

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42695	TAC HEBP	C	12-01-2025	12-31-2025	48,947.36
42696	MILLS COUNTY SALARY	C	12-01-2025	12-31-2025	25,603.79
42697	NATIONWIDE RETIREMENT SOLUTIONS	C	12-01-2025	12-31-2025	625.00
42698	LIBERTY NATIONAL INSURANCE	C	12-01-2025	12-31-2025	347.16
42699	ADVANTAGE OFFICE PRODUCTS LLC	C	12-08-2025	12-31-2025	34.13
42700	ARMSTRONG FORENSIC LABORATORY, INC	C	12-08-2025	12-31-2025	760.00
42701	AT&T MOBILITY	C	12-08-2025	12-31-2025	710.38
42702	BARRON SERVICE PARTS dba NAPA AUTO	C	12-08-2025	12-31-2025	46.99
42703	BRAZOS TRAILERS LLC	C	12-08-2025	12-31-2025	405.25
42704	CDW GOVERNMENT	C	12-08-2025	12-31-2025	2,535.56
42705	CENTRAL TEXAS TELEPHONE	C	12-08-2025	12-31-2025	470.78
42706	CITY OF GOLDTHWAITE	C	12-08-2025	12-31-2025	7,478.54
42707	CONDOR DOCUMENT SERVICES	C	12-08-2025	12-31-2025	70.00
42708	DAVID SHAW	C	12-08-2025	12-31-2025	110.59
42709	DELL MARKETING LP	C	12-08-2025	12-31-2025	4,287.60
42710	DEPARTMENT OF INFORMATION RESOURCES	C	12-08-2025	12-31-2025	12.11
42711	DRS COMPANIES	C	12-08-2025	12-31-2025	2,500.00
42712	DUDLEY E. JORDAN	C	12-08-2025	12-31-2025	2,100.00
42713	FRONTIER PAINT AND BODY	C	12-08-2025	12-31-2025	10,156.53
42714	GHS LIMITED	C	12-08-2025	12-31-2025	1,201.71
42715	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-08-2025	12-31-2025	288.48
42716	GT DISTRIBUTORS INC	C	12-08-2025	12-31-2025	67.49
42717	HAMILTON CO HOSPITAL DISTRICT	C	12-08-2025	12-31-2025	3,486.69
42718	HEART OF TEXAS MECHANICAL CONTRACTI	C	12-08-2025	12-31-2025	2,798.20
42719	HILL COUNTRY FORD	C	12-08-2025	12-31-2025	57.50
42720	INTEGRATED PRESCRIPTION MANAGEMENT	C	12-08-2025	12-31-2025	1,131.35
42721	JACLYN BROOKS	C	12-08-2025	12-31-2025	10.77
42722	JM MECHANICAL	C	12-08-2025	12-31-2025	1,550.00
42723	K2 TOWERS III LLC	C	12-08-2025	12-31-2025	482.24
42724	KIRBOS OFFICE SYSTEMS, LLC	C	12-08-2025	12-31-2025	2,622.70
42725	LONESTAR TRUCK GROUP	C	12-08-2025	12-31-2025	7,684.11
42726	LORI KING	C	12-08-2025	12-31-2025	301.98
42727	MAJOR AUTO PARTS	C	12-08-2025	12-31-2025	2,721.72
42728	MID-AMERICAN RESEARCH CHEMICAL CORP	C	12-08-2025	12-31-2025	505.00
42729	MILLS CENTRAL APPRAISAL DISTRICT	C	12-08-2025	12-31-2025	52,991.24
42730	OLD IRON DIRT WORX LLC	C	12-08-2025	12-31-2025	3,800.00
42731	PF&E OIL COMPANY	C	12-08-2025	12-31-2025	7,970.12
42732	POSTMASTER	I	12-08-2025	12-08-2025	78.00
42733	POWERPLAN	C	12-08-2025	12-31-2025	7,886.32
42734	S&S SUPPLY	C	12-08-2025	12-31-2025	717.99
42735	TECHSHARE LOCAL GOVERNMENT CORP	C	12-08-2025	12-31-2025	226.00
42736	TEGELER CHEVROLET LLC	C	12-08-2025	12-31-2025	128.26
42737	TEXAS PARK AND WILDLIFE DEPT	C	12-08-2025	12-31-2025	238.00
42738	TIMOTHY DARNELL	C	12-08-2025	12-31-2025	711.23
42739	TOM GUTHRIE	C	12-08-2025	12-31-2025	44.87
42740	TROY WEBB	I	12-08-2025	12-08-2025	18.82
42741	U.S. BANK VOYAGER	C	12-08-2025	12-31-2025	2,744.45
42742	UNIFIRST CORPORATION	C	12-08-2025	12-31-2025	388.22
42743	S&S SUPPLY	C	12-08-2025	12-31-2025	7.95
42744	S&S SUPPLY	C	12-08-2025	12-31-2025	100.85
42745	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	706.03
42746	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	494.92
42747	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	210.79
42748	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	441.81
42749	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	221.42
42750	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	975.15
42751	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	60.45
42752	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	123.82

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42753	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	761.53
42754	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	36.87
42755	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	244.59
42756	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	16.12
42757	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	230.00
42758	CARD SERVICE CENTER	C	12-08-2025	12-31-2025	200.70
42759	MILLS COUNTY SALARY	C	12-12-2025	12-31-2025	933.53
42760	MILLS COUNTY SALARY	C	12-12-2025	12-31-2025	50,872.98
42761	ADVANTAGE OFFICE PRODUCTS LLC	C	12-15-2025	12-31-2025	9.99
42762	ANDY'S PEST TROOPERS INC	C	12-15-2025	12-31-2025	75.00
42763	ATMOS ENERGY	C	12-15-2025	12-31-2025	309.83
42764	AUTOMATIC FIRE PROTECTION, INC	C	12-15-2025	12-31-2025	2,545.00
42765	BLOSSMAN EXTERMINATING LLC	C	12-15-2025	12-31-2025	377.00
42766	BRENDA GEESLIN	C	12-15-2025	12-31-2025	58.00
42767	CARL'S AUTO SUPPLY	I	12-15-2025	12-15-2025	458.58
42768	CASA	C	12-15-2025	12-31-2025	7,500.00
42769	CENTRAL TEXAS COLLEGE	I	12-15-2025	12-15-2025	165.00
42770	COMANCHE ELECTRIC COOPERATIVE	C	12-15-2025	12-31-2025	63.86
42771	DEBI WILLIAMS	I	12-15-2025	12-15-2025	58.00
42772	DELL MARKETING LP	C	12-15-2025	12-31-2025	417.59
42773	GOLDSMITH SOLUTIONS	C	12-15-2025	12-31-2025	11,812.20
42774	HAMILTON CO ELECTRIC CO-OP	C	12-15-2025	12-31-2025	27.34
42775	HEAD INSURANCE	I	12-15-2025	12-15-2025	54.00
42776	HIGGINBOTHAM BROS TRUE VALUE	C	12-15-2025	12-31-2025	10.49
42777	HILL COUNTRY FORD	C	12-15-2025	12-31-2025	109.93
42778	HOME DEPOT CREDIT SERVICES	I	12-15-2025	12-15-2025	74.97
42779	JUSTICE SOLUTIONS, LLC	C	12-15-2025	12-31-2025	1,322.50
42780	KIRBOS OFFICE SYSTEMS, LLC	C	12-15-2025	12-31-2025	48.40
42781	LAWANA DROSCHÉ	C	12-15-2025	12-31-2025	58.00
42782	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-15-2025	12-31-2025	3,636.00
42783	MARK MILES	C	12-15-2025	12-31-2025	58.00
42784	MAYFIELD PAPER COMPANY	C	12-15-2025	12-31-2025	553.60
42785	MILLS COUNTY CHILD WELFARE BOARD	C	12-15-2025	12-31-2025	188.50
42786	MILLS COUNTY SOIL & WATER CONS DIST	C	12-15-2025	12-31-2025	5,000.00
42787	MILLS COUNTY VEHICLE REGISTRATION	C	12-15-2025	12-31-2025	89.00
42788	MILLS COUNTY VETERANS SERVICE OFFIC	I	12-15-2025	12-15-2025	72.50
42789	SCHWARTZ FOOD SERVICE	C	12-15-2025	12-31-2025	3,525.44
42790	SOUTHERN TIRE MART, LLC	C	12-15-2025	12-31-2025	1,225.82
42791	TEGELER CHEVROLET LLC	C	12-15-2025	12-31-2025	182.52
42792	TEXAS ASSOCIATION OF COUNTIES	C	12-15-2025	12-31-2025	315.00
42793	TEXAS CRIME VICTIMS COMPENSATION PR	I	12-15-2025	12-15-2025	14.50
42794	THE GOLDTHWAITE EAGLE	I	12-15-2025	12-15-2025	39.00
42795	THE POLICE AND SHERIFFS PRESS, INC	C	12-15-2025	12-31-2025	40.00
42796	TOM GUTHRIE	C	12-15-2025	12-31-2025	133.15
42797	UNIFIRST CORPORATION	C	12-15-2025	12-31-2025	317.65
42798	UNITED AG & TURF	C	12-15-2025	12-31-2025	5,316.84
42799	WAV PROJECT	C	12-15-2025	12-31-2025	72.50
42800	WEST TEXAS FIRE EXTINGUISHER, INC.	C	12-15-2025	12-31-2025	2,202.40
42801	XEROX CORPORATION	C	12-15-2025	12-31-2025	126.22
42802	ATMOS ENERGY	C	12-15-2025	12-31-2025	859.41
42803	ATMOS ENERGY	C	12-15-2025	12-31-2025	257.34
42804	CARL'S AUTO SUPPLY	I	12-15-2025	12-15-2025	214.60
42805	HAMILTON CO ELECTRIC CO-OP	C	12-15-2025	12-31-2025	46.24
42806	HAMILTON CO HOSPITAL DISTRICT	C	12-15-2025	12-31-2025	150.00
42807	HAMILTON CO HOSPITAL DISTRICT	C	12-15-2025	12-31-2025	30,625.00
42808	HIGGINBOTHAM BROS TRUE VALUE	C	12-15-2025	12-31-2025	43.96
42809	HIGGINBOTHAM BROS TRUE VALUE	C	12-15-2025	12-31-2025	3.49
42810	MILLS COUNTY SALARY	C	12-15-2025	12-31-2025	24,097.96

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42811	NATIONWIDE RETIREMENT SOLUTIONS	C	12-15-2025	12-31-2025	625.00
42812	TEXAS LIFE INSURANCE COMPANY	C	11-18-2025	11-18-2025	105.50
42813	TEXAS LIFE INSURANCE COMPANY	C	12-18-2025	12-31-2025	105.50
42814	AFLAC	C	12-22-2025	12-31-2025	670.38
42815	MILLS COUNTY SALARY	I	12-29-2025	12-29-2025	25,932.01
42816	LIBERTY NATIONAL INSURANCE	I	12-29-2025	12-29-2025	347.16
42817	NATIONAL FAMILY CARE	I	12-29-2025	12-29-2025	269.00
42818	MILLS COUNTY SALARY	I	12-29-2025	12-29-2025	50,009.08
42819	CHANCE SLIGER	I	12-29-2025	12-29-2025	4.58

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	77,809.80
CHECKS CASHED	109	371,915.47
VOID CHECKS	0	0.00
TOTAL	125	449,725.27