

**CHECK REGISTER - October 2011**

<b>NAME-OF-PAYEE</b>	<b>Status</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
MILLS COUNTY STATE BANK	C	10/5/2011	2,000.00
Amber Green	C	10/5/2011	10
Annette Watson	C	10/5/2011	5
Annie C. Hill	C	10/5/2011	10
Barbara Lucht	C	10/5/2011	10
Betty Knight	C	10/5/2011	10
Boyd Humphries	C	10/5/2011	10
Brad Jones	I	10/5/2011	44
Brayden Tiemann	C	10/5/2011	9
Brenda Geeslin	C	10/5/2011	10
Brenda Knight	C	10/5/2011	10
Brian Walzel	C	10/5/2011	44
Bryan Jamison	C	10/5/2011	10
Carlton Covey	C	10/5/2011	10
Cary L. Taylor	C	10/5/2011	10
Charlotte Straley	C	10/5/2011	10
Cinda Featherston	C	10/5/2011	10
Corey Moses	C	10/5/2011	44
Crime Stoppers	C	10/5/2011	94
Curtis Crowder	C	10/5/2011	10
David Horton	C	10/5/2011	10
Dwight Nixon	C	10/5/2011	10
Edward M. Frazier	C	10/5/2011	10
FRIENDS OF THE LIBRARY	C	10/5/2011	144
Guy Leverett	C	10/5/2011	10
Hilda Mae Foley	I	10/5/2011	10
James B. McCoy	C	10/5/2011	10
Jason Gibbard	I	10/5/2011	10
Jeri Smith	I	10/5/2011	10
Jerry Lynn Day	C	10/5/2011	10
Jimmie Hicks	C	10/5/2011	10
Jimmy Gage	C	10/5/2011	10
Joel Florence	C	10/5/2011	10
John Mitchell	C	10/5/2011	10
Joyce Wilson	I	10/5/2011	5
Julie McConnell	I	10/5/2011	5
Jurry Gibson	C	10/5/2011	10
Kery Jernigan	C	10/5/2011	10
Kimon Faubion	C	10/5/2011	10
Krystle Kalka	C	10/5/2011	10
LaVernadene Couch	C	10/5/2011	10
Lanny Dowell	C	10/5/2011	10

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<b>NAME-OF-PAYEE</b>	<b>Status</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
Latitia Hopkins	C	10/5/2011	10
Laure Senger	C	10/5/2011	10
Linda House	C	10/5/2011	10
Linda Phillips	C	10/5/2011	44
Lisa Patino	C	10/5/2011	10
Lori Anne Day	C	10/5/2011	10
Lynn Knight	C	10/5/2011	10
MCCRA	C	10/5/2011	40
MILLS COUNTY MINISTERIAL ALLIANCE	C	10/5/2011	223
Michael Reeves	C	10/5/2011	10
Michelle Stevens	C	10/5/2011	10
Noelia Alejandra Anzua	C	10/5/2011	10
Pat Rollins	C	10/5/2011	10
Patricia A. Hansen	C	10/5/2011	44
Regina Griffin	C	10/5/2011	44
Renee Waite	I	10/5/2011	10
Robbie kerby	C	10/5/2011	10
Robert Larry Mangum	C	10/5/2011	10
Scott Mangham	I	10/5/2011	10
Sharron G. Hohertz	I	10/5/2011	10
Sherman R. Hughes, Jr.	C	10/5/2011	10
Sherry D. Labay	C	10/5/2011	10
Stephanie Lofland	C	10/5/2011	10
Susan Griffin	C	10/5/2011	10
WAV PROJECT	C	10/5/2011	129
Wanda Covey	I	10/5/2011	5
William R. Long	I	10/5/2011	10
Willie Balencia	I	10/5/2011	10
CARRIE GAYLE GREEN	C	10/11/2011	230.77
CHARLES MILES,CPA	C	10/11/2011	639.97
MC SALARY	C	10/11/2011	4,658.02
MILLS COUNTY SALARY	C	10/11/2011	7,150.40
NATIONWIDE RETIREMENT SOLUTIONS	C	10/11/2011	1,060.00
ADVANTAGE OFFICE PRODUCTS LLC	C	10/11/2011	197.28
ATMOS ENERGY	C	10/11/2011	8.48
AULDRIDGE BUILDING CENTER	C	10/11/2011	23.99
BEAR GRAPHICS	C	10/11/2011	439.6
BLUE CROSS BLUE SHIELD	C	10/11/2011	420.06
CARD SERVICE CENTER	C	10/11/2011	96.46
CEN TEX PEST CONTROL	C	10/11/2011	100
CENTRAL TEXAS TELEPHONE	C	10/11/2011	846.22
CENTRAL TEXAS TELEPHONE	C	10/11/2011	1,738.92
CITY OF GOLDTHWAITE	C	10/11/2011	7,501.25

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DORI BLESCH	C	10/11/2011	233.11
FAMILY DOLLAR	C	10/11/2011	96.85
FARLEY'S FIREARMS	C	10/11/2011	200
GT DISTRIBUTORS INC	C	10/11/2011	98.93
HAMILTON CO ELECTRIC CO-OP	C	10/11/2011	44.35
HART INTERCIVIC, INC.	C	10/11/2011	7,333.76
HEAD HARDWARE, INC	C	10/11/2011	229.2
HILL COUNTRY FORD	C	10/11/2011	362.83
JENNIE TRENT DEW LIBRARY	C	10/11/2011	7,500.00
JENNIFER AARON	C	10/11/2011	87.9
JOHN DEERE FINANCIAL	C	10/11/2011	31.2
LOCAL GOVERNMENT SOLUTIONS, LP	C	10/11/2011	1,184.00
MAJOR AUTO PARTS	C	10/11/2011	1,183.70
MCMAHAN PHARMACY	C	10/11/2011	205.49
MILLS COUNTY GENERAL STORE	C	10/11/2011	209.9
MILLS COUNTY STATE BANK	C	10/11/2011	1,045.00
OFFICE DEPOT	C	10/11/2011	155.15
POSTMASTER	C	10/11/2011	264
PRODUCTIVE BUSINESS MACHINES	C	10/11/2011	132
PUBLIC SAFETY CENTER, INC.	C	10/11/2011	22.75
QUILL CORPORATION	C	10/11/2011	53.97
S&S SUPPLY	C	10/11/2011	33.9
SAM MOSS	C	10/11/2011	158.08
SCHWARTZ FOOD SERVICE	C	10/11/2011	508.63
SCOTT & WHITE HOSPITAL	C	10/11/2011	52
SOUTHEASTERN EMERGENCY EQUIP	C	10/11/2011	455.07
SOUTHERN TIRE MART, LLC	C	10/11/2011	689.8
TEXAS AUTO EXCHANGE, LLC	C	10/11/2011	43.54
THE GOLDTHWAITE EAGLE	C	10/11/2011	256
TRIPLE H AUTOMOTIVE	C	10/11/2011	250
UNIFIRST CORPORATION	V	10/11/2011	389.92
VERIZON SOUTHWEST	C	10/11/2011	1,741.97
WARREN CAT PARTS	C	10/11/2011	187.83
XEROX CORPORATION	C	10/11/2011	377
LIBERTY NATIONAL INSURANCE	C	10/12/2011	109.12
MC SALARY	C	10/12/2011	19,676.49
TRANSAMERICA LIFE INSURANCE CO.	C	10/12/2011	104.4
UNIFIRST CORPORATION	C	10/12/2011	276.16
HILL COUNTRY FORD	C	10/13/2011	603.52
TOMMY HENNEKE	C	10/14/2011	320.51
ATMOS ENERGY	C	10/17/2011	53.75
JOHN DEERE FINANCIAL	C	10/17/2011	580.43
COUNTY JUDGES EDUCATION FUND	C	10/17/2011	100

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<b>NAME-OF-PAYEE</b>	<b>Status</b>	<b>ISSUE DATE</b>	<b>AMOUNT</b>
AMY JOHNSON	C	10/19/2011	10
BETTY HORTON	C	10/19/2011	10
BRUCE HAMMOND	C	10/19/2011	10
HEART OF TEXAS CRIME STOPPERS	I	10/19/2011	10
JOE BROOKS	C	10/19/2011	10
KENNETH HAYES	I	10/19/2011	10
KIRBY MOORE	I	10/19/2011	10
MELISSA REYES	C	10/19/2011	10
MIKE EARLY	I	10/19/2011	10
MILLS COUNTY COURTHOUSE RESTORATIC	C	10/19/2011	20
NITA DENNEY	C	10/19/2011	10
PAULA GORE	I	10/19/2011	10
TAMMY CLIFTON	C	10/19/2011	10
ATCO INTERNATIONAL	C	10/24/2011	132.75
ATMOS ENERGY	I	10/24/2011	66.98
BELLI PATHOLOGY	I	10/24/2011	8.82
BROWN COUNTY	C	10/24/2011	276.3
C AND N FIRE SYSTEMS	C	10/24/2011	129
CARD SERVICE CENTER	C	10/24/2011	1,481.56
CAROLYN FOSTER	C	10/24/2011	74.74
CLERK OF THE COURT	I	10/24/2011	20
COMANCHE ELECTRIC COOPERATIVE	C	10/24/2011	41.22
CORYELL CO MEMORIAL HOSPITAL	C	10/24/2011	1,395.58
DORI BLESCH	C	10/24/2011	56.61
FAMILY PRACTICE CLINIC MILLS	C	10/24/2011	404.51
GRAVES DENTAL	C	10/24/2011	542.08
HAMILTON CO HOSPITAL DISTRICT	C	10/24/2011	5,631.06
HILL COUNTRY SOFTWARE AND SUPPORT	C	10/24/2011	150
JENNIFER AARON	C	10/24/2011	43.95
LINDA JOHNSTON	C	10/24/2011	36.07
MILLS CO DISTRIBUTING CO	C	10/24/2011	1,202.57
NANCY SNODGRASS	I	10/24/2011	240
OMNIBASE SERVICES OF TEXAS	I	10/24/2011	270
QUILL CORPORATION	I	10/24/2011	485.8
REGIONAL EMPLOYEE ASSISTANCE PROG	C	10/24/2011	171.92
SCOTT & WHITE CLINIC	C	10/24/2011	627.91
SCOTT & WHITE HOSPITAL	C	10/24/2011	791.54
SHAYE LEWIS	C	10/24/2011	22.7
TEXAS POLITICAL SUBDIVISIONS	C	10/24/2011	38,474.00
ANGIE HADLEY	I	10/24/2011	350
ATMOS ENERGY	I	10/24/2011	19.53
CAROLYN FOSTER	C	10/24/2011	272.85
COMDATA	C	10/24/2011	3,349.23

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DARLENE SUTHERLAND	C	10/24/2011	128.25
FIRSTCALL NETWORK INC	I	10/24/2011	280
GERALD G. HALE	I	10/24/2011	150
GT DISTRIBUTORS INC	C	10/24/2011	35.85
HART INTERCIVIC, INC.	C	10/24/2011	2,616.64
MARK T BESSENT P C	C	10/24/2011	165
NOTARY PUBLIC UNDERWRITERS AGENCY	I	10/24/2011	85.99
QUILL CORPORATION	I	10/24/2011	170.66
RADIOLOGY CONSULTANTS OF TEXAS	C	10/24/2011	125.9
ROMCO EQUIPMENT COMPANY	C	10/24/2011	560.05
ROUNTREE ELECTRIC	C	10/24/2011	112.7
SHAWS LAUNDRY	I	10/24/2011	51
SHAYE LEWIS	C	10/24/2011	4.96
VARNELL WILKEY	C	10/24/2011	57.71
WEST CENTRAL WIRELESS	C	10/24/2011	472.44
WEST PAYMENT CENTER	I	10/24/2011	395.49
WILLIAM ADAMS	I	10/24/2011	350
WILLIAM CRAWFORD	C	10/24/2011	95.22
AFLAC	I	10/24/2011	968.86
CARRIE GAYLE GREEN	C	10/24/2011	230.77
CHARLES MILES,CPA	C	10/24/2011	639.97
MC SALARY	C	10/24/2011	4,573.11
MILLS COUNTY SALARY	C	10/24/2011	7,100.88
NATIONWIDE RETIREMENT SOLUTIONS	C	10/24/2011	1,060.00
TEXAS LIFE INSURANCE COMPANY	C	10/24/2011	474.6
TAC HEBP	C	10/25/2011	28,122.14
COMPTRROLLER OF PUBLIC ACCOUNTS	I	10/25/2011	113.3
AL HAMRICK	I	10/25/2011	300
REGIONAL PUBLIC DEFENDER OFFICE	I	10/26/2011	1,598.00