

CHECK REGISTER APRIL 2011

NAME OF PAYEE	STATUS	ISSUE DATE	AMOUNT
TEXAS COUNTY & DISTICT RETIREMENT	C	4/5/2011	\$1,573.66
A T & T MOBILITY	C	4/6/2011	\$795.17
A&B GROCERY	C	4/11/2011	\$417.21
AIRGAS SOUTHWEST	C	4/11/2011	\$53.00
ATMOS ENERGY	C	4/11/2011	\$168.89
BELL COUNTY INDIGENT HEALTH CARE	I	4/11/2011	\$1,027.40
BIG COUNTRY SUPPLY	C	4/11/2011	\$182.19
BRANDON BARTEK	C	4/11/2011	\$40.00
BROOKS AUTO PARTS	C	4/11/2011	\$1,508.83
BROWNWOOD SERVICE PARTS	C	4/11/2011	\$26.71
CAMILLE PLAGENS	C	4/11/2011	\$40.00
CARD SERVICE CENTER	C	4/11/2011	\$694.97
CARL'S AUTO SUPPLY	C	4/11/2011	\$186.97
CARLOS REYES	C	4/11/2011	\$40.00
CAROLYN KNAUTH	C	4/11/2011	\$40.00
CEN TEX PEST CONTROL	C	4/11/2011	\$25.00
CENTEX TIRE	C	4/11/2011	\$22.50
CENTRAL TEXAS TELEPHONE	C	4/11/2011	\$155.41
CENTRAL TEXAS TELEPHONE	C	4/11/2011	\$1,528.96
CHERYL JONES	C	4/11/2011	\$40.39
CITY OF GOLDTHWAITE	C	4/11/2011	\$4,391.88
CLINT HAMMONDS	C	4/11/2011	\$42.00
COMMERCIAL LIGHTING	C	4/11/2011	\$200.00
CORYELL CO MEMORIAL HOSPITAL	C	4/11/2011	\$246.00
DEBORAH B. LONG	C	4/11/2011	\$10.00
DORI BLESB	C	4/11/2011	\$169.91
FARM PLAN	C	4/11/2011	\$236.09
FRIENDS OF THE LIBRARY	I	4/11/2011	\$10.00
HAMILTON CO ELECTRIC CO-OP	C	4/11/2011	\$84.80
HEAD HARDWARE, INC	C	4/11/2011	\$526.64
HEART OF TEXAS CRIME STOPPERS	C	4/11/2011	\$90.00
HEART OF TEXAS INTERNAL MEDICINE	C	4/11/2011	\$66.54
HELEA YNOSTROSA	C	4/11/2011	\$40.00
HILL COUNTRY FORD	C	4/11/2011	\$276.28
JENNIE TRENT DEW LIBRARY	C	4/11/2011	\$7,500.00
JETT JOHNSON	C	4/11/2011	\$10.00
JOY F DUNCAN	C	4/11/2011	\$10.00
LOCAL GOVERNMENT SOLUTIONS, LP	C	4/11/2011	\$1,184.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	4/11/2011	\$869.16
MAYFIELD PAPER COMPANY	C	4/11/2011	\$217.20
MCMAHAN PHARMACY	C	4/11/2011	\$106.62
MEDICARE PART A REIMBURSEMENT	C	4/11/2011	\$454.17
MILLERS CITGO	C	4/11/2011	\$285.38
MILLS CO DISTRIBUTING CO	C	4/11/2011	\$5,163.47

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MILLS COUNTY GENERAL STORE	C	4/11/2011	\$95.04
MILLS COUNTY MINISTERIAL ALLIANCE	C	4/11/2011	\$40.00
MOORES SERVICE CENTER	I	4/11/2011	\$1,025.75
MUNICIPAL SERVICES BUREAU	C	4/11/2011	\$6.34
PITNEY BOWES PURCHASE POWER	C	4/11/2011	\$155.00
PRODUCTIVE BUSINESS MACHINES	C	4/11/2011	\$132.00
PROGRESSIVE MEDICAL INTERNATIONAL	C	4/11/2011	\$373.14
RYAN HURST	C	4/11/2011	\$40.00
S&S SUPPLY	C	4/11/2011	\$436.15
SAM BELL WELDING	C	4/11/2011	\$262.50
SAN SABA COUNTY TREASURER	C	4/11/2011	\$350.00
SCHWARTZ FOOD SERVICE	C	4/11/2011	\$482.47
SCOTT MERRIMAN INC.	C	4/11/2011	\$302.71
SHARON EDINGTON	C	4/11/2011	\$40.00
SIDES INC	C	4/11/2011	\$16.60
SOUTHEASTERN EMERGENCY EQUIP	C	4/11/2011	\$1,944.46
TERESA SALAZAR	C	4/11/2011	\$40.00
THE GOLDTHWAITE EAGLE	C	4/11/2011	\$51.00
TOM CODY GRAVES, DDS	C	4/11/2011	\$25.00
TRANSMONTAIGNE PRODUCT SERVICES	C	4/11/2011	\$4,000.34
TRIPLE H AUTOMOTIVE	C	4/11/2011	\$571.09
TROY CARROLL	C	4/11/2011	\$54.00
VERIZON SOUTHWEST	C	4/11/2011	\$1,695.69
VICKI PETERS	I	4/11/2011	\$40.00
WARREN CAT PARTS	C	4/11/2011	\$1,511.18
WESTAIR-PRAXAIR DIST INC	C	4/11/2011	\$92.40
WILLIAM CRAWFORD	C	4/11/2011	\$355.75
WILSON HEATING & COOLING	C	4/11/2011	\$214.68
XEROX CORPORATION	C	4/11/2011	\$192.15
CHARLES MILES,CPA	C	4/11/2011	\$639.97
MC SALARY	C	4/11/2011	\$7,117.22
MC SALARY-TCDRS	C	4/11/2011	\$30,391.36
MILLS COUNTY SALARY	C	4/11/2011	\$4,708.35
NATIONWIDE RETIREMENT SOLUTIONS	C	4/11/2011	\$1,060.00
LIBERTY NATIONAL INSURANCE	C	4/12/2011	\$85.68
TRANSAMERICA LIFE INSURANCE CO.	C	4/12/2011	\$104.40
BROWNWOOD REGIONAL MEDICAL CENTER	C	4/13/2011	\$359.17
MC SALARY	C	4/13/2011	\$29.87
ADVANTAGE OFFICE PRODUCTS LLC	I	4/25/2011	\$161.96
ATMOS ENERGY	C	4/25/2011	\$188.28
BREVARD EXTRADITIONS, INC.	I	4/25/2011	\$400.00
BROWN COUNTY	C	4/25/2011	\$235.56
BUTCH FOSTER	I	4/25/2011	\$400.00
CARD SERVICE CENTER	C	4/25/2011	\$2,071.87

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COMANCHE ELECTRIC COOPERATIVE	C	4/25/2011	\$61.77
DORI BLESCH	I	4/25/2011	\$302.55
GRBA PLUMBING & ELECTRICAL	C	4/25/2011	\$107.60
HAMILTON HEALTHCARE SYSTEM	C	4/25/2011	\$85.72
IESI-MINERAL WELLS	C	4/25/2011	\$337.41
LELAND KNIGHT	C	4/25/2011	\$376.30
MAYFIELD PAPER COMPANY	C	4/25/2011	\$111.20
OFFICE OF THE SECRETARY OF STATE	I	4/25/2011	\$150.00
OMNIBASE SERVICES OF TEXAS	I	4/25/2011	\$402.00
PITNEY BOWES PURCHASE POWER	I	4/25/2011	\$200.00
QUILL CORPORATION	I	4/25/2011	\$269.30
ROUNTREE ELECTRIC	C	4/25/2011	\$103.18
SCOTT MERRIMAN INC.	I	4/25/2011	\$1,023.90
STUBBS LAW OFFICE, PLLC	C	4/25/2011	\$300.00
TEXAS WORKFORCE COMMISSION	I	4/25/2011	\$817.87
TOM GUTHRIE	C	4/25/2011	\$600.24
VARNELL WILKEY	C	4/25/2011	\$261.71
WARREN CAT PARTS	C	4/25/2011	\$681.56
WEST PAYMENT CENTER	I	4/25/2011	\$361.91
CHARLES MILES,CPA	I	4/25/2011	\$639.97
MC SALARY	C	4/25/2011	\$4,312.80
MILLS COUNTY SALARY	C	4/25/2011	\$6,815.10
NATIONWIDE RETIREMENT SOLUTIONS	I	4/25/2011	\$1,060.00
A T & T MOBILITY	I	4/28/2011	\$729.29
TEXAS DEPARTMENT OF STATE HEALTH SV	I	4/28/2011	\$950.00
AFLAC	I	4/28/2011	\$1,001.16
TAC HEBP	I	4/28/2011	\$30,148.92
TEXAS LIFE INSURANCE COMPANY	I	4/28/2011	\$422.58