

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017029	AL HAMRICK	C	04/05/10	04/30/10	450.00
0000017030	THERESA STRICKLER	C	04/05/10	04/30/10	87.80
0000017031	CHERYL THROCKMORTON	C	04/05/10	04/30/10	39.60
0000017032	MCGREGOR TOWING	C	04/06/10	04/30/10	150.00
0000017033	TEXAS PARKS & WILDLIFE	I	04/07/10	04/07/10	574.60
0000017034	FRIENDS OF THE LIBRARY	C	04/08/10	04/30/10	10.00
0000017035	JASON WILLIAMS	C	04/08/10	04/30/10	10.00
0000017036	LARKIN HOOD	C	04/08/10	05/31/10	10.00
0000017037	MCCRA	C	04/08/10	04/30/10	10.00
0000017038	MILLS COUNTY MINISTERIAL ALLIANCE	C	04/08/10	05/31/10	10.00
0000017039	TEXAS AGRILIFE EXTENSION SERVICE	C	04/08/10	04/30/10	140.00
0000017040	MACKEY FRALEY	C	04/09/10	04/30/10	12.25
0000017041	MILLS COUNTY STATE BANK	C	04/09/10	04/30/10	1,045.00
0000017042	3RD COURT OF APPEALS	C	04/12/10	04/30/10	70.00
0000017043	ADVANTAGE OFFICE PRODUCTS LLC	C	04/12/10	04/30/10	111.91
0000017044	AIRGAS SOUTHWEST	C	04/12/10	04/30/10	53.00
0000017045	ALL THAT & THEN SOME	C	04/12/10	04/30/10	69.07
0000017046	ATMOS ENERGY	C	04/12/10	04/30/10	180.34
0000017047	AULDRIDGE BUILDING CENTER	C	04/12/10	04/30/10	9.29
0000017048	BELL COUNTY INDIGENT HEALTH CARE	C	04/12/10	05/31/10	410.30
0000017049	BOUND TREE MEDICAL	C	04/12/10	04/30/10	621.99
0000017050	BROOKS AUTO PARTS	C	04/12/10	04/30/10	913.50
0000017051	BROWNWOOD SPECIALTY GROUP	C	04/12/10	04/30/10	150.59
0000017052	CARD SERVICE CENTER	C	04/12/10	04/30/10	1,192.34
0000017053	CEN TEX PEST CONTROL	C	04/12/10	04/30/10	25.00
0000017054	CENTRAL TEXAS TELEPHONE	C	04/12/10	04/30/10	140.21
0000017055	CENTRAL TEXAS TELEPHONE	C	04/12/10	04/30/10	3,160.44
0000017056	CHIEF SUPPLY	C	04/12/10	04/30/10	5,267.94
0000017057	CITY OF GOLDTHWAITE	C	04/12/10	04/30/10	3,667.45
0000017058	DERMATEC DIRECT	C	04/12/10	04/30/10	7.78
0000017059	DUDLEY E. JORDAN	C	04/12/10	04/30/10	115.00
0000017060	EAGLE PRESS	C	04/12/10	04/30/10	29.00
0000017061	FAMILY DOLLAR	C	04/12/10	04/30/10	12.40
0000017062	HAMILTON CO ELECTRIC CO-OP	C	04/12/10	04/30/10	106.37
0000017063	HEAD HARDWARE, INC	C	04/12/10	04/30/10	58.95
0000017064	HILL COUNTRY FORD	V	04/12/10	04/12/10	158.14
0000017065	HOFFPAUIR LLC	C	04/12/10	04/30/10	46.45
0000017066	IESI-MINERAL WELLS	C	04/12/10	04/30/10	807.44
0000017067	MARLIN LEASING	C	04/12/10	04/30/10	559.49
0000017068	MAYFIELD PAPER COMPANY	C	04/12/10	04/30/10	32.99
0000017069	MCMAHAN PHARMACY	C	04/12/10	04/30/10	76.73
0000017070	MILLER'S CITGO	C	04/12/10	04/30/10	570.78
0000017071	MILLS CO DISTRIBUTING CO	C	04/12/10	04/30/10	9,427.42
0000017072	MOORE'S SERVICE CENTER	C	04/12/10	04/30/10	219.90
0000017073	MULLIN TRADING POST	C	04/12/10	04/30/10	16.00
0000017074	PIONEER RESEARCH	C	04/12/10	04/30/10	326.29
0000017075	PRODUCTIVE BUSINESS MACHINES	C	04/12/10	04/30/10	128.20
0000017076	PUBLIC SAFETY CENTER, INC.	C	04/12/10	04/30/10	24.85
0000017077	RANCHLAND FEED & FERTILIZER	C	04/12/10	04/30/10	133.05
0000017078	ROBERT LEVERTON, MD	C	04/12/10	04/30/10	50.17
0000017079	ROCK SPRINGS COMMUNITY CENTER	C	04/12/10	04/30/10	65.00
0000017080	ROUNTREE ELECTRIC	C	04/12/10	04/30/10	103.18
0000017081	S&S SUPPLY	C	04/12/10	04/30/10	110.55

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0000017082	SAN SABA FIRE SAFETY EQUIPMENT	C	04/12/10	04/30/10	353.75
0000017083	SCHWARTZ FOOD SERVICE	C	04/12/10	04/30/10	436.61
0000017084	STERYCYCLE INC	C	04/12/10	04/30/10	79.00
0000017085	TCEQ	C	04/12/10	04/30/10	40.00
0000017086	THE GOLDTHWAITE EAGLE	C	04/12/10	04/30/10	24.00
0000017087	THOMSON WEST	C	04/12/10	04/30/10	388.13
0000017088	TRIPLE H AUTOMOTIVE	C	04/12/10	04/30/10	374.14
0000017089	VARSITY CLEANERS	C	04/12/10	04/30/10	127.57
0000017090	VERIZON SOUTHWEST	C	04/12/10	04/30/10	1,512.69
0000017091	WARREN CAT PARTS	C	04/12/10	04/30/10	491.01
0000017092	WESTAIR-PRAXAIR DIST INC	C	04/12/10	04/30/10	90.63
0000017093	XEROX CORPORATION	C	04/12/10	04/30/10	201.06
0000017094	CHARLES MILES, CPA	C	04/12/10	04/30/10	621.33
0000017095	MILLS COUNTY SALARY	C	04/12/10	04/30/10	8,068.26
0000017096	MILLS COUNTY SALARY	C	04/12/10	04/30/10	3,983.57
0000017097	MILLS COUNTY SALARY	C	04/12/10	04/30/10	29,377.98
0000017098	HILL COUNTRY FORD	C	04/12/10	04/30/10	158.14
0000017099	BOB HENLEY	C	04/13/10	04/30/10	120.29
0000017100	CAROLINE SCHWARTZ	C	04/16/10	04/30/10	125.50
0000017101	DONNA LAUGHLIN	C	04/16/10	04/30/10	8.50
0000017102	FRANCES KOPP	C	04/16/10	04/30/10	110.50
0000017103	FRANCES LANDRY	C	04/16/10	04/30/10	123.38
0000017104	FRED KRAMER	C	04/16/10	04/30/10	104.13
0000017105	GERTUDE BRIM	C	04/16/10	04/30/10	110.50
0000017106	JIM LANDRY	C	04/16/10	04/30/10	108.36
0000017107	JUEL ANN HOLTZCLAW	C	04/16/10	04/30/10	8.50
0000017108	JUNE ROBERTS	C	04/16/10	04/30/10	102.00
0000017109	PATSY WILCOX	C	04/16/10	04/30/10	108.36
0000017110	PEGGY LINDSEY	C	04/16/10	04/30/10	110.50
0000017111	RAMONA FLORES	C	04/16/10	04/30/10	127.63
0000017112	ROBBIE KERBY	C	04/16/10	04/30/10	108.36
0000017113	WYNONA HEAD	C	04/16/10	04/30/10	123.36
0000017114	AMERICAN GENERAL INSURANCE	V	04/16/10	04/16/10	53.31
0000017115	AMERICAN GENERAL INSURANCE	C	04/16/10	04/30/10	53.13
0000017116	AFLAC	C	04/16/10	04/30/10	966.70
0000017117	LIFE INVESTORS OF AMERICA	C	04/16/10	04/30/10	104.40
0000017118	TEXAS LIFE INSURANCE COMPANY	C	04/19/10	04/30/10	510.88
0000017119	CHERYL THROCKMORTON	C	04/21/10	04/30/10	39.60
0000017120	FARM PLAN	C	04/21/10	04/30/10	1,034.30
0000017121	HIRERITE SOLUTIONS INC.	C	04/21/10	04/30/10	459.00
0000017122	JANE TOPPERT	C	04/21/10	04/30/10	400.34
0000017123	MILLS COUNTY HISTORICAL MUSEUM	C	04/21/10	04/30/10	3,000.00
0000017124	TEXAS AGRILIFE EXTENSION SERVICE	C	04/21/10	05/31/10	300.00
0000017125	ATMOS ENERGY	C	04/26/10	05/31/10	392.32
0000017126	COMANCHE ELECTRIC COOPERATIVE	C	04/26/10	04/30/10	71.26
0000017127	DUDLEY E. JORDAN	C	04/26/10	05/31/10	162.00
0000017128	FAMILY DOLLAR	C	04/26/10	05/31/10	66.00
0000017129	LAWSON IMPLEMENT CO	C	04/26/10	04/30/10	70.82
0000017130	MAYFIELD PAPER COMPANY	C	04/26/10	04/30/10	36.80
0000017131	OMNIBASE SERVICES OF TEXAS	C	04/26/10	05/31/10	396.00
0000017132	PITNEY BOWES PURCHASE POWER	C	04/26/10	05/31/10	418.99
0000017133	ROUNTREE ELECTRIC	C	04/26/10	04/30/10	807.08
0000017134	TEXAS TOLLWAYS	C	04/26/10	05/31/10	8.20

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0000017135	THOMSON WEST	C	04/26/10	05/31/10	344.76
0000017136	TRANSMONTAIGNE PRODUCT SERVICES	C	04/26/10	04/30/10	3,023.66
0000017137	VARNELL WILKEY	C	04/26/10	04/30/10	185.28
0000017138	LINDA JOHNSTON	C	04/26/10	04/30/10	17.50
0000017139	MARY PEREZ	C	04/26/10	04/30/10	125.00
0000017140	N&E TX JUDGES & COMMISSIONERS ASSOC	C	04/26/10	04/30/10	175.00
0000017141	ROY VARLEY	C	04/26/10	04/30/10	96.00
0000017142	APPRISS	C	04/26/10	05/31/10	10,758.00
0000017143	CHARLES MILES, CPA	C	04/27/10	04/30/10	621.33
0000017144	MILLS COUNTY SALARY	C	04/27/10	04/30/10	8,101.80
0000017145	MILLS COUNTY SALARY	C	04/27/10	04/30/10	4,000.74
0000017146	COLEMAN COUNTY	C	04/27/10	05/31/10	3,000.00
0000017147	TAC HEBP	C	04/27/10	04/30/10	27,537.68
0000017148	A T & T MOBILITY	C	04/27/10	05/31/10	791.46
0000017149	CHILDRESS PROPERTIES	C	04/27/10	05/31/10	310.00
0000017150	MILLS COUNTY BARBECUE	C	04/30/10	05/31/10	600.00
0000017151	MILLS COUNTY STATE BANK	C	04/30/10	04/30/10	1,045.00
0000017152	JED GARREN	C	04/30/10	04/30/10	44.10