

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INNOCO	044	33	INNOCORP, LTD	5188	631.00	04/01/2011
PECINS	033	33	PECOS INSURANCE AGENCY	5189	400.00	04/01/2011
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5190	66.62	04/01/2011
DEANAO	033	33	NAOMI DEANDA	5191	175.95	04/04/2011
GALSAN	033	33	SANDRA GALINDO	5192	22.95	04/04/2011
LUJSAM	033	33	SAM LUJAN	5193	112.20	04/04/2011
MENSUS	044	33	SUSIE MENDOZA	5194	517.65	04/04/2011
RIVARC	033	33	ARCADIO RIVERA	5195	32.68	04/04/2011
SUDDEN	033	33	SUDDENLINK	5196	82.42	04/04/2011
TORPRE	033	33	PRECILLA TORRES	5197	131.58	04/04/2011
YEASAN	033	33	SANDRA YEAGER	5198	325.38	04/04/2011
SANJFR	033	33	J. FRANK SANCHEZ	5199	420.00	04/08/2011
WARDCO	044	33	WARD COUNTY PAYROLL FUND	5200	20,730.60	04/08/2011
ALETGX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5201	200.00	04/12/2011
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	5202	129.65	04/12/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	5203	31.62	04/12/2011
GONLIL	033	33	LILIA C GONZALEZ	5204	1,250.00	04/21/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	5205	1,218.35	04/21/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5206	20,730.60	04/21/2011
ATTLON	033	33	AT&T LONG DISTANCE	5207	37.69	04/28/2011
CRESPE	044	33	CRESTLINE SPECIALTIES CO., INC.	5208	593.65	04/28/2011
SUDDEN	044	33	SUDDENLINK	5209	61.95	04/28/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30434	2,411.39	04/01/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30435	300.00	04/01/2011
PEBSCH	098	98	PEBSCO #0024939001	30436	38.91	04/01/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30437	350.17	04/01/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30438	4,447.00	04/01/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30439	494.00	04/01/2011
ADUPRO	098	98	ADULT PROBATION FUND	30510	609.18	04/08/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30511	138.46	04/08/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30512	116.00	04/08/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30513	2,992.40	04/08/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30514	37.70	04/08/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30515	141.70	04/08/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30516	120.00	04/08/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30517	67.63	04/08/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30518	92.31	04/08/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30519	189.69	04/08/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30520	9,215.89	04/08/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30521	644.17	04/08/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30522	3,599.65	04/08/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30523	30.00	04/08/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30524	303.23	04/08/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30525	2,275.39	04/15/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30526	300.00	04/15/2011
PEBSCH	098	98	PEBSCO #0024939001	30527	38.91	04/15/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30528	350.17	04/15/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30529	4,447.20	04/15/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30530	598.00	04/15/2011
ADUPRO	098	98	ADULT PROBATION FUND	30597	609.18	04/21/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30598	138.46	04/21/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30599	116.00	04/21/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30600	2,992.40	04/21/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30601	37.70	04/21/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	30602	1,382.30	04/21/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30603	141.70	04/21/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30604	120.00	04/21/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30605	67.63	04/21/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30606	92.31	04/21/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30607	189.69	04/21/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30608	9,215.89	04/21/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30609	644.17	04/21/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30610	3,599.66	04/21/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30611	30.00	04/21/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30612	303.23	04/21/2011
AFLACH	098	98	AFLAC	30613	3,447.18	04/29/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	30614	503.34	04/29/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	30615	47.17	04/29/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	30616	1,218.55	04/29/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	30617	6,422.43	04/29/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30618	300.00	04/29/2011
PEBSCH	098	98	PEBSCO #0024939001	30619	38.91	04/29/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	30620	142.65	04/29/2011
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	30621	155.40	04/29/2011
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	30622	77.70	04/29/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30623	68,408.07	04/29/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30624	88,488.19	04/29/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30625	3,929.99	04/29/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30626	596.00	04/29/2011
COUJUD	010	10	COUNTY JUDGES EDUCATION FUND	56019	100.00-	04/01/2011
MECCOU	026	10	MECKLENBURG COUNTY SHERIFF'S OFFICE	56043	70.00-	04/13/2011
COUJUD	010	10	COUNTY JUDGES EDUCATION FUND	56071	100.00-	04/01/2011
CIMACO	021	10	CIMA COMPANIES, INC.	56316	502.84	04/01/2011
DCJURY	011	10	JURY FUND	56317	360.00	04/01/2011
STAPLES	021	10	STAPLES	56318	1,134.60	04/01/2011
BLUCAM	038	10	CAMILLA BLUM	56319	321.30	04/04/2011
CORMAN	021	10	CORRECTIONAL MGMT INSTITUTE OF TX	56320	325.00	04/04/2011
FREPRY	021	10	FRED PRYOR SEMINARS	56321	99.00	04/04/2011
LOWMAR	021	10	LOWE'S MARKETPLACE	56322	15.96	04/04/2011
MENSUS	021	10	SUSIE MENDOZA	56323	52.35	04/04/2011
PECHOU	083	10	PECOS HOUSING AUTHORITY	56324	150.00	04/04/2011
PROTEC	021	10	PRO TECH MONITORING, INC.	56325	770.00	04/04/2011
REDBIO	021	10	REDWOOD BIOTECH	56326	585.29	04/04/2011
STAPLES	021	10	STAPLES	56327	307.12	04/04/2011
AMAZON	010	10	AMAZON	56328	73.66	04/11/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	56329	30.52	04/11/2011
APRCOR	010	10	APROTEX CORPORATION	56330	40.00	04/11/2011
BARCIT	010	10	CITY OF BARSTOW	56331	280.00	04/11/2011
BEAGRA	010	10	BEAR GRAPHICS INC	56332	535.57	04/11/2011
BLIFIL	017	10	B-LINE FILTER & SUPPLY INC	56333	138.00	04/11/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	56334	1,565.00	04/11/2011
BROHAR	010	10	BROWNLEE HARDWARE CO.	56335	1.42	04/11/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	56336	297.06	04/11/2011
CAINAT	010	10	NATRELL CAIN	56337	568.74	04/11/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	56338	733.82	04/11/2011
CHABET	012	10	CHANNING BETE COMPANY, INC.	56339	345.53	04/11/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	56340	187.94	04/11/2011
CNASUR	010	10	CNA SURETY	56341	71.00	04/11/2011
CORPRO	032	10	CORNERSTONE PROGRAMS	56342	45.00	04/11/2011
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	56343	286.25	04/11/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	56344	152.22	04/11/2011
FARWES	015	10	FAR WEST TEXAS COUNTY JUDGES AND	56345	50.00	04/11/2011
FLOJUL	015	10	JULIAN FLOREZ	56346	30.65	04/11/2011
GANDAI	010	10	GANDY'S DAIRIES INC	56347	108.56	04/11/2011
GIBSON	015	10	GIBSON HOME CENTER	56348	158.94	04/11/2011
GRACIT	010	10	CITY OF GRANDFALLS	56349	814.64	04/11/2011
GRSAGE	010	10	GRS AGENCY	56350	750.00	04/11/2011
HANLAR	015	10	LARRY HANNA	56351	374.30	04/11/2011
HEFVIC	010	10	VICKI HEFLIN	56352	38.76	04/11/2011
HOLGRE	010	10	GREG M HOLLY	56353	607.02	04/11/2011
IVYELE	010	10	IVY'S ELECTRIC	56354	186.00	04/11/2011
JOHSCO	010	10	SCOTT JOHNSON	56355	2,235.00	04/11/2011
JUNLIB	010	10	JUNIOR LIBRARY GUILD	56356	167.40	04/11/2011
KENTIR	017	10	KENT TIRE COMPANY	56357	14.50	04/11/2011
KUHTHO	010	10	THOMAS KUHN	56358	114.75	04/11/2011
KWILUB	017	10	KWIK LUBE OF MONAHANS	56359	648.70	04/11/2011
LEMDON	081	10	DONNA LEMON	56360	1,440.00	04/11/2011
LOOBOO	010	10	LOOKOUT BOOKS	56361	564.25	04/11/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	56362	286.13	04/11/2011
LUBCOU	011	10	LUBBOCK COUNTY	56363	1,560.00	04/11/2011
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	56364	1,549.52	04/11/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	56365	494.25	04/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONCIT	010	10	CITY OF MONAHANS	56366	1,882.04	04/11/2011
MONPHA	010	10	MONAHANS PHARMACY	56367	1,842.01	04/11/2011
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	56368	489.68	04/11/2011
MUNEVA	081	10	EVA MUNOZ	56369	591.28	04/11/2011
NETONL	010	10	NETWEST ONLINE, INC.	56370	17.95	04/11/2011
ODECAM	010	10	ODESSA CAMERA CENTER INC	56371	270.00	04/11/2011
OFFDEP	012	10	OFFICE DEPOT INC	56372	998.36	04/11/2011
OREEMS	012	10	O'REILLY AUTO PARTS	56373	125.38	04/11/2011
ORITRA	012	10	ORIENTAL TRADING COMPANY	56374	133.79	04/11/2011
PARWIL	117	10	PARKS & WILDLIFE	56375	97.75	04/11/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	56376	1,111.94	04/11/2011
PECCIT	010	10	TOWN OF PECOS CITY	56377	6,000.00	04/11/2011
PECDAV	010	10	DAVID PECK	56378	200.00	04/11/2011
PECENT	010	10	PECOS ENTERPRISE	56379	120.00	04/11/2011
PECVAL	010	10	PECOS VALLEY RESOURCE	56380	150.00	04/11/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	56381	129.60	04/11/2011
PETCOM	024	10	PETRO COMMUNICATIONS	56382	560.00	04/11/2011
PHYCON	012	10	PHYSIO-CONTROL, INC.	56383	26,509.50	04/11/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	56384	805.00	04/11/2011
PLULIL	010	10	LILLY A. PLUMMER	56385	169.78	04/11/2011
PLUMAS	010	10	PLUMB MASTER	56386	18.44	04/11/2011
POSTMA	010	10	POSTMASTER	56387	180.00	04/11/2011
PYOTOW	010	10	TOWN OF PYOTE	56388	286.40	04/11/2011
QUAMAS	010	10	QUARTERMASTER, INC.	56389	1,171.82	04/11/2011
QUILTM	010	10	QUILTMAKER	56390	21.98	04/11/2011
RADADV	010	10	RADADVANTAGE LLC	56391	215.10	04/11/2011
REDBIO	032	10	REDWOOD BIOTECH	56392	241.65	04/11/2011
RELIAB	010	10	RELIABLE	56393	97.58	04/11/2011
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	56394	10,000.00	04/11/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	56395	660.00	04/11/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	56396	588.80	04/11/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	56397	390.00	04/11/2011
SCHGAR	010	10	GARY SCHELLHAMER	56398	.00	04/11/2011
SHELL	010	10	SHELL	56399	156.60	04/11/2011
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	56400	940.09	04/11/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	56401	17,709.59	04/11/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	56402	99.50	04/11/2011
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	56403	1,700.00	04/11/2011
SPROFF	032	10	SPRINKLE OFFICE SUPPLY CO	56404	27.19	04/11/2011
STAPLES	010	10	STAPLES	56405	9.48	04/11/2011
STOTER	010	10	TERESA STONER	56406	1,010.78	04/11/2011
SUDDEN	010	10	SUDDENLINK	56407	165.00	04/11/2011
SUDJPL	010	10	SUDDENLINK	56408	60.49	04/11/2011
TAC	012	10	TAC	56409	150.00	04/11/2011
TEXCOM	010	10	TEXAS COMMISSION ON ENV. QUALITY	56410	10.00	04/11/2011
TEXGAS	012	10	TEXAS GAS SERVICE	56411	1,822.60	04/11/2011
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	56412	1,862.81	04/11/2011
TIMTIR	010	10	TIM'S TIRE	56413	48.00	04/11/2011
TWOSTO	010	10	TWO STORY PUBLISHING HOUSE	56414	46.00	04/11/2011
TXUELE	010	10	TXU ELECTRIC	56415	853.72	04/11/2011
ULTCON	063	10	ULTIMATE CONCRETE SOLUTIONS	56416	9,317.50	04/11/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	56417	1,220.87	04/11/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56418	81.20	04/11/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	56419	600.00	04/11/2011
USFOOD	010	10	U S FOODSERVICE, INC.	56420	2,264.10	04/11/2011
VARIOU	117	10	VARIOUS FUNDS	56421	98,713.19	04/11/2011
WARCAT	017	10	WARREN CAT	56422	2,585.49	04/11/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	56423	4,123.76	04/11/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	56424	479.78	04/11/2011
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	56425	1,022.23	04/11/2011
WESEMS	012	10	WTG FUELS, INC.	56426	1,699.45	04/11/2011
WPSTRI	012	10	WPS TRICARE FOR LIFE	56427	116.90	04/11/2011
YELMAC	017	10	YELLOWHOUSE MACHINERY CO	56428	282.51	04/11/2011
ULTCON	063	10	ULTIMATE CONCRETE SOLUTIONS	56429	9,317.50	04/11/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	56430	15,000.00	04/11/2011
AMEMUS	026	10	AMERICAN MUSICAL SUPPLY	56431	338.95	04/07/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPLE	026	10	APPLE INC.	56432	4,998.90	04/07/2011
BAEJEF	026	10	JEFFERY BAEZA	56433	100.00	04/07/2011
BREPHI	026	10	PHILLIP BREEDING	56434	200.00	04/07/2011
CONFRE	026	10	FREDDY CONTRERAS	56435	100.00	04/07/2011
DELMAR	026	10	DELL MARKETING L.P.	56436	1,486.86	04/07/2011
NICALA	026	10	ALAN NICHOLAS	56437	1,156.58	04/07/2011
QUICYN	026	10	CYNTHIA QUINTANA	56438	100.00	04/07/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56439	2,448.24	04/07/2011
SPRBIL	026	10	BILLY SPRUILL	56440	200.00	04/07/2011
STAPLES	010	10	STAPLES	56441	733.92	04/07/2011
TARALV	026	10	ALVESIA TARIN	56442	75.00	04/07/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56443	245,186.60	04/08/2011
ARMPAT	083	10	PATRICIA ARMENDARIZ	56444	300.00	04/12/2011
FREBOD	083	10	FRED'S BODY WORKS	56445	360.26	04/12/2011
LOWMAR	083	10	LOWE'S MARKETPLACE	56446	.00	04/12/2011
QUICOR	021	10	QUILL CORPORATION	56447	594.90	04/12/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56448	40.00	04/12/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	56449	49.00	04/12/2011
WATJAM	021	10	JAMES WATTS	56450	3,105.00	04/12/2011
WATWOR	026	10	WATER WORKS	56451	15.20	04/12/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	56452	688.79	04/12/2011
FLEONE	010	10	FLEETONE LLC	56453	399.20	04/14/2011
FREPRY	021	10	FRED PRYOR SEMINARS	56454	199.00	04/14/2011
GUZROD	010	10	RODOLFO GUZMAN, JR.	56455	159.09	04/14/2011
JPMORG	011	10	JPMORGAN CHASE BANK NA	56456	1,360.27	04/14/2011
MONCIT	010	10	CITY OF MONAHANS	56457	2,843.90	04/14/2011
POLELI	010	10	ELIZABETH POLANCO	56458	749.18	04/14/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56459	3,216.46	04/14/2011
SUDDEN	022	10	SUDDENLINK	56460	89.70	04/14/2011
TEXGAS	015	10	TEXAS GAS SERVICE	56461	89.53	04/14/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56462	210.59	04/14/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	56463	6,005.94	04/14/2011
WINDST	010	10	WINDSTREAM	56464	150.77	04/14/2011
SAFPLA	084	10	SAFE PLACE OF THE PERMIAN BASIN	56465	240.37	04/14/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	56466	351.15	04/14/2011
WARGEN	084	10	WARD COUNTY GENERAL FUND	56467	7,095.15	04/14/2011
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	56468	195.00	04/14/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	56469	70,227.71	04/14/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	56470	7,771.69	04/14/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	56471	569.30	04/21/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56472	242,750.07	04/21/2011
ACE	010	10	ACE HARDWARE	56473	3,812.78	04/25/2011
ALCO	012	10	ALCO STORES INC	56474	9.87	04/25/2011
ALFTIR	017	10	ALFREDO TIRE SERVICE	56475	152.49	04/25/2011
AMAZON	010	10	AMAZON	56476	257.58	04/25/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	56477	30.52	04/25/2011
ASBURY	010	10	ASBURY, INC.	56478	75.00	04/25/2011
BEAGRA	010	10	BEAR GRAPHICS INC	56479	244.59	04/25/2011
BILWIL	017	10	BILL WILLIAMS TIRE CENTER	56480	744.95	04/25/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	56481	66.20	04/25/2011
CHRWEL	015	10	CHRIS BLANCHARD, INC.	56482	130.00	04/25/2011
CMCBUS	012	10	CMC BUSINESS SYSTEMS	56483	475.00	04/25/2011
DALTRE	010	10	DALLAS COUNTY TREASURER	56484	441.00	04/25/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	56485	71.37	04/25/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	56486	20.94	04/25/2011
EPPROG	035	10	ROGER EPPS	56487	98.00	04/25/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	56488	3,134.94	04/25/2011
FAMCON	024	10	FAMILY CONCEPTS, LTD.	56489	555.96	04/25/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	56490	262.11	04/25/2011
FLOJUL	015	10	JULIAN FLOREZ	56491	632.39	04/25/2011
FRIELL	010	10	ELLEN FRIAR	56492	1,096.10	04/25/2011
GANDAI	010	10	GANDY'S DAIRIES INC	56493	109.96	04/25/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	56494	77.70	04/25/2011
GRAING	010	10	GRAINGER, INC.	56495	31.84	04/25/2011
HAWDEL	010	10	DELIA HAWKINS	56496	128.00	04/25/2011
HOLGRE	010	10	GREG M HOLLY	56497	127.50	04/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	56498	3,408.43	04/25/2011
IVYELE	010	10	IVY'S ELECTRIC	56499	17,030.30	04/25/2011
JOHSCO	010	10	SCOTT JOHNSON	56500	630.00	04/25/2011
JSSSER	010	10	JSS SERVICES	56501	5,800.00	04/25/2011
JUNLIB	010	10	JUNIOR LIBRARY GUILD	56502	73.80	04/25/2011
KENTIR	010	10	KENT TIRE COMPANY	56503	785.45	04/25/2011
KWILUB	017	10	KWIK LUBE OF MONAHANS	56504	163.25	04/25/2011
LIBSTO	010	10	LIBRARY STORE, INC.	56505	81.45	04/25/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	56506	2,135.00	04/25/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	56507	68.69	04/25/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	56508	881.91	04/25/2011
METEQU	017	10	METRO EQUIPMENT	56509	143.80	04/25/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	56510	2,420.00	04/25/2011
MIDKAR	010	10	KARL MIDDLEBROOKS	56511	897.89	04/25/2011
MITTHR	015	10	MITCHELL'S THRIFTMART INC	56512	66.95	04/25/2011
MONNEW	010	10	MONAHANS NEWS	56513	104.00	04/25/2011
MONPHA	010	10	MONAHANS PHARMACY	56514	1,553.21	04/25/2011
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	56515	4,615.79	04/25/2011
MUEINC	010	10	MUELLER, INC.	56516	991.12	04/25/2011
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	56517	25.00	04/25/2011
NATOIL	010	10	NATIONAL-OILWELL	56518	1,357.46	04/25/2011
OFFDEP	010	10	OFFICE DEPOT INC	56519	701.75	04/25/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	56520	810.00	04/25/2011
OREAUT	017	10	O'REILLY AUTO PARTS	56521	19.81	04/25/2011
OYEPAT	010	10	PATRICIA OYERBIDES	56522	584.14	04/25/2011
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	56523	19,192.50	04/25/2011
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	56524	97.18	04/25/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	56525	375.30	04/25/2011
PERDEP	035	10	PERMIAN DEPOTEXAS, LLC	56526	210.41	04/25/2011
PETCOM	024	10	PETRO COMMUNICATIONS	56527	560.00	04/25/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	56528	805.00	04/25/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	56529	10.00	04/25/2011
QUICOR	010	10	QUILL CORPORATION	56530	26.99	04/25/2011
RECBOO	010	10	RECORDED BOOKS LLC	56531	42.20	04/25/2011
REDICE	032	10	REDDY ICE CORP.	56532	3.50	04/25/2011
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	56533	34.50	04/25/2011
RELIAB	010	10	RELIABLE	56534	453.06	04/25/2011
REYRAN	010	10	RANDALL W. REYNOLDS	56535	550.00	04/25/2011
S&WSTE	015	10	S & W STEEL AND SUPPLY, LLC	56536	207.44	04/25/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	56537	2,188.70	04/25/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	56538	124.80	04/25/2011
SIMPLA	010	10	SIMS PLASTICS INC	56539	1,264.70	04/25/2011
SOUSEC	010	10	SOUTHWEST SECURITY ALARMS	56540	231.90	04/25/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	56541	18.99	04/25/2011
SWAJMI	010	10	J. MICHAEL SWANSON	56542	360.00	04/25/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	56543	1,193.00	04/25/2011
TDCAA	022	10	TDCAA NOW TRUST FUND	56544	100.00	04/25/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56545	139.97	04/25/2011
TEXONC	010	10	TEXAS ONCOLOGY PA	56546	139.58	04/25/2011
TIMTIR	017	10	TIM'S TIRE	56547	206.00	04/25/2011
TRAINS	010	10	TRANS PECOS INSTRUMENT & SUPPLY INC	56548	648.36	04/25/2011
TXUELE	010	10	TXU ELECTRIC	56549	217.52	04/25/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	56550	655.35	04/25/2011
USFOOD	010	10	U S FOODSERVICE, INC.	56551	2,738.11	04/25/2011
USTREA	026	10	UNITED STATES TREASURY	56552	400.43	04/25/2011
VENCOM	010	10	VENTURE COMMUNICATIONS	56553	135.00	04/25/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	56554	100,000.00	04/25/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	56555	541.12	04/25/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	56556	191.89	04/25/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	56557	2,730.26	04/25/2011
WESTSI	010	10	WESTSIDE AUTO	56558	442.00	04/25/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	56559	1,058.00	04/25/2011
AT&T	010	10	AT&T	56560	3,013.55	04/28/2011
ATTCA	010	10	AT&T	56561	62.79	04/28/2011
ATTLON	010	10	AT&T LONG DISTANCE	56562	335.82	04/28/2011
FOOPRO	010	10	FOOD PROTECTION MANAGEMENT	56563	115.00	04/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRAWOR	060	10	GRANTWORKS, INC.	56564	9,150.00	04/28/2011
LAWLEG	026	10	LAWSON LEGAL SERVICES	56565	55.00	04/28/2011
PARKSB	010	10	BOB PARKS	56566	215.96	04/28/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56567	10,702.55	04/28/2011
SANSOL	026	10	SANCTION SOLUTIONS	56568	89.25	04/28/2011
SHELL	010	10	SHELL	56569	122.06	04/28/2011
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	56570	37.73	04/28/2011
STAPLES	021	10	STAPLES	56571	1,878.25	04/28/2011
SUDANN	039	10	SUDDENLINK	56572	106.13	04/28/2011
SUDEMS	012	10	SUDDENLINK	56573	149.52	04/28/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	56574	50.00	04/28/2011
TEXCOU	010	10	TEXAS CO & DIST RETIREMENT SYSTEM	56575	225.00	04/28/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56576	454.54	04/28/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	56577	10,793.78	04/28/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	56578	1,064.14	04/28/2011
WESPEG	081	10	PEGGY WEST	56579	200.00	04/28/2011
WINDST	010	10	WINDSTREAM	56580	518.54	04/28/2011
AT&T	010	10	AT&T	56581	823.22	04/28/2011
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	56582	50.00	04/28/2011
KUHTHO	010	10	THOMAS KUHN	56583	114.75	04/28/2011
LAWLEG	026	10	LAWSON LEGAL SERVICES	56584	150.00	04/28/2011
STAPLES	010	10	STAPLES	56585	1,173.91	04/28/2011
TEXGAS	015	10	TEXAS GAS SERVICE	56586	104.54	04/28/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60228	195,160.86	04/01/2011
ACEH	070	70	ACE HARDWARE CO	60229	163.98	04/11/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	60230	1,682.50	04/11/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60231	1,409.37	04/11/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	60232	50.96	04/11/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	60233	1,141.60	04/11/2011
BECCOH	070	70	BECKMAN COULTER, INC.	60234	165.13	04/11/2011
BIOSHH	070	70	BIO SHIELD	60235	748.00	04/11/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	60236	14.00	04/11/2011
CARHEH	070	70	CARDINAL HEALTH	60237	3,358.33	04/11/2011
CARFUH	070	70	CARE FUSION	60238	459.00	04/11/2011
CARESH	070	70	CARESTREAM HEALTH INC.	60239	7,426.00	04/11/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	60240	600.00	04/11/2011
ERECOH	070	70	E RESOURCES & CONSULTING	60241	3,765.00	04/11/2011
ENGENH	070	70	ENGLAND ENTERPRISES	60242	375.00	04/11/2011
FARBRH	070	70	FARMER BROS CO	60243	313.91	04/11/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	60244	32.02	04/11/2011
FISHEH	070	70	FISHER HEALTHCARE	60245	385.65	04/11/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60246	9,266.40	04/11/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60247	126.04	04/11/2011
GRAINH	070	70	GRAINGER, INC.	60248	62.74	04/11/2011
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	60249	70.66	04/11/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60250	6,946.90	04/11/2011
HOPPHH	070	70	HOPE PHARMACEUTICALS	60251	208.00	04/11/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60252	389.32	04/11/2011
LABSUH	070	70	LABORATORY SUPPLY CO	60253	752.44	04/11/2011
LATPRH	070	70	LATHAM PRINTING	60254	493.60	04/11/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60255	116.10	04/11/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60256	412.34	04/11/2011
MDMCOH	070	70	MDM COMMERCIAL ENTERPRISES, INC.	60257	3,050.00	04/11/2011
MINRAH	070	70	MINDRAY DS USA, INC.	60258	1,100.23	04/11/2011
MIZOSH	070	70	MIZUHO OSI	60259	1,063.42	04/11/2011
MONSEH	070	70	MONAHANS SERVICE PARTS CO	60260	6.69	04/11/2011
OFFDEH	070	70	OFFICE DEPOT	60261	121.30	04/11/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60262	3,237.43	04/11/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	60263	2,500.00	04/11/2011
RHADMH	070	70	R H ADMINISTRATORS INC	60264	35.12	04/11/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60265	7,952.92	04/11/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	60266	1,308.71	04/11/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60267	37.08	04/11/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	60268	163.20	04/11/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	60269	9.24	04/11/2011
STATEH	070	70	STANDARD TEXTILES	60270	328.32	04/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDEH	070	70	SUDDENLINK	60271	384.41	04/11/2011
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	60272	1.00	04/11/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	60273	56.00	04/11/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60274	1,375.77	04/11/2011
VALJEH	070	70	JESUS VALENZUELA	60275	23.00	04/11/2011
VINTEH	070	70	SHIRLAN TURNER	60276	52.00	04/11/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60277	940.89	04/11/2011
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	60278	225.00	04/06/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	60279	68,519.39	04/12/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	60280	571.39	04/12/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60281	1,676.84	04/14/2011
ATTH	070	70	AT&T	60282	113.23	04/14/2011
CMCBUH	070	70	CMC BUSINESS	60283	629.31	04/14/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	60284	172.99	04/14/2011
TEXGAH	070	70	TEXAS GAS SERVICE	60285	2,687.64	04/14/2011
WESPEH	070	70	PEGGY WEST	60286	40.82	04/14/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	60287	209.00	04/14/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60288	196,303.83	04/15/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	60289	20.78	04/25/2011
ACEH	070	70	ACE HARDWARE CO	60290	492.14	04/25/2011
ADVCOH	070	70	ADVANCE COOLING TOWERS	60291	14,545.00	04/25/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	60292	646.17	04/25/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	60293	17.97	04/25/2011
ALCOH	070	70	ALCO STORES INC	60294	127.76	04/25/2011
ALYRAH	070	70	RAMONA ALY	60295	15.45	04/25/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60296	.00	04/25/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60297	8,779.30	04/25/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	60298	3,551.50	04/25/2011
AORNH	070	70	AORN	60299	125.00	04/25/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	60300	175.76	04/25/2011
BASBLH	070	70	BASIN BLOCK & SUPPLY	60301	320.00	04/25/2011
BEAMEH	070	70	BEACON MEADAES	60302	401.00	04/25/2011
BECCOH	070	70	BECKMAN COULTER, INC.	60303	145.07	04/25/2011
BCBSH	070	70	BLUE CROSS BLUE SHIELD	60304	2,326.67	04/25/2011
BRICOH	070	70	BRIGGS CORPORATION	60305	124.54	04/25/2011
BUSJAH	070	70	JAMES BUSH	60306	5.00	04/25/2011
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	60307	1,800.00	04/25/2011
CARSCH	070	70	CARDIAC SCIENCE CORP.	60308	111.71	04/25/2011
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	60309	95.00	04/25/2011
CARHEH	070	70	CARDINAL HEALTH	60310	10,916.02	04/25/2011
CARFUH	070	70	CARE FUSION	60311	338.00	04/25/2011
CHABEH	070	70	CHANNING BETE	60312	159.14	04/25/2011
MONCIH	070	70	CITY OF MONAHANS	60313	1,058.97	04/25/2011
MONCIH	070	70	CITY OF MONAHANS	60314	22.23	04/25/2011
CMCBUH	070	70	CMC BUSINESS	60315	658.17	04/25/2011
COMICH	070	70	COMMERCIAL ICE MACHINE CO.	60316	2,706.00	04/25/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	60317	19,690.00	04/25/2011
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	60318	9,349.96	04/25/2011
DATSOH	070	70	DATALINK SOLUTIONS	60319	.00	04/25/2011
DUTPHH	070	70	DUTCHER PHIPPS CRANE & RIGGING CO.	60320	1,218.00	04/25/2011
ECOLAH	070	70	ECOLAB	60321	385.54	04/25/2011
ELEMEH	070	70	EME COMPANY	60322	66.96	04/25/2011
ENGENH	070	70	ENGLAND ENTERPRISES	60323	225.00	04/25/2011
FARBRH	070	70	FARMER BROS CO	60324	230.54	04/25/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60325	9,633.29	04/25/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60326	144.57	04/25/2011
GARNEH	070	70	NETA GARRETT	60327	464.28	04/25/2011
GRAINH	070	70	GRAINGER, INC.	60328	60.72	04/25/2011
GRACOH	070	70	GRAPHIC CONTROLS	60329	98.94	04/25/2011
HASINH	070	70	HASLER, INC.	60330	150.00	04/25/2011
HEAINH	070	70	HEALTHMARK INDUSTRIES	60331	205.98	04/25/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60332	659.30	04/25/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	60333	3,700.00	04/25/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60334	898.85	04/25/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	60335	586.73	04/25/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	60336	335.30	04/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JAMCOH	070	70	JAMES, COOKE & HOBSON, INC.	60337	575.00	04/25/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	60338	695.68	04/25/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	60339	5,816.06	04/25/2011
JPMORH	070	70	J P MORGAN CHASE BANK	60340	2,119.84	04/25/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	60341	240.00	04/25/2011
LEWSEH	070	70	SETH LEWALLEN	60342	80.00	04/25/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60343	179.06	04/25/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60344	800.69	04/25/2011
MEDARH	070	70	MEDICAL ARTS PRESS	60345	144.00	04/25/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC.	60346	434.72	04/25/2011
MERXRH	070	70	MERRY X-RAY	60347	73.07	04/25/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	60348	850.00	04/25/2011
MOLHEH	070	70	MOLINA HEALTHCARE	60349	61.56	04/25/2011
MONSEH	070	70	MONAHANS SERVICE PARTS CO	60350	26.76	04/25/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	60351	1,691.20	04/25/2011
NORCOH	070	70	NORTH COAST MEDICAL, INC.	60352	51.56	04/25/2011
ODEWIH	070	70	ODESSA WINLECTRIC	60353	108.48	04/25/2011
OFFDEH	070	70	OFFICE DEPOT	60354	1,316.77	04/25/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60355	2,763.59	04/25/2011
PARMIH	070	70	MICHAEL PARKER	60356	1,500.00	04/25/2011
PERMIH	070	70	MICHELLE PEREZ	60357	45.00	04/25/2011
PIEMEH	070	70	PIEDMONT MEDICAL	60358	4,980.00	04/25/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	60359	47,670.00	04/25/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	60360	2,200.00	04/25/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	60361	2,280.00	04/25/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	60362	6,000.00	04/25/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	60363	640.00	04/25/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	60364	8,934.90	04/25/2011
R&RCUH	070	70	R&R CUSTOMER SERVICE	60365	16.80	04/25/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60366	5,421.12	04/25/2011
RELENH	070	70	RELIANT ENERGY	60367	9,937.55	04/25/2011
REMINH	070	70	REMEL, INC.	60368	1,189.46	04/25/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	60369	201.00	04/25/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	60370	1,440.10	04/25/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	60371	42.44	04/25/2011
SIMPLH	070	70	SIMS PLASTICS, INC.	60372	87.54	04/25/2011
SMIMAH	070	70	SMILE MAKERS	60373	142.98	04/25/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	60374	4,830.00	04/25/2011
STJOHH	070	70	ST. JOHN COMPANIES	60375	140.63	04/25/2011
STERIH	070	70	STERILMED REPAIR CORP.	60376	195.00	04/25/2011
SUDDEH	070	70	SUDDENLINK	60377	143.80	04/25/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	60378	6,128.00	04/25/2011
TEXMUH	070	70	TEXAS MUTUAL INSURANCE CO.	60379	300.00	04/25/2011
THAHTH	070	70	DR. HTIN THAUNG	60380	4,500.00	04/25/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	60381	713.08	04/25/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	60382	79.19	04/25/2011
TXUELH	070	70	TXU ELECTRIC	60383	190.01	04/25/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60384	2,103.47	04/25/2011
UNIHEH	070	70	UNITED HEALTHCARE INSURANCE	60385	2,191.30	04/25/2011
UNIHEH	070	70	UNITED HEALTHCARE INSURANCE	60386	19.80	04/25/2011
UNIH0H	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	60387	700.00	04/25/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60388	673.83	04/25/2011
WESHAH	070	70	WESTLAKE HARDWARE	60389	338.79	04/25/2011
ERECOH	070	70	E RESOURCES & CONSULTING	60390	4,895.00	04/25/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	60391	3,632.00	04/25/2011
WARHOH	071	70	WARD MEMORIAL HOSPITAL	60392	25,025.00	04/25/2011
ABBLAH	070	70	ABBOTT LABORATORIES	60393	387.48	04/28/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60394	3,765.26	04/28/2011
ATTH	070	70	AT&T	60395	4,336.53	04/28/2011
ATTH	070	70	AT&T	60396	18.54	04/28/2011
ATTH	070	70	AT&T	60397	277.98	04/28/2011
SAMSH	070	70	SAM'S CLUB	60398	10.68	04/28/2011
WRECOH	070	70	CONNIE WREN	60399	24.48	04/28/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60400	193,294.94	04/29/2011

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Fund	TOT-Paid
010	593164.04
011	6342.92
012	84917.73
015	93529.39
017	26517.21
021	10176.34
022	499.52
024	1675.96
026	38852.11
032	19656.92
033	43317.63
035	308.41
038	1996.96
039	106.13
040	1323.31
044	4584.91
060	9150.00
063	18699.23
070	973427.05
071	25025.00
081	2779.05
083	810.26
084	87267.34
098	227805.05
117	98835.94
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Total	2370768.41

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A/P CHECK REG - WARD COUNTY, TEXAS  
04/01/2011 - 04/30/2011  
Checks: No Separation

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Bank	TOT-Paid
10	1096608.77
33	47902.54
70	998452.05
98	227805.05
Total	2370768.41