

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42951	ADVANTAGE OFFICE PRODUCTS LLC	C	02-09-2026	02-28-2026	66.99
42952	AT&T MOBILITY	C	02-09-2026	02-28-2026	667.92
42953	BROWN COUNTY	C	02-09-2026	02-28-2026	1,117.63
42954	CENTRAL TEXAS TELEPHONE	C	02-09-2026	02-28-2026	469.61
42955	CIRA	I	02-09-2026	02-09-2026	1,550.00
42956	CITY OF GOLDTHWAITE	C	02-09-2026	02-28-2026	7,728.27
42957	COMANCHE ELECTRIC COOPERATIVE	C	02-09-2026	02-28-2026	179.03
42958	CONDOR DOCUMENT SERVICES	C	02-09-2026	02-28-2026	70.00
42959	CTAT	C	02-09-2026	02-28-2026	20.00
42960	DAVID ALLEN SAVAGE	C	02-09-2026	02-28-2026	194.00
42961	DAVID SHAW	C	02-09-2026	02-28-2026	100.22
42962	DRS COMPANIES	C	02-09-2026	02-28-2026	2,500.00
42963	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	02-09-2026	02-28-2026	600.00
42964	FRONTIER	C	02-09-2026	02-28-2026	1,674.00
42965	GHS LIMITED	C	02-09-2026	02-28-2026	1,090.47
42966	GOLDSMITH SOLUTIONS	C	02-09-2026	02-28-2026	11,889.01
42967	HAMILTON CO HOSPITAL DISTRICT	C	02-09-2026	02-28-2026	75.00
42968	HEART OF TEXAS MECHANICAL CONTRACTI	C	02-09-2026	02-28-2026	426.65
42969	INTEGRATED PRESCRIPTION MANAGEMENT	I	02-09-2026	02-09-2026	111.99
42970	JETT J JOHNSON	C	02-09-2026	02-28-2026	123.25
42971	JUSTICE SOLUTIONS, LLC	C	02-09-2026	02-28-2026	1,322.50
42972	KIRBOS OFFICE SYSTEMS, LLC	C	02-09-2026	02-28-2026	757.48
42973	LEXISNEXIS RISK SOLUTIONS	C	02-09-2026	02-28-2026	50.00
42974	MAJOR AUTO PARTS	C	02-09-2026	02-28-2026	4,662.96
42975	MARCUS WOOD	C	02-09-2026	02-28-2026	1,950.00
42976	MAYFIELD PAPER COMPANY	C	02-09-2026	02-28-2026	69.75
42977	MID-AMERICAN RESEARCH CHEMICAL CORP	C	02-09-2026	02-28-2026	836.80
42978	MOORES SERVICE CENTER	C	02-09-2026	02-28-2026	3,311.04
42979	OMNIBASE SERVICES OF TEXAS	C	02-09-2026	02-28-2026	234.00
42980	PF&E OIL COMPANY	C	02-09-2026	02-28-2026	7,439.51
42981	POWERPLAN	C	02-09-2026	02-28-2026	374.90
42982	S&S SUPPLY	C	02-09-2026	02-28-2026	262.75
42983	TEGELER CHEVROLET LLC	C	02-09-2026	02-28-2026	1,380.17
42984	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2026	02-28-2026	550.00
42985	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2026	02-28-2026	175.00
42986	TEXAS PARK AND WILDLIFE DEPT	C	02-09-2026	02-28-2026	1,344.70
42987	U.S. BANK VOYAGER	C	02-09-2026	02-28-2026	2,562.22
42988	UNIFIRST CORPORATION	C	02-09-2026	02-28-2026	485.72
42989	XEROX CORPORATION	I	02-09-2026	02-09-2026	126.22
42990	S&S SUPPLY	C	02-09-2026	02-28-2026	67.50
42991	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	1,442.42
42992	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	2,319.87
42993	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	418.02
42994	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	851.67
42995	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	21.28
42996	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	1,274.34
42997	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	643.19
42998	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	77.89
42999	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	150.00
43000	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	217.17
43001	CARD SERVICE CENTER	C	02-09-2026	02-28-2026	720.35
43002	NATIONAL FAMILY CARE	C	02-09-2026	02-28-2026	269.00
43003	MILLS COUNTY SALARY	C	02-09-2026	02-28-2026	23,692.03
43004	NATIONWIDE RETIREMENT SOLUTIONS	C	02-09-2026	02-28-2026	625.00
43005	ADVANTAGE OFFICE PRODUCTS LLC	I	02-23-2026	02-23-2026	245.51
43006	ALOHA SATELLITES INC	I	02-23-2026	02-23-2026	255.45
43007	AMERICAN TIRE DISTRIBUTORS INC	C	02-23-2026	03-31-2026	900.60
43008	ANDY'S PEST TROOPERS INC	C	02-23-2026	03-31-2026	75.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43009	ARMSTRONG FORENSIC LABORATORY, INC	I	02-23-2026	02-23-2026	1,055.00
43010	AUTOMATIC FIRE PROTECTION, INC	C	02-23-2026	02-28-2026	1,620.00
43011	CARL'S AUTO SUPPLY	I	02-23-2026	02-23-2026	718.85
43012	CENTRAL TEXAS COLLEGE	I	02-23-2026	02-23-2026	135.00
43013	CITY OF GOLDTHWAITE	C	02-23-2026	02-28-2026	450.00
43014	CML SECURITY LLC	I	02-23-2026	02-23-2026	4,133.00
43015	GALLS LLC	I	02-23-2026	02-23-2026	258.99
43016	GOLDSMITH SOLUTIONS	I	02-23-2026	02-23-2026	609.99
43017	HAMILTON CO ELECTRIC CO-OP	C	02-23-2026	02-28-2026	64.33
43018	HAMRICKS AUTOMOTIVE CENTER INC	I	02-23-2026	02-23-2026	2,347.38
43019	HEAD HARDWARE, INC	I	02-23-2026	02-23-2026	29.75
43020	HEART OF TEXAS MECHANICAL CONTRACTI	I	02-23-2026	02-23-2026	898.28
43021	HOT TREE LAWN & LANDSCAPE	C	02-23-2026	02-28-2026	28,500.00
43022	INTEGRATED PRESCRIPTION MANAGEMENT	I	02-23-2026	02-23-2026	1,136.96
43023	JACOB & MARTIN LTD	C	02-23-2026	02-28-2026	12,067.55
43024	JACOB ROBERT JENKINS	I	02-23-2026	02-23-2026	300.00
43025	JOHN DEERE FINANCIAL	I	02-23-2026	02-23-2026	940.36
43026	JUDAH BURTON	I	02-23-2026	02-23-2026	5,098.22
43027	K2 TOWERS III LLC	I	02-23-2026	02-23-2026	496.71
43028	KIRBOS OFFICE SYSTEMS, LLC	C	02-23-2026	02-28-2026	399.00
43029	KIRKLAND FULK	C	02-23-2026	02-28-2026	300.00
43030	MAYFIELD PAPER COMPANY	C	02-23-2026	02-28-2026	386.20
43031	MILLS COUNTY VEHICLE REGISTRATION	C	02-23-2026	02-28-2026	60.00
43032	MOORE PRINTING CO	C	02-23-2026	02-28-2026	183.43
43033	OLD IRON DIRT WORX LLC	C	02-23-2026	02-28-2026	22,660.00
43034	SCHWARTZ FOOD SERVICE	C	02-23-2026	02-28-2026	3,129.02
43035	SONYA SCOTT	C	02-23-2026	02-28-2026	206.49
43036	STACI JOHNSON	I	02-23-2026	02-23-2026	20.74
43037	TAMMY WATKINS	C	02-23-2026	03-31-2026	6,357.00
43038	TEGELER CHEVROLET LLC	I	02-23-2026	02-23-2026	456.23
43039	THE ENGINE SHOP	I	02-23-2026	02-23-2026	170.00
43040	TINA COVAULT	C	02-23-2026	02-28-2026	13.16
43041	UNIFIRST CORPORATION	I	02-23-2026	02-23-2026	512.33
43042	WTX SUPPLY INC	C	02-23-2026	02-28-2026	94.19
43043	ATMOS ENERGY	C	02-23-2026	02-28-2026	643.43
43044	HAMILTON CO ELECTRIC CO-OP	C	02-23-2026	02-28-2026	188.30
43045	HAMILTON CO HOSPITAL DISTRICT	I	02-23-2026	02-23-2026	30,625.00
43046	ATMOS ENERGY	C	02-23-2026	02-28-2026	1,629.06
43047	HAMILTON CO HOSPITAL DISTRICT	I	02-23-2026	02-23-2026	150.00
43048	TEXAS ASSOCIATION OF COUNTIES	I	02-23-2026	02-23-2026	40.00
43049	ATMOS ENERGY	C	02-23-2026	02-28-2026	302.30
43050	TEXAS WORKFORCE COMMISSION	I	02-23-2026	02-23-2026	3,740.39
43051	HIGGINBOTHAM BROS TRUE VALUE	I	02-23-2026	02-23-2026	40.96
43052	HIGGINBOTHAM BROS TRUE VALUE	I	02-23-2026	02-23-2026	37.76
43053	HIGGINBOTHAM BROS TRUE VALUE	I	02-23-2026	02-23-2026	28.97
43054	TEXAS ASSOCIATION OF COUNTIES	I	02-23-2026	02-23-2026	625.00
43055	TEXAS ASSOCIATION OF CNTY RISK MGT	I	02-23-2026	02-23-2026	5,000.00
43056	OLD IRON DIRT WORX LLC	C	02-23-2026	02-28-2026	28,712.50
43057	NATIONWIDE RETIREMENT SOLUTIONS	C	02-23-2026	02-28-2026	625.00
43058	MILLS COUNTY SALARY	C	02-23-2026	02-28-2026	24,565.69
43059	AFLAC	C	02-23-2026	02-28-2026	627.18
43060	LIBERTY NATIONAL INSURANCE	C	02-23-2026	02-28-2026	347.16
43061	TEXAS LIFE INSURANCE COMPANY	C	02-23-2026	02-28-2026	78.50
43062	NATIONAL FAMILY CARE	I	02-23-2026	02-23-2026	269.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	62,164.04
CHECKS CASHED	79	224,736.37
VOID CHECKS	0	0.00
TOTAL	112	286,900.41