

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42820	MILLS COUNTY SALARY	C	01-05-2026	01-31-2026	67,734.28
42821	TAC HEBP	C	01-08-2026	01-08-2026	50,009.08
42822	ADVANTAGE OFFICE PRODUCTS LLC	C	01-12-2026	01-31-2026	207.43
42823	ALOHA SATELLITES INC	C	01-12-2026	01-31-2026	255.45
42824	AMERICAN TIRE DISTRIBUTORS INC	C	01-12-2026	01-31-2026	1,019.93
42825	AXON ENTERPRISE INC	C	01-12-2026	01-31-2026	5,600.28
42826	CAGLE ENTERPRISES	C	01-12-2026	01-31-2026	300.00
42827	CARL'S AUTO SUPPLY	C	01-12-2026	01-31-2026	742.76
42828	CENTRAL TEXAS RAC	C	01-12-2026	01-31-2026	175.00
42829	CENTRAL TEXAS TELEPHONE	C	01-12-2026	01-31-2026	469.61
42830	CITY OF GOLDTHWAITE	C	01-12-2026	01-31-2026	7,119.59
42831	COMANCHE ELECTRIC COOPERATIVE	C	01-12-2026	01-31-2026	91.25
42832	CORO MEDICAL LLC	C	01-12-2026	01-31-2026	5,535.00
42833	CORTNEY RENFRO	I	01-12-2026	01-12-2026	169.98
42834	DAVID SHAW	C	01-12-2026	01-31-2026	218.56
42835	DELL MARKETING LP	C	01-12-2026	01-31-2026	21.69
42836	DEPARTMENT OF INFORMATION RESOURCES	C	01-12-2026	01-31-2026	13.59
42837	DON KING	C	01-12-2026	01-31-2026	2,750.00
42838	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	01-12-2026	01-31-2026	1,000.00
42839	GHS LIMITED	C	01-12-2026	01-31-2026	652.04
42840	GINGER JOHNSON	C	01-12-2026	01-31-2026	9.70
42841	GT DISTRIBUTORS INC	C	01-12-2026	01-31-2026	134.98
42842	HEAD HARDWARE, INC	C	01-12-2026	01-31-2026	2,235.00
42843	HILL COUNTRY COMMUNITY ACTION	C	01-12-2026	01-31-2026	5,000.00
42844	HILL COUNTRY FORD	C	01-12-2026	01-31-2026	33.50
42845	HOLT CAT	I	01-12-2026	01-12-2026	47.67
42846	HOT TREE LAWN & LANDSCAPE	C	01-12-2026	01-31-2026	20,000.00
42847	INTEGRATED PRESCRIPTION MANAGEMENT	C	01-12-2026	01-31-2026	1,362.58
42848	JACOB ROBERT JENKINS	C	01-12-2026	01-31-2026	800.00
42849	JENNIFER AARON	I	01-12-2026	01-12-2026	252.00
42850	JUDSON WOODLEY	C	01-12-2026	02-28-2026	1,200.00
42851	JUSTICE SOLUTIONS, LLC	C	01-12-2026	01-31-2026	1,322.50
42852	K2 TOWERS III LLC	C	01-12-2026	01-31-2026	484.57
42853	KELLY HART & HALLMAN LLP	C	01-12-2026	01-31-2026	1,987.50
42854	KIRBOS OFFICE SYSTEMS, LLC	C	01-12-2026	01-31-2026	1,102.05
42855	KIRKLAND FULK	C	01-12-2026	01-31-2026	1,100.00
42856	LAW ENFORCEMENT SYSTEMS, INC.	C	01-12-2026	01-31-2026	917.00
42857	MAJOR AUTO PARTS	C	01-12-2026	01-31-2026	911.89
42858	MAYFIELD PAPER COMPANY	C	01-12-2026	01-31-2026	45.60
42859	MID-AMERICAN RESEARCH CHEMICAL CORP	C	01-12-2026	01-31-2026	140.00
42860	MILLS COUNTY VEHICLE REGISTRATION	C	01-12-2026	01-31-2026	37.50
42861	MOTOROLA SOLUTIONS CREDIT CO LLC	C	01-12-2026	01-31-2026	15,018.42
42862	PATRICK D. HOWARD	C	01-12-2026	01-31-2026	1,100.00
42863	QUALITY HYDRAULICS LLC	C	01-12-2026	01-31-2026	2,237.58
42864	REEVES SAFETY	C	01-12-2026	01-31-2026	105.00
42865	ROBERT W. GRANT, ED.D	I	01-12-2026	01-12-2026	200.00
42866	S&S SUPPLY	C	01-12-2026	01-31-2026	257.80
42867	SIDES INC	C	01-12-2026	01-31-2026	996.66
42868	TAMMY WATKINS	C	01-12-2026	01-31-2026	241.20
42869	TEGELER CHEVROLET LLC	C	01-12-2026	01-31-2026	1,363.78
42870	TEXAS ASSOCIATION OF COUNTIES	C	01-12-2026	01-31-2026	475.00
42871	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-12-2026	01-12-2026	90.00
42872	TEXAS PARK AND WILDLIFE DEPT	C	01-12-2026	01-31-2026	652.80
42873	U.S. BANK VOYAGER	C	01-12-2026	01-31-2026	2,755.64
42874	UNIFIRST CORPORATION	C	01-12-2026	01-31-2026	943.49
42875	WARREN CAT PARTS	C	01-12-2026	01-31-2026	188.52
42876	WEST TEXAS FIRE EXTINGUISHER, INC.	C	01-12-2026	01-31-2026	525.01
42877	WILLIE'S T'S	C	01-12-2026	01-31-2026	604.21

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42878	WTCJCA	C	01-12-2026	01-31-2026	250.00
42879	XEROX CORPORATION	C	01-12-2026	01-31-2026	126.22
42880	CITY OF GOLDTHWAITE	C	01-12-2026	01-31-2026	210.00
42881	HAMILTON CO ELECTRIC CO-OP	C	01-12-2026	01-31-2026	48.19
42882	HAMILTON CO ELECTRIC CO-OP	C	01-12-2026	01-31-2026	133.81
42883	HAMILTON CO HOSPITAL DISTRICT	C	01-12-2026	01-31-2026	225.00
42884	HAMILTON CO HOSPITAL DISTRICT	C	01-12-2026	01-31-2026	30,625.00
42885	FRONTIER	C	01-12-2026	01-31-2026	3,149.45
42886	MILLS COUNTY SALARY	C	01-12-2026	01-31-2026	23,780.42
42887	NATIONWIDE RETIREMENT SOLUTIONS	C	01-12-2026	01-31-2026	625.00
42888	STATE COMPROLLER	C	01-14-2026	01-31-2026	26,028.64
42889	Mills County Treasurer	C	01-20-2026	01-31-2026	1,840.00
42890	AKIN PEST CONTROL & LAWN CARE LLC	I	01-27-2026	01-27-2026	199.00
42891	AL HAMRICK	I	01-27-2026	01-27-2026	1,200.00
42892	ALOHA SATELLITES INC	I	01-27-2026	01-27-2026	255.45
42893	AMERICAN LEGION	I	01-27-2026	01-27-2026	90.00
42894	ARMSTRONG FORENSIC LABORATORY, INC	I	01-27-2026	01-27-2026	1,154.00
42895	AT&T MOBILITY	I	01-27-2026	01-27-2026	710.38
42896	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	244.47
42897	CHEM CHEK CO INC	I	01-27-2026	01-27-2026	100.00
42898	CML SECURITY LLC	I	01-27-2026	01-27-2026	810.00
42899	DEPARTMENT OF INFORMATION RESOURCES	I	01-27-2026	01-27-2026	1.16
42900	DRS COMPANIES	C	01-27-2026	02-28-2026	2,500.00
42901	EMILY MILLER, ATTORNEY AT LAW, P.C.	I	01-27-2026	01-27-2026	7,859.00
42902	FAMILY LIFE SERVICES	I	01-27-2026	01-27-2026	285.00
42903	GOLDSMITH SOLUTIONS	I	01-27-2026	01-27-2026	12,144.88
42904	GOVERNMENT FORMS AND SUPPLIES LLC	I	01-27-2026	01-27-2026	365.63
42905	HAMILTON CO HOSPITAL DISTRICT	I	01-27-2026	01-27-2026	340.00
42906	HIGGINBOTHAM BROS TRUE VALUE	I	01-27-2026	01-27-2026	846.70
42907	KELLY HART & HALLMAN LLP	I	01-27-2026	01-27-2026	4,425.00
42908	KIRBOS OFFICE SYSTEMS, LLC	C	01-27-2026	01-31-2026	399.00
42909	LEXISNEXIS RISK SOLUTIONS	I	01-27-2026	01-27-2026	100.00
42910	MARCUS WOOD	I	01-27-2026	01-27-2026	350.00
42911	MAYFIELD PAPER COMPANY	I	01-27-2026	01-27-2026	550.70
42912	MILLS COUNTY CHILD WELFARE BOARD	I	01-27-2026	01-27-2026	1,908.00
42913	MILLS COUNTY VETERANS SERVICE OFFIC	I	01-27-2026	01-27-2026	85.00
42914	NETDATA	I	01-27-2026	01-27-2026	6,786.00
42915	REBECCA D LANE	I	01-27-2026	01-27-2026	4,370.00
42916	ROBERT HEAD	C	01-27-2026	01-31-2026	435.70
42917	SCHWARTZ FOOD SERVICE	C	01-27-2026	01-31-2026	5,450.35
42918	SCOTT MERRIMAN INC.	I	01-27-2026	01-27-2026	670.20
42919	SCOTT S COOLEY	I	01-27-2026	01-27-2026	160.00
42920	SIDES INC	I	01-27-2026	01-27-2026	68.15
42921	TEGELER CHEVROLET LLC	I	01-27-2026	01-27-2026	684.80
42922	TEXAS CRIME VICTIMS COMPENSATION PR	I	01-27-2026	01-27-2026	5.00
42923	THIRD COURT OF APPEALS	I	01-27-2026	01-27-2026	95.00
42924	TOM GUTHRIE	I	01-27-2026	01-27-2026	12.14
42925	UNIFIRST CORPORATION	I	01-27-2026	01-27-2026	486.74
42926	WARREN CAT PARTS	I	01-27-2026	01-27-2026	103.93
42927	WAV PROJECT	I	01-27-2026	01-27-2026	25.00
42928	WEST TEXAS FIRE EXTINGUISHER, INC.	I	01-27-2026	01-27-2026	721.34
42929	ATMOS ENERGY	C	01-27-2026	01-31-2026	295.96
42930	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2026	01-27-2026	800.00
42931	ATMOS ENERGY	C	01-27-2026	01-31-2026	1,243.71
42932	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2026	01-27-2026	70.00
42933	ATMOS ENERGY	C	01-27-2026	01-31-2026	239.64
42934	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	431.40
42935	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	1,551.64

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42936	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	31.20
42937	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	373.49
42938	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	1,578.09
42939	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	490.55
42940	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	124.85
42941	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	121.91
42942	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	10.48
42943	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	57.00
42944	CARD SERVICE CENTER	C	01-27-2026	01-31-2026	738.83
42945	MILLS COUNTY SALARY	C	01-27-2026	01-31-2026	23,657.88
42946	NATIONWIDE RETIREMENT SOLUTIONS	C	01-27-2026	01-31-2026	625.00
42947	LIBERTY NATIONAL INSURANCE	C	01-28-2026	01-31-2026	347.16
42948	AFLAC	C	01-28-2026	01-31-2026	627.18
42949	TAC HEBP	C	01-28-2026	02-28-2026	48,947.36
42950	MILLS COUNTY SALARY	I	01-28-2026	01-28-2026	44,389.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	93,987.47
CHECKS CASHED	89	387,769.60
VOID CHECKS	0	0.00
TOTAL	131	481,757.07