

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017153	MILLS COUNTY COURTHOUSE RESTORATION	C	05/03/10	05/31/10	219,783.14
0000017154	ROBERT D. HOPKINS	C	05/04/10	05/31/10	51.80
0000017155	THERESA STRICKLER	C	05/06/10	05/31/10	175.60
0000017156	AL HAMRICK	C	05/06/10	05/31/10	450.00
0000017157	BOBBY OUTLAW	C	05/06/10	05/31/10	10.00
0000017158	CHRIS LABAY	C	05/06/10	05/31/10	10.00
0000017159	CRIME STOPPERS	C	05/06/10	05/31/10	10.00
0000017160	DENA PETERS	I	05/06/10	05/06/10	10.00
0000017161	FRIENDS OF THE LIBRARY	C	05/06/10	05/31/10	25.00
0000017162	GARY BRADBURY	C	05/06/10	05/31/10	5.00
0000017163	MILLS COUNTY COURTHOUSE RESTORATION	C	05/06/10	05/31/10	10.00
0000017164	MILLS COUNTY MINISTERIAL ALLIANCE	C	05/06/10	05/31/10	30.00
0000017165	SHERRIE SHELTON	C	05/06/10	05/31/10	10.00
0000017166	TERRY E. VAQUERA	C	05/06/10	05/31/10	10.00
0000017167	DANNY PARR	C	05/07/10	05/31/10	13.50
0000017168	1 SOURCE TECHNICAL SERVICES INC.	C	05/10/10	05/31/10	1,989.06
0000017169	ADVANTAGE OFFICE PRODUCTS LLC	C	05/10/10	05/31/10	69.26
0000017170	AMERICAN TIRE DISTRIBUTORS	C	05/10/10	05/31/10	395.68
0000017171	ATMOS ENERGY	C	05/10/10	05/31/10	69.35
0000017172	BEAR GRAPHICS	C	05/10/10	05/31/10	336.40
0000017173	BROOKS AUTO PARTS	C	05/10/10	05/31/10	667.69
0000017174	BROWN COUNTY	C	05/10/10	05/31/10	254.88
0000017175	BROWN COUNTY JUVENILE PROBATION DPT	C	05/10/10	05/31/10	1,790.00
0000017176	CARD SERVICE CENTER	C	05/10/10	05/31/10	939.79
0000017177	CEN TEX PEST CONTROL	C	05/10/10	05/31/10	85.00
0000017178	CENTRAL TEXAS TELEPHONE	C	05/10/10	05/31/10	152.19
0000017179	CENTRAL TEXAS TELEPHONE	C	05/10/10	05/31/10	1,103.66
0000017180	CITY OF GOLDTHWAITE	C	05/10/10	05/31/10	3,354.42
0000017181	CLIA LABORATORY PROGRAM	C	05/10/10	05/31/10	150.00
0000017182	DERMATEC DIRECT	C	05/10/10	05/31/10	42.09
0000017183	DUDLEY E. JORDAN	C	05/10/10	05/31/10	150.00
0000017184	FARM PLAN	C	05/10/10	05/31/10	634.15
0000017185	GFOAT	C	05/10/10	05/31/10	60.00
0000017186	HILL COUNTRY FORD	C	05/10/10	05/31/10	874.13
0000017187	HOFFPAUIR LLC	C	05/10/10	05/31/10	53.63
0000017188	IESI-MINERAL WELLS	C	05/10/10	05/31/10	398.07
0000017189	JENNIFER AARON	C	05/10/10	05/31/10	39.60
0000017190	MAJOR AUTOMOTIVE SERVICE CENTER	C	05/10/10	05/31/10	57.00
0000017191	MARK'S	C	05/10/10	05/31/10	84.79
0000017192	MARLIN LEASING	C	05/10/10	05/31/10	559.49
0000017193	MAYFIELD PAPER COMPANY	C	05/10/10	05/31/10	52.90
0000017194	MCMAHAN PHARMACY	C	05/10/10	05/31/10	47.39
0000017195	MILLS COUNTY GENERAL STORE	C	05/10/10	05/31/10	34.72
0000017196	OFFICE DEPOT	C	05/10/10	05/31/10	251.97
0000017197	PRODUCTIVE BUSINESS MACHINES	C	05/10/10	05/31/10	119.00
0000017198	QUILL CORPORATION	C	05/10/10	05/31/10	647.75
0000017199	REEVES SAFETY	C	05/10/10	05/31/10	125.00
0000017200	ROUNTREE ELECTRIC	C	05/10/10	05/31/10	153.34
0000017201	S & S COMPANY INC.	V	05/10/10	05/28/10	934.00
0000017202	SCHWARTZ FOOD SERVICE	C	05/10/10	05/31/10	720.21
0000017203	SOUTHEASTERN EMERGENCY EQUIP	C	05/10/10	05/31/10	1,119.85
0000017204	STERYCYCLE INC	C	05/10/10	05/31/10	79.00
0000017205	TEN FOUR COMMUNICATIONS - RADIOS	C	05/10/10	05/31/10	1,280.00

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0000017206	TRIPLE H AUTOMOTIVE	C	05/10/10	05/31/10	540.00
0000017207	VERIZON SOUTHWEST	V	05/10/10	05/11/10	1,517.92
0000017208	WESTAIR-PRAXAIR DIST INC	C	05/10/10	05/31/10	96.15
0000017209	GOLDTHWAITE VFD	V	05/10/10	05/12/10	4,824.00
0000017210	MILLS COUNTY SALARY	C	05/11/10	05/31/10	8,085.64
0000017211	MILLS COUNTY SALARY	C	05/11/10	05/31/10	3,952.49
0000017212	CHARLES MILES, CPA	C	05/11/10	05/31/10	621.33
0000017213	BOB HENLEY	C	05/11/10	05/31/10	59.96
0000017214	TEXAS MEDICAID & HEALTHCARE	V	05/11/10	05/11/10	59.96
0000017215	TEXAS MEDICAID & HEALTHCARE	I	05/11/10	05/11/10	288.95
0000017216	VERIZON SOUTHWEST	C	05/11/10	05/31/10	1,517.20
0000017217	CENTRAL TEXAS TELEPHONE	C	05/12/10	05/31/10	145.66
0000017218	N&E TX JUDGES & COMMISSIONERS ASSOC	C	05/12/10	05/31/10	200.00
0000017219	GOLDTHWAITE VFD	C	05/12/10	05/31/10	3,673.00
0000017220	CLASSIC PAINT & BODY	C	05/12/10	05/31/10	5,060.71
0000017221	AL HAMRICK	C	05/12/10	05/31/10	300.00
0000017222	MILLS COUNTY SALARY	C	05/13/10	05/31/10	19,641.71
0000017223	GFOAT	C	05/14/10	05/31/10	25.00
0000017224	THERESA STRICKLER	C	05/14/10	05/31/10	87.80
0000017225	HIRERITE SOLUTIONS INC.	C	05/14/10	05/31/10	6.89
0000017226	BROWN COUNTY	C	05/17/10	05/31/10	510.00
0000017227	FIRST UNITED METHODIST CHURCH	I	05/17/10	05/17/10	40.00
0000017228	AL HAMRICK	C	05/17/10	05/31/10	75.00
0000017229	TEXAS COLLEGE OF PROBATE JUDGES	I	05/19/10	05/19/10	325.00
0000017230	TRANSAMERICA LIFE INSURANCE CO.	C	05/19/10	05/31/10	104.40
0000017231	AMERICAN GENERAL INSURANCE	I	05/19/10	05/19/10	53.13
0000017232	ACCOUNT #218307	C	05/19/10	05/31/10	30.00
0000017233	ATMOS ENERGY	I	05/24/10	05/24/10	61.83
0000017234	BROWNWOOD RADIATOR SERVICE INC	C	05/24/10	05/31/10	1,188.00
0000017235	CHILDREN'S ADVOCACY CENTER	I	05/24/10	05/24/10	500.00
0000017236	CHILDRESS PROPERTIES	I	05/24/10	05/24/10	310.00
0000017237	COMANCHE ELECTRIC COOPERATIVE	C	05/24/10	05/31/10	65.41
0000017238	COMER AUTOMOTIVE	I	05/24/10	05/24/10	515.00
0000017239	HAMILTON CO ELECTRIC CO-OP	C	05/24/10	05/31/10	66.83
0000017240	HEAD HARDWARE, INC	I	05/24/10	05/24/10	143.75
0000017241	IESI-MINERAL WELLS	I	05/24/10	05/24/10	398.07
0000017242	JANE TOPPERT	C	05/24/10	05/31/10	95.00
0000017243	JONES - HEROY & ASSOCIATES, INC.	I	05/24/10	05/24/10	2,700.00
0000017244	MILLS CO DISTRIBUTING CO	C	05/24/10	05/31/10	2,395.24
0000017245	MOORE'S SERVICE CENTER	I	05/24/10	05/24/10	38.41
0000017246	SOUTHERN TIRE MART, LLC	I	05/24/10	05/24/10	163.20
0000017247	STUBBS LAW OFFICE, PLLC	I	05/24/10	05/24/10	300.00
0000017248	THOMSON WEST	I	05/24/10	05/24/10	361.91
0000017249	TRANSMONTAIGNE PRODUCT SERVICES	I	05/24/10	05/24/10	1,446.79
0000017250	VARNELL WILKEY	C	05/24/10	05/31/10	55.27
0000017251	WARREN CAT PARTS	I	05/24/10	05/24/10	18,835.80
0000017252	WAYNE WILCOX	C	05/24/10	05/31/10	211.44
0000017253	ATMOS ENERGY	I	05/24/10	05/24/10	37.29
0000017254	FAMILY DOLLAR	I	05/24/10	05/24/10	123.55
0000017255	OFFICE OF THE SECRETARY OF STATE	I	05/24/10	05/24/10	150.00
0000017256	TEXAS TOLLWAYS	C	05/24/10	05/31/10	6.40
0000017257	TRANSMONTAIGNE PRODUCT SERVICES	I	05/24/10	05/24/10	1,803.53
0000017258	VARSITY CLEANERS	C	05/24/10	05/31/10	170.23

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0000017259	XEROX CORPORATION	I	05/24/10	05/24/10	224.11
0000017260	MILLS COUNTY SALARY	C	05/25/10	05/31/10	7,997.76
0000017261	MILLS COUNTY SALARY	C	05/25/10	05/31/10	3,896.12
0000017262	CHARLES MILES, CPA	C	05/25/10	05/31/10	621.33
0000017263	MILLS COUNTY COURTHOUSE RESTORATION	C	05/25/10	05/31/10	105,592.47
0000017264	AFLAC	I	05/25/10	05/25/10	1,104.70
0000017265	TEXAS LIFE INSURANCE COMPANY	C	05/25/10	05/31/10	561.88
0000017266	TAC HEBP	I	05/25/10	05/25/10	27,537.68
0000017267	LINDA JOHNSTON	I	05/27/10	05/27/10	9.00
0000017268	H.W. MCGOWEN	I	05/27/10	05/27/10	39.16
0000017269	CENTRAL TEXAS TELEPHONE	I	05/28/10	05/28/10	994.97
0000017270	AL HAMRICK	I	05/28/10	05/28/10	480.00
0000017271	KIRK FULK	V	05/28/10	05/28/10	126.35
0000017272	KIRK FULK	I	05/28/10	05/28/10	116.50
0000017273	S&S SUPPLY	I	05/28/10	05/28/10	934.00