

CHECK REGISTER NOVEMBER 2011

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
MILLS COUNTY STATE BANK	C	11/3/2011	\$2,000.00
CARRIE GAYLE GREEN	C	11/7/2011	\$230.77
CHARLES MILES,CPA	C	11/7/2011	\$639.97
MC SALARY	C	11/7/2011	\$4,198.85
MILLS COUNTY SALARY	C	11/7/2011	\$6,718.76
NATIONWIDE RETIREMENT SOLUT	C	11/7/2011	\$1,060.00
A&B GROCERY	C	11/14/2011	\$445.07
ADVANTAGE OFFICE PRODUCTS L	C	11/14/2011	\$64.99
ALPHA TECHNICAL SERVICES	C	11/14/2011	\$342.86
ATMOS ENERGY	C	11/14/2011	\$19.74
AULDRIDGE BUILDING CENTER	C	11/14/2011	\$116.16
BEAR GRAPHICS	C	11/14/2011	\$192.58
BELL COUNTY INDIGENT HEALTH	I	11/14/2011	\$1,720.79
BOUND TREE MEDICAL	C	11/14/2011	\$129.40
BREVARD EXTRADITIONS, INC.	C	11/14/2011	\$771.45
BROWNWOOD REGIONAL MEDICAL	C	11/14/2011	\$338.28
CAGLE, RON	I	11/14/2011	\$20.90
CARD SERVICE CENTER	C	11/14/2011	\$58.59
CEN TEX PEST CONTROL	C	11/14/2011	\$80.00
CENTRAL TEXAS TELEPHONE	C	11/14/2011	\$436.49
CENTRAL TEXAS TELEPHONE	C	11/14/2011	\$1,215.05
CENTRAL TEXAS TELEPHONE	C	11/14/2011	\$66.52
CHERYL JONES	I	11/14/2011	\$43.96
CITY OF GOLDTHWAITE	C	11/14/2011	\$4,648.67
CNA SURETY	C	11/14/2011	\$50.00
COMANCHE COUNTY SHERIFF'S O	C	11/14/2011	\$1,050.00
COMDATA	C	11/14/2011	\$3,344.18
CORYELL CO MEMORIAL HOSPITA	C	11/14/2011	\$231.28
DETAIL ETC	C	11/14/2011	\$49.95
EAGLE PRESS	C	11/14/2011	\$3.00
FAMILY DOLLAR	C	11/14/2011	\$67.75
GUARDIAN SECURITY SOLUTIONS	C	11/14/2011	\$1,336.00
HAMILTON CO ELECTRIC CO-OP	C	11/14/2011	\$39.48
HAMILTON HEALTHCARE SYSTEM	C	11/14/2011	\$310.95
HEAD HARDWARE, INC	C	11/14/2011	\$293.70
HEAD INSURANCE	C	11/14/2011	\$50.00
HILL COUNTRY FORD	C	11/14/2011	\$14.50
HOLT CAT	C	11/14/2011	\$580.79
IESI-MINERAL WELLS	C	11/14/2011	\$729.26
JOHN DEERE FINANCIAL	C	11/14/2011	\$43.76
JONES MCCLURE PUBLISHING	C	11/14/2011	\$52.00
KIRKLAND FULK	C	11/14/2011	\$86.00
LOCAL GOVERNMENT SOLUTIONS,	C	11/14/2011	\$1,184.00

MAJOR AUTO PARTS	C	11/14/2011	\$885.47
MAJOR AUTOMOTIVE SERVICE CE	C	11/14/2011	\$985.83
MAYFIELD PAPER COMPANY	C	11/14/2011	\$126.80
MCMAHAN PHARMACY	C	11/14/2011	\$111.85
MILLS CO DISTRIBUTING CO	C	11/14/2011	\$13,929.60
MILLS COUNTY GENERAL STORE	C	11/14/2011	\$109.42
MILLS COUNTY STATE BANK	C	11/14/2011	\$1,045.00
MULLIN TRADING POST	I	11/14/2011	\$109.00
PRODUCTIVE BUSINESS MACHINE	C	11/14/2011	\$132.00
QUILL CORPORATION	C	11/14/2011	\$378.47
RRR FEED CO	C	11/14/2011	\$5.00
S&S SUPPLY	C	11/14/2011	\$396.59
SAM BELL WELDING	C	11/14/2011	\$630.00
SAN SABA FIRE SAFETY EQUIPM	C	11/14/2011	\$50.00
SCHWARTZ FOOD SERVICE	C	11/14/2011	\$735.28
SCOTT & WHITE CLINIC	C	11/14/2011	\$55.87
SCOTT AND WHITE HEALTHCARE	C	11/14/2011	\$110.68
SHAWS LAUNDRY	C	11/14/2011	\$61.75
SIDES INC	C	11/14/2011	\$226.22
SOUTHEASTERN EMERGENCY EQUI	C	11/14/2011	\$1,055.29
STAR HISTORICAL MUSEUM	C	11/14/2011	\$300.00
STERYCYCLE INC	C	11/14/2011	\$126.57
THE GOLDTHWAITE EAGLE	C	11/14/2011	\$466.00
THOMSON WEST	C	11/14/2011	\$102.00
TRIPLE H AUTOMOTIVE	C	11/14/2011	\$987.05
UNIFIRST CORPORATION	C	11/14/2011	\$193.88
VERIZON SOUTHWEST	C	11/14/2011	\$1,739.48
WARREN CAT PARTS	C	11/14/2011	\$1,812.80
WEST CENTRAL WIRELESS	C	11/14/2011	\$491.25
WESTAIR-PRAXAIR DIST INC	C	11/14/2011	\$1,146.12
WILLIAM CRAWFORD	C	11/14/2011	\$156.51
WOMACK'S WELDING SERVICE	C	11/14/2011	\$34.85
XEROX CORPORATION	C	11/14/2011	\$219.61
A-1 FIRE & SECURITY EQUIPME	C	11/14/2011	\$550.00
HAMILTON CO ELECTRIC CO-OP	C	11/14/2011	\$16.67
TEXAS AGRILIFE EXTENSION SE	C	11/15/2011	\$55.00
MILLS COUNTY SALARY	C	11/15/2011	\$20,105.80
USI SOUTHWEST, INC. SAN ANG	C	11/15/2011	\$52,078.00
LIBERTY NATIONAL INSURANCE	C	11/15/2011	\$109.12
TRANSAMERICA LIFE INSURANCE	C	11/15/2011	\$104.40
ALLIE M DAVIS	I	11/18/2011	\$107.25
CARL GREEN	C	11/18/2011	\$107.25
CAROLINE SCHWARTZ	C	11/18/2011	\$121.81
CRUZ PADILLA	C	11/18/2011	\$103.13
DIANE PARCHMAN	C	11/18/2011	\$57.75
DONNA LAUGHLIN	C	11/18/2011	\$8.25
DORTHEA ETHRIDGE	I	11/18/2011	\$103.13

FRANCES KOPP	C	11/18/2011	\$109.31
FRED KRAMER	C	11/18/2011	\$356.81
GLORIA MARLER	C	11/18/2011	\$107.25
JIM LANDRY	C	11/18/2011	\$445.50
JO ANNE CORRELL	C	11/18/2011	\$49.50
JO PARKER	C	11/18/2011	\$107.25
JOANNE FRUEH	I	11/18/2011	\$121.81
JUEL ANN HOLTZCLAW	I	11/18/2011	\$8.25
PATRICIA GRELLE	C	11/18/2011	\$109.31
PATSY WILCOX	C	11/18/2011	\$128.00
PEGGY LINDSEY	C	11/18/2011	\$119.75
RAMONA FLORES	C	11/18/2011	\$121.81
ROBBIE KERBY	I	11/18/2011	\$107.25
WANDA COOKSEY	C	11/18/2011	\$107.25
WYNONA HEAD	C	11/18/2011	\$115.63
CARRIE GAYLE GREEN	C	11/21/2011	\$230.77
CHARLES MILES,CPA	C	11/21/2011	\$639.97
MC SALARY	C	11/21/2011	\$4,296.95
MILLS COUNTY SALARY	C	11/21/2011	\$6,789.66
NATIONWIDE RETIREMENT SOLUT	C	11/21/2011	\$1,060.00
MILLS COUNTY SALARY	C	11/22/2011	\$136.12
AFLAC	C	11/23/2011	\$960.16
TAC HEBP	C	11/23/2011	\$28,122.14
TEXAS LIFE INSURANCE COMPAN	I	11/23/2011	\$474.60
A-1 FIRE & SECURITY EQUIPME	I	11/28/2011	\$766.95
ADVANTAGE OFFICE PRODUCTS L	I	11/28/2011	\$155.70
ANGIE HADLEY	I	11/28/2011	\$750.00
ATMOS ENERGY	I	11/28/2011	\$208.21
CARD SERVICE CENTER	I	11/28/2011	\$806.44
CENTER CITY UNITED METHODIS	I	11/28/2011	\$35.00
COMANCHE ELECTRIC COOPERATI	I	11/28/2011	\$45.89
COUNTRY CHRISTMAS	I	11/28/2011	\$1,015.08
FIRSTCALL NETWORK INC	I	11/28/2011	\$20.00
HAMILTON HEALTHCARE SYSTEM	I	11/28/2011	\$120.00
HOLT CAT	I	11/28/2011	\$31.58
IESI-MINERAL WELLS	I	11/28/2011	\$355.09
JPATS/USMS	I	11/28/2011	\$2,773.83
KIRKLAND FULK	C	11/28/2011	\$409.00
MID-AMERICAN RESEARCH CHEMI	I	11/28/2011	\$139.14
MILLS COUNTY STATE BANK	I	11/28/2011	\$2,000.00
OFFICE DEPOT	I	11/28/2011	\$114.42
OREILLY AUTO PARTS	I	11/28/2011	\$37.08
PROFESSIONAL AMBULANCE SALE	C	11/28/2011	\$51,165.59
QUILL CORPORATION	I	11/28/2011	\$212.49
ROUNTREE ELECTRIC	I	11/28/2011	\$132.70
SHAYE LEWIS	V	11/28/2011	\$7.95
SOUTHEASTERN EMERGENCY EQUI	I	11/28/2011	\$42.71

TERRENA BUSBY	I	11/28/2011	\$232.10
TEXAS JUDICIAL ACADEMY	I	11/28/2011	\$200.00
TOMMY ADAMS	I	11/28/2011	\$39.52
VARNELL WILKEY	C	11/28/2011	\$43.76
WARREN CAT PARTS	I	11/28/2011	\$1,007.77
WEST PAYMENT CENTER	I	11/28/2011	\$2,224.91
WEST TX CTY JUDGE & COMM AS	I	11/28/2011	\$50.00
XEROX CORPORATION	I	11/28/2011	\$149.62
ZOLL MEDICAL CORPORATION	I	11/28/2011	\$18,076.40
SHAYE LEWIS	I	11/28/2011	\$5.15