

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016686	CHARLES MILES, CPA	C	02/02/10	02/28/10	621.33
0000016687	MILLS COUNTY SALARY	V	02/02/10	02/02/10	8,094.56
0000016688	MILLS COUNTY SALARY	C	02/02/10	02/28/10	3,877.93
0000016689	MILLS COUNTY SALARY	C	02/02/10	02/28/10	8,095.36
0000016690	THOMSON WEST	C	02/04/10	02/28/10	42.50
0000016691	MILLS COUNTY STATE BANK	C	02/04/10	02/28/10	50,000.00
0000016692	MILLS COUNTY STATE BANK	C	02/04/10	02/28/10	50,000.00
0000016693	MILLS COUNTY STATE BANK	C	02/04/10	02/28/10	100,000.00
0000016694	MILLS COUNTY STATE BANK	C	02/04/10	02/28/10	50,000.00
0000016695	MILLS COUNTY STATE BANK	C	02/04/10	02/28/10	50,000.00
0000016696	A T & T MOBILITY	C	02/08/10	02/28/10	767.30
0000016697	ADVANTAGE OFFICE PRODUCTS LLC	C	02/08/10	02/28/10	41.98
0000016698	ATMOS ENERGY	C	02/08/10	02/28/10	368.30
0000016699	AULDRIDGE BUILDING CENTER	C	02/08/10	02/28/10	69.48
0000016700	BEAR GRAPHICS	C	02/08/10	02/28/10	336.90
0000016701	BROOKS AUTO PARTS	C	02/08/10	02/28/10	1,422.42
0000016702	CAREFUSION 209	C	02/08/10	02/28/10	307.00
0000016703	CEN TEX PEST CONTROL	C	02/08/10	02/28/10	25.00
0000016704	CENTRAL TEXAS COMMUNICATIONS	C	02/08/10	02/28/10	127.53
0000016705	CENTRAL TEXAS COMMUNICATIONS	C	02/08/10	02/28/10	618.91
0000016706	CENTRAL TEXAS TELEPHONE	C	02/08/10	02/28/10	533.21
0000016707	CITY OF GOLDTHWAITE	C	02/08/10	02/28/10	5,154.92
0000016708	CNA SURETY	C	02/08/10	02/28/10	100.00
0000016709	CORYELL CO MEMORIAL HOSPITAL	C	02/08/10	02/28/10	96.00
0000016710	EAGLE PRESS	C	02/08/10	02/28/10	6.44
0000016711	FAMILY DOLLAR	C	02/08/10	02/28/10	3.79
0000016712	GERALD G. HALE	C	02/08/10	02/28/10	843.75
0000016713	HART INTERCIVIC, INC.	C	02/08/10	02/28/10	236.62
0000016714	HEAD HARDWARE, INC	C	02/08/10	02/28/10	42.52
0000016715	HILL COUNTRY COMMUNITY ACTION	C	02/08/10	02/28/10	369.00
0000016716	HILL COUNTRY FORD	C	02/08/10	02/28/10	175.18
0000016717	HOFFPAUIR LLC	C	02/08/10	02/28/10	26.67
0000016718	JEMS	C	02/08/10	02/28/10	34.00
0000016719	MARLIN LEASING	C	02/08/10	02/28/10	559.49
0000016720	MAYFIELD PAPER COMPANY	C	02/08/10	02/28/10	272.20
0000016721	MCMAHAN PHARMACY	C	02/08/10	02/28/10	70.11
0000016722	MILLS CO DISTRIBUTING CO	C	02/08/10	02/28/10	8,119.18
0000016723	MILLS COUNTY GENERAL FUND	C	02/08/10	02/28/10	1,200.09
0000016724	MILLS COUNTY GENERAL STORE	C	02/08/10	02/28/10	8.08
0000016725	MILLS COUNTY STATE BANK	C	02/08/10	02/28/10	1,045.00
0000016726	MILLS COUNTY TIRE AND LUBE	C	02/08/10	02/28/10	112.00
0000016727	MOORE'S SERVICE CENTER	C	02/08/10	02/28/10	92.15
0000016728	OFFICE DEPOT	C	02/08/10	02/28/10	62.94
0000016729	OMNIBASE SERVICES OF TEXAS	C	02/08/10	02/28/10	180.00
0000016730	OVERHEAD DOOR COMPANY OF BROWNWOOD	C	02/08/10	02/28/10	105.00
0000016731	POWERPLAN	C	02/08/10	02/28/10	319.64
0000016732	QUILL CORPORATION	C	02/08/10	02/28/10	481.85
0000016733	RANCLAND FEED & FERTILIZER	C	02/08/10	02/28/10	29.25
0000016734	S&S SUPPLY	C	02/08/10	02/28/10	739.62
0000016735	SCHERTZ BANK & TRUST	C	02/08/10	02/28/10	16,308.83
0000016736	SCHWARTZ FOOD SERVICE	C	02/08/10	02/28/10	377.60
0000016737	SIDES INC	C	02/08/10	02/28/10	1,968.41
0000016738	STERYCYCLE INC	C	02/08/10	02/28/10	93.16

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0000016739	THE GOLDTHWAITE EAGLE	C	02/08/10	02/28/10	24.00
0000016740	VERIZON SOUTHWEST	C	02/08/10	02/28/10	1,625.80
0000016741	WARREN CAT PARTS	C	02/08/10	02/28/10	514.03
0000016742	WESTAIR-PRAXAIR DIST INC	C	02/08/10	02/28/10	130.52
0000016743	DEBBY GRBA	C	02/09/10	02/28/10	17.84
0000016744	ADVANTAGE OFFICE PRODUCTS LLC	C	02/09/10	02/28/10	63.98
0000016745	ATMOS ENERGY	C	02/09/10	02/28/10	51.59
0000016746	COUNTY JUDGES & COMMISSIONERS ASSOC	I	02/09/10	02/09/10	1,000.00
0000016747	RUDY TAYLOR	C	02/09/10	02/28/10	342.00
0000016748	TOMMY ADAMS	C	02/10/10	02/28/10	300.00
0000016749	SOUTHEASTERN EMERGENCY EQUIP	C	02/10/10	02/28/10	554.39
0000016750	ROBERT HUNT	I	02/10/10	02/10/10	1.53
0000016751	DONNA ABDOU	I	02/12/10	02/12/10	40.00
0000016752	GLEN SCHWARTZ	C	02/12/10	02/28/10	40.00
0000016753	JACKIE BOYKIN	C	02/12/10	02/28/10	40.00
0000016754	KEVIN HOHERTZ	C	02/12/10	02/28/10	40.00
0000016755	LYNN KNIGHT	I	02/12/10	02/12/10	40.00
0000016756	MCCRA	C	02/12/10	02/28/10	40.00
0000016757	PAULA OWENS	I	02/12/10	02/12/10	40.00
0000016758	TEXAS ASSOCIATION OF COUNTIES	C	02/12/10	02/28/10	225.00
0000016759	TOM GUTHRIE	C	02/12/10	02/28/10	891.62
0000016760	VICENTA GONZALES	C	02/12/10	02/28/10	40.00
0000016761	WAV PROJECT	C	02/12/10	02/28/10	80.00
0000016762	WAYNE ABLES	C	02/12/10	02/28/10	40.00
0000016763	MILLS COUNTY SALARY	C	02/16/10	02/28/10	19,686.93
0000016764	CHARLES MILES, CPA	C	02/16/10	02/28/10	621.33
0000016765	MILLS COUNTY SALARY	C	02/16/10	02/28/10	7,948.92
0000016766	MILLS COUNTY SALARY	C	02/16/10	02/28/10	3,872.57
0000016767	GOLDTHWAITE VFD	C	02/17/10	02/28/10	3,439.00
0000016768	FIRST UNITED METHODIST CHURCH	C	02/17/10	02/28/10	40.00
0000016769	AMERICAN GENERAL INSURANCE	C	02/17/10	02/28/10	53.13
0000016770	TRANSAMERICA LIFE INSURANCE CO.	C	02/17/10	02/28/10	104.40
0000016771	AFLAC	C	02/17/10	02/28/10	966.70
0000016772	TEXAS LIFE INSURANCE COMPANY	C	02/17/10	02/28/10	510.88
0000016773	ANN WIEDEBUSCH	I	02/18/10	02/18/10	10.00
0000016774	BARBARA CASSIDY	C	02/18/10	02/28/10	10.00
0000016775	BENJAMIN SWITZER	I	02/18/10	02/18/10	10.00
0000016776	CAROLYN KNAUTH	C	02/18/10	02/28/10	10.00
0000016777	CHARLES SEGALLA JR.	I	02/18/10	02/18/10	10.00
0000016778	CHERI MOSELEY	C	02/18/10	02/28/10	10.00
0000016779	CINDY HUMPHRIES	I	02/18/10	02/18/10	10.00
0000016780	CLARK CAMPBELL	I	02/18/10	02/18/10	10.00
0000016781	CLAUDIA MORROW	I	02/18/10	02/18/10	10.00
0000016782	CRYSTAL DOWELL	C	02/18/10	02/28/10	10.00
0000016783	DALE BEST	I	02/18/10	02/18/10	10.00
0000016784	DANIEL BALENCIA	C	02/18/10	02/28/10	10.00
0000016785	DANIEL WINGARD	C	02/18/10	02/28/10	10.00
0000016786	DAVID HOOVER	C	02/18/10	02/28/10	10.00
0000016787	DAVID W SMITH	C	02/18/10	02/28/10	10.00
0000016788	DON C KISSIRE	I	02/18/10	02/18/10	10.00
0000016789	DON MASSEY JR.	I	02/18/10	02/18/10	10.00
0000016790	EDGAR EAVES	C	02/18/10	02/28/10	10.00
0000016791	ELPIDIA GARCIA	I	02/18/10	02/18/10	10.00

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0000016792	GAY GEESLIN	C	02/18/10	02/28/10	10.00
0000016793	HARRELL HENDERSON	C	02/18/10	02/28/10	10.00
0000016794	J.A. BLACKSTOCK	I	02/18/10	02/18/10	10.00
0000016795	JACKIE SMITH	C	02/18/10	02/28/10	10.00
0000016796	JACQUELINE M KRAMER	C	02/18/10	02/28/10	10.00
0000016797	JAMES FARMER	C	02/18/10	02/28/10	10.00
0000016798	JANE HALE	I	02/18/10	02/18/10	10.00
0000016799	JASON T WILLIAMS	I	02/18/10	02/18/10	10.00
0000016800	JEFF STEWART	C	02/18/10	02/28/10	10.00
0000016801	JEFF WALLON	I	02/18/10	02/18/10	10.00
0000016802	JESSE L BEARD	C	02/18/10	02/28/10	10.00
0000016803	JILL SHILLINGS	C	02/18/10	02/28/10	10.00
0000016804	JIMMY L SMITH	C	02/18/10	02/28/10	10.00
0000016805	JO NELL FRY	C	02/18/10	02/28/10	10.00
0000016806	JODEAN O. PREVITI	I	02/18/10	02/18/10	10.00
0000016807	JOHN NOWELL	C	02/18/10	02/28/10	10.00
0000016808	JOSE L RODRIQUEZ	C	02/18/10	02/28/10	10.00
0000016809	KAY LINDSAY	C	02/18/10	02/28/10	10.00
0000016810	KORY JERNIGAN	C	02/18/10	02/28/10	10.00
0000016811	KRISTI GROSS	C	02/18/10	02/28/10	10.00
0000016812	LAQUITA HAYDEN	C	02/18/10	02/28/10	10.00
0000016813	LAVETA HALL	I	02/18/10	02/18/10	10.00
0000016814	LINDA D BAILEY	C	02/18/10	02/28/10	10.00
0000016815	LORI GUSTAVSSON	C	02/18/10	02/28/10	10.00
0000016816	MAGGIE COSTON	I	02/18/10	02/18/10	10.00
0000016817	MARION JONES	I	02/18/10	02/18/10	10.00
0000016818	MARTHA SHOCKEY	C	02/18/10	02/28/10	10.00
0000016819	MCCRA	C	02/18/10	02/28/10	50.00
0000016820	MELANIE RISTER ALLEN	C	02/18/10	02/28/10	10.00
0000016821	META K HENRY	I	02/18/10	02/18/10	10.00
0000016822	MILLS COUNTY MINISTERIAL ALLIANCE	I	02/18/10	02/18/10	100.00
0000016823	MILLY SUMMY	C	02/18/10	02/28/10	10.00
0000016824	NANCY STANLEY	C	02/18/10	02/28/10	10.00
0000016825	NATALIE WALLON	I	02/18/10	02/18/10	10.00
0000016826	PATRICIA A GYLLENSKOG	I	02/18/10	02/18/10	10.00
0000016827	PATRICIA HOWINGTON	I	02/18/10	02/18/10	10.00
0000016828	PATSY MILLER	C	02/18/10	02/28/10	10.00
0000016829	PAUL SPRUELL	I	02/18/10	02/18/10	10.00
0000016830	RANDY MCCOY	C	02/18/10	02/28/10	10.00
0000016831	ROSA BALENCIA	C	02/18/10	02/28/10	10.00
0000016832	RYAN HURST	I	02/18/10	02/18/10	10.00
0000016833	SCOTT HENLEY	C	02/18/10	02/28/10	10.00
0000016834	SHAUNA LYNCH	C	02/18/10	02/28/10	10.00
0000016835	SHELLEY SCHUMAN	C	02/18/10	02/28/10	10.00
0000016836	SHERRIE SHELTON	C	02/18/10	02/28/10	10.00
0000016837	STANLEY BESSENT	I	02/18/10	02/18/10	10.00
0000016838	TIFFANY BURL	I	02/18/10	02/18/10	10.00
0000016839	TOMMY SHELTON	I	02/18/10	02/18/10	10.00
0000016840	VAUGHN STENIS	I	02/18/10	02/18/10	10.00
0000016841	VERONICA YNOSTROSA	I	02/18/10	02/18/10	10.00
0000016842	VICKI BUTTERFRAS	I	02/18/10	02/18/10	10.00
0000016843	WAV PROJECT	I	02/18/10	02/18/10	130.00
0000016844	WILLIAM H. TIDWELL	I	02/18/10	02/18/10	10.00

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0000016845	WILLIAM IVY	I	02/18/10	02/18/10	10.00
0000016846	BOB HENLEY	V	02/18/10	02/19/10	50.00
0000016847	FRIENDS OF THE TEXAS HISTORICAL	I	02/19/10	02/19/10	50.00
0000016848	MILLS COUNTY COURTHOUSE RESTORATION	C	02/19/10	02/28/10	116,919.48
0000016849	ADVANTAGE OFFICE PRODUCTS LLC	C	02/22/10	02/28/10	136.87
0000016850	ATMOS ENERGY	I	02/22/10	02/22/10	267.48
0000016851	BEAR GRAPHICS	C	02/22/10	02/28/10	315.25
0000016852	BELL COUNTY INDIGENT HEALTH CARE	I	02/22/10	02/22/10	397.17
0000016853	BLUELINE INDUSTRIES	I	02/22/10	02/22/10	344.46
0000016854	BROWNWOOD SPECIALTY GROUP	I	02/22/10	02/22/10	123.64
0000016855	CARL'S AUTO SUPPLY	C	02/22/10	02/28/10	94.95
0000016856	CHILDRESS PROPERTIES	I	02/22/10	02/22/10	310.00
0000016857	COMANCHE ELECTRIC COOPERATIVE	C	02/22/10	02/28/10	90.06
0000016858	ECKERT & COMPANY, LLP	C	02/22/10	02/28/10	14,005.38
0000016859	FAMILY DOLLAR	C	02/22/10	02/28/10	127.00
0000016860	FARM PLAN	C	02/22/10	02/28/10	53.86
0000016861	HAMILTON CO ELECTRIC CO-OP	C	02/22/10	02/28/10	122.88
0000016862	HAMILTON HEALTHCARE SYSTEM	C	02/22/10	02/28/10	85.00
0000016863	HEAD INSURANCE	C	02/22/10	02/28/10	200.00
0000016864	IESI-MINERAL WELLS	C	02/22/10	02/28/10	729.14
0000016865	JONES MCCLURE PUBLISHING	C	02/22/10	02/28/10	82.00
0000016866	MULLIN TRADING POST	C	02/22/10	02/28/10	35.00
0000016867	PITNEY BOWES PURCHASE POWER	I	02/22/10	02/22/10	837.98
0000016868	PRODUCTIVE BUSINESS MACHINES	C	02/22/10	02/28/10	119.00
0000016869	QUILL CORPORATION	I	02/22/10	02/22/10	103.40
0000016870	SCOTT MERRIMAN INC.	I	02/22/10	02/22/10	344.32
0000016871	TERRY FISCHER	C	02/22/10	02/28/10	330.00
0000016872	THE GOLDTHWAITE EAGLE	I	02/22/10	02/22/10	30.00
0000016873	THOMSON WEST	I	02/22/10	02/22/10	42.50
0000016874	TRANSMONTAIGNE PRODUCT SERVICES	C	02/22/10	02/28/10	2,645.12
0000016875	TRIPLE H AUTOMOTIVE	C	02/22/10	02/28/10	124.95
0000016876	TRUCKMOTIVE LP	C	02/22/10	02/28/10	612.84
0000016877	VARNELL WILKEY	C	02/22/10	02/28/10	60.81
0000016878	VARSITY CLEANERS	C	02/22/10	02/28/10	79.50
0000016879	WARREN CAT PARTS	C	02/22/10	02/28/10	581.56
0000016880	XEROX CORPORATION	I	02/22/10	02/22/10	163.90
0000016881	TEXAS MEDICAID & HEALTHCARE	I	02/23/10	02/23/10	455.65
0000016882	SCOTT & WHITE HEALTH PLAN	I	02/23/10	02/23/10	100.00
0000016883	TAC HEBP	I	02/24/10	02/24/10	24,584.26
0000016884	TAC HEBP	I	02/24/10	02/24/10	2,953.42
0000016885	TOM GUTHRIE	I	02/24/10	02/24/10	441.20
0000016886	THERESA STRICKLER	C	02/26/10	02/28/10	87.80