65
42639	TEXAS LIFE INSURANCE COMPANY	C	11-18-2025	11-30-2025	105.50
42640	NATIONAL FAMILY CARE	I	11-18-2025	11-18-2025	269.00
42641	AFLAC	C	11-19-2025	11-30-2025	670.38
42642	ADVANTAGE OFFICE PRODUCTS LLC	I	11-24-2025	11-24-2025	18.01
42643	ALOHA SATELLITES INC	I	11-24-2025	11-24-2025	255.45
42644	AMERICAN TIRE DISTRIBUTORS INC	I	11-24-2025	11-24-2025	268.85
42645	ANDY'S PEST TROOPERS INC	I	11-24-2025	11-24-2025	75.00
42646	ARMSTRONG FORENSIC LABORATORY, INC	I	11-24-2025	11-24-2025	90.00
42647	BAYLOR SCOTT & WHITE HEALTH	I	11-24-2025	11-24-2025	1,063.52
42648	BROWNWOOD TOWING	I	11-24-2025	11-24-2025	452.25
42649	BUSINESS INFORMATION SYSTEMS INC	I	11-24-2025	11-24-2025	2,050.00
42650	CHARLES MILES,CPA	I	11-24-2025	11-24-2025	9,825.00
42651	CNA SURETY	I	11-24-2025	11-24-2025	420.00
42652	DAVID SHAW	I	11-24-2025	11-24-2025	604.01
42653	DELL MARKETING LP	I	11-24-2025	11-24-2025	33.83
42654	ECONO SIGNS LLC	I	11-24-2025	11-24-2025	451.51
42655	GOVERNMENT FORMS AND SUPPLIES LLC	I	11-24-2025	11-24-2025	1,265.69
42656	GT DISTRIBUTORS INC	I	11-24-2025	11-24-2025	472.43
42657	H2 AIR DUCT CLEANING LLC	I	11-24-2025	11-24-2025	725.00
42658	HARRINGTON'S SHAMROCK	I	11-24-2025	11-24-2025	880.00
42659	HART INTERCIVIC, INC.	I	11-24-2025	11-24-2025	5,931.54
42660	HEART OF TEXAS MECHANICAL CONTRACTI	I	11-24-2025	11-24-2025	4,559.73
42661	HIGGINBOTHAM BROS TRUE VALUE	I	11-24-2025	11-24-2025	6.99
42662	HILL COUNTRY FORD	I	11-24-2025	11-24-2025	731.03
42663	INTEGRATED PRESCRIPTION MANAGEMENT	I	11-24-2025	11-24-2025	290.09
42664	JACOB ROBERT JENKINS	I	11-24-2025	11-24-2025	500.00
42665	JENNIE TRENT DEW LIBRARY	C	11-24-2025	11-30-2025	32,000.00
42666	JETT J JOHNSON	C	11-24-2025	11-30-2025	147.00
42667	KELLY HART & HALLMAN LLP	I	11-24-2025	11-24-2025	2,389.50
42668	KIRBOS OFFICE SYSTEMS, LLC	I	11-24-2025	11-24-2025	248.00
42669	LEXISNEXIS RISK SOLUTIONS	I	11-24-2025	11-24-2025	50.00
42670	MAYFIELD PAPER COMPANY	I	11-24-2025	11-24-2025	209.00
42671	MILLS COUNTY SOIL & WATER CONS DIST	I	11-24-2025	11-24-2025	5,000.00
42672	MILLS COUNTY VEHICLE REGISTRATION	C	11-24-2025	11-30-2025	37.00
42673	MOTOROLA SOLUTIONS CREDIT CO LLC	I	11-24-2025	11-24-2025	435.28
42674	PF&E OIL COMPANY	I	11-24-2025	11-24-2025	11,470.96
42675	SCHWARTZ FOOD SERVICE	I	11-24-2025	11-24-2025	4,219.73

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42676	SCOTT & WHITE CLINIC	I	11-24-2025	11-24-2025	564.94
42677	SONYA SCOTT	C	11-24-2025	11-30-2025	51.10
42678	TEGELER CHEVROLET LLC	I	11-24-2025	11-24-2025	48.38
42679	TOM GUTHRIE	I	11-24-2025	11-24-2025	169.55
42680	TROY WEBB	I	11-24-2025	11-24-2025	39.29
42681	TYLER TECHNOLOGIES, INC	I	11-24-2025	11-24-2025	709.00
42682	UNIFIRST CORPORATION	I	11-24-2025	11-24-2025	671.43
42683	ATMOS ENERGY	C	11-24-2025	11-30-2025	166.39
42684	ATMOS ENERGY	C	11-24-2025	11-30-2025	670.12
42685	ATMOS ENERGY	C	11-24-2025	11-30-2025	221.95
42686	CARL'S AUTO SUPPLY	I	11-24-2025	11-24-2025	649.45
42687	CARL'S AUTO SUPPLY	I	11-24-2025	11-24-2025	160.56
42688	CNA SURETY	I	11-24-2025	11-24-2025	275.00
42689	HAMILTON CO ELECTRIC CO-OP	C	11-24-2025	11-30-2025	33.68
42690	HAMILTON CO ELECTRIC CO-OP	C	11-24-2025	11-30-2025	49.73
42691	HAMILTON CO HOSPITAL DISTRICT	I	11-24-2025	11-24-2025	30,625.00
42692	HAMILTON CO HOSPITAL DISTRICT	I	11-24-2025	11-24-2025	3,681.69
42693	QUALITY PARTS SUPPLY LTD	I	11-24-2025	11-24-2025	3,000.00
42694	NATIONAL FAMILY CARE	I	11-24-2025	11-24-2025	269.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	102,366.10
CHECKS CASHED	83	231,901.78
VOID CHECKS	0	0.00
TOTAL	135	334,267.88