

CHECK REGISTER DECEMBER 2011

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
CARRIE GAYLE GREEN	C	12/5/2011	354.62
CHARLES MILES,CPA	C	12/5/2011	639.97
MC SALARY	C	12/5/2011	4,328.62
MILLS COUNTY SALARY	C	12/5/2011	7,040.62
NATIONWIDE RETI LUTIONS	C	12/5/2011	1,060.00
JOHN MANN	V	12/7/2011	55
TEXAS AGRILIFE E> SERVICE	C	12/7/2011	55
A&B GROCERY	C	12/12/2011	347.73
AIRGAS SOUTHWEST	C	12/12/2011	53
AMERICAN TIRE DIRS	C	12/12/2011	404
AULDRIDGE BUILD R	C	12/12/2011	99.01
CARD SERVICE CENTER	C	12/12/2011	44.3
CARL'S AUTO SUPPLY	C	12/12/2011	328.07
CAROLYN FOSTER	C	12/12/2011	97.9
CEN TEX PEST CONTROL	C	12/12/2011	80
CENTRAL TEXAS TELEPHONE	C	12/12/2011	1,533.60
CENTRAL TEXAS TELEPHONE	C	12/12/2011	60.46
CHRISTINE HAILEY	C	12/12/2011	138.5
CITY OF GOLDTHWAITE	C	12/12/2011	1,002.55
CITY OF GOLDTHWAITE	I	12/12/2011	4,642.75
COMANCHE COUN S OFFICE	I	12/12/2011	1,085.00
COMDATA	C	12/12/2011	2,979.84
COUNTRY CHRISTMAS	C	12/12/2011	186.45
DETAIL ETC	C	12/12/2011	219.53
DUDLEY E. JORDAN	I	12/12/2011	1,230.00
EAGLE PRESS	C	12/12/2011	44.5
ERS - TEXAS SOCIA ITY PROGRAM	C	12/12/2011	35
FIRESIDE CROWN DESIGNS	C	12/12/2011	63.54
G LEE HANEY	C	12/12/2011	618.75
GERALD G. HALE	C	12/12/2011	562.5
GT DISTRIBUTORS INC	C	12/12/2011	106.65
HAMILTON CO ELE OP	C	12/12/2011	54.01
HART INTERCIVIC, INC.	C	12/12/2011	6,164.00
HEAD HARDWARE, INC	C	12/12/2011	95
HEAD INSURANCE	C	12/12/2011	100
HILL COUNTRY FORD	C	12/12/2011	71.48
HILL COUNTRY SOID SUPPORT	C	12/12/2011	2,400.00
HOFFPAUIR LLC	C	12/12/2011	51.4
HOFFPAUIR OUTDOOR STORE	C	12/12/2011	86.72
JASON WILLIAMS	C	12/12/2011	96.02
JEMS	C	12/12/2011	44

JOHN DEERE FINANCIAL	C	12/12/2011	485.37
LABCORP OF AME IINGS	C	12/12/2011	38.9
LIVE OAK GARDEN CENTER	C	12/12/2011	50.81
LOCAL GOVERNMI NS, LP	C	12/12/2011	1,184.00
MAJOR AUTO PARTS	C	12/12/2011	818.32
MAJOR AUTOMOT CENTER	C	12/12/2011	63.83
MARK T BESSENT P C	C	12/12/2011	112.5
MAYFIELD PAPER COMPANY	C	12/12/2011	123.1
MCMAHAN PHARMACY	C	12/12/2011	152.18
MICHAEL SCOTT	C	12/12/2011	100
MILLS CO DISTRIBUTING CO	C	12/12/2011	3,557.50
MILLS COUNTY AP ISTRIC T	C	12/12/2011	34,631.02
MILLS COUNTY GE RE	C	12/12/2011	286.23
MILLS COUNTY STATE BANK	C	12/12/2011	1,045.00
MOORES SERVICE CENTER	C	12/12/2011	5.6
OFFICE DEPOT	C	12/12/2011	9.98
PRODUCTIVE BUSI INES	C	12/12/2011	132
QUILL CORPORATION	C	12/12/2011	176.74
REGIONAL EMPLO ANCE PROG	C	12/12/2011	1,285.01
ROSS PETROLEUM INC	C	12/12/2011	507.9
RRR FEED CO	C	12/12/2011	5
S&S SUPPLY	C	12/12/2011	387.7
SCHWARTZ FOOD SERVICE	C	12/12/2011	709.88
SCOTT & WHITE CLINIC	C	12/12/2011	1,792.86
SCOTT & WHITE HOSPITAL	C	12/12/2011	11,354.00
SHAWS LAUNDRY	C	12/12/2011	16.5
SOUTHEASTERN EI QUIP	C	12/12/2011	217.09
STUBBS LAW OFFICE, PLLC	C	12/12/2011	197.5
THE GOLDTHWAITE EAGLE	C	12/12/2011	120
TRIPLE H AUTOMOTIVE	C	12/12/2011	962.04
UNIFIRST CORPORATION	C	12/12/2011	192.85
VERIZON SOUTHWEST	C	12/12/2011	1,581.45
VERIZON SOUTHWEST	C	12/12/2011	150.69
WESTAIR-PRAXAIR DIST INC	C	12/12/2011	144.53
WOMACK'S WELDING SERVICE	C	12/12/2011	53.95
XEROX CORPORATION	C	12/12/2011	181.94
ZOLL MEDICAL CORPORATION	C	12/12/2011	229.65
MILLS COUNTY CO RESTORATION	C	12/12/2011	128,960.59
LOCAL GOVERNMI NS, LP	C	12/12/2011	2,368.00
CLERK OF THE COURT	I	12/13/2011	55
MILLS COUNTY SALARY	V	12/13/2011	20,105.77
MILLS COUNTY SALARY	C	12/14/2011	19,389.46
CARRIE GAYLE GREEN	C	12/20/2011	354.62
CHARLES MILES,CPA	C	12/20/2011	639.97
MC SALARY	C	12/20/2011	4,304.71
MILLS COUNTY SALARY	C	12/20/2011	6,922.71
NATIONWIDE RETI LUTIONS	C	12/20/2011	1,060.00

PATRICK D. HOWARD	C	12/20/2011	1,500.00
AFLAC	C	12/21/2011	960.16
DAYTON HOUSE	C	12/21/2011	10
FRIENDS OF THE LIBRARY	I	12/21/2011	20
JOANNE FRUEH	I	12/21/2011	10
LIBERTY NATIONAL ICE	C	12/21/2011	109.12
TAC HEBP	I	12/21/2011	26,807.26
TEXAS LIFE INSURANCE COMPANY	C	12/21/2011	474.6
ADVANTAGE OFFICES LLC	I	12/27/2011	6.99
ANGIE HADLEY	V	12/27/2011	750
ATMOS ENERGY	I	12/27/2011	387.55
AULDRIDGE CONSTRUCTION	I	12/27/2011	450
BEAR GRAPHICS	I	12/27/2011	105.65
BOUND TREE MEDICAL	I	12/27/2011	131.85
BRUCE HAMMOND	I	12/27/2011	34
CARD SERVICE CENTER	I	12/27/2011	2,081.25
CNA SURETY	I	12/27/2011	150
COMANCHE ELECTRIC	I	12/27/2011	118.25
COUNTY JUDGES FUND	I	12/27/2011	100
DARLENE SUTHERLAND	I	12/27/2011	26
DATA FLEX BUSINESSES LLC	I	12/27/2011	502.26
DETAIL ETC	C	12/27/2011	48.51
EAGLE PRESS	I	12/27/2011	655
FAMILY DOLLAR	I	12/27/2011	334.8
GT DISTRIBUTORS INC	I	12/27/2011	33.9
JENNIFER AARON	I	12/27/2011	43.95
JOE D BROOKS	I	12/27/2011	34
MID-AMERICAN REMEDICAL CORP	I	12/27/2011	413.32
MILLS COUNTY BODY WORKS	I	12/27/2011	2,089.98
MILLS COUNTY CO RESTORATION	C	12/27/2011	78
MILLS COUNTY MI ALLIANCE	I	12/27/2011	34
MILLS COUNTY STATE BANK	C	12/27/2011	2,000.00
NITA DENNEY	I	12/27/2011	34
OFFICE FURNITURIST	I	12/27/2011	268.04
PAULA GORE	I	12/27/2011	34
PROFESSIONAL ANALYSES & SERV	I	12/27/2011	71.22
QUILL CORPORATION	I	12/27/2011	400
ROBERT D HOPKINS	I	12/27/2011	206.04
SAN SABA FIRE EQUIPMENT	I	12/27/2011	48.75
SHAYE LEWIS	C	12/27/2011	4.74
TEXAS STATE UNIVERSITY MARCOS	I	12/27/2011	100
U.S. POSTAL SERVICE	I	12/27/2011	36
VARNELL WILKEY	C	12/27/2011	27.35
WEST CENTRAL WIRELESS	I	12/27/2011	493.2
WEST PAYMENT CENTER	I	12/27/2011	427.01
XEROX CORPORATION	I	12/27/2011	172.21