

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016557	MILLS COUNTY SALARY	V	01/05/10	01/05/10	8,197.36
0000016558	MILLS COUNTY SALARY	C	01/05/10	01/31/10	8,196.86
0000016559	MILLS COUNTY SALARY	C	01/05/10	01/31/10	4,087.06
0000016560	CHARLES MILES, CPA	C	01/05/10	01/31/10	621.33
0000016561	A T & T MOBILITY	C	01/06/10	01/31/10	796.23
0000016562	MELISSA STEVENS	C	01/06/10	01/31/10	22.00
0000016563	FIRST STATE BANK	C	01/06/10	01/31/10	1,045.00
0000016564	CLERK OF THE COURT	C	01/08/10	01/31/10	40.00
0000016565	FIRST STATE BANK	C	01/11/10	01/31/10	66,569.05
0000016566	A&B GROCERY	C	01/11/10	01/31/10	81.00
0000016567	ADVANTAGE OFFICE PRODUCTS LLC	C	01/11/10	01/31/10	118.86
0000016568	AIR COMM	C	01/11/10	01/31/10	99.00
0000016569	ALL THAT & THEN SOME	C	01/11/10	01/31/10	27.15
0000016570	AMERICAN TIRE DISTRIBUTORS	C	01/11/10	01/31/10	792.00
0000016571	ATMOS ENERGY	C	01/11/10	01/31/10	127.12
0000016572	AULDRIDGE BUILDING CENTER	C	01/11/10	01/31/10	9.54
0000016573	BIG COUNTRY SUPPLY	C	01/11/10	01/31/10	5,925.48
0000016574	BOUND TREE MEDICAL	C	01/11/10	01/31/10	134.01
0000016575	BROOKS AUTO PARTS	C	01/11/10	01/31/10	1,036.73
0000016576	CARD SERVICE CENTER	C	01/11/10	01/31/10	44.01
0000016577	CEN TEX PEST CONTROL	C	01/11/10	01/31/10	25.00
0000016578	CENTRAL TEXAS COMMUNICATIONS	C	01/11/10	01/31/10	132.63
0000016579	CENTRAL TEXAS COMMUNICATIONS	C	01/11/10	01/31/10	1,102.36
0000016580	CITY OF GOLDTHWAITE	C	01/11/10	01/31/10	4,020.19
0000016581	COUNTY TREASURERS' ASSOC OF TEXAS	C	01/11/10	01/31/10	150.00
0000016582	EAGLE PRESS	C	01/11/10	01/31/10	369.80
0000016583	FIRESIDE CROWN DESIGNS	C	01/11/10	01/31/10	296.71
0000016584	GT DISTRIBUTORS INC	C	01/11/10	01/31/10	299.75
0000016585	HART INTERCIVIC, INC.	C	01/11/10	01/31/10	2,219.00
0000016586	HILL COUNTRY COMMUNITY ACTION	C	01/11/10	01/31/10	4,000.00
0000016587	HILL COUNTRY FORD	C	01/11/10	01/31/10	453.08
0000016588	JANE TOPPERT	C	01/11/10	01/31/10	48.70
0000016589	JENNIFER AARON	C	01/11/10	01/31/10	43.56
0000016590	JONES MCCLURE PUBLISHING	C	01/11/10	01/31/10	81.00
0000016591	KM SERVICES-STICKERMAKER.COM	C	01/11/10	01/31/10	64.90
0000016592	MAJOR AUTOMOTIVE SERVICE CENTER	C	01/11/10	01/31/10	1,003.23
0000016593	MARLIN LEASING	C	01/11/10	01/31/10	559.49
0000016594	MAYFIELD PAPER COMPANY	C	01/11/10	01/31/10	57.00
0000016595	MCPAHAN PHARMACY	C	01/11/10	01/31/10	98.13
0000016596	MID-AMERICAN RESEARCH CHEMICAL CORP	C	01/11/10	01/31/10	57.63
0000016597	MILLS COUNTY GENERAL STORE	C	01/11/10	01/31/10	130.46
0000016598	MOORE'S SERVICE CENTER	C	01/11/10	01/31/10	31.90
0000016599	OFFICE DEPOT	C	01/11/10	01/31/10	226.18
0000016600	OVERHEAD DOOR COMPANY OF BROWNWOOD	C	01/11/10	01/31/10	327.06
0000016601	PIONEER RESEARCH	C	01/11/10	01/31/10	2,284.03
0000016602	PRODUCTIVE BUSINESS MACHINES	C	01/11/10	01/31/10	107.00
0000016603	QUILL CORPORATION	C	01/11/10	01/31/10	245.88
0000016604	RANCLAND FEED & FERTILIZER	C	01/11/10	01/31/10	29.25
0000016605	ROMCO AUSTIN	C	01/11/10	01/31/10	912.22
0000016606	S&S SUPPLY	C	01/11/10	01/31/10	76.75
0000016607	SCHWARTZ FOOD SERVICE	C	01/11/10	01/31/10	492.75
0000016608	SOUTHEASTERN EMERGENCY EQUIP	C	01/11/10	01/31/10	778.60
0000016609	STERYCYCLE INC	C	01/11/10	01/31/10	79.00

			01/15/10	01/31/10	
					50.56
			C 01/14/10	01/31/10	19,939.91
			V 01/15/10	01/21/10	75.00
0000016621	TEXAS AGRILIFE EXTENSION		C 01/15/10	01/31/10	100,000.00
0000016622	MILLS COUNTY STATE BANK		C 01/15/10	01/31/10	75,000.00
0000016623	MILLS COUNTY STATE BANK		C 01/15/10	01/31/10	100,000.00
0000016624	MILLS COUNTY STATE BANK		C 01/15/10	01/31/10	10.00
0000016625	CARLA CARLISLE		I 01/19/10	01/19/10	10.00
0000016626	GLEN SCHWARTZ		C 01/19/10	01/31/10	10.00
0000016627	JACKIE BOYKIN		I 01/19/10	01/19/10	10.00
0000016628	KEVIN HOHERTZ		C 01/19/10	01/31/10	10.00
0000016629	LAURA K. WILSON		I 01/19/10	01/19/10	10.00
0000016630	LYNN KNIGHT		C 01/19/10	01/31/10	10.00
0000016631	MARIE WATSON		C 01/19/10	01/31/10	10.00
0000016632	MCCRA		C 01/19/10	01/31/10	10.00
0000016633	MILLS COUNTY MINISTERIAL ALLIANCE		I 01/19/10	01/19/10	40.00
0000016634	PAULA OWENS		C 01/19/10	01/31/10	10.00
0000016635	SHARON EDINGTON		C 01/19/10	01/31/10	10.00
0000016636	TIM SPRADLEY		C 01/19/10	01/31/10	10.00
0000016637	VICENTA GONZALES		C 01/19/10	01/31/10	10.00
0000016638	WAV PROJECT		I 01/19/10	01/19/10	30.00
0000016639	WAYNE ABLES		C 01/19/10	01/31/10	10.00
0000016640	CHARLES MILES, CPA		C 01/19/10	01/31/10	621.33
0000016641	MILLS COUNTY SALARY		C 01/19/10	01/31/10	7,994.38
0000016642	MILLS COUNTY SALARY		C 01/19/10	01/31/10	3,899.50
0000016643	AMERICAN GENERAL INSURANCE		C 01/19/10	01/31/10	53.13
0000016644	TRANSAMERICA LIFE INSURANCE CO.		C 01/19/10	01/31/10	104.40
0000016645	AFLAC		C 01/19/10	01/31/10	966.70
0000016646	TEXAS LIFE INSURANCE COMPANY		C 01/19/10	01/31/10	510.88
0000016647	THERESA STRICKLER		C 01/21/10	01/31/10	87.80
0000016648	CAROLYN FOSTER		C 01/22/10	01/31/10	363.67
0000016649	ALLISON BASS & ASSOCIATES		I 01/25/10	01/25/10	1,500.00
0000016650	AMERICAN TIRE DISTRIBUTORS		C 01/25/10	01/31/10	3,512.64
0000016651	ATMOS ENERGY		I 01/25/10	01/25/10	332.69
0000016652	BROWN COUNTY		C 01/25/10	01/31/10	1,298.64
0000016653	CHILDRESS PROPERTIES		I 01/25/10	01/25/10	310.00
0000016654	COMANCHE ELECTRIC COOPERATIVE		C 01/25/10	01/31/10	82.54
0000016655	CORYELL CO MEMORIAL HOSPITAL		C 01/25/10	01/31/10	120.00
0000016656	FAMILY DOLLAR		C 01/25/10	01/31/10	3.50
0000016657	FARM PLAN		C 01/25/10	01/31/10	101.81
0000016658	GERALD G. HALE		C 01/25/10	01/31/10	225.00
0000016659	HAMILTON CO ELECTRIC CO-OP		C 01/25/10	01/31/10	136.41
0000016660	HILL COUNTRY FORD		C 01/25/10	01/31/10	14.50
0000016661	HOFFPAUIR LLC		C 01/25/10	01/31/10	40.01
0000016662	IESI-MINERAL WELLS		I 01/25/10	01/25/10	806.21

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0000016663	JANE TOPPERT	I	01/25/10	01/25/10	14.17
0000016664	JENNIFER AARON	C	01/25/10	01/31/10	39.60
0000016665	JIM SCANLAN, JUDGE	I	01/25/10	01/25/10	1,013.44
0000016666	MILLER'S CITGO	C	01/25/10	01/31/10	16.00
0000016667	PITNEY BOWES	I	01/25/10	01/25/10	156.00
0000016668	PITNEY BOWES PURCHASE POWER	I	01/25/10	01/25/10	1,294.97
0000016669	PITNEY BOWES SUPPLIES	I	01/25/10	01/25/10	117.00
0000016670	QUILL CORPORATION	I	01/25/10	01/25/10	190.11
0000016671	ROBERTS & PETTY INC	C	01/25/10	01/31/10	433.89
0000016672	ROUNTREE ELECTRIC	C	01/25/10	01/31/10	206.36
0000016673	TERRY FISCHER	C	01/25/10	01/31/10	346.50
0000016674	TEXAS ASSOCIATION OF COUNTIES	C	01/25/10	01/31/10	685.00
0000016675	TEXAS TOLLWAYS	C	01/25/10	01/31/10	5.60
0000016676	TRANSMONTAIGNE PRODUCT SERVICES	C	01/25/10	01/31/10	2,834.18
0000016677	VARNELL WILKEY	C	01/25/10	01/31/10	55.27
0000016678	WARREN CAT PARTS	C	01/25/10	01/31/10	81.29
0000016679	WEST PAYMENT CENTER	I	01/25/10	01/25/10	255.63
0000016680	XEROX CORPORATION	I	01/25/10	01/25/10	202.24
0000016681	MILLS COUNTY COURTHOUSE RESTORATION	C	01/26/10	01/31/10	61,863.10
0000016682	MILLS COUNTY STATE BANK	C	01/27/10	01/31/10	75,000.00
0000016683	MILLS COUNTY STATE BANK	C	01/27/10	01/31/10	50,000.00
0000016684	MILLS COUNTY STATE BANK	C	01/27/10	01/31/10	100,000.00
0000016685	TAC HEBP	I	01/28/10	01/28/10	27,537.68