

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43198	MILLS COUNTY SALARY	C	04-06-2026	04-30-2026	24,246.11
43199	NATIONWIDE RETIREMENT SOLUTIONS	C	04-06-2026	04-30-2026	625.00
43200	MILLS COUNTY SALARY	C	04-06-2026	04-30-2026	44,338.03
43201	TAC HEBP	C	04-09-2026	04-30-2026	49,966.66
43202	ADVANTAGE OFFICE PRODUCTS LLC	C	04-13-2026	04-30-2026	56.90
43203	ANDY'S PEST TROOPERS INC	C	04-13-2026	04-30-2026	75.00
43204	AT&T MOBILITY	C	04-13-2026	04-30-2026	638.55
43205	BIG CREEK CONTRUCTION LTD	C	04-13-2026	04-30-2026	9,405.29
43206	CDCAT AREA V	C	04-13-2026	04-30-2026	50.00
43207	CENTRAL TEXAS TELEPHONE	C	04-13-2026	04-17-2026	469.61
43208	CHIP CONTROL GLASS	C	04-13-2026	04-30-2026	351.20
43209	CITY OF GOLDTHWAITE	C	04-13-2026	04-30-2026	7,179.07
43210	COMANCHE ELECTRIC COOPERATIVE	C	04-13-2026	04-30-2026	73.33
43211	CORYELL CO MEMORIAL HOSPITAL	C	04-13-2026	04-30-2026	276.94
43212	COUNTY JUDGES & COMMRS ASSOC OF TX	C	04-13-2026	04-30-2026	1,728.00
43213	DAVID SHAW	C	04-13-2026	04-30-2026	129.78
43214	DEPARTMENT OF INFORMATION RESOURCES	C	04-13-2026	04-30-2026	0.11
43215	DILIGENT AUTO	I	04-13-2026	04-13-2026	63.73
43216	DRS COMPANIES	C	04-13-2026	04-30-2026	2,500.00
43217	EAGLE AUTO SOLUTIONS	C	04-13-2026	04-30-2026	2,100.00
43218	FRONTIER	C	04-13-2026	04-30-2026	1,674.00
43219	GAGE SMITH	C	04-13-2026	04-30-2026	41.60
43220	GALLS LLC	C	04-13-2026	04-30-2026	1,521.92
43221	GHS LIMITED	C	04-13-2026	04-30-2026	2,349.42
43222	GOLDSMITH SOLUTIONS	C	04-13-2026	04-30-2026	11,874.67
43223	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-13-2026	04-30-2026	512.66
43224	HAMILTON CO ELECTRIC CO-OP	C	04-13-2026	04-30-2026	34.65
43225	HAMILTON CO HOSPITAL DISTRICT	C	04-13-2026	04-30-2026	170.83
43226	HARRINGTON'S SHAMROCK	C	04-13-2026	04-30-2026	2,480.00
43227	HEAD HARDWARE, INC	C	04-13-2026	04-30-2026	1,567.60
43228	HEART OF TEXAS MECHANICAL CONTRACTI	C	04-13-2026	04-30-2026	3,745.52
43229	HOME DEPOT CREDIT SERVICES	C	04-13-2026	04-30-2026	104.67
43230	INTEGRATED PRESCRIPTION MANAGEMENT	C	04-13-2026	04-30-2026	1,465.13
43231	JACOB ROBERT JENKINS	C	04-13-2026	04-30-2026	1,200.00
43232	JENNIFER MCKIBBEN	C	04-13-2026	04-30-2026	206.64
43233	JOHN DEERE FINANCIAL	C	04-13-2026	04-30-2026	11.85
43234	JUDSON WOODLEY	C	04-13-2026	04-30-2026	350.00
43235	JUSTICE SOLUTIONS, LLC	C	04-13-2026	04-30-2026	1,322.50
43236	K2 TOWERS III LLC	C	04-13-2026	04-30-2026	496.71
43237	KIM AVANTS	C	04-13-2026	04-30-2026	136.60
43238	KIRBOS OFFICE SYSTEMS, LLC	C	04-13-2026	04-17-2026	769.37
43239	KIRKLAND FULK	C	04-13-2026	04-17-2026	950.00
43240	LEADS ONLINE	C	04-13-2026	04-30-2026	1,977.77
43241	LEXISNEXIS RISK SOLUTIONS	I	04-13-2026	04-13-2026	181.25
43242	MAJOR AUTO PARTS	C	04-13-2026	04-30-2026	1,858.58
43243	MELISSA WOMACK	C	04-13-2026	04-30-2026	153.36
43244	MILLS COUNTY VEHICLE REGISTRATION	C	04-13-2026	04-30-2026	52.50
43245	OLD IRON DIRT WORX LLC	C	04-13-2026	04-15-2026	28,712.50
43246	POWERPLAN	I	04-13-2026	04-13-2026	292.44
43247	RDO EQUIPMENT COMPANY	C	04-13-2026	04-30-2026	293,580.18
43248	ROMCO EQUIPMENT COMPANY	C	04-13-2026	04-30-2026	674.04
43249	S&S SUPPLY	C	04-13-2026	04-30-2026	11.90
43250	SCOTT AND WHITE HEALTHCARE	C	04-13-2026	04-30-2026	75.00
43251	SUMMER CAMPBELL	C	04-13-2026	04-30-2026	147.90
43252	TAMMY WATKINS	C	04-13-2026	04-30-2026	241.20
43253	TEGELER CHEVROLET LLC	C	04-13-2026	04-30-2026	2,829.38
43254	TEXAS ASSOCIATION OF COUNTIES	I	04-13-2026	04-13-2026	120.00
43255	THE POLICE AND SHERIFFS PRESS, INC	C	04-13-2026	04-30-2026	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43256	TODD STEELE	C	04-13-2026	04-30-2026	500.00
43257	U.S. BANK VOYAGER	C	04-13-2026	04-30-2026	2,743.51
43258	UNIFIRST CORPORATION	C	04-13-2026	04-30-2026	690.90
43259	WELDON WILSON ELECTRIC INC	C	04-13-2026	04-30-2026	313.32
43260	WILLIAM MALONE	C	04-13-2026	04-30-2026	733.66
43261	WILLIE'S T'S	C	04-13-2026	04-30-2026	21.50
43262	XEROX CORPORATION	C	04-13-2026	04-30-2026	126.22
43263	HAMILTON CO ELECTRIC CO-OP	C	04-13-2026	04-30-2026	57.23
43264	HAMILTON CO HOSPITAL DISTRICT	C	04-13-2026	04-30-2026	30,625.00
43265	S&S SUPPLY	C	04-13-2026	04-30-2026	1,655.85
43266	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	138.68
43267	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	630.00
43268	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	565.48
43269	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	20.33
43270	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	11.80
43271	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	64.95
43272	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	1,435.61
43273	CARD SERVICE CENTER	C	04-13-2026	04-17-2026	5.73
43274	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	1,133.98
43275	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	421.80
43276	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	216.04
43277	CARD SERVICE CENTER	C	04-13-2026	04-30-2026	962.67
43278	STATE COMPTROLLER	C	04-15-2026	04-30-2026	35,009.43
43279	MILLS COUNTY SALARY	C	04-20-2026	04-30-2026	23,711.33
43280	NATIONWIDE RETIREMENT SOLUTIONS	C	04-24-2026	04-30-2026	625.00
43281	NATIONAL FAMILY CARE	C	04-20-2026	04-30-2026	269.00
43282	TEXAS LIFE INSURANCE COMPANY	C	04-20-2026	04-30-2026	78.50
43283	LIBERTY NATIONAL INSURANCE	C	04-20-2026	04-30-2026	283.52
43284	AFLAC	C	04-20-2026	04-30-2026	590.76
43285	ADVANTAGE OFFICE PRODUCTS LLC	I	04-27-2026	04-27-2026	29.56
43286	ALLEN KELLER LLC	I	04-27-2026	04-27-2026	6,280.20
43287	ALOHA SATELLITES INC	I	04-27-2026	04-27-2026	255.45
43288	AMERICAN LEGION	I	04-27-2026	04-27-2026	90.00
43289	ANTHONY POOL	C	04-27-2026	04-30-2026	252.55
43290	ARMSTRONG FORENSIC LABORATORY, INC	I	04-27-2026	04-27-2026	100.00
43291	ATMOS ENERGY	C	04-27-2026	04-30-2026	190.36
43292	BC TIRE PROS LLC	I	04-27-2026	04-27-2026	30.00
43293	BIG COUNTRY SUPPLY	I	04-27-2026	04-27-2026	1,512.35
43294	BIG CREEK CONSTRUCTION LTD	I	04-27-2026	04-27-2026	4,738.98
43295	CAVALRY CONSTRUCTION & RESTORATION	C	04-27-2026	04-30-2026	102,596.00
43296	CEN-TEX TRUCK & TRAILER REPAIR	I	04-27-2026	04-27-2026	406.00
43297	CML SECURITY LLC	C	04-27-2026	04-30-2026	281,156.53
43298	CODY RICH	I	04-27-2026	04-27-2026	58.00
43299	DEPARTMENT OF INFORMATION RESOURCES	I	04-27-2026	04-27-2026	13.11
43300	FAMILY LIFE SERVICES	I	04-27-2026	04-27-2026	225.00
43301	GOLDTHWAITE VFD	C	04-27-2026	04-30-2026	7,000.00
43302	GUY BURNS	C	04-27-2026	04-30-2026	10.00
43303	H2 AIR DUCT CLEANING LLC	I	04-27-2026	04-27-2026	725.00
43304	HAMILTON CO HOSPITAL DISTRICT	I	04-27-2026	04-27-2026	763.77
43305	HEART OF TEXAS MECHANICAL CONTRACTI	I	04-27-2026	04-27-2026	1,547.20
43306	HOLT CAT	I	04-27-2026	04-27-2026	120.51
43307	INTEGRATED PRESCRIPTION MANAGEMENT	I	04-27-2026	04-27-2026	174.39
43308	JETT J JOHNSON	C	04-27-2026	04-30-2026	54.38
43309	JUDAH BURTON	I	04-27-2026	04-27-2026	10,174.38
43310	JW ALLEN	I	04-27-2026	04-27-2026	58.00
43311	KAYLA WILLIAMS	I	04-27-2026	04-27-2026	58.00
43312	KIM HOWARD	I	04-27-2026	04-27-2026	58.00
43313	KIRBOS OFFICE SYSTEMS, LLC	C	04-27-2026	04-30-2026	399.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43314	MAYFIELD PAPER COMPANY	I	04-27-2026	04-27-2026	846.40
43315	MELINDA LAKE	C	04-27-2026	04-30-2026	90.63
43316	MELISSA GIBBARD	I	04-27-2026	04-27-2026	58.00
43317	MID-AMERICAN RESEARCH CHEMICAL CORP	I	04-27-2026	04-27-2026	526.00
43318	MILLS COUNTY CHILD WELFARE BOARD	I	04-27-2026	04-27-2026	2,914.00
43319	MILLS COUNTY VETERANS SERVICE OFFIC	I	04-27-2026	04-27-2026	58.00
43320	MOTOROLA SOLUTIONS CREDIT CO LLC	I	04-27-2026	04-27-2026	95.04
43321	OMNIBASE SERVICES OF TEXAS	I	04-27-2026	04-27-2026	552.00
43322	PECAN VALLEY INVESTIGATIONS LLC	I	04-27-2026	04-27-2026	260.00
43323	PF&E OIL COMPANY	I	04-27-2026	04-27-2026	12,986.84
43324	REX WILLIAMS	C	04-27-2026	04-30-2026	58.00
43325	SHERI BONSAI	I	04-27-2026	04-27-2026	58.00
43326	SIDES INC	I	04-27-2026	04-27-2026	429.40
43327	SUMMER CAMPBELL	C	04-27-2026	04-30-2026	211.70
43328	TEGELER CHEVROLET LLC	I	04-27-2026	04-27-2026	589.50
43329	TEXAS ASSOCIATION OF COUNTIES	I	04-27-2026	04-27-2026	250.00
43330	TEXAS ASSOCIATION OF COUNTIES	I	04-27-2026	04-27-2026	250.00
43331	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-27-2026	04-27-2026	120.00
43332	TEXAS CRIME VICTIMS COMPENSATION PR	I	04-27-2026	04-27-2026	58.00
43333	THE POLICE AND SHERIFFS PRESS, INC	I	04-27-2026	04-27-2026	40.00
43334	THIRD COURT OF APPEALS	I	04-27-2026	04-27-2026	75.00
43335	UNIFIRST CORPORATION	I	04-27-2026	04-27-2026	512.33
43336	VALHALLA SECURITY SOLUTIONS	I	04-27-2026	04-27-2026	2,568.75
43337	ATMOS ENERGY	C	04-27-2026	04-30-2026	734.54
43338	CARL'S AUTO SUPPLY	I	04-27-2026	04-27-2026	94.42
43339	OLD IRON DIRT WORX LLC	C	04-27-2026	04-30-2026	9,000.00
43340	SCHWARTZ FOOD SERVICE	I	04-27-2026	04-27-2026	197.69
43341	ATMOS ENERGY	C	04-27-2026	04-30-2026	229.90
43342	OLD IRON DIRT WORX LLC	C	04-27-2026	04-30-2026	18,600.00
43343	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2026	04-27-2026	202.43
43344	SCHWARTZ FOOD SERVICE	I	04-27-2026	04-27-2026	4,535.83
43345	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2026	04-27-2026	210.00
43346	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2026	04-27-2026	6.49
43347	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2026	04-27-2026	17.38
43348	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2026	04-27-2026	125.98
43349	CITY OF GOLDTHWAITE	I	04-27-2026	04-27-2026	360.00
43350	THE GOLDTHWAITE EAGLE	I	04-27-2026	04-27-2026	450.00
43351	CITY OF GOLDTHWAITE	I	04-27-2026	04-27-2026	150.00
43352	THE GOLDTHWAITE EAGLE	I	04-27-2026	04-27-2026	270.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	57	57,942.80
CHECKS CASHED	98	1,031,775.62
VOID CHECKS	0	0.00
TOTAL	155	1,089,718.42