

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCAM	033	33	CAMILLA BLUM	133	210.52	08/03/2011
COTPAU	033	33	PAULA S. COTA	134	349.65	08/03/2011
DEANAO	033	33	NAOMI DEANDA	135	304.70	08/03/2011
GALSAN	033	33	SANDRA GALINDO	136	63.83	08/03/2011
LUJSAM	033	33	SAM LUJAN	137	625.49	08/03/2011
MENSUS	044	33	SUSIE MENDOZA	138	357.98	08/03/2011
MULMAR	033	33	MARTHA MULLINS	139	47.73	08/03/2011
PROTEC	033	33	PRO TECH MONITORING, INC.	140	341.00	08/03/2011
REDBIO	033	33	REDWOOD BIOTECH	141	585.91	08/03/2011
RIVARC	033	33	ARCADIO RIVERA	142	116.33	08/03/2011
STAPLES	033	33	STAPLES	143	1,244.47	08/03/2011
SUDDEN	044	33	SUDDENLINK	144	144.54	08/03/2011
TORPRE	033	33	PRECILLA TORRES	145	242.54	08/03/2011
YEASAN	033	33	SANDRA YEAGER	146	474.53	08/03/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	147	29.10	08/03/2011
YEASAN	033	33	SANDRA YEAGER	148	47.14	08/03/2011
WATJAM	033	33	JAMES WATTS	149	3,537.00	08/04/2011
ALETIX	033	33	ALERE TOXICOLOGY SERVICES, INC.	150	325.00	08/09/2011
LUJSAM	033	33	SAM LUJAN	151	44.04	08/09/2011
OFFDEP	033	33	OFFICE DEPOT INC	152	1,027.54	08/09/2011
POSTMA	033	33	POSTMASTER	153	440.00	08/09/2011
SANJFR	033	33	J. FRANK SANCHEZ	154	420.00	08/12/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	155	20,730.60	08/12/2011
JPMORG	033	33	JPMORGAN CHASE BANK NA	156	1,854.10	08/17/2011
QUICOR	033	33	QUILL CORPORATION	157	14.39	08/17/2011
RELIAB	033	33	RELIABLE	158	180.59	08/17/2011
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	159	32.36	08/17/2011
CDW-G	033	33	CDW-GOVERNMENT, INC.	160	2,894.01	08/18/2011
QUICOR	033	33	QUILL CORPORATION	161	417.20	08/18/2011
REDBIO	033	33	REDWOOD BIOTECH	162	1,171.73	08/18/2011
TEXCER	033	33	TEXAS CERTIFICATION BOARD OF ADDICT	163	100.00	08/18/2011
STAPLES	033	33	STAPLES	164	298.50	08/19/2011
QUICOR	033	33	QUILL CORPORATION	165	42.98	08/23/2011
RELIAB	033	33	RELIABLE	166	64.07	08/23/2011
WARGEN	033	33	WARD COUNTY GENERAL FUND	167	2,410.00	08/23/2011
ALCO	033	33	ALCO STORES INC	168	8.77	08/23/2011
GIBSON	033	33	GIBSON HOME CENTER	169	2.77	08/23/2011
PECINS	033	33	PECOS INSURANCE AGENCY	170	50.00	08/23/2011
QUICOR	033	33	QUILL CORPORATION	171	80.98	08/23/2011
STAPLES	033	33	STAPLES	172	2,908.65	08/23/2011
SUDDEN	044	33	SUDDENLINK	173	61.95	08/23/2011
TEXPRO	033	33	TEXAS PROBATION ASSOC ATTN: K GILBE	174	300.00	08/23/2011
WARGEN	033	33	WARD COUNTY GENERAL FUND	175	98.56	08/23/2011
GONLIL	033	33	LILIA C GONZALEZ	176	1,250.00	08/26/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	177	1,218.35	08/26/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	178	20,730.60	08/26/2011
ATTLON	033	33	AT&T LONG DISTANCE	179	36.86	08/25/2011
QUICOR	033	33	QUILL CORPORATION	180	104.37	08/25/2011
BLUCAM	033	33	CAMILLA BLUM	181	449.55	08/30/2011
COTPAU	033	33	PAULA S. COTA	182	296.93	08/30/2011
DEANAO	033	33	NAOMI DEANDA	183	365.75	08/30/2011
LUJSAM	033	33	SAM LUJAN	184	112.11	08/30/2011
MULMAR	033	33	MARTHA MULLINS	185	49.95	08/30/2011
RIVARC	033	33	ARCADIO RIVERA	186	47.73	08/30/2011
STAPLES	033	33	STAPLES	187	554.68	08/30/2011
TORPRE	033	33	PRECILLA TORRES	188	117.66	08/30/2011
WATWOR	033	33	WATER WORKS	189	68.40	08/30/2011
YEASAN	033	33	SANDRA YEAGER	190	632.70	08/30/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9217	2,411.39	08/09/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9218	300.00	08/09/2011
PEBSCH	098	98	PEBSO #0024939001	9219	38.91	08/09/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9220	350.17	08/09/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9221	4,538.00	08/09/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9222	812.00	08/09/2011
ADUPRO	098	98	ADULT PROBATION FUND	9307	609.18	08/12/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9308	138.46	08/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9309	170.00	08/12/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9310	2,082.98	08/12/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9311	37.70	08/12/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9312	141.70	08/12/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9313	67.63	08/12/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9314	92.31	08/12/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9315	189.69	08/12/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9316	9,170.26	08/12/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9317	644.17	08/12/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9318	3,564.80	08/12/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9319	30.00	08/12/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9320	303.23	08/12/2011
DAVSAR	098	98	SARA DAVY	9321	1,793.50	08/16/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9322	2,275.39	08/23/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9323	300.00	08/23/2011
PEBSCH	098	98	PEBSCO #0024939001	9324	38.91	08/23/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9325	350.17	08/23/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9326	4,302.00	08/23/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9327	716.00	08/23/2011
ADUPRO	098	98	ADULT PROBATION FUND	9404	609.18	08/26/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9405	138.46	08/26/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9406	170.00	08/26/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9407	1,882.98	08/26/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9408	37.70	08/26/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9409	141.70	08/26/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9410	67.63	08/26/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9411	92.31	08/26/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9412	189.69	08/26/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9413	9,170.26	08/26/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9414	644.17	08/26/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9415	3,560.30	08/26/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9416	30.00	08/26/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9417	303.23	08/26/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9418	45,772.39	08/30/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9419	88,363.01	08/30/2011
ACEH	070	70	ACE HARDWARE CO	30157	373.62	08/08/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30158	3,928.39	08/08/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	30159	3,662.25	08/08/2011
ARTCAH	070	70	ARTHROCARE CORPORATION	30160	291.94	08/08/2011
ATTH	070	70	AT&T	30161	568.88	08/08/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30162	1,219.55	08/08/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30163	201.88	08/08/2011
BIOSHH	070	70	BIO SHIELD	30164	792.00	08/08/2011
BCBSH	070	70	BLUE CROSS BLUE SHIELD	30165	184.00	08/08/2011
BUGBGH	070	70	BUG B GONE	30166	150.00	08/08/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30167	14.00	08/08/2011
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	30168	95.00	08/08/2011
CARHEH	070	70	CARDINAL HEALTH	30169	7,042.63	08/08/2011
CARFUH	070	70	CARE FUSION	30170	1,104.00	08/08/2011
CARAMH	070	70	CAROL'S AMBULANCE, INC.	30171	1,450.00	08/08/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	30172	600.00	08/08/2011
COMFOH	070	70	COMMERCIAL FOOD SERVICE	30173	233.99	08/08/2011
COMGEH	070	70	COMPUTER GEEKS	30174	940.90	08/08/2011
CONEIH	070	70	CONE INSTRUMENTS, INC.	30175	81.31	08/08/2011
COVIDH	070	70	COVIDIEN	30176	5,000.00	08/08/2011
DATOHH	070	70	DATEX-OHMEDA INC.	30177	253.28	08/08/2011
DAV&WH	070	70	DAVIS & WILKERSON P.C.	30178	375.82	08/08/2011
DISHEH	070	70	DISCOVERY HEALTH PARTNERS	30179	1,198.00	08/08/2011
ELEMEH	070	70	EME COMPANY	30180	67.28	08/08/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30181	225.00	08/08/2011
FARBRH	070	70	FARMER BROS CO	30182	488.10	08/08/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	30183	190.78	08/08/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30184	11,633.90	08/08/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30185	2,913.78	08/08/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30186	36.50	08/08/2011
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	30187	60.00	08/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	30188	566.30	08/08/2011
GREAMH	070	70	GREAT AMERICAN FINANCIAL RESOURCES	30189	22.00	08/08/2011
HASINH	070	70	HASLER, INC.	30190	155.00	08/08/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30191	7,615.00	08/08/2011
HUMHEH	070	70	HUMANA HEALTH CARE PLANS	30192	126.00	08/08/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	30193	3,751.47	08/08/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30194	179.85	08/08/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30195	352.96	08/08/2011
IVANSH	070	70	IVANS, INC	30196	256.86	08/08/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30197	88.62	08/08/2011
JOHDIH	070	70	JOHNSON DISTRIBUTORS	30198	594.90	08/08/2011
JOHSUH	070	70	JOHNSTONE SUPPLY #372	30199	178.22	08/08/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30200	240.00	08/08/2011
LATPRH	070	70	LATHAM PRINTING	30201	270.30	08/08/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30202	.00	08/08/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30203	283.68	08/08/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30204	460.92	08/08/2011
MCCCOH	070	70	MCCRELESS COMPANY	30205	46.00	08/08/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30206	428.98	08/08/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	30207	996.05	08/08/2011
ODEWIH	070	70	ODESSA WINLECTRIC	30208	66.83	08/08/2011
OFFDEH	070	70	OFFICE DEPOT	30209	1,686.50	08/08/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30210	.00	08/08/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30211	3,519.09	08/08/2011
PHAKHH	070	70	DR. KHOA PHAM	30212	4,050.00	08/08/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	30213	1,560.00	08/08/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30214	12,113.18	08/08/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30215	45.00	08/08/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	30216	206.00	08/08/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	30217	1,033.41	08/08/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30218	1,542.05	08/08/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30219	1,590.48	08/08/2011
STJOHH	070	70	ST. JOHN COMPANIES	30220	130.63	08/08/2011
STATEH	070	70	STANDARD TEXTILES	30221	179.52	08/08/2011
STECOH	070	70	STERIS CORPORATION	30222	268.45	08/08/2011
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	30223	5.00	08/08/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	30224	5,691.00	08/08/2011
THOREH	070	70	THOMSON REUTERS (HEALTHCARE) INC.	30225	2,347.15	08/08/2011
TORCHH	070	70	TORCH	30226	297.08	08/08/2011
TRANEH	070	70	TRANE COMPANY	30227	3,006.00	08/08/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	30228	69.44	08/08/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30229	1,895.66	08/08/2011
UNIHEH	070	70	UNITED HEALTHCARE INSURANCE	30230	21.91	08/08/2011
UNIPAH	070	70	UNITED PARCEL SERVICE	30231	10.83	08/08/2011
VINTEH	070	70	SHIRLAN TURNER	30232	150.00	08/08/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30233	477.02	08/08/2011
WARCOH	070	70	WARD COUNTY CLERK	30234	120.00	08/08/2011
WINLOH	070	70	WINK LOVING ISD	30235	35.00	08/08/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30236	196,263.18	08/09/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30237	6,169.96	08/11/2011
ATTH	070	70	AT&T	30238	113.23	08/11/2011
BUTCHH	070	70	CHRISTY BUTTERS	30239	61.95	08/11/2011
POGSHH	070	70	SHEILA POGUE	30240	110.00	08/11/2011
SUDDEH	070	70	SUDDENLINK	30241	384.41	08/11/2011
TEXGAH	070	70	TEXAS GAS SERVICE	30242	457.32	08/11/2011
WCTREH	070	70	WARD COUNTY TREASURER	30243	10.00	08/11/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	30244	63.93	08/11/2011
ABSFH	070	70	ABSOLUTE FIRE PROTECTION	30245	221.30	08/22/2011
ACEH	070	70	ACE HARDWARE CO	30246	195.84	08/22/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30247	646.17	08/22/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	30248	17.97	08/22/2011
ALCOH	070	70	ALCO STORES INC	30249	127.23	08/22/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	30250	370.98	08/22/2011
AMEPRH	070	70	AMERICAN PROFICIENCY INSTITUTE	30251	745.00	08/22/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30252	4,792.74	08/22/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	30253	3,303.00	08/22/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30254	965.44	08/22/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30255	835.01	08/22/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30256	145.07	08/22/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	30257	450.50	08/22/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30258	14.00	08/22/2011
CARHEH	070	70	CARDINAL HEALTH	30259	9,966.25	08/22/2011
CARFUH	070	70	CARE FUSION	30260	1,231.70	08/22/2011
CAR22H	070	70	CAREFUSION 2200 INC.	30261	201.91	08/22/2011
CARSTH	070	70	CARSTENS	30262	471.83	08/22/2011
MONCIH	070	70	CITY OF MONAHANS	30263	1,458.90	08/22/2011
CMCBUH	070	70	CMC BUSINESS	30264	1,287.48	08/22/2011
COMGEH	070	70	COMPUTER GEEKS	30265	709.92	08/22/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	30266	33,000.00	08/22/2011
DISOTH	070	70	DISK-O-TAPE INC.	30267	27.36	08/22/2011
DURCOH	070	70	DURBIN & COMPANY LLP	30268	1,435.00	08/22/2011
ECOLAH	070	70	ECOLAB	30269	144.32	08/22/2011
ELEMEH	070	70	EME COMPANY	30270	48.96	08/22/2011
ELLPRH	070	70	ELLIOTT PRINTING	30271	250.98	08/22/2011
ERVPLH	070	70	ERVIN PLUMBING & SUPPLY, INC.C	30272	183.50	08/22/2011
FARBRH	070	70	FARMER BROS CO	30273	258.95	08/22/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30274	9,044.37	08/22/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30275	64.23	08/22/2011
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	30276	73.00	08/22/2011
GLADOH	070	70	GLASS DOCTOR OF PERMIAN BASIN	30277	322.00	08/22/2011
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	30278	153.74	08/22/2011
HOFFAH	070	70	PATRICIA HOFF	30279	232.20	08/22/2011
HONDOH	070	70	HONEY DO PLUMBING	30280	1,281.65	08/22/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30281	569.17	08/22/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30282	622.41	08/22/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30283	309.00	08/22/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	30284	433.70	08/22/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30285	5,816.06	08/22/2011
JOHSUH	070	70	JOHNSTONE SUPPLY #372	30286	178.80	08/22/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30287	240.00	08/22/2011
LABSUH	070	70	LABORATORY SUPPLY CO	30288	18.60	08/22/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30289	189.60	08/22/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30290	214.62	08/22/2011
MEDLEH	070	70	MEDICAL LEARNING INC.	30291	208.95	08/22/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30292	1,604.98	08/22/2011
MELTEH	070	70	TERRY MELIUS	30293	35.94	08/22/2011
MERXRH	070	70	MERRY X-RAY	30294	256.71	08/22/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	30295	4,973.37	08/22/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	30296	850.00	08/22/2011
MONNEH	070	70	MONAHANS NEWS	30297	266.00	08/22/2011
MONSEH	070	70	MONAHANS SERVICE PARTS CO	30298	139.81	08/22/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	30299	753.12	08/22/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	30300	83.00	08/22/2011
ODEPUH	070	70	ODESSA PUMPS & EQUIPMENT	30301	1,839.78	08/22/2011
ODEAMH	070	70	ODESSA AMERICAN	30302	280.10	08/22/2011
OFFDEH	070	70	OFFICE DEPOT	30303	208.92	08/22/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30304	1,352.01	08/22/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30305	47,670.00	08/22/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	30306	610.00	08/22/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	30307	7,643.80	08/22/2011
RECOH	070	70	REEVES COUNTY HOSPITAL DISTRICT	30308	235.00	08/22/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30309	4,197.82	08/22/2011
RELENH	070	70	RELIANT ENERGY	30310	314.65	08/22/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30311	45.00	08/22/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	30312	269.40	08/22/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30313	220.24	08/22/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30314	44.92	08/22/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	30315	81.27	08/22/2011
STJOHH	070	70	ST. JOHN COMPANIES	30316	219.55	08/22/2011
STAPLH	070	70	STAPLES	30317	169.08	08/22/2011
STERIH	070	70	STERILMED REPAIR CORP.	30318	195.00	08/22/2011
STECOH	070	70	STERIS CORPORATION	30319	1,467.93	08/22/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STEHEH	070	70	STERLING HEALTH INSURANCE	30320	212.35	08/22/2011
SUDEDEH	070	70	SUDDENLINK	30321	150.55	08/22/2011
TXUELH	070	70	TXU ELECTRIC	30322	228.16	08/22/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30323	2,759.30	08/22/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30324	1,803.00	08/22/2011
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	30325	187.50	08/22/2011
WWENEH	070	70	W & W ENERGY SERVICES	30326	198.00	08/22/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30327	492.71	08/22/2011
WARCOH	070	70	WARD COUNTY CLERK	30328	40.00	08/22/2011
WILJAH	070	70	JACKIE WILSON	30329	53.82	08/22/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30330	193,760.87	08/23/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	30331	69,326.80	08/23/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30332	564.64	08/23/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30333	6,062.74	08/25/2011
ATTH	070	70	AT&T	30334	2,182.34	08/25/2011
ATTH	070	70	AT&T	30335	282.26	08/25/2011
CHACOH	070	70	CORINA CHAVEZ	30336	50.78	08/25/2011
JPMORH	070	70	J P MORGAN CHASE BANK	30337	663.57	08/25/2011
RELENH	070	70	RELIANT ENERGY	30338	10,862.01	08/25/2011
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	30339	225.00	08/25/2011
POSTMH	070	70	U.S. POSTMASTER	30340	2,000.00	08/25/2011
CNASUR	010	10	CNA SURETY	40220	.00	08/12/2011
MONPHA	010	10	MONAHANS PHARMACY	40229	6.58-	08/04/2011
BAEJEF	026	10	JEFFERY BAEZA	40267	100.00	08/03/2011
BLUCAM	038	10	CAMILLA BLUM	40268	39.23	08/03/2011
CONFRE	026	10	FREDDY CONTRERAS	40269	100.00	08/03/2011
LEXNEX	026	10	LEXIS NEXIS	40270	97.00	08/03/2011
NICALA	026	10	ALAN NICHOLAS	40271	100.00	08/03/2011
QUICYN	026	10	CYNTHIA QUINTANA	40272	100.00	08/03/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40273	904.44	08/03/2011
TARALV	026	10	ALVESIA TARIN	40274	75.00	08/03/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	40275	285.80	08/03/2011
SECSTA	026	10	SECRETARY OF STATE	40276	.00	08/03/2011
AAOFFI	010	10	A & A OFFICE SUPPLY	40277	3.99	08/08/2011
ALCO	010	10	ALCO STORES INC	40278	55.84	08/08/2011
AMAZON	010	10	AMAZON	40279	407.38	08/08/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	40280	31.74	08/08/2011
ASBURY	010	10	ASBURY, INC.	40281	443.50	08/08/2011
AT&T	010	10	AT&T	40282	841.75	08/08/2011
BEAGRA	010	10	BEAR GRAPHICS INC	40283	2,659.78	08/08/2011
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	40284	1,353.00	08/08/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	40285	549.80	08/08/2011
BROHAR	010	10	BROWNLEE HARDWARE CO.	40286	13.22	08/08/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40287	342.48	08/08/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	40288	23.99	08/08/2011
COSCOM	039	10	COSTELLO COMPUTER SERVICE	40289	199.90	08/08/2011
DEAERI	032	10	ERIC DE ANDA	40290	117.39	08/08/2011
DEMCO	010	10	DEMCO, INC.	40291	204.43	08/08/2011
DIXFLA	010	10	DIXIE FLAG MANUFACTURING COMPANY	40292	18.00	08/08/2011
DUTPHI	010	10	DUTCHER-PHIPPS CRANE AND RIGGING CO	40293	125.00	08/08/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	40294	728.15	08/08/2011
ERVPLU	010	10	ERVIN PLUMBING AND SUPPLY, INC.	40295	261.00	08/08/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	40296	552.22	08/08/2011
FLEONE	010	10	FLEETONE LLC	40297	403.14	08/08/2011
FRIELL	010	10	ELLEN FRIAR	40298	653.87	08/08/2011
GALINC	010	10	GALL'S INC	40299	53.98	08/08/2011
GANDAI	010	10	GANDY'S DAIRIES INC	40300	303.89	08/08/2011
GARCON	010	10	CONNIE GARCIA	40301	50.00	08/08/2011
GIBSON	010	10	GIBSON HOME CENTER	40302	178.67	08/08/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	40303	56.30	08/08/2011
GRSAGE	010	10	GRS AGENCY	40304	750.00	08/08/2011
HARINT	010	10	HART INTERCIVIC	40305	312.00	08/08/2011
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	40306	98.15	08/08/2011
HOLGRE	010	10	GREG M HOLLY	40307	2,673.00	08/08/2011
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	40308	3,205.69	08/08/2011
IVYELE	010	10	IVY'S ELECTRIC	40309	865.50	08/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOHSCO	010	10	SCOTT JOHNSON	40310	491.63	08/08/2011
KELMOR	010	10	KELLY,MORGAN,DENNIS,CORZINE & HANSE	40311	2,430.00	08/08/2011
KENTIR	010	10	KENT TIRE COMPANY	40312	353.40	08/08/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	40313	336.35	08/08/2011
LATPRI	032	10	LATHAM PRINTING	40314	238.55	08/08/2011
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	40315	289.99	08/08/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40316	2,135.00	08/08/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	40317	354.72	08/08/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	40318	85.00	08/08/2011
LYLHYD	017	10	LYLES HYDRAULICS	40319	377.52	08/08/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40320	795.63	08/08/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	40321	320.09	08/08/2011
MITTHR	010	10	MITCHELL'S THRIFTMART INC	40322	37.27	08/08/2011
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	40323	1,397.20	08/08/2011
NATDIS	026	10	NATIONAL DISTRICT ATTORNEYS ASSOCIA	40324	47.50	08/08/2011
NATOIL	010	10	NATIONAL-OILWELL	40325	24.34	08/08/2011
NETONL	010	10	NETWEST ONLINE, INC.	40326	17.95	08/08/2011
OFFDEP	032	10	OFFICE DEPOT INC	40327	1,770.58	08/08/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	40328	1,104.00	08/08/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	40329	266.13	08/08/2011
PECTIR	010	10	PECOS TIRE	40330	100.00	08/08/2011
PHIHEA	012	10	PHILIPS HEALTHCARE	40331	18,135.84	08/08/2011
PRIABB	010	10	PRITCHARD & ABBOTT INC	40332	9,534.75	08/08/2011
PROCOM	010	10	PROFESSIONAL COMMUNICATIONS	40333	10.00	08/08/2011
PYOTOW	010	10	TOWN OF PYOTE	40334	1,980.40	08/08/2011
QUAMAS	010	10	QUARTERMASTER, INC.	40335	111.10	08/08/2011
QUICOR	010	10	QUILL CORPORATION	40336	282.98	08/08/2011
RADADV	010	10	RADADVANTAGE LLC	40337	57.28	08/08/2011
RECBOO	010	10	RECORDED BOOKS LLC	40338	82.20	08/08/2011
REDICE	032	10	REDDY ICE CORP.	40339	36.00	08/08/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40340	2,646.58	08/08/2011
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	40341	10,000.00	08/08/2011
RIOSON	081	10	SONIA RIOS	40342	166.18	08/08/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	40343	170.79	08/08/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	40344	134,285.25	08/08/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	40345	576.00	08/08/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	40346	514.00	08/08/2011
SEVADM	010	10	SEVENTH ADMINISTRATIVE JUDICIAL	40347	1,154.31	08/08/2011
SHELSO	010	10	SHELL	40348	511.34	08/08/2011
SIMPLA	010	10	SIMS PLASTICS INC	40349	1,772.28	08/08/2011
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	40350	5,426.49	08/08/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40351	2,000.00	08/08/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	40352	13.57	08/08/2011
STAELE	010	10	STAR ELECTRIC	40353	549.19	08/08/2011
SUDDEN	010	10	SUDDENLINK	40354	181.50	08/08/2011
SWAJMI	010	10	J. MICHAEL SWANSON	40355	1,710.00	08/08/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40356	454.61	08/08/2011
TEXPRE	010	10	TEXAS LAWYER	40357	209.00	08/08/2011
THOGAL	010	10	THOMSON GALE	40358	38.93	08/08/2011
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	40359	660.00	08/08/2011
TIMTIR	017	10	TIM'S TIRE	40360	35.00	08/08/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	40361	437.64	08/08/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40362	169.55	08/08/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	40363	600.00	08/08/2011
USFOOD	010	10	U S FOODSERVICE, INC.	40364	3,699.14	08/08/2011
VALDEL	117	10	DELFA ORONA VALENZUELA	40365	96.90	08/08/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	40366	2,367.86	08/08/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40367	2,369.54	08/08/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	40368	15,000.00	08/08/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	40369	3,400.24	08/08/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	40370	1,288.85	08/08/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40371	246.46	08/04/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40372	56,000.00	08/09/2011
CAINAT	010	10	NATRELL CAIN	40373	1,002.00	08/11/2011
GRACIT	015	10	CITY OF GRANDFALLS	40374	2,362.56	08/11/2011
HAWLOR	010	10	LORNA HAWKINS	40375	50.00	08/11/2011

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A/P CHECK REG - WARD COUNTY, TEXAS
08/01/2011 - 08/31/2011
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEFVIC	010	10	VICKI HEFLIN	40376	525.23	08/11/2011
HOLGRE	081	10	GREG M HOLLY	40377	146.00	08/11/2011
KUHTHO	010	10	THOMAS KUHN	40378	124.87	08/11/2011
LEXNEX	026	10	LEXIS NEXIS	40379	97.00	08/11/2011
MONCIT	010	10	CITY OF MONAHANS	40380	4,288.28	08/11/2011
NUTACT	010	10	NUTRITION ACTION HEALTHLETTER	40381	20.00	08/11/2011
OREAUT	010	10	O'REILLY AUTO PARTS	40382	15.68	08/11/2011
OREEMS	012	10	O'REILLY AUTO PARTS	40383	44.20	08/11/2011
PRIABI	010	10	ABIGAIL PRITCHARD	40384	1,130.06	08/11/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40385	2,510.73	08/11/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	40386	120.73	08/11/2011
STOTER	010	10	TERESA STONER	40387	631.54	08/11/2011
SUDJPI	010	10	SUDDENLINK	40388	71.04	08/11/2011
TAC	015	10	TAC	40389	675.00	08/11/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40390	396.49	08/11/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40391	245.80	08/11/2011
VALDEN	010	10	DENISE VALLES	40392	336.14	08/11/2011
WATWOR	026	10	WATER WORKS	40393	22.80	08/11/2011
WESEMS	012	10	WTG FUELS, INC.	40394	1,531.85	08/11/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	40395	239.83	08/11/2011
WINDST	010	10	WINDSTREAM	40396	103.60	08/11/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40397	2,517.66	08/11/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	40398	5,680.36	08/11/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	40399	20.85	08/11/2011
PRIABI	010	10	ABIGAIL PRITCHARD	40400	25.00	08/11/2011
RELENE	015	10	RELIANT ENERGY DEPT 0954	40401	79.51	08/11/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40402	66.23	08/11/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40403	259,495.71	08/12/2011
MOHABD	026	10	ABDALLAH MOHAMED-BEY	40404	824.66	08/12/2011
WARDCO	015	10	WARD COUNTY PAYROLL FUND	40405	418.23	08/16/2011
WINDST	026	10	WINDSTREAM	40406	56.28	08/17/2011
DELMAR	026	10	DELL MARKETING L.P.	40407	388.99	08/18/2011
AAOFFI	010	10	A & A OFFICE SUPPLY	40408	8.99	08/22/2011
ACE	012	10	ACE HARDWARE	40409	2,813.07	08/22/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	40410	31.74	08/22/2011
BEAGRA	010	10	BEAR GRAPHICS INC	40411	2,539.45	08/22/2011
BILWIL	017	10	BILL WILLIAMS TIRE CENTER	40412	503.44	08/22/2011
BLILUB	012	10	B-LINE LUBE	40413	94.95	08/22/2011
BRATRA	017	10	BRANTLEY TRANSPORTATION, LLC	40414	675.00	08/22/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40415	392.22	08/22/2011
CARHAR	017	10	CARDINAL HARDWARE & LUMBER	40416	5,443.16	08/22/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	40417	1,607.68	08/22/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	40418	450.00	08/22/2011
CNASUR	010	10	CNA SURETY	40419	92.50	08/22/2011
COUDIS	010	10	COUNTY & DISTRICT CLERKS' ASSOC OF	40420	80.00	08/22/2011
CUSMUF	017	10	CUSTOM MUFFLERS	40421	145.00	08/22/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	40422	75.03	08/22/2011
DUTGEA	012	10	DUTY GEAR UNIFORMS	40423	989.25	08/22/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	40424	583.91	08/22/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	40425	2,790.00	08/22/2011
FLOJUL	015	10	JULIAN FLOREZ	40426	987.97	08/22/2011
GANDAI	010	10	GANDY'S DAIRIES INC	40427	83.97	08/22/2011
GIFSHO	010	10	GIFT SHOP & LOCKSMITH SERVICE	40428	98.45	08/22/2011
HEFVIC	010	10	VICKI HEFLIN	40429	42.18	08/22/2011
INTALL	010	10	INTERSTATE ALL BATTERY CENTERS	40430	148.36	08/22/2011
JPMORG	010	10	JPMORGAN CHASE BANK NA	40431	2,474.46	08/22/2011
KAYEMB	012	10	KAY'S EMBLEMS	40432	459.00	08/22/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	40433	344.25	08/22/2011
LATPRI	010	10	LATHAM PRINTING	40434	347.45	08/22/2011
MARTJO	010	10	JOSEFINA MARTINEZ	40435	424.71	08/22/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40436	2,143.28	08/22/2011
METEQU	017	10	METRO EQUIPMENT	40437	195.95	08/22/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	40438	110.00	08/22/2011
MITTHR	010	10	MITCHELL'S THRIFTMART INC	40439	37.27	08/22/2011
MONPHA	010	10	MONAHANS PHARMACY	40440	1,393.11	08/22/2011
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	40441	65.55	08/22/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	40442	103.25	08/22/2011
NATOIL	015	10	NATIONAL-OILWELL	40443	250.00	08/22/2011
OFFDEP	010	10	OFFICE DEPOT INC	40444	581.45	08/22/2011
PADSAN	010	10	SANDY PADILLA	40445	100.00	08/22/2011
PAYVEN	117	10	VENIDA R. PAYNE-SMITH	40446	5.00	08/22/2011
PECDVAV	010	10	DAVID PECK	40447	450.00	08/22/2011
PECTIR	010	10	PECOS TIRE	40448	114.50	08/22/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	40449	1,041.30	08/22/2011
QUICOR	010	10	QUILL CORPORATION	40450	213.43	08/22/2011
RADADV	010	10	RADADVANTAGE LLC	40451	225.57	08/22/2011
RECBOO	010	10	RECORDED BOOKS LLC	40452	173.20	08/22/2011
REDICE	032	10	REDDY ICE CORP.	40453	3.50	08/22/2011
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	40454	28.00	08/22/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40455	4,474.89	08/22/2011
RELIAB	010	10	RELIABLE	40456	34.30	08/22/2011
REYRAN	010	10	RANDALL W. REYNOLDS	40457	550.00	08/22/2011
RIOSON	081	10	SONIA RIOS	40458	78.21	08/22/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	40459	189.49	08/22/2011
ROMERN	081	10	ERNESTINA ROMO	40460	35.00	08/22/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	40461	2,059.70	08/22/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	40462	192.80	08/22/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40463	2,208.57	08/22/2011
SAW&AS	010	10	SAWYER & ASSOCIATES INSURANCE, LLC	40464	93.00	08/22/2011
SECDOC	026	10	SECURED DOCUMENT SHREDDING	40465	1,935.00	08/22/2011
SOMMAR	017	10	SOUTHWEST MARKETERS, INC.	40466	12,359.56	08/22/2011
SOUTIR	017	10	SOUTHERN TIRE MART, LLC	40467	265.00	08/22/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	40468	156.23	08/22/2011
SUDEMS	012	10	SUDDENLINK	40469	149.52	08/22/2011
SWAJMI	010	10	J. MICHAEL SWANSON	40470	1,650.00	08/22/2011
TAC	010	10	TAC	40471	225.00	08/22/2011
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	40472	1,500.00	08/22/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40473	1,503.78	08/22/2011
TEXPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	40474	100.00	08/22/2011
THOBEL	010	10	BELINDA THOMAS	40475	50.00	08/22/2011
THOGAL	010	10	THOMSON GALE	40476	220.69	08/22/2011
THRSTA	015	10	THREE STAR SIGN & APPAREL	40477	301.85	08/22/2011
TIMTIR	017	10	TIM'S TIRE	40478	175.00	08/22/2011
TRANE	010	10	TRANE	40479	14,832.00	08/22/2011
TXUMIL	010	10	TXU ENERGY	40480	578.78	08/22/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40481	53.43	08/22/2011
USFOOD	010	10	U S FOODSERVICE, INC.	40482	3,647.95	08/22/2011
VARIOU	118	10	VARIOUS FUNDS	40483	75,229.64	08/22/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	40484	799.96	08/22/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40485	100,000.00	08/22/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	40486	.00	08/22/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	40487	357.42	08/22/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	40488	22.07	08/22/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	40489	102.50	08/22/2011
WESTSI	017	10	WESTSIDE AUTO	40490	390.00	08/22/2011
WINDST	010	10	WINDSTREAM	40491	531.39	08/22/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	40492	1,058.00	08/22/2011
WTOFFR	024	10	WEST TEXAS OFF-ROAD CENTER INC.	40493	554.99	08/22/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40494	100,000.00	08/23/2011
EVERJJP	026	10	J.P. EVERHART & CO., INC.	40495	99.00	08/23/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	40496	569.30	08/26/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40497	245,628.24	08/26/2011
ADAMSC	081	10	CATHY L. ADAMS	40498	200.00	08/25/2011
AT&T	010	10	AT&T	40499	4,279.64	08/25/2011
ATTLON	010	10	AT&T LONG DISTANCE	40500	306.76	08/25/2011
CRASTE	010	10	STEVEN CRAWFORD	40501	50.00	08/25/2011
DCJURY	011	10	JURY FUND	40502	440.00	08/25/2011
DELMAR	026	10	DELL MARKETING L.P.	40503	1,480.00	08/25/2011
EXXCAR	010	10	EXXONMOBIL	40504	62.57	08/25/2011
HAYNEE	021	10	HAYNEEDLE, INC.	40505	769.99	08/25/2011
HOMDEP	015	10	HOME DEPOT	40506	77.88	08/25/2011
PARKSB	010	10	BOB PARKS	40507	73.26	08/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POLELI	010	10	ELIZABETH POLANCO	40508	777.25	08/25/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40509	15,083.47	08/25/2011
RIOSON	081	10	SONIA RIOS	40510	105.74	08/25/2011
SHABAB	026	10	SHAKEN BABY ALLIANCE INC.	40511	375.00	08/25/2011
STELIN	010	10	LINDA STEPHENS	40512	50.00	08/25/2011
SUDANN	039	10	SUDDENLINK	40513	106.13	08/25/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	40514	1,550.00	08/25/2011
TEROLG	010	10	OLGA TERRAZAS	40515	50.00	08/25/2011
TEXEMS	012	10	TEXAS EMS CONFERENCE	40516	780.00	08/25/2011
TXUELE	010	10	TXU ELECTRIC	40517	1,088.39	08/25/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40518	143.19	08/25/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	40519	227.34	08/25/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	40520	2,002.86	08/30/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	40521	1,145.00	08/30/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	40522	2,790.00	08/30/2011
GRAWOR	060	10	GRANTWORKS, INC.	40523	1,525.00	08/30/2011
REDBIO	032	10	REDWOOD BIOTECH	40524	127.20	08/30/2011
WARGEN	032	10	WARD COUNTY GENERAL FUND	40525	100.00	08/30/2011
DATSOH	070	70	DATALINK SOLUTIONS	60173	29.95-	08/05/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	60206	45.00-	08/05/2011
BUSJAH	070	70	JAMES BUSH	60306	5.00-	08/05/2011
ALVLOH	070	70	LORENA ALVAREZ	60407	25.00-	08/05/2011

550 Checks Listed

2,257,868.44

Fund	TOT-Paid
010	865972.07
011	4354.52
012	78539.12
015	96306.08
017	24159.21
021	1339.29
022	309.82
024	554.99
026	27784.56
029	10000.00
032	21117.29
033	67474.35
034	24285.25
038	39.23
039	306.03
040	6223.75
044	3262.54
060	1525.00
063	141.42
070	759249.36
081	731.13
084	2220.33
098	186641.56
117	68995.80
118	6335.74
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Total	2257868.44

Bank	TOT-Paid
10	1241240.63
33	70736.89
70	759249.36
98	186641.56
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Total	2257868.44