

CHECK REGISTER - JULY 2010

NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
THERESA STRICKLER	C	7/2/2010	7/31/2010	\$ 49.00
CHARLES MILES,CPA	C	7/6/2010	7/31/2010	\$ 621.33
MILLS COUNTY SALARY	C	7/6/2010	7/31/2010	\$ 8,002.46
MILLS COUNTY SALARY	C	7/6/2010	7/31/2010	\$ 3,941.08
A T & T MOBILITY	C	7/7/2010	7/31/2010	\$ 812.97
MILLS COUNTY STATE BANK	C	7/7/2010	7/31/2010	\$ 1,045.00
AL HAMRICK	C	7/8/2010	7/31/2010	\$ 150.00
CENTRAL TEXAS TELEPHONE	C	7/9/2010	7/31/2010	\$ 972.19
A&B GROCERY	C	7/12/2010	7/31/2010	\$ 33.83
ADVANTAGE OFFICE PRODUCTS LLC	C	7/12/2010	7/31/2010	\$ 131.56
AULDRIDGE BUILDING CENTER	C	7/12/2010	7/31/2010	\$ 83.23
BELL COUNTY INDIGENT HEALTH CARE	C	7/12/2010	7/31/2010	\$ 893.39
BROOKS AUTO PARTS	C	7/12/2010	7/31/2010	\$ 889.02
BROWNWOOD SPECIALTY GROUP	C	7/12/2010	7/31/2010	\$ 33.95
CARD SERVICE CENTER	V	7/12/2010	7/12/2010	\$ 1,458.18
CDCA	C	7/12/2010	7/31/2010	\$ 80.00
CEN TEX PEST CONTROL	C	7/12/2010	7/31/2010	\$ 25.00
CENTRAL TEXAS TELEPHONE	C	7/12/2010	7/31/2010	\$ 132.33
CENTRAL TEXAS TELEPHONE	C	7/12/2010	7/31/2010	\$ 1,626.53
CITY OF GOLDTHWAITE	C	7/12/2010	7/31/2010	\$ 4,165.64
CLASSIC PAINT & BODY	C	7/12/2010	7/31/2010	\$ 382.00
CNA SURETY	C	7/12/2010	7/31/2010	\$ 50.00
EAGLE PRESS	C	7/12/2010	7/31/2010	\$ 99.50
GERALD G. HALE	C	7/12/2010	7/31/2010	\$ 225.00
HAMILTON CO ELECTRIC CO-OP	C	7/12/2010	7/31/2010	\$ 32.65
HEART OF TEXAS INTERNAL MEDICINE	C	7/12/2010	7/31/2010	\$ 52.41
HILL COUNTRY FORD	C	7/12/2010	7/31/2010	\$ 835.66
IESI-MINERAL WELLS	C	7/12/2010	7/31/2010	\$ 766.16
JASON DROSCHKE	C	7/12/2010	7/31/2010	\$ 114.84
JOHN LEE BLAGG	C	7/12/2010	7/31/2010	\$ 682.50
KUSTOM SIGNALS, INC.	C	7/12/2010	7/31/2010	\$ 67.00
MARLIN LEASING	C	7/12/2010	7/31/2010	\$ 559.49
MAYFIELD PAPER COMPANY	C	7/12/2010	7/31/2010	\$ 290.68
MCMAHAN PHARMACY	C	7/12/2010	7/31/2010	\$ 5.04
MILLS CO DISTRIBUTING CO	C	7/12/2010	7/31/2010	\$ 8,297.52
MILLS COUNTY GENERAL FUND	C	7/12/2010	7/31/2010	\$ 339.55
MILLS COUNTY GENERAL STORE	C	7/12/2010	7/31/2010	\$ 56.43
MULLIN TRADING POST	C	7/12/2010	7/31/2010	\$ 305.00
PRODUCTIVE BUSINESS MACHINES	C	7/12/2010	7/31/2010	\$ 119.00
QUILL CORPORATION	C	7/12/2010	7/31/2010	\$ 394.63
RANCLAND FEED & FERTILIZER	C	7/12/2010	7/31/2010	\$ 31.08
RRR FEED CO	C	7/12/2010	7/31/2010	\$ 5.00
S&S SUPPLY	C	7/12/2010	7/31/2010	\$ 1,346.70
SCHWARTZ FOOD SERVICE	C	7/12/2010	7/31/2010	\$ 214.99
SOUTHEASTERN EMERGENCY EQUIP	C	7/12/2010	7/31/2010	\$ 946.12
STACY-WILKINS FUNERAL HOME	C	7/12/2010	7/31/2010	\$ 1,120.00
STERYCYCLE INC	C	7/12/2010	7/31/2010	\$ 79.00

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TCEQ	C	7/12/2010	7/31/2010	\$ 120.00
THE GOLDTHWAITE EAGLE	C	7/12/2010	7/31/2010	\$ 24.00
TRAVIS COUNTY MEDICAL EXAMINER	C	7/12/2010	7/31/2010	\$ 2,300.00
TRIPLE H AUTOMOTIVE	C	7/12/2010	7/31/2010	\$ 1,191.20
VARSITY CLEANERS	C	7/12/2010	7/31/2010	\$ 142.86
VERIZON SOUTHWEST	C	7/12/2010	7/31/2010	\$ 1,208.02
VERIZON SOUTHWEST	C	7/12/2010	7/31/2010	\$ 326.68
WARREN CAT PARTS	C	7/12/2010	7/31/2010	\$ 37.31
WESTAIR-PRAXAIR DIST INC	C	7/12/2010	7/31/2010	\$ 148.35
WOMACK'S WELDING SERVICE	C	7/12/2010	7/31/2010	\$ 20.00
XEROX CORPORATION	C	7/12/2010	7/31/2010	\$ 208.21
CARD SERVICE CENTER	C	7/12/2010	7/31/2010	\$ 1,370.18
E & L AUTOMOTIVE	C	7/13/2010	7/31/2010	\$ 85.00
FARM PLAN	C	7/13/2010	7/31/2010	\$ 485.58
MILLS COUNTY SALARY	C	7/13/2010	7/31/2010	\$ 19,865.84
TRANSAMERICA LIFE INSURANCE CO.	C	7/13/2010	7/31/2010	\$ 104.40
KIRK FULK	V	7/14/2010	7/14/2010	\$ 104.00
MILLS COUNTY COURTHOUSE RESTORATION	C	7/14/2010	7/31/2010	\$ 126,916.16
LAMPASAS TRUCK & AUTOMOTIVE SERVICE	C	7/14/2010	7/31/2010	\$ 476.59
KIRK FULK	C	7/14/2010	7/31/2010	\$ 109.04
BOBBY J. OUTLAW	C	7/15/2010	7/31/2010	\$ 40.00
FRIENDS OF THE LIBRARY	C	7/15/2010	7/31/2010	\$ 80.00
GARY M. BRADBURY	C	7/15/2010	7/31/2010	\$ 40.00
MARK BRADSHAW	C	7/15/2010	7/31/2010	\$ 40.00
MILLS COUNTY COURTHOUSE RESTORATION	C	7/15/2010	7/31/2010	\$ 40.00
MILLS COUNTY MINISTERIAL ALLIANCE	C	7/15/2010	7/31/2010	\$ 80.00
SHERRIE SHELTON	I	7/15/2010	7/15/2010	\$ 40.00
TERRY VAQUERA	C	7/15/2010	7/31/2010	\$ 40.00
CAROLYN FOSTER	C	7/16/2010	7/31/2010	\$ 123.50
JOY NOWELL	C	7/16/2010	7/31/2010	\$ 36.00
TEXAS COLLEGE OF PROBATE JUDGES	I	7/16/2010	7/16/2010	\$ 375.00
LINDA JOHNSTON	C	7/20/2010	7/31/2010	\$ 17.00
MILLS COUNTY SALARY	C	7/20/2010	7/31/2010	\$ 8,192.82
MILLS COUNTY SALARY	C	7/20/2010	7/31/2010	\$ 3,985.95
CHARLES MILES,CPA	C	7/20/2010	7/31/2010	\$ 621.33
AFLAC	C	7/20/2010	7/31/2010	\$ 1,104.70
TEXAS LIFE INSURANCE COMPANY	C	7/20/2010	7/31/2010	\$ 561.88
LIBERTY NATIONAL INSURANCE	C	7/20/2010	7/31/2010	\$ 106.56
AMERICAN GENERAL INSURANCE	I	7/20/2010	7/20/2010	\$ 53.13
TEEX PUBLIC SAFETY & SECURITY	C	7/20/2010	7/31/2010	\$ 200.00
KIRK FULK	C	7/21/2010	7/31/2010	\$ 109.98
TEXAS WORKFORCE COMMISSION	C	7/22/2010	7/31/2010	\$ 539.04
BOB HENLEY	C	7/23/2010	7/31/2010	\$ 10.00
BRANDON H. KNAUTH	C	7/23/2010	7/31/2010	\$ 206.25
BRANDON H. KNAUTH	C	7/23/2010	7/31/2010	\$ 300.00
ADVANTAGE OFFICE PRODUCTS LLC	C	7/26/2010	7/31/2010	\$ 132.59
ATMOS ENERGY	I	7/26/2010	7/26/2010	\$ 113.57
BOUND TREE MEDICAL	C	7/26/2010	7/31/2010	\$ 667.31

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BROWN COUNTY	C	7/26/2010	7/31/2010	\$	231.21
CHERYL THROCKMORTON	I	7/26/2010	7/26/2010	\$	39.60
CHILDRESS PROPERTIES	I	7/26/2010	7/26/2010	\$	310.00
CLERK OF THE COURT	I	7/26/2010	7/26/2010	\$	45.00
CNA SURETY	I	7/26/2010	7/26/2010	\$	50.00
COMANCHE ELECTRIC COOPERATIVE	C	7/26/2010	7/31/2010	\$	44.81
DAILEY WELLS COMMUNICATIONS INC.	C	7/26/2010	7/31/2010	\$	135.00
FAMILY DOLLAR	I	7/26/2010	7/26/2010	\$	22.00
GALLS	I	7/26/2010	7/26/2010	\$	228.92
MULLIN TRADING POST	C	7/26/2010	7/31/2010	\$	281.00
OMNIBASE SERVICES OF TEXAS	I	7/26/2010	7/26/2010	\$	252.00
PITNEY BOWES PURCHASE POWER	V	7/26/2010	7/26/2010	\$	353.55
ROMCO AUSTIN	I	7/26/2010	7/26/2010	\$	331.42
SAN SABA FIRE SAFETY EQUIPMENT	I	7/26/2010	7/26/2010	\$	76.25
SIDES INC	I	7/26/2010	7/26/2010	\$	481.58
SOUTHEASTERN EMERGENCY EQUIP	C	7/26/2010	7/31/2010	\$	171.05
THOMSON WEST	I	7/26/2010	7/26/2010	\$	361.91
TRANSMONTAIGNE PRODUCT SERVICES	C	7/26/2010	7/31/2010	\$	3,254.57
TRAVIS COUNTY MEDICAL EXAMINER	I	7/26/2010	7/26/2010	\$	2,300.00
VARNELL WILKEY	C	7/26/2010	7/31/2010	\$	55.27
WARREN CAT PARTS	C	7/26/2010	7/31/2010	\$	24.15
PITNEY BOWES PURCHASE POWER	I	7/26/2010	7/26/2010	\$	343.55
TAC HEBP	I	7/27/2010	7/27/2010	\$	27,537.68
FIRESIDE CROWN DESIGNS	I	7/28/2010	7/28/2010	\$	229.33
FIRESIDE CROWN DESIGNS	I	7/28/2010	7/28/2010	\$	23.31
THERESA STRICKLER	I	7/29/2010	7/29/2010	\$	49.00
A T & T MOBILITY	I	7/29/2010	7/29/2010	\$	817.53