

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016887	A T & T MOBILITY	C	03/01/10	03/31/10	758.05
0000016888	BOB HENLEY	C	03/01/10	03/31/10	228.89
0000016889	LINDA JOHNSTON	C	03/01/10	03/31/10	43.69
0000016890	CHARLES MILES, CPA	C	03/02/10	03/31/10	621.33
0000016891	MILLS COUNTY SALARY	C	03/02/10	03/31/10	8,127.92
0000016892	MILLS COUNTY SALARY	C	03/02/10	03/31/10	3,951.78
0000016893	SEVENTH ADMINISTRATIVE JUDICIAL	I	03/04/10	03/04/10	528.92
0000016894	AL HAMRICK	C	03/05/10	03/31/10	300.00
0000016895	TOM GUTHRIE	C	03/05/10	03/31/10	420.03
0000016896	ADVANTAGE OFFICE PRODUCTS LLC	C	03/08/10	03/31/10	195.81
0000016897	ATCO INTERNATIONAL	C	03/08/10	03/31/10	289.70
0000016898	ATMOS ENERGY	C	03/08/10	03/31/10	135.41
0000016899	AULDRIDGE BUILDING CENTER	C	03/08/10	03/31/10	48.05
0000016900	BATTERY ZONE	C	03/08/10	03/31/10	497.65
0000016901	BELL COUNTY INDIGENT HEALTH CARE	I	03/08/10	03/08/10	0.40
0000016902	BROOKS AUTO PARTS	C	03/08/10	03/31/10	1,490.75
0000016903	BROWNWOOD SPECIALTY GROUP	C	03/08/10	03/31/10	818.48
0000016904	CEN TEX PEST CONTROL	C	03/08/10	03/31/10	25.00
0000016905	CENTRAL TEXAS TELEPHONE	C	03/08/10	03/31/10	140.90
0000016906	CENTRAL TEXAS TELEPHONE	C	03/08/10	03/31/10	1,223.63
0000016907	CHERYL THROCKMORTON	C	03/08/10	03/31/10	39.60
0000016908	CITY OF GOLDTHWAITE	C	03/08/10	03/31/10	4,797.30
0000016909	EAGLE PRESS	C	03/08/10	03/31/10	259.80
0000016910	FAMILY DOLLAR	C	03/08/10	03/31/10	3.00
0000016911	FIRESIDE CROWN DESIGNS	C	03/08/10	03/31/10	45.40
0000016912	G LEE HANEY	C	03/08/10	03/31/10	281.25
0000016913	HAMILTON HEALTHCARE SYSTEM	C	03/08/10	03/31/10	145.00
0000016914	HEART OF TEXAS	C	03/08/10	03/31/10	3,253.12
0000016915	HILL COUNTRY FORD	C	03/08/10	03/31/10	583.12
0000016916	HOFFPAUIR LLC	C	03/08/10	03/31/10	1,254.06
0000016917	JOHN LEE BLAGG	C	03/08/10	03/31/10	3,037.50
0000016918	MAJOR AUTOMOTIVE SERVICE CENTER	C	03/08/10	03/31/10	73.36
0000016919	MARK'S	C	03/08/10	03/31/10	642.34
0000016920	MARLIN LEASING	C	03/08/10	03/31/10	559.49
0000016921	MAYFIELD PAPER COMPANY	C	03/08/10	03/31/10	316.98
0000016922	MCMAHAN PHARMACY	C	03/08/10	03/31/10	64.34
0000016923	MICHEAL MURRAY	C	03/08/10	03/31/10	71.20
0000016924	MILLER'S CITGO	C	03/08/10	03/31/10	10.00
0000016925	MILLS COUNTY GENERAL STORE	C	03/08/10	03/31/10	107.05
0000016926	MILLS COUNTY STATE BANK	C	03/08/10	03/31/10	1,045.00
0000016927	MOORE'S SERVICE CENTER	C	03/08/10	03/31/10	164.40
0000016928	PRODUCTIVE BUSINESS MACHINES	C	03/08/10	03/31/10	119.00
0000016929	QUILL CORPORATION	C	03/08/10	03/31/10	53.28
0000016930	ROUNTREE ELECTRIC	C	03/08/10	03/31/10	103.18
0000016931	S & S COMPANY INC.	C	03/08/10	03/31/10	450.00
0000016932	S&S SUPPLY	C	03/08/10	03/31/10	184.90
0000016933	SCHWARTZ FOOD SERVICE	C	03/08/10	03/31/10	272.12
0000016934	SOUTHEASTERN EMERGENCY EQUIP	C	03/08/10	03/31/10	789.62
0000016935	STERYCYCLE INC	C	03/08/10	03/31/10	79.00
0000016936	TEXAS POLITICAL SUBDIVISIONS	C	03/08/10	03/31/10	3,806.00
0000016937	THE GOLDTHWAITE EAGLE	C	03/08/10	03/31/10	537.00
0000016938	TRIPLE H AUTOMOTIVE	C	03/08/10	03/31/10	120.00
0000016939	WESTAIR-PRAXAIR DIST INC	C	03/08/10	03/31/10	80.04

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016940	DEPARTMENT OF VETERANS AFFAIRS	I	03/10/10	03/10/10	62.23
0000016941	KIRK FULK	C	03/10/10	03/31/10	37.50
0000016942	VERIZON SOUTHWEST	C	03/10/10	03/31/10	1,516.56
0000016943	WEST TX CTY JUDGE & COMM ASSOC	C	03/10/10	03/31/10	100.00
0000016944	ACTNT HEALTHCARE SERVICES,LLC	C	03/11/10	03/31/10	700.00
0000016945	HAMILTON CO ELECTRIC CO-OP	C	03/11/10	03/31/10	134.64
0000016946	CARLA CARLISLE	C	03/11/10	03/31/10	40.00
0000016947	DONNA ABDOU	I	03/11/10	03/11/10	40.00
0000016948	GLEN SCHWARTZ	C	03/11/10	03/31/10	40.00
0000016949	JACKIE BOYKIN	C	03/11/10	03/31/10	40.00
0000016950	KEVIN HOHERTZ	I	03/11/10	03/11/10	40.00
0000016951	MCCRA	C	03/11/10	03/31/10	40.00
0000016952	VICENTA GONZALES	C	03/11/10	03/31/10	40.00
0000016953	WAV PROJECT	C	03/11/10	03/31/10	80.00
0000016954	WAYNE ABLES	C	03/11/10	03/31/10	40.00
0000016955	MILLS COUNTY SALARY	C	03/11/10	03/31/10	19,438.25
0000016956	THERESA STRICKLER	C	03/11/10	03/31/10	37.50
0000016957	CAROLINE SCHWARTZ	C	03/12/10	03/31/10	126.38
0000016958	CHRIS LABAY	C	03/12/10	03/31/10	8.50
0000016959	CRUZ PADILLA	C	03/12/10	03/31/10	109.32
0000016960	DEBI LABAY	C	03/12/10	03/31/10	8.50
0000016961	DONNA LAUGHLIN	C	03/12/10	03/31/10	8.50
0000016962	FRANCES KOPP	C	03/12/10	03/31/10	111.38
0000016963	FRANCES LANDRY	C	03/12/10	03/31/10	124.32
0000016964	FRED KRAMER	C	03/12/10	03/31/10	107.25
0000016965	GERTUDE BRIM	C	03/12/10	03/31/10	109.32
0000016966	JIM LANDRY	C	03/12/10	03/31/10	109.32
0000016967	JO ANNE CORRELL	C	03/12/10	03/31/10	109.32
0000016968	JUEL ANN HOLTZCLAW	I	03/12/10	03/12/10	8.50
0000016969	PATSY WILCOX	C	03/12/10	03/31/10	109.32
0000016970	PEGGY LINDSEY	C	03/12/10	03/31/10	111.38
0000016971	RAMONA FLORES	C	03/12/10	03/31/10	126.38
0000016972	ROBBIE KERBY	C	03/12/10	03/31/10	109.32
0000016973	WANDA COOKSEY	C	03/12/10	03/31/10	111.38
0000016974	WYNONA HEAD	I	03/12/10	03/12/10	124.32
0000016975	LINDA JOHNSTON	C	03/15/10	03/31/10	34.00
0000016976	CHARLES MILES,CPA	C	03/16/10	03/31/10	621.33
0000016977	MILLS COUNTY SALARY	C	03/16/10	03/31/10	8,481.94
0000016978	MILLS COUNTY SALARY	C	03/16/10	03/31/10	4,093.69
0000016979	TEXAS LIFE INSURANCE COMPANY	C	03/18/10	03/31/10	200.40
0000016980	TEXAS LIFE INSURANCE COMPANY	C	03/18/10	03/31/10	310.48
0000016981	AFLAC	C	03/18/10	03/31/10	966.70
0000016982	AMERICAN GENERAL INSURANCE	C	03/18/10	03/31/10	53.13
0000016983	TRANSAMERICA LIFE INSURANCE CO.	C	03/18/10	03/31/10	104.40
0000016984	ADVANTAGE OFFICE PRODUCTS LLC	C	03/22/10	03/31/10	158.38
0000016985	ARCHIE POSEY'S GARAGE	I	03/22/10	03/22/10	62.00
0000016986	BEAR GRAPHICS	C	03/22/10	03/31/10	281.89
0000016987	CHILDRESS PROPERTIES	I	03/22/10	03/22/10	310.00
0000016988	COMANCHE COUNTY SHERIFF'S OFFICE	I	03/22/10	03/22/10	140.00
0000016989	COMANCHE ELECTRIC COOPERATIVE	C	03/22/10	03/31/10	102.70
0000016990	DATA FLEX BUSINESS PRODUCTS, LLC	C	03/22/10	03/31/10	231.75
0000016991	ERS - TEXAS SOCIAL SECURITY PROGRAM	C	03/22/10	03/31/10	35.00
0000016992	FAMILY DOLLAR	C	03/22/10	03/31/10	14.30

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000016993	FARM PLAN	C	03/22/10	03/31/10	647.93
0000016994	J&J TRACTOR & EQUIPMENT REPAIR INC	C	03/22/10	03/31/10	388.66
0000016995	JENNIFER AARON	C	03/22/10	03/31/10	39.60
0000016996	JOY NOWELL	I	03/22/10	03/22/10	23.20
0000016997	MILLS CO DISTRIBUTING CO	C	03/22/10	03/31/10	2,785.40
0000016998	MILLS COUNTY APPRAISAL DISTRICT	C	03/22/10	03/31/10	31,595.90
0000016999	PITNEY BOWES	C	03/22/10	03/31/10	156.00
0000017000	PITNEY BOWES PURCHASE POWER	C	03/22/10	03/31/10	418.99
0000017001	POSTMASTER	C	03/22/10	03/31/10	60.00
0000017002	QUILL CORPORATION	C	03/22/10	03/31/10	162.65
0000017003	REBEL SERVICE & SUPPLY, INC	C	03/22/10	03/31/10	788.93
0000017004	REEVES SAFETY	C	03/22/10	03/31/10	250.00
0000017005	SHERIFFS' ASSOCIATION OF TEXAS	I	03/22/10	03/22/10	25.00
0000017006	SIRCHIE FINGER PRINT LABORATORIES	C	03/22/10	03/31/10	216.62
0000017007	THOMSON WEST	C	03/22/10	03/31/10	255.63
0000017008	TRANSMONTAIGNE PRODUCT SERVICES	C	03/22/10	03/31/10	2,778.77
0000017009	VARNELL WILKEY	C	03/22/10	03/31/10	145.27
0000017010	VARSITY CLEANERS	C	03/22/10	03/31/10	155.33
0000017011	WARREN CAT PARTS	C	03/22/10	03/31/10	358.50
0000017012	WRENCH HAND'S	C	03/22/10	03/31/10	498.92
0000017013	XEROX CORPORATION	C	03/22/10	03/31/10	252.34
0000017014	MILLS COUNTY COURTHOUSE RESTORATION	C	03/23/10	03/31/10	131,624.15
0000017015	BONNIE SWITZER, CSR	C	03/23/10	03/31/10	165.00
0000017016	NORTH & EAST COUNTY JUDGES & COMM.	I	03/23/10	03/23/10	175.00
0000017017	MILLS COUNTY SOIL & WATER CON. DIST	C	03/24/10	03/31/10	5,000.00
0000017018	QUICK CHECK	C	03/25/10	03/31/10	25.98
0000017019	WTCJCA	I	03/25/10	03/25/10	175.00
0000017020	TOM GUTHRIE	C	03/26/10	03/31/10	308.31
0000017021	CHARLES MILES, CPA	I	03/30/10	03/30/10	621.33
0000017022	MILLS COUNTY SALARY	C	03/30/10	03/31/10	8,197.76
0000017023	MILLS COUNTY SALARY	C	03/30/10	03/31/10	4,062.49
0000017024	PRODUCTIVITY CENTER, INC.	I	03/30/10	03/30/10	295.00
0000017025	TAC HEBP	I	03/30/10	03/30/10	24,584.26
0000017026	TAC HEBP	I	03/30/10	03/30/10	2,953.42
0000017027	A T & T MOBILITY	I	03/31/10	03/31/10	745.33
0000017028	A T & T MOBILITY	I	03/31/10	03/31/10	86.90