

**CHECK REGISTER JULY 2011**

<b>NAME OF PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
CHARLES MILES,CPA	C	8/1/2011	\$ 639.97
MC SALARY	C	8/1/2011	\$ 4,640.73
MILLS COUNTY SALARY	C	8/1/2011	\$ 7,177.46
NATIONWIDE RETIREMENT SOLUTIONS	C	8/1/2011	\$ 1,060.00
MILLS COUNTY COURTHOUSE RESTORATION	C	8/3/2011	\$ 554,274.48
A&B GROCERY	C	8/8/2011	\$ 324.61
AULDRIDGE BUILDING CENTER	C	8/8/2011	\$ 54.70
BROOKS AUTO PARTS	C	8/8/2011	\$ 2,555.75
BROWNWOOD REGIONAL MEDICAL CENTER	C	8/8/2011	\$ 108.78
C AND N FIRE SYSTEMS	C	8/8/2011	\$ 129.00
CDCAT TREASURER	C	8/8/2011	\$ 80.00
CEN TEX PEST CONTROL	C	8/8/2011	\$ 25.00
CEN TEX TIRE	C	8/8/2011	\$ 86.22
CENTRAL TEXAS TELEPHONE	C	8/8/2011	\$ 277.14
CENTRAL TEXAS TELEPHONE	C	8/8/2011	\$ 1,546.39
CHIP CONTROL AUTO GLASS	C	8/8/2011	\$ 25.00
CITY OF GOLDTHWAITE	C	8/8/2011	\$ 8,777.12
DORI BLESCH	C	8/8/2011	\$ 158.22
GUARDIAN SECURITY-FIRST BANK &TRUST	C	8/8/2011	\$ 13,685.00
HEAD HARDWARE, INC	C	8/8/2011	\$ 190.30
IESI-MINERAL WELLS	C	8/8/2011	\$ 347.10
JM MECHANICAL	C	8/8/2011	\$ 163.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	8/8/2011	\$ 1,184.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	8/8/2011	\$ 82.96
MAYFIELD PAPER COMPANY	C	8/8/2011	\$ 361.50
MCMAHAN PHARMACY	C	8/8/2011	\$ 29.90
MID-AMERICAN RESEARCH CHEMICAL CORP	C	8/8/2011	\$ 164.48
MILLS COUNTY GENERAL STORE	C	8/8/2011	\$ 169.28
MILLS COUNTY HISTORICAL COMMISSION	C	8/8/2011	\$ 2,250.00
MILLS COUNTY STATE BANK	C	8/8/2011	\$ 1,045.00
MULLIN TRADING POST	C	8/8/2011	\$ 329.00
MUNICIPAL SERVICES BUREAU	C	8/8/2011	\$ 6.34
OFFICE FURNITURE SPECIALIST	C	8/8/2011	\$ 281.21
PRODUCTIVE BUSINESS MACHINES	C	8/8/2011	\$ 132.00
QUILL CORPORATION	C	8/8/2011	\$ 399.98
RANCHLAND FEED & FERTILIZER	C	8/8/2011	\$ 142.69
ROBERTS TRUCK CENTER	C	8/8/2011	\$ 130.50
ROMCO AUSTIN	C	8/8/2011	\$ 58.26
RRR FEED CO	C	8/8/2011	\$ 5.00
S&S SUPPLY	C	8/8/2011	\$ 388.23
S&W HEALTHCARE CORPORATION	C	8/8/2011	\$ 91.89
SCHWARTZ FOOD SERVICE	C	8/8/2011	\$ 529.32
SCOTT & WHITE CLINIC	C	8/8/2011	\$ 16.31
SOUTHEASTERN EMERGENCY EQUIP	C	8/8/2011	\$ 2,238.62

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STERYCYCLE INC	C	8/8/2011	\$ 3.12
TEXAS ASSOCIATION FOR COURT ADMIN	I	8/8/2011	\$ 250.00
TEXAS ASSOCIATION FOR COURT ADMIN	I	8/8/2011	\$ 75.00
THE GOLDTHWAITE EAGLE	C	8/8/2011	\$ 315.00
TRAVIS COUNTY CLERK'S OFFICE	C	8/8/2011	\$ 395.00
TRIPLE BLADE & STEEL	C	8/8/2011	\$ 984.33
VERIZON SOUTHWEST	C	8/8/2011	\$ 2,441.65
VERIZON SOUTHWEST	C	8/8/2011	\$ 190.34
WESTAIR-PRAXAIR DIST INC	C	8/8/2011	\$ 102.99
XEROX CORPORATION	C	8/8/2011	\$ 373.66
7L ENERGY OF ABILENE	C	8/8/2011	\$ 22,264.76
CARD SERVICE CENTER	C	8/9/2011	\$ 916.87
JOHN DEERE FINANCIAL	C	8/9/2011	\$ 201.89
KEITH HARPER	C	8/9/2011	\$ 77.68
KIRKLAND FULK	C	8/9/2011	\$ 110.00
SAN SABA FIRE SAFETY EQUIPMENT	C	8/9/2011	\$ 83.75
SHAWS LAUNDRY	C	8/9/2011	\$ 68.50
MILLS COUNTY SALARY	C	8/11/2011	\$ 20,054.86
TRANSAMERICA LIFE INSURANCE CO.	C	8/11/2011	\$ 104.40
CHARLES MILES,CPA	C	8/16/2011	\$ 639.97
MC SALARY	C	8/16/2011	\$ 4,533.51
MILLS COUNTY SALARY	C	8/16/2011	\$ 7,029.36
NATIONWIDE RETIREMENT SOLUTIONS	C	8/16/2011	\$ 1,060.00
HAMILTON CO ELECTRIC CO-OP	C	8/16/2011	\$ 74.79
TEXAS 4-H FOUNDATION-DISTRICT 7	I	8/19/2011	\$ 21.00
ATMOS ENERGY	C	8/22/2011	\$ 113.29
BEAR GRAPHICS	C	8/22/2011	\$ 90.50
BRADLEY SHELTON	I	8/22/2011	\$ 40.00
CARD SERVICE CENTER	C	8/22/2011	\$ 1,780.65
CAROLYN FOSTER	C	8/22/2011	\$ 105.69
CHERYL JONES	C	8/22/2011	\$ 43.96
CNA SURETY	C	8/22/2011	\$ 50.00
COMANCHE COUNTY SHERIFF'S OFFICE	C	8/22/2011	\$ 70.00
COMANCHE ELECTRIC COOPERATIVE	C	8/22/2011	\$ 49.87
DORI BLESCH	C	8/22/2011	\$ 98.24
EAGLE PRESS	C	8/22/2011	\$ 159.50
FIRESIDE CROWN DESIGNS	I	8/22/2011	\$ 141.39
FRIENDS OF THE LIBRARY	I	8/22/2011	\$ 80.00
GT DISTRIBUTORS INC	C	8/22/2011	\$ 254.21
HAMILTON HEALTHCARE SYSTEM	C	8/22/2011	\$ 242.72
HEAD INSURANCE	C	8/22/2011	\$ 71.00
HEALTH CARE SERVICE CORPORATION	I	8/22/2011	\$ 150.00
HEART OF TEXAS CRIME STOPPERS	C	8/22/2011	\$ 80.00
JOE PEREZ	C	8/22/2011	\$ 40.00

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MARY SANDLIN	I	8/22/2011	\$ 40.00
MAYFIELD PAPER COMPANY	C	8/22/2011	\$ 145.50
MID TEX CELLULAR	C	8/22/2011	\$ 551.87
MILLS CO DISTRIBUTING CO	C	8/22/2011	\$ 4,378.66
MILLS COUNTY MINISTERIAL ALLIANCE	C	8/22/2011	\$ 80.00
NANCY KNIGHT	C	8/22/2011	\$ 40.00
OLATHE FLEET SALES	I	8/22/2011	\$ 39,601.06
QUILL CORPORATION	C	8/22/2011	\$ 411.30
SOUTHERN TIRE MART, LLC	C	8/22/2011	\$ 1,935.00
TRANSMONTAIGNE PRODUCT SERVICES	C	8/22/2011	\$ 4,075.26
TRAVIS HAMMOND	C	8/22/2011	\$ 40.00
TRIPLE BLADE & STEEL	C	8/22/2011	\$ 170.63
TRIPLE H AUTOMOTIVE	C	8/22/2011	\$ 415.00
VARNELL WILKEY	C	8/22/2011	\$ 57.71
WEST PAYMENT CENTER	C	8/22/2011	\$ 380.01
ATMOS ENERGY	C	8/23/2011	\$ 16.24
FIRESIDE CROWN DESIGNS	I	8/23/2011	\$ 27.90
HR&R LLC	I	8/23/2011	\$ 160.00
MID-AMERICAN RESEARCH CHEMICAL CORP	I	8/23/2011	\$ 208.99
PROGRESSIVE MEDICAL INTERNATIONAL	C	8/23/2011	\$ 28.45
SOUTHEASTERN EMERGENCY EQUIP	C	8/23/2011	\$ 100.52
TRIPLE H AUTOMOTIVE	C	8/23/2011	\$ 200.00
TEXAS LIFE INSURANCE COMPANY	I	8/23/2011	\$ 510.10
AFLAC	C	8/23/2011	\$ 1,056.36
LIBERTY NATIONAL INSURANCE	C	8/23/2011	\$ 109.12
TAC HEBP	C	8/23/2011	\$ 28,082.22
HEB	C	8/26/2011	\$ 379.83
JOSE FELIPE FLOREZ	C	8/26/2011	\$ 10.00
MICHAEL RAY WELCH	I	8/26/2011	\$ 25.00
ANN HARRIS	I	8/29/2011	\$ 29.38
DEE ANN TAYLOR	I	8/29/2011	\$ 75.00
CHARLES MILES,CPA	I	8/30/2011	\$ 639.97
MC SALARY	C	8/30/2011	\$ 4,632.41
MILLS COUNTY SALARY	C	8/30/2011	\$ 7,148.42
NATIONWIDE RETIREMENT SOLUTIONS	I	8/30/2011	\$ 1,060.00
STATE COMPTROLLER	I	8/31/2011	\$ 269.80