

**CHECK REGISTER MAY 2011**

<b>NAME OF PAYEE</b>	<b>STATUS</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
MILLS COUNTY BARBECUE	C	5/2/2011	\$600.00
BUTCH FOSTER	C	5/3/2011	\$600.00
A&B GROCERY	C	5/9/2011	\$377.98
ADVANTAGE OFFICE PRODUCTS LLC	C	5/9/2011	\$66.39
APPRISS	C	5/9/2011	\$4,869.00
BELL COUNTY INDIGENT HEALTH CARE	I	5/9/2011	\$557.63
BRADLEY SHELTON	C	5/9/2011	\$10.00
BROOKS AUTO PARTS	C	5/9/2011	\$698.20
BROWNS BODY SHOP	C	5/9/2011	\$215.54
CARD SERVICE CENTER	C	5/9/2011	\$42.14
CEN TEX PEST CONTROL	C	5/9/2011	\$25.00
CENTRAL TEXAS TELEPHONE	C	5/9/2011	\$169.36
CENTRAL TEXAS TELEPHONE	C	5/9/2011	\$1,276.82
CHILDRESS PROPERTIES	C	5/9/2011	\$620.00
CITY OF GOLDTHWAITE	C	5/9/2011	\$3,815.06
CLASSIC PAINT & BODY	C	5/9/2011	\$173.38
DEBRA DRAY	C	5/9/2011	\$10.00
DORI BLESCH	I	5/9/2011	\$947.72
FAMILY DOLLAR	C	5/9/2011	\$62.50
FIRESIDE CROWN DESIGNS	C	5/9/2011	\$8.00
FRIENDS OF THE LIBRARY	I	5/9/2011	\$10.00
GOLDSTAR PRODUCTS INC	C	5/9/2011	\$1,199.00
HAMILTON HEALTHCARE SYSTEM	C	5/9/2011	\$454.72
HEAD HARDWARE, INC	C	5/9/2011	\$208.16
HEART OF TEXAS CRIME STOPPERS	C	5/9/2011	\$20.00
HILL COUNTRY FORD	C	5/9/2011	\$5.20
HOFFPAUIR LLC	C	5/9/2011	\$86.48
JEAN SMITH	C	5/9/2011	\$10.00
JENNIFER AARON	C	5/9/2011	\$40.39
JERRY G KING	C	5/9/2011	\$10.00
JOE PEREZ	C	5/9/2011	\$10.00
LINDA JOHNSTON	C	5/9/2011	\$8.72
LOCAL GOVERNMENT SOLUTIONS, LP	C	5/9/2011	\$1,184.00
LORI BOHANNON	C	5/9/2011	\$510.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	5/9/2011	\$148.25
MARY SANDLIN	C	5/9/2011	\$10.00
MCPAHAN PHARMACY	C	5/9/2011	\$108.65
MICHAEL MITCHELL	C	5/9/2011	\$10.00
MICHEAL MURRAY	C	5/9/2011	\$36.31
MILLERS CITGO	C	5/9/2011	\$1,309.98
MILLS COUNTY COURTHOUSE RESTORATION	C	5/9/2011	\$15.00
MILLS COUNTY GENERAL STORE	C	5/9/2011	\$7.99
MILLS COUNTY MINISTERIAL ALLIANCE	C	5/9/2011	\$35.00
MILLS COUNTY STATE BANK	C	5/9/2011	\$1,045.00

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MOORES SERVICE CENTER	C	5/9/2011	\$268.32
MULLIN TRADING POST	C	5/9/2011	\$137.00
NANCY KNIGHT	I	5/9/2011	\$10.00
O'REILLY AUTO PARTS	C	5/9/2011	\$185.83
OFFICE DEPOT	C	5/9/2011	\$96.59
PRODUCTIVE BUSINESS MACHINES	C	5/9/2011	\$132.00
QUILL CORPORATION	C	5/9/2011	\$361.60
S&S SUPPLY	C	5/9/2011	\$113.70
SCHWARTZ FOOD SERVICE	C	5/9/2011	\$551.90
SCOTT & WHITE HEALTH PLAN	C	5/9/2011	\$143.75
SCOTT MERRIMAN INC.	C	5/9/2011	\$373.25
SCOTT SINGLETON	I	5/9/2011	\$10.00
SOUTHEASTERN EMERGENCY EQUIP	C	5/9/2011	\$500.59
STERYCYCLE INC	C	5/9/2011	\$123.45
STONE CITY RADIOLOGY, PLLC	C	5/9/2011	\$13.37
TERRENA BUSBY	C	5/9/2011	\$132.63
THE GOLDTHWAITE EAGLE	C	5/9/2011	\$24.00
THOMAS BURRUS	C	5/9/2011	\$10.00
TRAVIS HAMMOND	I	5/9/2011	\$10.00
UNITED OF OMAHA LIFE INSURANCE CO	C	5/9/2011	\$275.54
VERIZON SOUTHWEST	C	5/9/2011	\$1,721.54
WILLIAM CRAWFORD	C	5/9/2011	\$100.00
XEROX CORPORATION	C	5/9/2011	\$378.79
CARRIE GAYLE GREEN	C	5/10/2011	\$230.77
CHARLES MILES,CPA	C	5/10/2011	\$639.97
MC SALARY	C	5/10/2011	\$6,932.83
MILLS COUNTY SALARY	C	5/10/2011	\$4,439.46
NATIONWIDE RETIREMENT SOLUTIONS	C	5/10/2011	\$1,060.00
AL HAMRICK	C	5/10/2011	\$300.00
FARM PLAN	C	5/10/2011	\$336.92
HAMILTON CO ELECTRIC CO-OP	C	5/10/2011	\$73.41
COURTHOUSE RESTORATION	C	5/11/2011	\$38,574.76
MC SALARY	C	5/11/2011	\$20,186.25
CLERK OF THE COURT	I	5/12/2011	\$275.00
MILLS CO DISTRIBUTING CO	C	5/13/2011	\$13,879.44
LIBERTY NATIONAL INSURANCE	C	5/18/2011	\$85.68
TRANSAMERICA LIFE INSURANCE CO.	I	5/18/2011	\$104.40
NORTH & EAST TX CTY JUDGE & COMM.	C	5/18/2011	\$200.00
STATE COMPTRROLLER	C	5/19/2011	\$77.50
A.L.E.R.T.	C	5/23/2011	\$175.00
ADVANTAGE OFFICE PRODUCTS LLC	I	5/23/2011	\$74.47
AMERICAN TIRE DISTRIBUTORS	C	5/23/2011	\$365.48
ATMOS ENERGY	I	5/23/2011	\$125.36
BEAR GRAPHICS	C	5/23/2011	\$147.75

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BRAZOS VALLEY EQUIPMENT COMPANY	C	5/23/2011	\$843.07
CARD SERVICE CENTER	C	5/23/2011	\$934.06
COMANCHE ELECTRIC COOPERATIVE	C	5/23/2011	\$55.83
DORI BLESCH	I	5/23/2011	\$238.17
EVERETTS FURNITURE EMPORIUM	C	5/23/2011	\$406.91
FAMILY PRACTICE CLINIC MILLS	C	5/23/2011	\$171.44
GERALD G. HALE	I	5/23/2011	\$150.00
GT DISTRIBUTORS INC	C	5/23/2011	\$749.85
HAMILTON HEALTHCARE SYSTEM	V	5/23/2011	\$594.00
HILL COUNTRY COMMUNITY ACTION	I	5/23/2011	\$5,000.00
IESI-MINERAL WELLS	C	5/23/2011	\$678.82
LAW ENFORCEMENT SYSTEMS, INC.	I	5/23/2011	\$275.00
MARK T BESSENT P C	C	5/23/2011	\$90.00
MAYFIELD PAPER COMPANY	C	5/23/2011	\$135.70
PERRY B. SIMS	C	5/23/2011	\$393.75
PERSONAL CONCEPTS	C	5/23/2011	\$65.80
PITNEY BOWES PURCHASE POWER	C	5/23/2011	\$200.00
SAM MOSS	I	5/23/2011	\$36.31
STUART PETERS	C	5/23/2011	\$210.00
STUBBS LAW OFFICE, PLLC	C	5/23/2011	\$595.11
TRANSMONTAIGNE PRODUCT SERVICES	C	5/23/2011	\$3,931.35
TRIPLE H AUTOMOTIVE	C	5/23/2011	\$200.00
VARNELL WILKEY	C	5/23/2011	\$48.91
WARREN CAT PARTS	C	5/23/2011	\$396.04
WEST PAYMENT CENTER	C	5/23/2011	\$380.01
HAMILTON HEALTHCARE SYSTEM	C	5/23/2011	\$594.00
CARRIE GAYLE GREEN	C	5/23/2011	\$230.77
CHARLES MILES,CPA	I	5/23/2011	\$639.97
MC SALARY	C	5/23/2011	\$4,414.69
MILLS COUNTY SALARY	C	5/23/2011	\$6,887.88
NATIONWIDE RETIREMENT SOLUTIONS	I	5/23/2011	\$1,060.00
TEXAS SURPLUS PROPERTY WAREHOUSE	C	5/24/2011	\$250.00
AFLAC	I	5/25/2011	\$1,056.36
TAC HEBP	C	5/25/2011	\$29,303.35
TEXAS LIFE INSURANCE COMPANY	I	5/25/2011	\$422.58
TAYLOR CONSTRUCTION	C	5/27/2011	\$4,650.00