

CHECK REGISTER - JANUARY 2011

NAME OF PAYEE	STATUS	ISSUE DATE	AMOUNT
A T & T MOBILITY	C	1/5/2011	\$ 822.33
JONES MCCLURE PUBLISHING	C	1/5/2011	\$ 85.52
CHARLES MILES,CPA	C	1/5/2011	\$ 639.97
MC SALARY	C	1/5/2011	\$ 9,217.72
MC SALARY	C	1/5/2011	\$ 2,531.14
NATIONWIDE RETIREMENT SOLUTIONS	C	1/7/2011	\$ 210.00
A&B GROCERY	C	1/10/2011	\$ 36.66
ACCURACY PLUS REPORTING	C	1/10/2011	\$ 311.15
ADVANTAGE OFFICE PRODUCTS LLC	C	1/10/2011	\$ 155.48
ATMOS ENERGY	C	1/10/2011	\$ 69.61
AULDRIDGE BUILDING CENTER	C	1/10/2011	\$ 10.84
BEAR GRAPHICS	C	1/10/2011	\$ 283.67
BREVARD EXTRADITIONS, INC.	C	1/10/2011	\$ 452.55
BROOKS AUTO PARTS	C	1/10/2011	\$ 1,231.51
BROWNWOOD SERVICE PARTS	C	1/10/2011	\$ 296.47
CARD SERVICE CENTER	C	1/10/2011	\$ 789.74
CARL'S AUTO SUPPLY	C	1/10/2011	\$ 21.14
CEN TEX PEST CONTROL	C	1/10/2011	\$ 25.00
CENTEX TIRE	C	1/10/2011	\$ 22.00
CENTRAL TEXAS TELEPHONE	C	1/10/2011	\$ 137.79
CENTRAL TEXAS TELEPHONE	C	1/10/2011	\$ 1,992.33
CHIP CONTROL AUTO GLASS	C	1/10/2011	\$ 35.00
CITY OF GOLDTHWAITE	C	1/10/2011	\$ 6,887.45
COMANCHE COUNTY SHERIFF'S OFFICE	C	1/10/2011	\$ 980.00
CORYELL CO MEMORIAL HOSPITAL	C	1/10/2011	\$ 125.00
DERMATEC DIRECT	C	1/10/2011	\$ 7.78
EAGLE PRESS	C	1/10/2011	\$ 430.77
ERS - TEXAS SOCIAL SECURITY PROGRAM	C	1/10/2011	\$ 35.00
FIRESIDE CROWN DESIGNS	C	1/10/2011	\$ 37.30
GT DISTRIBUTORS INC	C	1/10/2011	\$ 132.92
HEAD HARDWARE, INC	C	1/10/2011	\$ 8.00
HILL COUNTRY FORD	C	1/10/2011	\$ 74.39
JENNIE TRENT DEW LIBRARY	C	1/10/2011	\$ 7,500.00
JUDY MCKINNEY	C	1/10/2011	\$ 21.17
LAURIE LINDSEY	C	1/10/2011	\$ 787.50
LAWSON IMPLEMENT CO	V	1/10/2011	\$ 65.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	1/10/2011	\$ 2,048.81
MARK'S	C	1/10/2011	\$ 322.20
MAYFIELD PAPER COMPANY	C	1/10/2011	\$ 172.10
MCMAHAN PHARMACY	C	1/10/2011	\$ 122.28
MILLS COUNTY GENERAL STORE	C	1/10/2011	\$ 119.14
MUNICIPAL SERVICES BUREAU	C	1/10/2011	\$ 6.34
OFFICE DEPOT	C	1/10/2011	\$ 230.05
PITNEY BOWES	C	1/10/2011	\$ 87.58

PRODUCTIVE BUSINESS MACHINES	C	1/10/2011	\$	119.00
QUILL CORPORATION	C	1/10/2011	\$	136.25
ROUNTREE ELECTRIC	C	1/10/2011	\$	95.34
S&S SUPPLY	C	1/10/2011	\$	453.40
SCHWARTZ FOOD SERVICE	C	1/10/2011	\$	699.72
SOUTHEASTERN EMERGENCY EQUIP	C	1/10/2011	\$	747.46
TCEQ	C	1/10/2011	\$	70.00
TEXAS ASSOCIATION OF COUNTIES	C	1/10/2011	\$	685.00
TEXAS DISTRICT COURT ALLIANCE	I	1/10/2011	\$	50.00
TEXAS WORKFORCE COMMISSION	C	1/10/2011	\$	12.13
THE GOLDTHWAITE EAGLE	C	1/10/2011	\$	333.00
TOM CODY GRAVES, DDS	C	1/10/2011	\$	36.00
TRIPLE H AUTOMOTIVE	C	1/10/2011	\$	862.29
VERIZON SOUTHWEST	C	1/10/2011	\$	1,691.64
WARREN CAT PARTS	C	1/10/2011	\$	473.04
WOMACK'S WELDING SERVICE	C	1/10/2011	\$	113.45
XEROX CORPORATION	C	1/10/2011	\$	169.20
COUNTY TREASURERS' ASSOC OF TEXAS	V	1/10/2011	\$	150.00
COUNTY TREASURERS' ASSOC OF TEXAS	C	1/10/2011	\$	150.00
CHILDRESS PROPERTIES	C	1/11/2011	\$	310.00
MC SALARY	C	1/12/2011	\$	19,881.90
MILLS COUNTY STATE BANK	C	1/14/2011	\$	157.43
ROBBIE HURST	C	1/14/2011	\$	153.96
CHARLES MILES, CPA	C	1/18/2011	\$	639.97
MC SALARY	C	1/18/2011	\$	8,975.38
MC SALARY	C	1/18/2011	\$	2,416.99
HAMILTON CO ELECTRIC CO-OP	C	1/19/2011	\$	105.25
ACCURACY PLUS REPORTING	I	1/24/2011	\$	191.00
ADVANTAGE OFFICE PRODUCTS LLC	I	1/24/2011	\$	7.95
ALFONSO CORONADO	I	1/24/2011	\$	10.00
ATMOS ENERGY	I	1/24/2011	\$	273.05
BECKY WHEELER	I	1/24/2011	\$	10.00
BELL COUNTY INDIGENT HEALTH CARE	I	1/24/2011	\$	649.42
BRANDON BARTEK	I	1/24/2011	\$	10.00
BRANDON H. KNAUTH	C	1/24/2011	\$	390.00
BROWN COUNTY	C	1/24/2011	\$	257.88
C & E EQUIPMENT	I	1/24/2011	\$	70.00
CAMILLE PLAGENS	C	1/24/2011	\$	10.00
CAROLYN KNAUTH	C	1/24/2011	\$	10.00
CHERYL JONES	C	1/24/2011	\$	39.60
CLARALIE HALL	I	1/24/2011	\$	10.00
CLERK OF THE COURT	I	1/24/2011	\$	25.00
COMANCHE ELECTRIC COOPERATIVE	C	1/24/2011	\$	60.10
DARLA SCHWARTZ	C	1/24/2011	\$	10.00
FARM PLAN	C	1/24/2011	\$	91.75
FRIENDS OF THE LIBRARY	C	1/24/2011	\$	30.00
GERALD G. HALE	C	1/24/2011	\$	375.00

HAMILTON HEALTHCARE SYSTEM	C	1/24/2011	\$	622.00
HEART OF TEXAS CRIME STOPPERS	C	1/24/2011	\$	20.00
HELEA YNOSTROSA	I	1/24/2011	\$	10.00
LARRY'S DIESEL SERVICE	I	1/24/2011	\$	1,204.00
LELAND KNIGHT	C	1/24/2011	\$	510.38
LOCAL GOVERNMENT SOLUTIONS, LP	I	1/24/2011	\$	419.00
MARK'S	C	1/24/2011	\$	8.95
MICHAEL WILLIAMS	I	1/24/2011	\$	10.00
MILLS COUNTY COURTHOUSE RESTORATION	I	1/24/2011	\$	40.00
MILLS COUNTY HISTORICAL MUSEUM	C	1/24/2011	\$	3,000.00
MILLS COUNTY MINISTERIAL ALLIANCE	I	1/24/2011	\$	60.00
MILLS COUNTY PREDATORY ANIMAL	I	1/24/2011	\$	26,000.00
OMNIBASE SERVICES OF TEXAS	I	1/24/2011	\$	234.00
PITNEY BOWES PURCHASE POWER	I	1/24/2011	\$	200.00
PRODUCTIVITY CENTER, INC.	C	1/24/2011	\$	295.00
QUILL CORPORATION	I	1/24/2011	\$	287.15
SHARON EDINGTON	C	1/24/2011	\$	10.00
SHERIFFS' ASSOCIATION OF TEXAS	I	1/24/2011	\$	25.00
TAX ASSESSOR-COLLECTORS ASSOCIATION	C	1/24/2011	\$	125.00
TERESA SALAZAR	C	1/24/2011	\$	10.00
TEXAS WORKFORCE COMMISSION	I	1/24/2011	\$	1,548.13
TRANSMONTAIGNE PRODUCT SERVICES	C	1/24/2011	\$	3,621.50
UNT CENTER FOR PUBLIC MANAGEMENT	I	1/24/2011	\$	240.00
USI SOUTHWEST, INC. SAN ANGELO	C	1/24/2011	\$	56.00
VARNELL WILKEY	C	1/24/2011	\$	55.27
WARREN CAT PARTS	C	1/24/2011	\$	267.55
WAV PROJECT	I	1/24/2011	\$	20.00
WEST PAYMENT CENTER	I	1/24/2011	\$	361.91
AFLAC	I	1/25/2011	\$	1,001.16
LIBERTY NATIONAL INSURANCE	I	1/25/2011	\$	106.56
NATIONWIDE RETIREMENT SOLUTIONS	I	1/25/2011	\$	560.00
TAC HEBP	C	1/25/2011	\$	29,748.87
TEXAS LIFE INSURANCE COMPANY	C	1/25/2011	\$	422.58
TRANSAMERICA LIFE INSURANCE CO.	I	1/25/2011	\$	104.40
CNA SURETY	I	1/26/2011	\$	50.00
POSTMASTER	I	1/26/2011	\$	264.00
A T & T MOBILITY	I	1/28/2011	\$	846.45
MELBA & BOBBY BAIRD	I	1/28/2011	\$	280.16