

CHECK REGISTER SEPTEMBER 2011

NAME OF PAYEE	STATUS	ISSUE DATE	AMOUNT
VALENCIA TRUCKING & FIRST STATE BANK	C	9/1/2011	\$ 2,975.00
POSTMASTER	C	9/7/2011	\$ 36.00
7L ENERGY OF ABILENE	C	9/12/2011	\$ 18,038.24
A&B GROCERY	C	9/12/2011	\$ 316.06
ADVANTAGE OFFICE PRODUCTS LLC	C	9/12/2011	\$ 1,361.86
AMERICAN TIRE DISTRIBUTORS	C	9/12/2011	\$ 1,085.04
AULDRIDGE BUILDING CENTER	C	9/12/2011	\$ 506.35
BEAR GRAPHICS	C	9/12/2011	\$ 296.88
BRADLEY SHELTON	C	9/12/2011	\$ 40.00
BROOKS AUTO PARTS	C	9/12/2011	\$ 1,148.62
BROWNWOOD REGIONAL MEDICAL CENTER	C	9/12/2011	\$ 742.71
CARD SERVICE CENTER	C	9/12/2011	\$ 198.98
CEN TEX PEST CONTROL	C	9/12/2011	\$ 75.00
CENTRAL TEXAS TELEPHONE	C	9/12/2011	\$ 205.95
CENTRAL TEXAS TELEPHONE	C	9/12/2011	\$ 1,134.77
CITY OF GOLDTHWAITE	C	9/12/2011	\$ 8,442.42
CNA SURETY	C	9/12/2011	\$ 50.00
CONNIE HAMILL LBSE C SWCM	I	9/12/2011	\$ 17.00
CORYELL CO MEMORIAL HOSPITAL	C	9/12/2011	\$ 96.00
DORI BLESCH	C	9/12/2011	\$ 1,222.75
EAGLE PRESS	C	9/12/2011	\$ 39.00
FIRESIDE CROWN DESIGNS	I	9/12/2011	\$ 3.45
FRIENDS OF THE LIBRARY	C	9/12/2011	\$ 50.00
GLOBAL EQUIPMENT COMPANY	C	9/12/2011	\$ 162.11
GUARDIAN SAFETY AND SUPPLY LLC	C	9/12/2011	\$ 444.56
HAMILTON CO ELECTRIC CO-OP	C	9/12/2011	\$ 63.06
HAMILTON HEALTHCARE SYSTEM	C	9/12/2011	\$ 66.00
HART INTERCIVIC, INC.	C	9/12/2011	\$ 2,040.08
HEAD HARDWARE, INC	C	9/12/2011	\$ 1,458.39
HEART OF TEXAS CRIME STOPPERS	C	9/12/2011	\$ 90.00
HILL COUNTRY FORD	C	9/12/2011	\$ 745.16
HOFFPAUIR LLC	C	9/12/2011	\$ 47.79
IESI-MINERAL WELLS	C	9/12/2011	\$ 685.66
JENNIFER AARON	C	9/12/2011	\$ 43.95
KIRKLAND FULK	C	9/12/2011	\$ 93.79
LELAND KNIGHT	C	9/12/2011	\$ 100.00
LINDA JOHNSTON	C	9/12/2011	\$ 19.43
LINOISE MITCHELL	C	9/12/2011	\$ 59.31
LIVE OAK GARDEN CENTER	C	9/12/2011	\$ 213.19
LOCAL GOVERNMENT SOLUTIONS, LP	C	9/12/2011	\$ 1,184.00
MAJOR AUTOMOTIVE SERVICE CENTER	C	9/12/2011	\$ 250.34
MARK T BESSENT P C	C	9/12/2011	\$ 37.50
MARY SANDLIN	C	9/12/2011	\$ 40.00
MAYFIELD PAPER COMPANY	C	9/12/2011	\$ 204.80

MCMAHAN PHARMACY	C	9/12/2011	\$ 15.00
MID-AMERICAN RESEARCH CHEMICAL CORP	C	9/12/2011	\$ 55.79
MILLS COUNTY APPRAISAL DISTRICT	C	9/12/2011	\$ 32,815.00
MILLS COUNTY GENERAL STORE	C	9/12/2011	\$ 439.78
MILLS COUNTY MINISTERIAL ALLIANCE	C	9/12/2011	\$ 100.00
MILLS COUNTY STATE BANK	C	9/12/2011	\$ 1,045.00
MOORES SERVICE CENTER	C	9/12/2011	\$ 48.11
NANCY KNIGHT	I	9/12/2011	\$ 40.00
PERRY B. SIMS	C	9/12/2011	\$ 656.25
PRODUCTIVE BUSINESS MACHINES	C	9/12/2011	\$ 132.00
QUILL CORPORATION	C	9/12/2011	\$ 442.74
ROUNTREE ELECTRIC	C	9/12/2011	\$ 196.45
RUDY TAYLOR	C	9/12/2011	\$ 700.00
S&S SUPPLY	C	9/12/2011	\$ 806.67
SCHWARTZ FOOD SERVICE	C	9/12/2011	\$ 697.80
SCOTT & WHITE CLINIC	C	9/12/2011	\$ 245.09
SCOTT & WHITE HOSPITAL	C	9/12/2011	\$ 113.00
SHAWS LAUNDRY	C	9/12/2011	\$ 52.20
SOUTHEASTERN EMERGENCY EQUIP	C	9/12/2011	\$ 649.27
THE GOLDTHWAITE EAGLE	C	9/12/2011	\$ 1,852.00
TINA C YOUNG CSR RPR	C	9/12/2011	\$ 364.00
TRAVIS HAMMOND	C	9/12/2011	\$ 40.00
TRIPLE BLADE & STEEL	C	9/12/2011	\$ 146.48
TRIPLE H AUTOMOTIVE	C	9/12/2011	\$ 286.60
UNIFIRST CORPORATION	C	9/12/2011	\$ 235.38
US SCRIPT	C	9/12/2011	\$ 3,269.08
VERIZON SOUTHWEST	C	9/12/2011	\$ 1,697.54
VERIZON SOUTHWEST	C	9/12/2011	\$ 189.62
WARREN CAT PARTS	C	9/12/2011	\$ 56.35
WAV PROJECT	I	9/12/2011	\$ 10.00
WESTAIR-PRAXAIR DIST INC	C	9/12/2011	\$ 143.59
WILSON HEATING & COOLING	C	9/12/2011	\$ 110.00
WOMACK'S WELDING SERVICE	C	9/12/2011	\$ 87.50
XEROX CORPORATION	C	9/12/2011	\$ 379.30
CARRIE GAYLE GREEN	C	9/12/2011	\$ 230.77
CHARLES MILES,CPA	C	9/12/2011	\$ 639.97
MC SALARY	C	9/12/2011	\$ 4,453.13
MILLS COUNTY SALARY	C	9/12/2011	\$ 6,979.42
NATIONWIDE RETIREMENT SOLUTIONS	C	9/12/2011	\$ 1,060.00
MILLS COUNTY SALARY	C	9/13/2011	\$ 29,975.84
BETTY LYNN	C	9/13/2011	\$ 72.00
CEN TEX PEST CONTROL	C	9/13/2011	\$ 25.00
KEVIN KELLEY	C	9/13/2011	\$ 62.75
TRANSAMERICA LIFE INSURANCE CO.	C	9/14/2011	\$ 104.40
LIBERTY NATIONAL INSURANCE	C	9/14/2011	\$ 109.12
WEST CENTRAL TEXAS LAW ENFORCEMENT	C	9/19/2011	\$ 351.00
POSTMASTER	C	9/20/2011	\$ 52.80

SAN SABA COUNTY TREASURER	I	9/21/2011	\$ 300.00
CLERK OF THE COURT	I	9/21/2011	\$ 85.00
ADVANTAGE OFFICE PRODUCTS LLC	I	9/26/2011	\$ 149.04
AETNA	I	9/26/2011	\$ 110.68
AL HAMRICK	I	9/26/2011	\$ 450.00
ALLISON BASS & ASSOCIATES	I	9/26/2011	\$ 6,000.00
ATCO INTERNATIONAL	I	9/26/2011	\$ 140.00
ATMOS ENERGY	I	9/26/2011	\$ 136.05
BROWN COUNTY JUVENILE PROBATION DPT	I	9/26/2011	\$ 895.00
BUTCH FOSTER	I	9/26/2011	\$ 3,300.00
CARD SERVICE CENTER	I	9/26/2011	\$ 184.79
CLASSIC PAINT & BODY	C	9/26/2011	\$ 6,274.76
COMANCHE COUNTY SHERIFF'S OFFICE	I	9/26/2011	\$ 3,270.55
COMANCHE ELECTRIC COOPERATIVE	I	9/26/2011	\$ 59.33
CORYELL CO MEMORIAL HOSPITAL	I	9/26/2011	\$ 29.40
DORI BLESCH	C	9/26/2011	\$ 93.80
GT DISTRIBUTORS INC	I	9/26/2011	\$ 44.90
HAMILTON CO HOSPITAL DIST	I	9/26/2011	\$ 150.00
HAMILTON CO HOSPITAL DISTRICT	I	9/26/2011	\$ 75.00
HAMILTON HEALTHCARE SYSTEM	I	9/26/2011	\$ 156.22
HEAD INSURANCE	C	9/26/2011	\$ 50.00
IESI-MINERAL WELLS	I	9/26/2011	\$ 668.84
JASON WILLIAMS	C	9/26/2011	\$ 104.96
KIRKLAND FULK	C	9/26/2011	\$ 97.00
L. A. PORTER CONSTRUCTION	I	9/26/2011	\$ 1,033.48
MARK T BESSENT P C	I	9/26/2011	\$ 217.50
MAYFIELD PAPER COMPANY	I	9/26/2011	\$ 153.40
MILLS CO DISTRIBUTING CO	C	9/26/2011	\$ 13,154.21
MULLIN TRADING POST	I	9/26/2011	\$ 71.00
OFFICE FURNITURE SPECIALIST	I	9/26/2011	\$ 147.79
POSTMASTER	I	9/26/2011	\$ 26.00
QUILL CORPORATION	I	9/26/2011	\$ 1,134.23
RANDY HOLLAND	I	9/26/2011	\$ 120.00
REEVES SAFETY	I	9/26/2011	\$ 65.00
ROBERTS & PETTY INC	I	9/26/2011	\$ 295.00
S&S SUPPLY	I	9/26/2011	\$ 3,504.77
SARAH WALLACE	C	9/26/2011	\$ 66.99
SCOTT & WHITE HEALTH PLAN	I	9/26/2011	\$ 157.52
TODD STEELE	I	9/26/2011	\$ 300.00
TODD STEELE	I	9/26/2011	\$ 700.00
TRAILBLAZER HEALTH ENTERPRISES	I	9/26/2011	\$ 583.77
TRANSMONTAIGNE PRODUCT SERVICES	I	9/26/2011	\$ 4,405.82
TRIPLE BLADE & STEEL	I	9/26/2011	\$ 241.85
TYSON TRUCKING	I	9/26/2011	\$ 1,625.00
USI SOUTHWEST, INC. SAN ANGELO	I	9/26/2011	\$ 71.00
VARNELL WILKEY	C	9/26/2011	\$ 48.91
WAV PROJECT	I	9/26/2011	\$ 330.00

WEST CENTRAL WIRELESS	C	9/26/2011	\$ 492.14
WEST PAYMENT CENTER	I	9/26/2011	\$ 380.01
WILLIAM CRAWFORD	C	9/26/2011	\$ 1,499.99
CAGLE, RON	I	9/26/2011	\$ 1,000.00
CARRIE GAYLE GREEN	I	9/26/2011	\$ 230.77
CHARLES MILES,CPA	I	9/26/2011	\$ 639.97
MC SALARY	C	9/26/2011	\$ 4,250.96
MILLS COUNTY SALARY	C	9/26/2011	\$ 6,774.15
NATIONWIDE RETIREMENT SOLUTIONS	I	9/26/2011	\$ 1,060.00
A&B GROCERY	I	9/27/2011	\$ 346.03
ED SANDERS	I	9/27/2011	\$ 36.07
LINDA JOHNSTON	I	9/27/2011	\$ 37.74
POSTMASTER	I	9/27/2011	\$ 52.20
RONNIE MCKINNEY DIST.	I	9/27/2011	\$ 55.00
AFLAC	I	9/27/2011	\$ 968.86
TEXAS LIFE INSURANCE COMPANY	I	9/27/2011	\$ 474.60
TAC HEBP	I	9/27/2011	\$ 28,771.52
C & C FEED LOT	I	9/28/2011	\$ 4,000.00
S.P. CONSTRUCTION	I	9/29/2011	\$ 5,000.00
BAYER MOTOR CO., INC.	I	9/29/2011	\$ 7,589.29
BEAR GRAPHICS	I	9/29/2011	\$ 105.22
SHAYE LEWIS	I	9/29/2011	\$ 169.94