

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43063	MILLS COUNTY SALARY	C	03-02-2026	03-31-2026	44,835.45
43064	TEXAS LIFE INSURANCE COMPANY	C	03-04-2026	03-31-2026	78.50
43065	TAC HEBP	C	03-10-2026	03-31-2026	48,926.00
43066	AIRGAS USA, LLC	C	03-09-2026	03-31-2026	170.00
43067	AL HAMRICK	C	03-09-2026	03-31-2026	1,200.00
43068	ANDY'S PEST TROOPERS INC	C	03-09-2026	03-31-2026	75.00
43069	BRAZOS TRAILERS LLC	C	03-09-2026	03-31-2026	768.15
43070	CENTRAL TEXAS TELEPHONE	C	03-09-2026	03-31-2026	997.11
43071	CHEM CHEK CO INC	C	03-09-2026	03-31-2026	120.00
43072	CITY OF GOLDTHWAITE	C	03-09-2026	03-31-2026	8,276.45
43073	CML SECURITY LLC	C	03-09-2026	03-31-2026	1,300.00
43074	CODY RICH	C	03-09-2026	03-31-2026	58.00
43075	CODY STEVENS	C	03-09-2026	03-31-2026	58.00
43076	CRAIG SCOTT	I	03-09-2026	03-09-2026	58.00
43077	DAVID SHAW	C	03-09-2026	03-31-2026	91.96
43078	DRS COMPANIES	C	03-09-2026	03-31-2026	2,500.00
43079	DUDLEY E. JORDAN	C	03-09-2026	03-31-2026	3,200.00
43080	EMILY MILLER, ATTORNEY AT LAW, P.C.	C	03-09-2026	03-31-2026	4,087.00
43081	FRONTIER	C	03-09-2026	03-31-2026	1,674.00
43082	GHS LIMITED	C	03-09-2026	03-31-2026	5,858.32
43083	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-09-2026	03-31-2026	406.64
43084	HAMILTON CO HOSPITAL DISTRICT	C	03-09-2026	03-31-2026	150.00
43085	HEART OF TEXAS MECHANICAL CONTRACTI	C	03-09-2026	03-31-2026	2,525.87
43086	INTEGRATED PRESCRIPTION MANAGEMENT	C	03-09-2026	03-31-2026	247.28
43087	JETT J JOHNSON	C	03-09-2026	03-31-2026	1,069.29
43088	JUDAH BURTON	C	03-09-2026	03-31-2026	5,872.01
43089	JUICE'S SEPTIC & GREASE PUMPING LLC	C	03-09-2026	03-31-2026	1,350.00
43090	JUSTICE SOLUTIONS, LLC	C	03-09-2026	03-31-2026	1,322.50
43091	JW ALLEN	C	03-09-2026	03-31-2026	58.00
43092	KAYLA WILLIAMS	C	03-09-2026	03-31-2026	58.00
43093	KIM HOWARD	C	03-09-2026	03-31-2026	58.00
43094	KIRBOS OFFICE SYSTEMS, LLC	C	03-09-2026	03-31-2026	759.91
43095	LOUIS CORONADO	C	03-09-2026	03-31-2026	800.98
43096	MAJOR AUTO PARTS	C	03-09-2026	03-31-2026	1,814.29
43097	MELISSA GIBBARD	I	03-09-2026	03-09-2026	58.00
43098	MILLS COUNTY VETERANS SERVICE OFFIC	I	03-09-2026	03-09-2026	58.00
43099	OVERHEAD DOOR COMPANY OF BROWNWOOD	C	03-09-2026	03-31-2026	280.00
43100	PF&E OIL COMPANY	C	03-09-2026	03-31-2026	3,848.99
43101	REBECCA D LANE	C	03-09-2026	03-31-2026	2,060.00
43102	REX WILLIAMS	C	03-09-2026	03-31-2026	58.00
43103	ROMCO EQUIPMENT COMPANY	C	03-09-2026	03-31-2026	152.60
43104	S&S SUPPLY	C	03-09-2026	03-31-2026	1,506.62
43105	SHERI BONSAI	C	03-09-2026	03-31-2026	58.00
43106	SHERRY KALKA	C	03-09-2026	03-31-2026	58.00
43107	TAC RISK MANAGEMENT POOL	C	03-09-2026	03-31-2026	18,403.00
43108	TEGELER CHEVROLET LLC	C	03-09-2026	03-31-2026	987.77
43109	TEXAS MATERIALS GROUP INC	C	03-09-2026	03-31-2026	1,688.04
43110	TEXAS PARK AND WILDLIFE DEPT	C	03-09-2026	03-31-2026	691.90
43111	THE GOLDTHWAITE EAGLE	C	03-09-2026	03-31-2026	2,996.00
43112	THE POLICE AND SHERIFFS PRESS, INC	C	03-09-2026	03-31-2026	20.00
43113	TOM GUTHRIE	C	03-09-2026	03-31-2026	234.06
43114	TRIPLE H AUTOMOTIVE	V	03-09-2026	03-23-2026	345.00
43115	U.S. BANK VOYAGER	C	03-09-2026	03-31-2026	2,795.25
43116	UNIFIRST CORPORATION	C	03-09-2026	03-31-2026	512.33
43117	WAV PROJECT	C	03-09-2026	03-31-2026	58.00
43118	WILLIE'S T'S	C	03-09-2026	03-31-2026	752.30
43119	XEROX CORPORATION	C	03-09-2026	03-31-2026	126.71
43120	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	375.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43121	S&S SUPPLY	C	03-09-2026	03-31-2026	21.50
43122	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	686.65
43123	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	1,014.38
43124	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	405.09
43125	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	57.00
43126	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	321.28
43127	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	281.33
43128	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	287.78
43129	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	188.44
43130	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	1,034.08
43131	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	78.00
43132	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	1,069.39
43133	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	1,399.99
43134	CARD SERVICE CENTER	C	03-09-2026	03-31-2026	348.38
43135	NATIONWIDE RETIREMENT SOLUTIONS	C	03-09-2026	03-31-2026	625.00
43136	MILLS COUNTY SALARY	C	03-09-2026	03-31-2026	23,953.09
43137	ADVANTAGE OFFICE PRODUCTS LLC	C	03-23-2026	03-31-2026	127.27
43138	AT&T MOBILITY	C	03-23-2026	03-31-2026	638.55
43139	ATMOS ENERGY	C	03-23-2026	03-31-2026	191.85
43140	BLOSSMAN EXTERMINATING LLC	C	03-23-2026	04-30-2026	350.00
43141	CARD SERVICE CENTER	C	03-23-2026	03-31-2026	431.40
43142	CARL'S AUTO SUPPLY	I	03-23-2026	03-23-2026	199.99
43143	CDCAT REGION IV MEETING	I	03-23-2026	03-23-2026	20.00
43144	CEN-TEX TRUCK & TRAILER REPAIR	C	03-23-2026	04-30-2026	1,445.81
43145	COMANCHE ELECTRIC COOPERATIVE	C	03-23-2026	03-31-2026	113.44
43146	CONDOR DOCUMENT SERVICES	C	03-23-2026	04-30-2026	70.00
43147	CORYELL CO MEMORIAL HOSPITAL	I	03-23-2026	03-23-2026	174.03
43148	COUNTRY CLEANERS	C	03-23-2026	03-31-2026	38.05
43149	DELL MARKETING LP	C	03-23-2026	03-31-2026	1,732.50
43150	DILIGENT AUTO	C	03-23-2026	03-31-2026	1,182.37
43151	ECKERT & COMPANY LLP	C	03-23-2026	03-31-2026	27,100.00
43152	GALLS LLC	I	03-23-2026	03-23-2026	78.78
43153	GOLDSMITH SOLUTIONS	C	03-23-2026	03-31-2026	11,852.01
43154	HAMILTON CO ELECTRIC CO-OP	C	03-23-2026	03-31-2026	36.74
43155	HAMILTON CO HOSPITAL DISTRICT	C	03-23-2026	04-30-2026	30,625.00
43156	HARRINGTON'S SHAMROCK	C	03-23-2026	04-30-2026	36.00
43157	HEART OF TEXAS MECHANICAL CONTRACTI	C	03-23-2026	03-31-2026	11,645.25
43158	HILL COUNTRY FORD	C	03-23-2026	03-31-2026	207.88
43159	INTEGRATED PRESCRIPTION MANAGEMENT	I	03-23-2026	03-23-2026	225.84
43160	JETT J JOHNSON	C	03-23-2026	03-31-2026	102.95
43161	JUDAH BURTON	C	03-23-2026	03-31-2026	3,947.61
43162	K2 TOWERS III LLC	C	03-23-2026	03-31-2026	496.71
43163	KIRBOS OFFICE SYSTEMS, LLC	C	03-23-2026	03-31-2026	399.00
43164	MAYFIELD PAPER COMPANY	C	03-23-2026	03-31-2026	153.50
43165	MID-AMERICAN RESEARCH CHEMICAL CORP	C	03-23-2026	03-31-2026	119.00
43166	MILLS CENTRAL APPRAISAL DISTRICT	C	03-23-2026	03-31-2026	52,991.24
43167	MILLS COUNTY VEHICLE REGISTRATION	C	03-23-2026	03-31-2026	22.50
43168	MOTOROLA SOLUTIONS CREDIT CO LLC	C	03-23-2026	03-31-2026	8,095.33
43169	OLD IRON DIRT WORX LLC	C	03-23-2026	03-31-2026	4,000.00
43170	PANHANDLE INDUSTRIAL LLC	I	03-23-2026	03-23-2026	596.00
43171	PF&E OIL COMPANY	C	03-23-2026	03-31-2026	9,936.64
43172	SCHWARTZ FOOD SERVICE	C	03-23-2026	03-31-2026	4,097.48
43173	SONYA SCOTT	C	03-23-2026	03-31-2026	121.80
43174	SWIFT WRENCHES LLC	I	03-23-2026	03-23-2026	1,500.00
43175	T-MOBILE USA INC	C	03-23-2026	04-30-2026	50.00
43176	TEGELER CHEVROLET LLC	C	03-23-2026	03-31-2026	99.10
43177	THE GOLDTHWAITE EAGLE	C	03-23-2026	03-31-2026	104.00
43178	UNIFIRST CORPORATION	C	03-23-2026	03-31-2026	512.33

04-06-2026
TIME:06:14 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43179	WELDON WILSON ELECTRIC INC	C	03-23-2026	04-30-2026	345.75
43180	WILLIE'S T'S	C	03-23-2026	03-31-2026	42.25
43181	ATMOS ENERGY	C	03-23-2026	03-31-2026	953.90
43182	HAMILTON CO ELECTRIC CO-OP	C	03-23-2026	03-31-2026	73.44
43183	ATMOS ENERGY	C	03-23-2026	03-31-2026	231.88
43184	HAMILTON CO HOSPITAL DISTRICT	C	03-23-2026	04-30-2026	738.34
43185	HIGGINBOTHAM BROS TRUE VALUE	C	03-23-2026	03-31-2026	222.97
43186	HIGGINBOTHAM BROS TRUE VALUE	C	03-23-2026	03-31-2026	87.98
43187	HIGGINBOTHAM BROS TRUE VALUE	C	03-23-2026	03-31-2026	169.98
43188	HIGGINBOTHAM BROS TRUE VALUE	C	03-23-2026	03-31-2026	145.82
43189	HIGGINBOTHAM BROS TRUE VALUE	C	03-23-2026	03-31-2026	165.61
43190	TEXAS ASSOCIATION OF COUNTIES	C	03-23-2026	03-31-2026	250.00
43191	TEXAS ASSOCIATION OF COUNTIES	C	03-23-2026	03-31-2026	75.00
43192	NATIONWIDE RETIREMENT SOLUTIONS	C	03-23-2026	03-31-2026	625.00
43193	MILLS COUNTY SALARY	C	03-23-2026	03-31-2026	23,641.51
43194	NATIONAL FAMILY CARE	C	03-23-2026	04-30-2026	269.00
43195	TEXAS LIFE INSURANCE COMPANY	C	03-23-2026	03-31-2026	78.50
43196	LIBERTY NATIONAL INSURANCE	C	03-23-2026	03-31-2026	283.52
43197	AFLAC	C	03-23-2026	03-31-2026	590.76

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	2,968.64
CHECKS CASHED	124	412,265.18
VOID CHECKS	1	345.00
TOTAL	135	415,578.82