

## CHECK REGISTER - JUNE 2010

| <u>NAME-OF-PAYEE</u>               | <u>S</u> | <u>ISS-DT</u> | <u>CHG-DT</u> | <u>AMOUNT</u> |
|------------------------------------|----------|---------------|---------------|---------------|
| RIGGS MACHINE & WELDING            | C        | 6/2/2010      | 6/30/2010     | \$ 601.85     |
| TEXAS CHIEF DEPUTIES ASSOCIATION   | I        | 6/4/2010      | 6/4/2010      | \$ 348.00     |
| POSTMASTER                         | C        | 6/7/2010      | 6/30/2010     | \$ 264.00     |
| KIRK FULK                          | C        | 6/7/2010      | 6/30/2010     | \$ 106.79     |
| SCOTT AND WHITE HEALTHCARE         | C        | 6/7/2010      | 6/30/2010     | \$ 53.92      |
| MILLS COUNTY HISTORICAL COMMISSION | C        | 6/8/2010      | 6/30/2010     | \$ 2,250.00   |
| TEXAS ASSOCIATION OF COUNTIES      | C        | 6/8/2010      | 6/30/2010     | \$ 260.00     |
| MILLS COUNTY SALARY                | C        | 6/8/2010      | 6/30/2010     | \$ 8,202.76   |
| MILLS COUNTY SALARY                | C        | 6/8/2010      | 6/30/2010     | \$ 4,035.87   |
| CHARLES MILES,CPA                  | C        | 6/8/2010      | 6/30/2010     | \$ 621.33     |
| THERESA STRICKLER                  | C        | 6/8/2010      | 6/30/2010     | \$ 49.00      |
| LIBERTY NATIONAL INSURANCE         | C        | 6/9/2010      | 6/30/2010     | \$ 106.56     |
| MILLS COUNTY SALARY                | C        | 6/10/2010     | 6/30/2010     | \$ 19,530.21  |
| MILLS COUNTY STATE BANK            | C        | 6/10/2010     | 6/30/2010     | \$ 1,045.00   |
| A T & T MOBILITY                   | C        | 6/14/2010     | 6/30/2010     | \$ 801.35     |
| A.L.E.R.T.                         | C        | 6/14/2010     | 6/30/2010     | \$ 120.00     |
| ADVANTAGE OFFICE PRODUCTS LLC      | C        | 6/14/2010     | 6/30/2010     | \$ 24.99      |
| AIR COMM                           | C        | 6/14/2010     | 6/30/2010     | \$ 1,179.00   |
| AULDRIDGE BUILDING CENTER          | C        | 6/14/2010     | 6/30/2010     | \$ 74.17      |
| BEAR GRAPHICS                      | C        | 6/14/2010     | 6/30/2010     | \$ 183.37     |
| BOUND TREE MEDICAL                 | C        | 6/14/2010     | 6/30/2010     | \$ 544.32     |
| BRANDON H. KNAUTH                  | C        | 6/14/2010     | 6/30/2010     | \$ 131.25     |
| BROOKS AUTO PARTS                  | C        | 6/14/2010     | 6/30/2010     | \$ 575.50     |
| BROWN COUNTY                       | I        | 6/14/2010     | 6/14/2010     | \$ 186.41     |
| BROWNWOOD SERVICE PARTS            | C        | 6/14/2010     | 6/30/2010     | \$ 220.15     |
| CEN TEX PEST CONTROL               | C        | 6/14/2010     | 6/30/2010     | \$ 25.00      |
| CENTRAL TEXAS TELEPHONE            | C        | 6/14/2010     | 6/30/2010     | \$ 150.40     |
| CENTRAL TEXAS TELEPHONE            | C        | 6/14/2010     | 6/30/2010     | \$ 1,162.95   |
| CHERYL THROCKMORTON                | C        | 6/14/2010     | 6/30/2010     | \$ 39.60      |
| CITY OF GOLDTHWAITE                | C        | 6/14/2010     | 6/30/2010     | \$ 3,946.80   |
| EAGLE PRESS                        | C        | 6/14/2010     | 6/30/2010     | \$ 91.45      |
| ECKERT & COMPANY, LLP              | C        | 6/14/2010     | 6/30/2010     | \$ 10,000.00  |
| FARM PLAN                          | C        | 6/14/2010     | 6/30/2010     | \$ 699.02     |
| GERALD G. HALE                     | C        | 6/14/2010     | 6/30/2010     | \$ 150.00     |
| GOLDTHWAITE FLORAL                 | C        | 6/14/2010     | 6/30/2010     | \$ 55.00      |
| HAMILTON CO ELECTRIC CO-OP         | C        | 6/14/2010     | 6/30/2010     | \$ 33.26      |
| HEAD HARDWARE, INC                 | I        | 6/14/2010     | 6/14/2010     | \$ 6.95       |
| HEART OF TEXAS INTERNAL MEDICINE   | C        | 6/14/2010     | 6/30/2010     | \$ 52.41      |
| HILL COUNTRY FORD                  | C        | 6/14/2010     | 6/30/2010     | \$ 57.85      |
| HOFFPAUIR LLC                      | C        | 6/14/2010     | 6/30/2010     | \$ 870.07     |
| HOLT CAT                           | C        | 6/14/2010     | 6/30/2010     | \$ 210.44     |
| IESI-MINERAL WELLS                 | C        | 6/14/2010     | 6/30/2010     | \$ 352.37     |
| JOHN LEE BLAGG                     | C        | 6/14/2010     | 6/30/2010     | \$ 1,282.50   |

|                                     |   |           |           |    |          |
|-------------------------------------|---|-----------|-----------|----|----------|
| JONES - HEROY & ASSOCIATES, INC.    | C | 6/14/2010 | 6/30/2010 | \$ | 1,800.00 |
| MAJOR AUTOMOTIVE SERVICE CENTER     | C | 6/14/2010 | 6/30/2010 | \$ | 399.20   |
| MARLIN LEASING                      | C | 6/14/2010 | 6/30/2010 | \$ | 705.64   |
| MAYFIELD PAPER COMPANY              | C | 6/14/2010 | 6/30/2010 | \$ | 123.30   |
| MILLER'S CITGO                      | C | 6/14/2010 | 6/30/2010 | \$ | 79.00    |
| MILLS CO DISTRIBUTING CO            | C | 6/14/2010 | 6/30/2010 | \$ | 8,027.00 |
| MILLS COUNTY GENERAL STORE          | C | 6/14/2010 | 6/30/2010 | \$ | 271.35   |
| MILLS COUNTY VETERINARY CLINIC      | C | 6/14/2010 | 6/30/2010 | \$ | 35.00    |
| OFFICE DEPOT                        | C | 6/14/2010 | 6/30/2010 | \$ | 771.68   |
| POSTMASTER                          | C | 6/14/2010 | 6/30/2010 | \$ | 108.00   |
| PRODUCTIVE BUSINESS MACHINES        | C | 6/14/2010 | 6/30/2010 | \$ | 119.00   |
| QUILL CORPORATION                   | C | 6/14/2010 | 6/30/2010 | \$ | 667.18   |
| RANCHLAND FEED & FERTILIZER         | C | 6/14/2010 | 6/30/2010 | \$ | 29.25    |
| REBEL SERVICE & SUPPLY, INC         | C | 6/14/2010 | 6/30/2010 | \$ | 120.00   |
| ROUNTREE ELECTRIC                   | C | 6/14/2010 | 6/30/2010 | \$ | 103.18   |
| RRR FEED CO                         | C | 6/14/2010 | 6/30/2010 | \$ | 5.00     |
| S&S SUPPLY                          | C | 6/14/2010 | 6/30/2010 | \$ | 14.00    |
| SCHWARTZ FOOD SERVICE               | C | 6/14/2010 | 6/30/2010 | \$ | 336.87   |
| SCOTT MERRIMAN INC.                 | C | 6/14/2010 | 6/30/2010 | \$ | 1,075.98 |
| SHERIFFS' ASSOCIATION OF TEXAS      | C | 6/14/2010 | 6/30/2010 | \$ | 50.00    |
| SOUTHEASTERN EMERGENCY EQUIP        | C | 6/14/2010 | 6/30/2010 | \$ | 598.26   |
| SOUTHERN TIRE MART, LLC             | C | 6/14/2010 | 6/30/2010 | \$ | 1,689.00 |
| STERYCYCLE INC                      | C | 6/14/2010 | 6/30/2010 | \$ | 79.00    |
| STUBBS LAW OFFICE, PLLC             | C | 6/14/2010 | 6/30/2010 | \$ | 1,970.73 |
| TEXAS TOLLWAYS                      | C | 6/14/2010 | 6/30/2010 | \$ | 2.80     |
| THE GOLDTHWAITE EAGLE               | C | 6/14/2010 | 6/30/2010 | \$ | 24.00    |
| TOMMY ADAMS                         | C | 6/14/2010 | 6/30/2010 | \$ | 588.75   |
| TRIPLE H AUTOMOTIVE                 | C | 6/14/2010 | 6/30/2010 | \$ | 949.39   |
| VARSITY CLEANERS                    | C | 6/14/2010 | 6/30/2010 | \$ | 145.79   |
| VERIZON SOUTHWEST                   | C | 6/14/2010 | 6/30/2010 | \$ | 1,535.31 |
| WESTAIR-PRAXAIR DIST INC            | C | 6/14/2010 | 6/30/2010 | \$ | 92.96    |
| WILSON HEATING & COOLING            | C | 6/14/2010 | 6/30/2010 | \$ | 103.00   |
| XEROX CORPORATION                   | C | 6/14/2010 | 6/30/2010 | \$ | 226.31   |
| POSTMASTER                          | C | 6/14/2010 | 6/30/2010 | \$ | 36.00    |
| HIRERITE SOLUTIONS INC.             | C | 6/14/2010 | 6/30/2010 | \$ | 229.50   |
| S&S SUPPLY                          | C | 6/14/2010 | 6/30/2010 | \$ | 206.60   |
| JAMES PURCELL                       | C | 6/15/2010 | 6/30/2010 | \$ | 133.50   |
| BOBBY OUTLAW                        | C | 6/17/2010 | 6/30/2010 | \$ | 40.00    |
| CHRIS LABAY                         | C | 6/17/2010 | 6/30/2010 | \$ | 40.00    |
| DENA PETERS                         | I | 6/17/2010 | 6/17/2010 | \$ | 40.00    |
| FRIENDS OF THE LIBRARY              | C | 6/17/2010 | 6/30/2010 | \$ | 120.00   |
| GARY BRADBURY                       | C | 6/17/2010 | 6/30/2010 | \$ | 20.00    |
| MARK BRADSHAW                       | C | 6/17/2010 | 6/30/2010 | \$ | 40.00    |
| MILLS COUNTY COURTHOUSE RESTORATION | C | 6/17/2010 | 6/30/2010 | \$ | 60.00    |
| MILLS COUNTY MINISTERIAL ALLIANCE   | I | 6/17/2010 | 6/17/2010 | \$ | 40.00    |
| SHERRIE SHELTON                     | I | 6/17/2010 | 6/17/2010 | \$ | 40.00    |
| TERRY E. VAQUERA                    | C | 6/17/2010 | 6/30/2010 | \$ | 40.00    |

|                                     |   |           |           |    |            |
|-------------------------------------|---|-----------|-----------|----|------------|
| MILLS COUNTY COURTHOUSE RESTORATION | C | 6/18/2010 | 6/30/2010 | \$ | 152,311.43 |
| MILLS COUNTY VEHICLE REGISTRATION   | C | 6/18/2010 | 6/30/2010 | \$ | 0.36       |
| TRANSAMERICA LIFE INSURANCE CO.     | C | 6/18/2010 | 6/30/2010 | \$ | 104.40     |
| AFLAC                               | C | 6/18/2010 | 6/30/2010 | \$ | 1,104.70   |
| TEXAS LIFE INSURANCE COMPANY        | C | 6/18/2010 | 6/30/2010 | \$ | 561.88     |
| DANNY PARR                          | C | 6/21/2010 | 6/30/2010 | \$ | 10.00      |
| AL HAMRICK                          | C | 6/21/2010 | 6/30/2010 | \$ | 150.00     |
| CLERK OF THE COURT                  | C | 6/21/2010 | 6/30/2010 | \$ | 15.00      |
| MILLS COUNTY SALARY                 | C | 6/22/2010 | 6/30/2010 | \$ | 8,246.66   |
| MILLS COUNTY SALARY                 | C | 6/22/2010 | 6/30/2010 | \$ | 3,983.78   |
| CHARLES MILES,CPA                   | C | 6/22/2010 | 6/30/2010 | \$ | 621.33     |
| BOB HENLEY                          | V | 6/22/2010 | 6/22/2010 | \$ | 18.67      |
| CHRIS GREEN                         | I | 6/22/2010 | 6/22/2010 | \$ | 21.65      |
| LINDA JOHNSTON                      | C | 6/22/2010 | 6/30/2010 | \$ | 22.00      |
| TEXAS PARKS & WILDLIFE              | I | 6/22/2010 | 6/22/2010 | \$ | 647.40     |
| MUNICIPAL SERVICES BUREAU           | C | 6/22/2010 | 6/30/2010 | \$ | 18.67      |
| LIBERTY NATIONAL INSURANCE          | C | 6/22/2010 | 6/30/2010 | \$ | 106.56     |
| SHAYE LEWIS                         | C | 6/23/2010 | 6/30/2010 | \$ | 16.24      |
| ADVANTAGE OFFICE PRODUCTS LLC       | I | 6/28/2010 | 6/28/2010 | \$ | 31.99      |
| ATMOS ENERGY                        | I | 6/28/2010 | 6/28/2010 | \$ | 84.06      |
| BEAR GRAPHICS                       | I | 6/28/2010 | 6/28/2010 | \$ | 60.02      |
| CENTER FOR LIFE RESOURCES           | I | 6/28/2010 | 6/28/2010 | \$ | 2,200.00   |
| CNA SURETY                          | I | 6/28/2010 | 6/28/2010 | \$ | 50.00      |
| COMANCHE ELECTRIC COOPERATIVE       | I | 6/28/2010 | 6/28/2010 | \$ | 42.76      |
| DATA FLEX BUSINESS PRODUCTS, LLC    | I | 6/28/2010 | 6/28/2010 | \$ | 357.40     |
| FARLEY'S FIREARMS                   | C | 6/28/2010 | 6/30/2010 | \$ | 800.00     |
| IESI-MINERAL WELLS                  | I | 6/28/2010 | 6/28/2010 | \$ | 766.16     |
| JANE TOPPERT                        | C | 6/28/2010 | 6/30/2010 | \$ | 729.07     |
| JENNIFER AARON                      | I | 6/28/2010 | 6/28/2010 | \$ | 39.60      |
| MAYFIELD PAPER COMPANY              | C | 6/28/2010 | 6/30/2010 | \$ | 7.40       |
| MID-AMERICAN RESEARCH CHEMICAL CORP | I | 6/28/2010 | 6/28/2010 | \$ | 38.00      |
| MILLS COUNTY APPRAISAL DISTRICT     | C | 6/28/2010 | 6/30/2010 | \$ | 31,595.88  |
| PITNEY BOWES                        | I | 6/28/2010 | 6/28/2010 | \$ | 156.00     |
| PITNEY BOWES SUPPLIES               | I | 6/28/2010 | 6/28/2010 | \$ | 52.00      |
| QUILL CORPORATION                   | I | 6/28/2010 | 6/28/2010 | \$ | 34.19      |
| TEXAS TOLLWAYS                      | V | 6/28/2010 | 6/30/2010 | \$ | 27.20      |
| THOMSON WEST                        | I | 6/28/2010 | 6/28/2010 | \$ | 361.91     |
| TRANSMONTAIGNE PRODUCT SERVICES     | I | 6/28/2010 | 6/28/2010 | \$ | 2,509.30   |
| VARNELL WILKEY                      | C | 6/28/2010 | 6/30/2010 | \$ | 155.27     |
| AMERICAN GENERAL INSURANCE          | I | 6/28/2010 | 6/28/2010 | \$ | 53.13      |
| COMPTROLLER OF PUBLIC ACCOUNTS      | I | 6/28/2010 | 6/28/2010 | \$ | 38.00      |
| KIRKLAND FULK                       | C | 6/28/2010 | 6/30/2010 | \$ | 87.50      |
| TAC HEBP                            | I | 6/28/2010 | 6/28/2010 | \$ | 27,537.68  |
| CHILDRESS PROPERTIES                | I | 6/29/2010 | 6/29/2010 | \$ | 310.00     |
| SECRETARY OF STATE                  | I | 6/30/2010 | 6/30/2010 | \$ | 150.00     |