

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARDCO	033	33	WARD COUNTY PAYROLL FUND	262	24,955.78	12/02/2011
ATTWIR	033	33	AT&T MOBILITY	263	50.90	12/01/2011
BLUCAM	033	33	CAMILLA BLUM	264	738.63	12/01/2011
COTPAU	033	33	PAULA S. COTA	265	108.23	12/01/2011
DEANAO	033	33	NAOMI DEANDA	266	355.20	12/01/2011
GALSAN	033	33	SANDRA GALINDO	267	16.65	12/01/2011
LUJSAM	033	33	SAM LUJAN	268	158.18	12/01/2011
MULMAR	033	33	MARTHA MULLINS	269	45.51	12/01/2011
PARKSB	033	33	BOB PARKS	270	299.99	12/01/2011
RIVARC	033	33	ARCADIO RIVERA	271	13.88	12/01/2011
STAPLES	033	33	STAPLES	272	157.65	12/01/2011
TORPRE	033	33	PRECILLA TORRES	273	96.57	12/01/2011
YEASAN	033	33	SANDRA YEAGER	274	593.85	12/01/2011
3MELEC	033	33	3M ELECTRONIC	275	330.00	12/07/2011
MONNEW	033	33	MONAHANS NEWS	276	104.00	12/07/2011
OFFDEP	033	33	OFFICE DEPOT INC	277	67.99	12/07/2011
POSTMA	033	33	POSTMASTER	278	144.00	12/07/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	279	30.88	12/07/2011
SUDDEN	033	33	SUDDENLINK	280	82.59	12/07/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	281	1,173.63	12/15/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	282	20,114.98	12/15/2011
ALCO	033	33	ALCO STORES INC	283	79.98	12/15/2011
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	284	50.00	12/15/2011
ACE	033	33	ACE HARDWARE	285	19.96	12/27/2011
ATTLON	033	33	AT&T LONG DISTANCE	286	37.22	12/29/2011
ATTWIR	033	33	AT&T MOBILITY	287	51.52	12/29/2011
GONLIL	033	33	LILIA C GONZALEZ	288	1,250.00	12/29/2011
QUICOR	033	33	QUILL CORPORATION	289	310.49	12/29/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	290	20,167.70	12/29/2011
VOIDED	098	98	VOIDED BLANK CHECKS	9983	.00	12/01/2011
ADUPRO	098	98	ADULT PROBATION FUND	10043	605.68	12/02/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	10044	138.46	12/02/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	10045	170.00	12/02/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	10046	1,882.98	12/02/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	10047	37.70	12/02/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	10048	691.15	12/02/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	10049	141.70	12/02/2011
MORMAN	098	98	MANDY GWEN MORRIS	10050	108.60	12/02/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	10051	67.63	12/02/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	10052	92.31	12/02/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	10053	71.33	12/02/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	10054	189.69	12/02/2011
TGSLC	098	98	TGSLC	10055	129.08	12/02/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	10056	9,141.82	12/02/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	10057	629.17	12/02/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	10058	3,272.22	12/02/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	10059	250.15	12/02/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	10060	512.72	12/01/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	10061	671.15	12/01/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	10062	2,381.39	12/09/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	10063	2,006.53	12/09/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	10064	300.00	12/09/2011
PEBSCH	098	98	PEBSCO #0024939001	10065	38.91	12/09/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	10066	350.17	12/09/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	10067	4,584.00	12/09/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	10068	675.17	12/09/2011
ADUPRO	098	98	ADULT PROBATION FUND	10127	605.68	12/15/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	10128	138.46	12/15/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	10129	170.00	12/15/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	10130	1,882.98	12/15/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	10131	37.70	12/15/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	10132	691.15	12/15/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	10133	141.70	12/15/2011
MORMAN	098	98	MANDY GWEN MORRIS	10134	108.60	12/15/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	10135	67.63	12/15/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	10136	92.31	12/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	10137	71.33	12/15/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	10138	189.69	12/15/2011
TGSLC	098	98	TGSLC	10139	129.08	12/15/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	10140	9,224.16	12/15/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	10141	629.17	12/15/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	10142	3,272.22	12/15/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	10143	250.15	12/15/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	10144	59.28	12/14/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	10145	2,568.25	12/27/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	10146	2,245.39	12/22/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	10147	2,006.53	12/22/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	10148	300.00	12/22/2011
PEBSCH	098	98	PEBSCO #0024939001	10149	38.91	12/22/2011
TEJBAH	098	98	TEJAS BANK	10150	30.00	12/22/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	10151	350.17	12/22/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	10152	4,458.00	12/22/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	10153	843.00	12/22/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	10216	138.46	12/29/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	10217	37.70	12/29/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	10218	691.15	12/29/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	10219	141.70	12/29/2011
MORMAN	098	98	MANDY GWEN MORRIS	10220	108.60	12/29/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	10221	67.63	12/29/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	10222	92.31	12/29/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	10223	189.69	12/29/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	10224	.00	12/29/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	10225	132,064.49	12/29/2011
TGSLC	098	98	TGSLC	10226	129.08	12/29/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	10227	2,501.84	12/29/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	10228	250.15	12/29/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	10229	47,136.72	12/29/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	10230	40.87	12/29/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	10231	1,041.05	12/30/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30818	.00	12/01/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30819	7,307.08	12/01/2011
ATTH	070	70	AT&T	30820	3,242.60	12/01/2011
TOTHAH	070	70	TOTALFUNDS BY HASLER	30821	1,999.03	12/01/2011
SUDDEH	070	70	SUDDENLINK	30822	386.71	12/01/2011
WHIPAH	070	70	PADRAIC WHITE	30823	840.75	12/01/2011
ATTH	070	70	AT&T	30824	43.13	12/01/2011
ACEH	070	70	ACE HARDWARE CO	30825	257.59	12/12/2011
ALCOH	070	70	ALCO STORES INC	30826	82.86	12/12/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30827	1,622.62	12/12/2011
ATTH	070	70	AT&T	30828	562.01	12/12/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30829	266.76	12/12/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30830	1,004.47	12/12/2011
BIOSHH	070	70	BIO SHIELD	30831	1,232.00	12/12/2011
BOUTRH	070	70	BOUND TREE NORTH AMERICAN	30832	185.24	12/12/2011
BUGBGH	070	70	BUG B GONE	30833	150.00	12/12/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30834	15.00	12/12/2011
CARHEH	070	70	CARDINAL HEALTH	30835	3,916.85	12/12/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	30836	600.00	12/12/2011
MONCIH	070	70	CITY OF MONAHANS	30837	20.40	12/12/2011
COMGEH	070	70	COMPUTER GEEKS	30838	347.92	12/12/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	30839	33,110.00	12/12/2011
DSHSC	070	70	DSHS CENTRAL LAB	30840	96.50	12/12/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30841	225.00	12/12/2011
FARBRH	070	70	FARMER BROS CO	30842	234.70	12/12/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	30843	65.73	12/12/2011
FISHEH	070	70	FISHER HEALTHCARE	30844	115.78	12/12/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30845	11,633.90	12/12/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30846	92.07	12/12/2011
HEAINH	070	70	HEALTHMARK INDUSTRIES	30847	108.45	12/12/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30848	6,946.90	12/12/2011
HONDOH	070	70	HONEY DO PLUMBING	30849	165.00	12/12/2011
HUBCOH	070	70	HUBERT COMPANY	30850	96.22	12/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	30851	3,751.47	12/12/2011
INGPUH	070	70	INGENIX PUBLISHING GROUP	30852	48.07	12/12/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30853	334.17	12/12/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30854	264.38	12/12/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30855	240.00	12/12/2011
LEWRAH	070	70	RAYMOND LEWELLAN	30856	900.00	12/12/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30857	192.25	12/12/2011
MAISHH	070	70	MAILING & SHIPPING SYSTEMS INC	30858	184.03	12/12/2011
MASDRH	070	70	MASON DRYWALL SUPPLY	30859	498.54	12/12/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30860	527.09	12/12/2011
MEDARH	070	70	MEDICAL ARTS PRESS	30861	276.00	12/12/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30862	583.67	12/12/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	30863	850.00	12/12/2011
OFFDEH	070	70	OFFICE DEPOT	30864	934.09	12/12/2011
NATMEH	070	70	NATUS MEDICAL INC.	30865	218.35	12/12/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30866	74,629.35	12/12/2011
PARMIH	070	70	MICHAEL PARKER	30867	1,500.00	12/12/2011
PARTRH	070	70	PARKLAND TRAUMA PROGRAM	30868	360.00	12/12/2011
PHAKHH	070	70	DR. KHOA PHAM	30869	2,250.00	12/12/2011
RADPHH	070	70	RADIOLOGICAL PHYSICS, INC.	30870	1,778.35	12/12/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30871	9,482.57	12/12/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30872	1,336.43	12/12/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	30873	498.75	12/12/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30874	.00	12/12/2011
STJOHH	070	70	ST. JOHN COMPANIES	30875	57.79	12/12/2011
STATEH	070	70	STANDARD TEXTILES	30876	187.32	12/12/2011
STECOH	070	70	STERIS CORPORATION	30877	1,467.93	12/12/2011
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	30878	11.00	12/12/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	30879	2,269.00	12/12/2011
THRSTH	070	70	THREE STAR SIGNS & APPAREL	30880	84.00	12/12/2011
TRICAH	070	70	TRICARE WESTERN	30881	105.71	12/12/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30882	2,318.42	12/12/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30883	2,798.48	12/12/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30884	554.77	12/12/2011
WARCOH	070	70	WARD COUNTY CLERK	30885	40.00	12/12/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30887	201,691.88	12/09/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30888	6,091.69	12/15/2011
ATTH	070	70	AT&T	30889	116.18	12/15/2011
MONCIH	070	70	CITY OF MONAHANS	30890	1,091.84	12/15/2011
CMCBUH	070	70	CMC BUSINESS	30891	1,287.48	12/15/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30892	6,235.61	12/15/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	30893	49.18	12/15/2011
SUDEH	070	70	SUDDENLINK	30894	150.55	12/15/2011
TEXGAH	070	70	TEXAS GAS SERVICE	30895	3,460.92	12/15/2011
TXUELH	070	70	TXU ELECTRIC	30896	172.75	12/15/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	30897	75.38	12/15/2011
AIDOOH	070	70	A-1 DOOR	30898	122.50	12/27/2011
ACEH	070	70	ACE HARDWARE CO	30899	283.05	12/27/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30900	2,148.67	12/27/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	30901	18.60	12/27/2011
ALCSAH	070	70	ALCO SALES & SERVICE CO.	30902	145.81	12/27/2011
ATTH	070	70	AT&T	30903	312.52	12/27/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30904	220.48	12/27/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30905	944.74	12/27/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30906	145.07	12/27/2011
CARHEH	070	70	CARDINAL HEALTH	30907	12,742.68	12/27/2011
CARFUH	070	70	CARE FUSION	30908	233.83	12/27/2011
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	30909	13,194.00	12/27/2011
DALMIH	070	70	DALLAS MIDWEST	30910	288.00	12/27/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30911	450.00	12/27/2011
FARBRH	070	70	FARMER BROS CO	30912	200.25	12/27/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30913	96.06	12/27/2011
HARJAH	070	70	JASON HARBIN	30914	817.65	12/27/2011
HEACAH	070	70	HEALTHCAREERS NETWORK/ON TARGET JO	30915	300.00	12/27/2011
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	30916	87.61	12/27/2011
HILROH	070	70	HILL-ROM	30917	3,507.60	12/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30918	812.00	12/27/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30919	1,438.00	12/27/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30920	419.24	12/27/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30921	80.48	12/27/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	30922	418.53	12/27/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30923	5,816.06	12/27/2011
KAYADH	070	70	KAYLA ADVERTISING	30924	233.47	12/27/2011
KELMOH	070	70	KELLY-MOORE PAINTS	30925	201.52	12/27/2011
LATPRH	070	70	LATHAM PRINTING	30926	434.70	12/27/2011
LEWSTH	070	70	STEPHANIE LEWIS	30927	12.00	12/27/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30928	190.74	12/27/2011
MASDRH	070	70	MASON DRYWALL SUPPLY	30929	67.64	12/27/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30930	725.77	12/27/2011
MEDDOH	070	70	MEDI-DOSE, INC	30931	178.50	12/27/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30932	955.69	12/27/2011
MXRH	070	70	MXR	30933	251.16	12/27/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	30934	850.00	12/27/2011
MONNEH	070	70	MONAHANS NEWS	30935	153.00	12/27/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	30936	1,491.68	12/27/2011
MUDNEH	070	70	MUDVILLE NEWS	30937	175.00	12/27/2011
ODEWIH	070	70	ODESSA WINLECTRIC	30938	1,007.87	12/27/2011
OFFDEH	070	70	OFFICE DEPOT	30939	738.98	12/27/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30940	.00	12/27/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30941	3,967.47	12/27/2011
PBAMBH	070	70	PERMIAN BASIN AMBULANCE	30942	618.75	12/27/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30943	49,656.00	12/27/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	30944	705.00	12/27/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	30945	6,315.38	12/27/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30946	4,966.86	12/27/2011
RELENH	070	70	RELIANT ENERGY	30947	9,797.12	12/27/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30948	45.00	12/27/2011
SAMSH	070	70	SAM'S CLUB	30949	512.34	12/27/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	30950	4,129.08	12/27/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30951	1,106.08	12/27/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30952	583.47	12/27/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30953	44.92	12/27/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	30954	763.00	12/27/2011
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	30955	69.09	12/27/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	30956	70.58	12/27/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	30957	24.99	12/27/2011
STJOHH	070	70	ST. JOHN COMPANIES	30958	77.77	12/27/2011
STATEH	070	70	STANDARD TEXTILES	30959	168.48	12/27/2011
STAPOH	070	70	STANDBY POWER SUPPORT SYSTEMS	30960	956.67	12/27/2011
STERIH	070	70	STERILMED REPAIR CORP.	30961	195.00	12/27/2011
STECOH	070	70	STERIS CORPORATION	30962	120.47	12/27/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30963	2,002.58	12/27/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30964	721.08	12/27/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30965	200,759.79	12/22/2011
WARHOH	071	70	WARD MEMORIAL HOSPITAL	30966	11,174.69	12/26/2011
BELTHH	070	70	THERESA BELL	30967	669.50	12/28/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30968	7,049.41	12/29/2011
FORTLH	070	70	FORT DEARBORN LIFE INSURANCE G-0385	30969	1,242.55	12/29/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30970	562.28	12/29/2011
VOIDED	010	10	VOIDED BLANK CHECKS	41323	.00	12/01/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41324	240,928.75	12/02/2011
SUDDEN	010	10	SUDDENLINK	41325	181.50	12/01/2011
AT&T	010	10	AT&T	41326	4,278.91	12/01/2011
BARCIT	010	10	CITY OF BARSTOW	41327	320.00	12/01/2011
CMCBUS	021	10	CMC BUSINESS SYSTEMS	41328	559.96	12/01/2011
FRIELL	010	10	ELLEN FRIAR	41329	163.96	12/01/2011
HEFVIC	010	10	VICKI HEFLIN	41330	27.00	12/01/2011
MENSUS	026	10	SUSIE MENDOZA	41331	410.70	12/01/2011
NETONL	010	10	NETWEST ONLINE, INC.	41332	17.95	12/01/2011
PARKSB	010	10	BOB PARKS	41333	2,582.76	12/01/2011
REDBIO	021	10	REDWOOD BIOTECH	41334	871.28	12/01/2011
RELENE	015	10	RELIANT ENERGY DEPT 0954	41335	1,041.90	12/01/2011

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
SERMON	021	10	SERENA MONTEZ	41336	698.00	12/01/2011
SHELSO	010	10	SHELL	41337	162.51	12/01/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	41338	98.84	12/01/2011
SPASIE	021	10	SPARKLETT'S AND SIERRA SPRINGS	41339	90.73	12/01/2011
STAPLES	021	10	STAPLES	41340	317.59	12/01/2011
SUDDEN	026	10	SUDDENLINK	41341	61.95	12/01/2011
TEXGAS	010	10	TEXAS GAS SERVICE	41342	1,240.59	12/01/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41343	165.71	12/01/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41344	733.89	12/01/2011
FLEONE	010	10	FLEETONE LLC	41345	573.32	12/01/2011
AFLCRI	010	10	AFLAC (CRITICAL ILLNESS CO GROUP #9	41346	406.64	12/02/2011
DCJURY	011	10	JURY FUND	41347	400.00	12/02/2011
REYRAN	026	10	RANDALL W. REYNOLDS	41348	1,917.46	12/07/2011
WARDCO	012	10	WARD COUNTY PAYROLL FUND	41349	551.26	12/07/2011
WATJAM	021	10	JAMES WATTS	41350	2,754.00	12/07/2011
WINDST	026	10	WINDSTREAM	41351	59.25	12/07/2011
WATWOR	026	10	WATER WORKS	41352	22.80	12/08/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	41353	526.44	12/08/2011
ACE	010	10	ACE HARDWARE	41354	1,033.67	12/12/2011
ALCO	010	10	ALCO STORES INC	41355	9.96	12/12/2011
ALFTIR	015	10	ALFREDO TIRE SERVICE	41356	10.00	12/12/2011
AMAZON	010	10	AMAZON	41357	100.86	12/12/2011
APRCOR	010	10	APROTEX CORPORATION	41358	40.00	12/12/2011
ATT	010	10	AT & T	41359	841.75	12/12/2011
BEAGRA	010	10	BEAR GRAPHICS INC	41360	529.53	12/12/2011
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	41361	764.84	12/12/2011
BLAMOO	010	10	BLACKMON-MOORING	41362	1,679.88	12/12/2011
BRALIN	010	10	LINDA BRANHAM	41363	50.00	12/12/2011
BROHAR	010	10	BROWNLEE HARDWARE CO.	41364	6.99	12/12/2011
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	41365	228.90	12/12/2011
BUZCAR	117	10	CARMINE BUZZELLI	41366	88.00	12/12/2011
CABELA	010	10	CABELA'S MKTG & BRAND MGT, INC.	41367	468.26	12/12/2011
CAPAGG	015	10	CAPITOL AGGREGATES/TPM, DIV	41368	2,028.74	12/12/2011
CHEFEE	010	10	CHEYENNE FEED	41369	24.00	12/12/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	41370	2,800.00	12/12/2011
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	41371	8.46	12/12/2011
DATFLE	010	10	DATA-FLEX BUSINESS PRODUCTS	41372	331.41	12/12/2011
DAVTIT	010	10	DAVIDSON TITLES, INC.	41373	520.61	12/12/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	41374	4,196.34	12/12/2011
ENRMIC	012	10	MICHAEL ENRIQUEZ	41375	141.33	12/12/2011
EPPROG	035	10	ROGER EPPS	41376	65.00	12/12/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	41377	76.11	12/12/2011
GALINC	010	10	GALL'S INC	41378	499.79	12/12/2011
GANDAI	010	10	GANDY'S DAIRIES INC	41379	499.32	12/12/2011
GAYBRO	010	10	GAYLORD BROS	41380	337.16	12/12/2011
GENARL	010	10	ARLAN GENTRY	41381	69.99	12/12/2011
GIBSON	015	10	GIBSON HOME CENTER	41382	142.22	12/12/2011
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	41383	310.80	12/12/2011
GRSAGE	010	10	GRS AGENCY	41384	750.00	12/12/2011
INTTEC	012	10	INTERMEDIUM TECHNOLOGIES, INC.	41385	3,004.83	12/12/2011
JONBRO	017	10	JONES BROTHERS	41386	331,909.38	12/12/2011
KENTIR	010	10	KENT TIRE COMPANY	41387	166.45	12/12/2011
KWFENT	010	10	KWF ENTERPRISES	41388	1,253.20	12/12/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	41389	50.40	12/12/2011
LEAONL	010	10	LEADS ONLINE	41390	2,002.00	12/12/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	41391	2,135.00	12/12/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	41392	78.00	12/12/2011
LSMACH	017	10	LONE STAR MACHINERY	41393	193.50	12/12/2011
LUNALE	010	10	ALEX LUNA	41394	188.83	12/12/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	41395	1,919.35	12/12/2011
MIDSOU	011	10	MIDLAND SOUND	41396	970.00	12/12/2011
MONNEW	010	10	MONAHANS NEWS	41397	208.00	12/12/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	41398	339.63	12/12/2011
MUEINC	015	10	MUELLER, INC.	41399	412.98	12/12/2011
OFFDEP	026	10	OFFICE DEPOT INC	41400	4,724.96	12/12/2011
OREAUT	015	10	O'REILLY AUTOMOTIVE STORES, INC.	41401	129.47	12/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OREEMS	012	10	O'REILLY AUTO PARTS	41402	115.25	12/12/2011
ORTCYN	117	10	CYNTHIA ANN ORTIZ	41403	60.00	12/12/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	41404	505.85	12/12/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	41405	974.20	12/12/2011
PIENAN	011	10	NANCY PIETTE	41406	964.00	12/12/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	41407	805.00	12/12/2011
PORROS	010	10	ROSALINDA PORRAS	41408	250.00	12/12/2011
PRIABI	010	10	ABIGAIL PRITCHARD	41409	634.70	12/12/2011
PRISOL	010	10	PRINTER SOLUTIONS	41410	566.00	12/12/2011
PUMBOO	010	10	PUMPKIN BOOKS, INC.	41411	120.21	12/12/2011
QUICOR	010	10	QUILL CORPORATION	41412	279.96	12/12/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41413	1,032.24	12/12/2011
RELIAB	010	10	RELIABLE	41414	287.90	12/12/2011
RIOROL	010	10	ROLANDO L. RIOS, ESQ.	41415	5,664.20	12/12/2011
S&WSTE	017	10	S & W STEEL AND SUPPLY, LLC	41416	19.58	12/12/2011
SAMCLU	010	10	SAM'S CLUB	41417	38.48	12/12/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	41418	535.00	12/12/2011
SOMAR	015	10	SOUTHWEST MARKETERS, INC.	41419	2,110.35	12/12/2011
SOUTIR	015	10	SOUTHERN TIRE MART, LLC	41420	1,986.00	12/12/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	41421	141.78	12/12/2011
STAEMB	012	10	STADRI EMBLEMS, INC.	41422	273.50	12/12/2011
STAPLES	026	10	STAPLES	41423	229.98	12/12/2011
SWAJMI	010	10	J. MICHAEL SWANSON	41424	3,595.81	12/12/2011
TEXSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	41425	35.00	12/12/2011
THOGAL	010	10	THOMSON GALE	41426	38.93	12/12/2011
THRSTA	015	10	THREE STAR SIGN & APPAREL	41427	240.00	12/12/2011
TIMTIR	010	10	TIM'S TIRE	41428	2,282.08	12/12/2011
TYLTEC	080	10	TYLER TECHNOLOGIES, INC.	41429	5,585.75	12/12/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41430	53.21	12/12/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	41431	600.00	12/12/2011
USFOOD	010	10	U S FOODSERVICE, INC.	41432	3,464.63	12/12/2011
VARI0U	117	10	VARIOUS FUNDS	41433	66,963.00	12/12/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	41434	2,197.00	12/12/2011
WALMAR	017	10	WAL-MART COMMUNITY	41435	169.47	12/12/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41436	3,204.17	12/12/2011
WARCAT	017	10	WARREN CAT	41437	1,992.99	12/12/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	41438	15,000.00	12/12/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	41439	2,543.72	12/12/2011
WCIRRI	017	10	WARD COUNTY IRRIGATION DISTRICT NO.	41440	1,716.00	12/12/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	41441	385.44	12/12/2011
WESEMS	012	10	WTG FUELS, INC.	41442	1,373.90	12/12/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	41443	2,466.09	12/12/2011
YELMAC	017	10	YELLOWHOUSE MACHINERY CO	41444	378.62	12/12/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	41445	95,000.00	12/13/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41446	1,995.12	12/15/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41447	243,705.46	12/15/2011
AGRLIF	010	10	TEXAS AGRILIFE EXTENSION SERVICE	41448	195.00	12/15/2011
BAEJEF	026	10	JEFFERY BAEZA	41449	100.00	12/15/2011
CAINAT	010	10	NATRELL CAIN	41450	962.36	12/15/2011
CONFRE	026	10	FREDDY CONTRERAS	41451	100.00	12/15/2011
DAFORF	010	10	D.A. FORFEITURE FUND	41452	20,000.00	12/15/2011
FRIELL	010	10	ELLEN FRIAR	41453	531.89	12/15/2011
HOMDEP	017	10	HOME DEPOT	41454	2,969.54	12/15/2011
LEXNEX	026	10	LEXIS NEXIS	41455	105.00	12/15/2011
NICALA	026	10	ALAN NICHOLAS	41456	100.00	12/15/2011
POSTMA	010	10	POSTMASTER	41457	42.00	12/15/2011
PYOTOW	010	10	TOWN OF PYOTE	41458	370.00	12/15/2011
QUICYN	026	10	CYNTHIA QUINTANA	41459	100.00	12/15/2011
REEAUD	026	10	REEVES COUNTY AUDITOR	41460	48,064.76	12/15/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41461	2,259.82	12/15/2011
REYRAN	026	10	RANDALL W. REYNOLDS	41462	125.00	12/15/2011
SAMCLU	010	10	SAM'S CLUB	41463	39.92	12/15/2011
SERMON	021	10	SERENA MONTEZ	41464	1,389.00	12/15/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	41465	49.00	12/15/2011
STAPLES	010	10	STAPLES	41466	58.46	12/15/2011
SUDEMS	012	10	SUDDENLINK	41467	151.82	12/15/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWAGEO	081	10	GEORGANNA SWANSON	41468	1,887.77	12/15/2011
TARALV	026	10	ALVESIA TARIN	41469	100.00	12/15/2011
TEXGAS	015	10	TEXAS GAS SERVICE	41470	166.57	12/15/2011
TXUMIL	010	10	TXU ENERGY	41471	60.84	12/15/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41472	151.04	12/15/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	41473	5,193.33	12/15/2011
WINDST	010	10	WINDSTREAM	41474	176.97	12/15/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	41475	3,174.00	12/15/2011
ABBSUP	010	10	ABBOTT SUPPLY COMPANY	41476	577.37	12/27/2011
ACE	010	10	ACE HARDWARE	41477	8,339.70	12/27/2011
ALCO	010	10	ALCO STORES INC	41478	151.92	12/27/2011
ALLWEA	010	10	ALL WEATHER HEATING & AIR CONDITION	41479	3,005.00	12/27/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	41480	4,668.49	12/27/2011
ASCO	017	10	ASCO	41481	115.20	12/27/2011
BEAGRA	010	10	BEAR GRAPHICS INC	41482	3,192.73	12/27/2011
BIGDAD	010	10	BIG DADDY'S CATERING CO.	41483	1,683.75	12/27/2011
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	41484	523.91	12/27/2011
BLILUB	017	10	B-LINE LUBE	41485	301.92	12/27/2011
BURBOB	015	10	BOB BURKHOLDER	41486	626.00	12/27/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	41487	1,154.99	12/27/2011
CARISA	117	10	ISAEEL CARRASCO-GALINDO	41488	30.00	12/27/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	41489	22,606.38	12/27/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	41490	168.28	12/27/2011
CISFOR	015	10	CISCO FORD EQUIPMENT	41491	35,582.00	12/27/2011
CNASUR	010	10	CNA SURETY	41492	50.00	12/27/2011
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	41493	17.46	12/27/2011
CORPRO	032	10	CORNERSTONE PROGRAMS	41494	896.00	12/27/2011
DEAERI	032	10	ERIC DE ANDA	41495	.00	12/27/2011
DELMAR	021	10	DELL MARKETING L.P.	41496	2,000.98	12/27/2011
DENKAT	081	10	KATHERINE DENDY	41497	1,200.00	12/27/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	41498	53.07	12/27/2011
EPPROG	010	10	ROGER EPPS	41499	860.25	12/27/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	41500	2,700.00	12/27/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	41501	76.31	12/27/2011
FILSER	010	10	FSI PERMIAN BASIN	41502	534.50	12/27/2011
GALFER	010	10	FERNANDO GALINDO, JR.	41503	115.00	12/27/2011
GALINC	010	10	GALL'S INC	41504	231.89	12/27/2011
GANDAI	010	10	GANDY'S DAIRIES INC	41505	164.94	12/27/2011
GAYBRO	010	10	GAYLORD BROS	41506	63.41	12/27/2011
GIBSON	015	10	GIBSON HOME CENTER	41507	169.27	12/27/2011
GRACIT	010	10	CITY OF GRANDFALLS	41508	1,079.88	12/27/2011
GTDIST	010	10	GT DISTRIBUTORS INC	41509	94.85	12/27/2011
GUTDEB	011	10	DEBRA D. GUTHRIE	41510	759.20	12/27/2011
HAYSER	010	10	HAYS SERVICE ELECTRIC	41511	10,941.82	12/27/2011
HOLCLA	015	10	HOLLICE CLARK TRUCK FABRICATION, IN	41512	2,500.00	12/27/2011
HOLGRE	010	10	GREG M HOLLY	41513	534.05	12/27/2011
HOMDEP	017	10	HOME DEPOT	41514	678.76	12/27/2011
IVYELE	010	10	IVY'S ELECTRIC	41515	45.00	12/27/2011
JAMPUB	010	10	JAMES PUBLISHING INC	41516	87.94	12/27/2011
JBRAND	010	10	J. BRANDT RECOGNITION LTD	41517	1,081.75	12/27/2011
JOHDEE	010	10	JOHN DEERE LANDSCAPES, INC.	41518	14,116.68	12/27/2011
JOHSCO	010	10	SCOTT JOHNSON	41519	2,292.50	12/27/2011
KWILUB	015	10	KWIK LUBE OF MONAHANS	41520	545.00	12/27/2011
LIBSTO	010	10	LIBRARY STORE, INC.	41521	314.66	12/27/2011
LOGGOV	011	10	LOCAL GOVERNMENT SOLUTIONS, LP	41522	1,701.70	12/27/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	41523	173.08	12/27/2011
LSMACH	017	10	LONE STAR MACHINERY	41524	391.95	12/27/2011
MANLUJ	015	10	MANUEL LUJAN FARMS	41525	5,775.00	12/27/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	41526	1,525.91	12/27/2011
MCKMAD	010	10	MADA MCKEEVER	41527	54.56	12/27/2011
MESOIL	010	10	MESQUITE OILFIELD SERVICES	41528	8,760.93	12/27/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	41529	550.00	12/27/2011
MITTHR	010	10	MITCHELL'S THRIFTIMART INC	41530	12.78	12/27/2011
MONCIT	010	10	CITY OF MONAHANS	41531	2,767.46	12/27/2011
MONPHA	010	10	MONAHANS PHARMACY	41532	3,253.47	12/27/2011
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	41533	5,804.32	12/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MORSUP	010	10	MORRISON SUPPLY COMPANY	41534	3,715.08	12/27/2011
MUEINC	010	10	MUELLER, INC.	41535	626.52	12/27/2011
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	41536	16.21	12/27/2011
OFFDEP	010	10	OFFICE DEPOT INC	41537	5,312.13	12/27/2011
OREAUT	010	10	O'REILLY AUTOMOTIVE STORES, INC.	41538	5.69	12/27/2011
PARKSB	011	10	BOB PARKS	41539	1,625.13	12/27/2011
PARWIL	117	10	PARKS & WILDLIFE	41540	85.00	12/27/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	41541	517.89	12/27/2011
PECDVAV	010	10	DAVID PECK	41542	500.00	12/27/2011
PECTIR	010	10	PECOS TIRE	41543	14.50	12/27/2011
PENWOR	010	10	PENWORTHY	41544	230.95	12/27/2011
PLULIL	010	10	LILLY A. PLUMMER	41545	454.37	12/27/2011
POGSHE	081	10	SHELIA POGUE	41546	460.08	12/27/2011
PORREP	015	10	PORTABLE REPAIR	41547	685.04	12/27/2011
PRIABI	010	10	ABIGAIL PRITCHARD	41548	195.74	12/27/2011
PROCEN	010	10	THE PRODUCTIVITY CENTER, INC	41549	630.00	12/27/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	41550	10.00	12/27/2011
QUICOR	010	10	QUILL CORPORATION	41551	1,142.95	12/27/2011
RECBOO	010	10	RECORDED BOOKS LLC	41552	42.20	12/27/2011
RELENE	012	10	RELIANT ENERGY DEPT 0954	41553	372.25	12/27/2011
RELIAB	010	10	RELIABLE	41554	801.68	12/27/2011
REYRAN	010	10	RANDALL W. REYNOLDS	41555	550.00	12/27/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	41556	61.38	12/27/2011
RTBARB	010	10	R.T. BARBEE CO., INC	41557	240.24	12/27/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	41558	1,565.20	12/27/2011
SAMCLU	015	10	SAM'S CLUB	41559	600.28	12/27/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	41560	69.60	12/27/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	41561	700.00	12/27/2011
SAW&AS	010	10	SAWYER & ASSOCIATES INSURANCE, LLC	41562	71.00	12/27/2011
SEEPOI	010	10	SEEPOINT TECHNOLOGY LLC	41563	1,374.55	12/27/2011
SIMPLA	010	10	SIMS PLASTICS INC	41564	10,388.54	12/27/2011
SOUMAR	015	10	SOUTHWEST MARKETERS, INC.	41565	18,526.54	12/27/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41566	4,000.00	12/27/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	41567	80.28	12/27/2011
STAPLES	010	10	STAPLES	41568	209.99	12/27/2011
SUDJPI	010	10	SUDDENLINK	41569	71.04	12/27/2011
SWAJMI	010	10	J. MICHAEL SWANSON	41570	990.00	12/27/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	41571	882.00	12/27/2011
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	41572	280.00	12/27/2011
TEXGAS	010	10	TEXAS GAS SERVICE	41573	463.49	12/27/2011
THIE	010	10	TEXAS HOSPITAL INSURANCE EXCHANGE	41574	7,111.00	12/27/2011
THOGAL	010	10	THOMSON GALE	41575	122.87	12/27/2011
THRSTA	010	10	THREE STAR SIGN & APPAREL	41576	248.30	12/27/2011
TIMTIR	017	10	TIM'S TIRE	41577	2,357.00	12/27/2011
TROVIN	010	10	TROY VINES, INC.	41578	497.84	12/27/2011
USFOOD	010	10	U S FOODSERVICE, INC.	41579	6,195.45	12/27/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	41580	3,745.80	12/27/2011
WALMAR	015	10	WAL-MART COMMUNITY	41581	43.82	12/27/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41582	100,000.00	12/27/2011
WARCAT	015	10	WARREN CAT	41583	1,164.39	12/27/2011
WARGEN	010	10	WARD COUNTY GENERAL FUND	41584	8,966.13	12/27/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	41585	1,762.44	12/27/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	41586	2,149.19	12/27/2011
WIEPLU	010	10	WIESE AND SON PLUMBING	41587	589.09	12/27/2011
WTANES	010	10	WT ANESTHESIA, PC	41588	257.88	12/27/2011
WTOFFR	015	10	WEST TEXAS OFF-ROAD CENTER INC.	41589	1,339.96	12/27/2011
MUEINC	010	10	MUELLER, INC.	41590	10,000.00	12/27/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	41591	105,000.00	12/28/2011
AFLCRI	010	10	AFLAC (CRITICAL ILLNESS CO GROUP #9	41592	406.64	12/29/2011
AT&T	010	10	AT&T	41593	4,316.92	12/29/2011
ATTCA	010	10	AT&T	41594	262.55	12/29/2011
ATTLON	010	10	AT&T LONG DISTANCE	41595	282.15	12/29/2011
DOMELM	010	10	ELMA DOMINGUEZ	41596	168.17	12/29/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41597	270.74	12/29/2011
HARJAS	081	10	JASON HARBIN	41598	279.94	12/29/2011
JAMPUB	026	10	JAMES PUBLISHING INC	41599	175.88	12/29/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONNEW	010	10	MONAHANS NEWS	41600	104.00	12/29/2011
PORARC	010	10	ARCY PORRAS	41601	16.65	12/29/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41602	11,257.04	12/29/2011
RIOSON	081	10	SONIA RIOS	41603	38.90	12/29/2011
STOTER	010	10	TERESA STONER	41604	10.40	12/29/2011
SUDANN	039	10	SUDDENLINK	41605	106.13	12/29/2011
SUDDEN	010	10	SUDDENLINK	41606	181.50	12/29/2011
SUDEMS	012	10	SUDDENLINK	41607	159.32	12/29/2011
TACA	010	10	TACA	41608	85.00	12/29/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	41609	1,450.00	12/29/2011
TEXGAS	015	10	TEXAS GAS SERVICE	41610	111.10	12/29/2011
UNIFIR	015	10	UNIFIRST HOLDINGS LP	41611	3,481.15	12/29/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41612	245,597.72	12/29/2011
WINDST	026	10	WINDSTREAM	41613	1,056.27	12/29/2011
XERCOR	026	10	XEROX CORPORATION	41614	324.00	12/29/2011

543 Checks Listed

3,016,568.96

Fund	TOT-Paid
010	1054413.74
011	12685.84
012	78591.71
015	216420.74
016	4000.00
017	345609.02
021	8681.54
026	84938.95
032	22683.66
033	71605.96
035	65.00
039	63.79
040	1669.87
070	759740.57
071	11174.69
080	26573.75
081	5007.96
084	1027.27
098	244372.69
117	67242.21
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Total	3016568.96

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Bank	TOT-Paid
10	1929675.05
33	71605.96
70	770915.26
98	244372.69
Total	3016568.96