

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COTPAU	033	33	PAULA S. COTA	5234	193.80	06/02/2011
DEANAO	033	33	NAOMI DEANDA	5235	129.54	06/02/2011
GALSAN	033	33	SANDRA GALINDO	5236	58.65	06/02/2011
LUJSAM	033	33	SAM LUJAN	5237	104.55	06/02/2011
MENSUS	044	33	SUSIE MENDOZA	5238	377.40	06/02/2011
PROTEC	033	33	PRO TECH MONITORING, INC.	5239	682.00	06/02/2011
RIVARC	033	33	ARCADIO RIVERA	5240	39.28	06/02/2011
STAPLES	033	33	STAPLES	5241	305.49	06/02/2011
SUDDEN	033	33	SUDDENLINK	5242	82.42	06/02/2011
TORPRE	033	33	PRECILLA TORRES	5243	109.65	06/02/2011
YEASAN	033	33	SANDRA YEAGER	5244	375.87	06/02/2011
SANJFR	033	33	J. FRANK SANCHEZ	5245	420.00	06/03/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5246	20,808.04	06/03/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	5247	32.06	06/03/2011
WCCOSU	033	33	WARD COUNTY COMMUNITY SUPERVISOR	5248	44.00	06/03/2011
MENSUS	044	33	SUSIE MENDOZA	5249	544.70	06/08/2011
OFFDEP	033	33	OFFICE DEPOT INC	5250	314.31	06/08/2011
SANJFR	033	33	J. FRANK SANCHEZ	5251	420.00	06/08/2011
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5252	185.00	06/16/2011
ATTLON	033	33	AT&T LONG DISTANCE	5253	37.35	06/16/2011
GONLIL	033	33	LILIA C GONZALEZ	5254	1,250.00	06/17/2011
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	5255	1,218.35	06/17/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5256	20,730.60	06/17/2011
NATNOT	033	33	NATIONAL NOTARY ASSOCIATION	5257	143.50	06/17/2011
COTPAU	033	33	PAULA S. COTA	5258	.00	06/30/2011
LOWMAR	033	33	LOWE'S MARKETPLACE	5259	26.22	06/30/2011
REDBIO	033	33	REDWOOD BIOTECH	5260	585.91	06/30/2011
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5261	45.41	06/30/2011
STAPLES	033	33	STAPLES	5262	828.79	06/30/2011
SUDDEN	044	33	SUDDENLINK	5263	61.95	06/30/2011
SERMON	033	33	SERENA MONTEZ	5264	946.00	06/30/2011
SUDDEN	033	33	SUDDENLINK	5265	82.42	06/30/2011
COTBAR	033	33	BARBARA COTA	5266	45.90	06/30/2011
SANJFR	033	33	J. FRANK SANCHEZ	5267	420.00	06/30/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5268	20,924.24	06/30/2011
ADUPRO	098	98	ADULT PROBATION FUND	30882	609.18	06/03/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30883	138.46	06/03/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30884	116.00	06/03/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30885	2,398.40	06/03/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30886	37.70	06/03/2011
INTREV	098	98	INTERNAL REVENUE SERVICE/ACS SUPPOR	30887	246.68	06/03/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30888	141.70	06/03/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30889	67.63	06/03/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30890	92.31	06/03/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30891	189.69	06/03/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30892	9,331.54	06/03/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30893	644.17	06/03/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30894	3,599.65	06/03/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30895	30.00	06/03/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30896	303.23	06/03/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30897	2,411.39	06/14/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30898	300.00	06/14/2011
PEBSCH	098	98	PEBSCO #0024939001	30899	38.91	06/14/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30900	350.17	06/14/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30901	4,499.00	06/14/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30902	608.00	06/14/2011
ADUPRO	098	98	ADULT PROBATION FUND	30994	609.18	06/17/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30995	138.46	06/17/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30996	170.00	06/17/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30997	2,207.98	06/17/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30998	37.70	06/17/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	30999	1,382.30	06/17/2011
INTREV	098	98	INTERNAL REVENUE SERVICE/ACS SUPPOR	31000	246.68	06/17/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	31001	141.70	06/17/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	31002	67.63	06/17/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	31003	92.31	06/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	31004	189.69	06/17/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	31005	9,354.04	06/17/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	31006	644.17	06/17/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	31007	3,599.66	06/17/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	31008	30.00	06/17/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	31009	303.23	06/17/2011
AFLACH	098	98	AFLAC	31010	3,379.16	06/24/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	31011	503.34	06/24/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	31012	2,275.39	06/24/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	31013	47.17	06/24/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	31014	4,081.62	06/24/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	31015	300.00	06/24/2011
PEBSCH	098	98	PEBSCO #0024939001	31016	38.91	06/24/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	31017	350.17	06/24/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	31018	4,499.01	06/24/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	31019	596.00	06/24/2011
ADUPRO	098	98	ADULT PROBATION FUND	31112	609.18	06/30/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	31113	138.46	06/30/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	31114	170.00	06/30/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	31115	2,207.98	06/30/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	31116	37.70	06/30/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	31117	1,199.55	06/30/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	31118	691.15	06/30/2011
INTREV	098	98	INTERNAL REVENUE SERVICE/ACS SUPPOR	31119	246.68	06/30/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	31120	141.70	06/30/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	31121	67.63	06/30/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	31122	92.31	06/30/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	31123	142.65	06/30/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	31124	189.69	06/30/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	31125	45,235.65	06/30/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	31126	134,390.30	06/30/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	31127	9,354.04	06/30/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	31128	644.17	06/30/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	31129	10,599.66	06/30/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	31130	30.00	06/30/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	31131	303.23	06/30/2011
HOMDEP	010	10	HOME DEPOT	56772	1,181.21-	06/02/2011
AT&T	010	10	AT&T	56870	823.22	06/02/2011
BAEJEF	026	10	JEFFERY BAEZA	56871	100.00	06/02/2011
BARCIT	010	10	CITY OF BARSTOW	56872	555.00	06/02/2011
BLUCAM	038	10	CAMILLA BLUM	56873	229.50	06/02/2011
CAINAT	010	10	NATRELL CAIN	56874	449.84	06/02/2011
CONFRE	026	10	FREDDY CONTRERAS	56875	100.00	06/02/2011
ELEDIV	010	10	OFFICE OF SECRETARY OF STATE	56876	150.00	06/02/2011
FLOJUL	015	10	JULIAN FLOREZ	56877	1,569.96	06/02/2011
HOMDEP	015	10	HOME DEPOT	56878	39.05	06/02/2011
NETONL	010	10	NETWEST ONLINE, INC.	56879	17.95	06/02/2011
NICALA	026	10	ALAN NICHOLAS	56880	100.00	06/02/2011
QUICYN	026	10	CYNTHIA QUINTANA	56881	100.00	06/02/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56882	977.26	06/02/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56883	928.37	06/02/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	56884	109.95	06/02/2011
STAPLES	010	10	STAPLES	56885	604.18	06/02/2011
SUDDEN	010	10	SUDDENLINK	56886	198.00	06/02/2011
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	56887	500.00	06/02/2011
TARALV	026	10	ALVESIA TARIN	56888	75.00	06/02/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56889	837.12	06/02/2011
TEXJUV	040	10	TEXAS JUVENILE PROB COMMISSION	56890	175.00	06/02/2011
TXUELE	010	10	TXU ELECTRIC	56891	877.97	06/02/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56892	12.83	06/02/2011
WALMAR	010	10	WAL-MART COMMUNITY	56893	25.39	06/02/2011
ATTCA	010	10	AT&T	56894	81.07	06/02/2011
HOMDEP	010	10	HOME DEPOT	56895	571.08	06/02/2011
WINDST	010	10	WINDSTREAM	56896	57.18	06/02/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56897	256,056.45	06/03/2011
DCJURY	011	10	JURY FUND	56898	590.00	06/07/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NICALA	026	10	ALAN NICHOLAS	56899	1,100.00	06/09/2011
DCJURY	011	10	JURY FUND	56900	670.00	06/09/2011
ACE	010	10	ACE HARDWARE	56901	5,599.84	06/13/2011
ACOKEL	010	10	KELLIE ACOSTA	56902	74.96	06/13/2011
AFTHOU	015	10	AFTER HOURS RENTAL/LAWN EQUIPT	56903	106.06	06/13/2011
ARMPAT	083	10	PATRICIA ARMENDARIZ	56904	649.90	06/10/2011
TEXGAS	083	10	TEXAS GAS SERVICE	56905	534.15	06/10/2011
AMAZON	010	10	AMAZON	56906	96.54	06/13/2011
AMEBAR	010	10	AMERICAN BAR ASSOCIATION	56907	260.00	06/13/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	56908	30.52	06/13/2011
APRCOR	010	10	APROTEX CORPORATION	56909	40.00	06/13/2011
AUSTUR	010	10	AUSTIN TURF & TRACTOR	56910	120.52	06/13/2011
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	56911	138.00	06/13/2011
BLILUB	012	10	B-LINE LUBE	56912	172.93	06/13/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	56913	424.77	06/13/2011
BRODCO	010	10	BRODART CO.	56914	147.50	06/13/2011
BROHAR	010	10	BROWNLEE HARDWARE CO.	56915	8.99	06/13/2011
BRORIV	042	10	BROWN'S RIVER MAROTTI CO.	56916	20,953.80	06/13/2011
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	56917	4,059.61	06/13/2011
CHRWEL	015	10	CHRIS BLANCHARD, INC.	56918	37.32	06/13/2011
CIRJ	010	10	CIRCLE J WESTERN WEAR	56919	118.96	06/13/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	56920	1,655.31	06/13/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	56921	80.52	06/13/2011
DIVMED	010	10	DIVERSE MEDIA, INC.	56922	55.43	06/13/2011
DIXFLA	010	10	DIXIE FLAG MANUFACTURING COMPANY	56923	1,218.00	06/13/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	56924	74.22	06/13/2011
ERVPLU	010	10	ERVIN PLUMBING AND SUPPLY, INC.	56925	19.90	06/13/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	56926	600.00	06/13/2011
FLEONE	010	10	FLEETONE LLC	56927	514.17	06/13/2011
FLOYVE	010	10	YVETTE FLORES	56928	50.00	06/13/2011
FRIELL	010	10	ELLEN FRIAR	56929	525.80	06/13/2011
GANDAI	010	10	GANDY'S DAIRIES INC	56930	164.94	06/13/2011
GIBSON	010	10	GIBSON HOME CENTER	56931	186.85	06/13/2011
GRACIT	015	10	CITY OF GRANDFALLS	56932	1,410.04	06/13/2011
GUZROD	010	10	RODOLFO GUZMAN, JR.	56933	213.18	06/13/2011
HANLAR	063	10	LARRY HANNA	56934	59.78	06/13/2011
HOLGRE	118	10	GREG M HOLLY	56935	750.00	06/13/2011
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	56936	2,262.00	06/13/2011
JOHDEE	010	10	JOHN DEERE LANDSCAPES, INC.	56937	372.12	06/13/2011
JOHSCO	010	10	SCOTT JOHNSON	56938	2,131.50	06/13/2011
JONCLA	117	10	CLARENCE JONES	56939	6.00	06/13/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	56940	141.65	06/13/2011
LARPRI	010	10	LARGE PRINT OVERSTOCKS	56941	209.14	06/13/2011
LAWSAL	015	10	LAWNMOWER SALES & SERVICE INC	56942	231.40	06/13/2011
LEELUM	010	10	LEE LUMBER	56943	28.90	06/13/2011
LESSWI	010	10	LESLIE'S SWIMMING POOL SUPPLIES, IN	56944	14.20	06/13/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	56945	153.93	06/13/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	56946	185.00	06/13/2011
M&MTRU	017	10	M & M TRUCK CENTER, INC.	56947	625.50	06/13/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	56948	2,134.90	06/13/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	56949	19.09	06/13/2011
MONNEW	010	10	MONAHANS NEWS	56950	18.78	06/13/2011
MONPHA	010	10	MONAHANS PHARMACY	56951	2,476.34	06/13/2011
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	56952	625.63	06/13/2011
MOSJUS	117	10	JUSTIN MOSS	56953	4.00	06/13/2011
OFFDEP	010	10	OFFICE DEPOT INC	56954	959.38	06/13/2011
OREAUT	010	10	O'REILLY AUTO PARTS	56955	381.77	06/13/2011
OREEMS	012	10	O'REILLY AUTO PARTS	56956	75.57	06/13/2011
OVEDOO	010	10	OVERHEAD DOOR OF THE PERMIAN BASIN	56957	156.00	06/13/2011
PARKSB	010	10	BOB PARKS	56958	41.44	06/13/2011
PCMALL	010	10	PC MALL GOV	56959	1,335.35	06/13/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	56960	246.19	06/13/2011
PECVAL	010	10	PECOS VALLEY RESOURCE	56961	150.00	06/13/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	56962	1,949.07	06/13/2011
PERREG	010	10	PERMIAN BASIN REGIONAL PLANNING COM	56963	1,751.52	06/13/2011
PETCOM	010	10	PETRO COMMUNICATIONS	56964	560.00	06/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	56965	805.00	06/13/2011
PLULIL	010	10	LILLY A. PLUMMER	56966	405.00	06/13/2011
QUICOR	010	10	QUILL CORPORATION	56967	468.99	06/13/2011
QUIMOW	015	10	QUICKSTART MOWER & ENGINE	56968	124.07	06/13/2011
RADADV	010	10	RADADVANTAGE LLC	56969	255.29	06/13/2011
RECBOO	010	10	RECORDED BOOKS LLC	56970	98.80	06/13/2011
RECREE	010	10	RECREONICS	56971	324.53	06/13/2011
RELIAB	010	10	RELIABLE	56972	228.51	06/13/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	56973	379.57	06/13/2011
ROBTRU	017	10	ROBERTS TRUCK CENTER	56974	1,553.50	06/13/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	56975	1,913.50	06/13/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	56976	333.60	06/13/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	56977	268.00	06/13/2011
SAW&AS	032	10	SAWYER & ASSOCIATES INSURANCE, LLC	56978	50.00	06/13/2011
SEWFOR	010	10	SEWELL FORD	56979	3,045.80	06/13/2011
SHASTE	017	10	SHAMROCK STEEL SALES INC	56980	4,837.31	06/13/2011
SIMPLA	010	10	SIMS PLASTICS INC	56981	352.93	06/13/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	56982	12,942.31	06/13/2011
SOUSEC	030	10	SOUTHWEST SECURITY ALARMS	56983	4,180.00	06/13/2011
SOUTIR	017	10	SOUTHERN TIRE MART, LLC	56984	2,800.00	06/13/2011
STABAR	010	10	STATE BAR OF TEXAS	56985	231.00	06/13/2011
STELIN	010	10	LINDA STEPHENS	56986	612.84	06/13/2011
SWISHO	010	10	SWIM SHOP, INC.	56987	151.52	06/13/2011
TERJUA	117	10	JUAN TERRAZA'S	56988	44.00	06/13/2011
TEXTEC	010	10	TEXAS TECH UNIVERSITY HEALTH	56989	81.24	06/13/2011
THOGAL	010	10	THOMSON GALE	56990	659.91	06/13/2011
TIMTIR	017	10	TIM'S TIRE	56991	95.00	06/13/2011
TRANE	010	10	TRANE	56992	209.79	06/13/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	56993	915.08	06/13/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	56994	600.00	06/13/2011
USFOOD	010	10	U S FOODSERVICE, INC.	56995	4,137.50	06/13/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	56996	5,510.51	06/13/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	56997	2,369.54	06/13/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	56998	15,000.00	06/13/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	56999	1,754.08	06/13/2011
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	57000	46,376.15	06/13/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	57001	123.30	06/13/2011
WESEMS	012	10	WTG FUELS, INC.	57002	1,723.22	06/13/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	57003	2,083.00	06/13/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	57006	352,000.00	06/14/2011
ATTLON	010	10	AT&T LONG DISTANCE	57007	310.94	06/16/2011
DEAERI	040	10	ERIC DE ANDA	57008	1,223.12	06/16/2011
FRIELL	010	10	ELLEN FRIAR	57009	73.44	06/16/2011
KUHTHO	010	10	THOMAS KUHN	57010	513.91	06/16/2011
MONCIT	010	10	CITY OF MONAHANS	57011	3,636.63	06/16/2011
OLIPAS	010	10	PASCUAL OLIBAS	57012	559.50	06/16/2011
PYOTOW	010	10	TOWN OF PYOTE	57013	1,731.80	06/16/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	57014	18,075.25	06/16/2011
RIOSON	081	10	SONIA RIOS	57015	116.13	06/16/2011
SAMCLU	015	10	SAM'S CLUB	57016	249.24	06/16/2011
SUDDEN	022	10	SUDDENLINK	57017	158.70	06/16/2011
SUDJPL	010	10	SUDDENLINK	57018	82.44	06/16/2011
TEXGAS	010	10	TEXAS GAS SERVICE	57019	1,140.84	06/16/2011
TXUMIL	010	10	TXU ENERGY	57020	360.80	06/16/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	57021	363.72	06/16/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	57022	6,892.00	06/16/2011
WINDST	010	10	WINDSTREAM	57023	153.56	06/16/2011
JPMORG	010	10	JPMORGAN CHASE BANK NA	57024	2,470.14	06/16/2011
BEXSHE	118	10	BEXAR COUNTY SHERIFF	57025	60.00	06/17/2011
BULLEO	118	10	CONSTABLE LEO BULLOCK	57026	55.00	06/17/2011
ECTSHE	118	10	ECTOR COUNTY SHERIFF	57027	55.00	06/17/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	57028	569.30	06/17/2011
TRACON	118	10	TRAVIS COUNTY CONSTABLE	57029	70.00	06/17/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	57030	250,123.07	06/17/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	57031	550.00	06/17/2011
WATJAM	021	10	JAMES WATTS	57032	2,925.00	06/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HILZAN	118	10	CONSTABLE ZANE HILGER	57033	50.00	06/21/2011
DCJURY	011	10	JURY FUND	57034	370.00	06/21/2011
AACHEM	010	10	AA CHEMICAL & SUPPLY	57035	27.84	06/27/2011
AAOFFFI	010	10	A & A OFFICE SUPPLY	57036	65.89	06/27/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	57037	31.74	06/27/2011
ASCO	017	10	ASCO	57038	1,445.02	06/27/2011
BEAGRA	010	10	BEAR GRAPHICS INC	57039	1,256.01	06/27/2011
BELINC	010	10	BELNICK INC	57040	2,054.95	06/27/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	57041	250.40	06/27/2011
BROREA	010	10	BROAD REACH	57042	446.34	06/27/2011
CAINAT	010	10	NATRELL CAIN	57043	1,478.12	06/27/2011
CARIND	010	10	CARSON INDUSTRIES, INC.	57044	99.95	06/27/2011
COLJOE	010	10	JOE COLLAZO	57045	341.54	06/27/2011
CORPRO	032	10	CORNERSTONE PROGRAMS	57046	3,565.00	06/27/2011
DELMAR	010	10	DELL MARKETING L.P.	57047	59.99	06/27/2011
DIATIRM	117	10	IRMA DIAZ	57048	6.00	06/27/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	57049	20.89	06/27/2011
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	57050	41.67	06/27/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	57051	2,070.00	06/27/2011
EXXCAR	010	10	EXXONMOBIL	57052	117.97	06/27/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	57053	800.00	06/27/2011
GANDAI	010	10	GANDY'S DAIRIES INC	57054	192.43	06/27/2011
GAYBRO	010	10	GAYLORD BROS	57055	129.21	06/27/2011
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	57056	423.40	06/27/2011
GONANG	010	10	ANGEL GONZALES	57057	50.00	06/27/2011
GRAING	010	10	GRAINGER, INC.	57058	238.30	06/27/2011
HAWHEA	010	10	HAWKEYE HEATING & COOLING	57059	200.00	06/27/2011
HEFVIC	010	10	VICKI HEFLIN	57060	149.64	06/27/2011
HOLGRE	081	10	GREG M HOLLY	57061	1,188.26	06/27/2011
HOMDEP	010	10	HOME DEPOT	57062	237.00	06/27/2011
INSJOE	010	10	JOE INSKEEP	57063	97.39	06/27/2011
IVYELE	010	10	IVY'S ELECTRIC	57064	315.00	06/27/2011
JASANA	010	10	ANABELIA JASSO	57065	50.00	06/27/2011
JIMPLU	010	10	JIMENEZ CO., INC.	57066	8,925.50	06/27/2011
JOHDEE	010	10	JOHN DEERE LANDSCAPES, INC.	57067	897.60	06/27/2011
JOHSCO	010	10	SCOTT JOHNSON	57068	3,003.00	06/27/2011
KAYEMB	012	10	KAY'S EMBLEMS	57069	220.00	06/27/2011
KENTIR	017	10	KENT TIRE COMPANY	57070	42.50	06/27/2011
KWFENT	010	10	KWF ENTERPRISES	57071	310.00	06/27/2011
KWILUB	012	10	KWIK LUBE OF MONAHANS	57072	61.90	06/27/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	57073	2,135.00	06/27/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	57074	200.31	06/27/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	57075	1,807.27	06/27/2011
MCDDEB	010	10	DEBRA MCDONALD	57076	50.00	06/27/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	57077	1,650.00	06/27/2011
MITTHR	010	10	MITCHELL'S THRIFTMART INC	57078	598.46	06/27/2011
MONNEW	010	10	MONAHANS NEWS	57079	89.16	06/27/2011
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	57080	155.00	06/27/2011
NABUSU	010	10	NATIONAL BUSINESS SUPPLY, INC.	57081	283.80	06/27/2011
NAVDOL	010	10	DOLORES NAVARRETTE	57082	.00	06/27/2011
ODEPUM	010	10	ODESSA PUMPS & EQUIPMENT INC	57083	413.00	06/27/2011
OFFDEP	010	10	OFFICE DEPOT INC	57084	1,508.13	06/27/2011
ORDJES	010	10	JESSICA ORDONEZ	57085	50.00	06/27/2011
PARWIL	117	10	PARKS & WILDLIFE	57086	8.50	06/27/2011
PARWIL	117	10	PARKS & WILDLIFE	57087	255.00	06/27/2011
PECDAV	010	10	DAVID PECK	57088	250.00	06/27/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	57089	715.25	06/27/2011
PERDEP	035	10	PERMIAN DEPOTEXAS, LLC	57090	198.50	06/27/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	57091	805.00	06/27/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	57092	10.00	06/27/2011
QUICOR	010	10	QUILL CORPORATION	57093	86.97	06/27/2011
RADADV	010	10	RADADVANTAGE LLC	57094	168.02	06/27/2011
RAJPIL	010	10	DR. PILL RAJA	57095	22.59	06/27/2011
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	57096	29.50	06/27/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	57097	814.78	06/27/2011
RELIAB	010	10	RELIABLE	57098	762.33	06/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REXJAM	010	10	JAMES L. REX	57099	70.89	06/27/2011
REYRAN	010	10	RANDALL W. REYNOLDS	57100	550.00	06/27/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	57101	7.00	06/27/2011
ROBTRU	017	10	ROBERTS TRUCK CENTER	57102	493.21	06/27/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	57103	385.60	06/27/2011
SIMPLA	010	10	SIMS PLASTICS INC	57104	1,049.49	06/27/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	57105	12,342.42	06/27/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	57106	4,000.00	06/27/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	57107	151.69	06/27/2011
STRPUM	010	10	STRICKLAND PUMP & SUPPLY	57108	130.00	06/27/2011
SUDANN	039	10	SUDDENLINK	57109	106.13	06/27/2011
SUDEMS	012	10	SUDDENLINK	57110	149.52	06/27/2011
SWAJMI	010	10	J. MICHAEL SWANSON	57111	2,706.71	06/27/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	57112	18,573.00	06/27/2011
TIMTIR	010	10	TIM'S TIRE	57113	15.00	06/27/2011
TRAINS	010	10	TRANS PECOS INSTRUMENT & SUPPLY INC	57114	98.00	06/27/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	57115	604.90	06/27/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	57116	246.98	06/27/2011
USFOOD	010	10	U S FOODSERVICE, INC.	57117	3,167.37	06/27/2011
VARIOU	117	10	VARIOUS FUNDS	57118	67,187.20	06/27/2011
VINTEC	010	10	VINYL TECHNIQUES	57119	355.25	06/27/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	57120	23.83	06/27/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	57121	100,000.00	06/27/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	57122	15,000.00	06/27/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	57123	591.28	06/27/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	57124	398.82	06/27/2011
WESGRA	010	10	WES-TEX GRAPHICS	57125	1,155.88	06/27/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	57126	2,374.54	06/27/2011
WESTEC	018	10	WEST TEC GENE POWERS	57127	3,378.00	06/27/2011
WINDST	010	10	WINDSTREAM	57128	568.88	06/27/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	57129	1,058.00	06/27/2011
NAVDOL	010	10	DOLORES NAVARRETTE	57130	710.18	06/27/2011
VOIDED	010	10	VOIDED BLANK CHECKS	57131	.00	06/30/2011
VOIDED	010	10	VOIDED BLANK CHECKS	57132	.00	06/30/2011
REYRAN	026	10	RANDALL W. REYNOLDS	57133	3,075.31	06/23/2011
CHECOU	118	10	CHEROKEE COUNTY	57134	85.00	06/28/2011
AT&T	010	10	AT&T	57135	4,607.58	06/30/2011
ECAD	010	10	ECTOR COUNTY APPRAISAL DISTRICT	57136	150.00	06/30/2011
PRIABI	010	10	ABIGAIL PRITCHARD	57137	672.25	06/30/2011
SHELL	010	10	SHELL	57138	232.68	06/30/2011
THOBEL	010	10	BELINDA THOMAS	57139	354.81	06/30/2011
TXDIST	010	10	TEXAS DISTRICT COURT ALLIANCE	57140	60.00	06/30/2011
WALMAR	010	10	WAL-MART COMMUNITY	57141	74.02	06/30/2011
AT&T	010	10	AT&T	57142	823.22	06/30/2011
ATTCA	010	10	AT&T	57143	78.40	06/30/2011
ECTSHE	118	10	ECTOR COUNTY SHERIFF	57144	55.00	06/30/2011
MARANI	040	10	ANITA MARTINEZ	57145	21.79	06/30/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	57146	1,192.28	06/30/2011
SHELSO	010	10	SHELL	57147	56.84	06/30/2011
STAPLES	010	10	STAPLES	57148	663.13	06/30/2011
TEXGAS	010	10	TEXAS GAS SERVICE	57149	1,027.16	06/30/2011
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	57150	25.00	06/30/2011
UPCHAL	118	10	HAL UPCHURCH, P.C.	57151	5.00	06/30/2011
WINSHE	118	10	WINKLER COUNTY SHERIFF	57152	60.00	06/30/2011
BARCIT	010	10	CITY OF BARSTOW	57153	3,543.00	06/30/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	57154	121.71	06/30/2011
SUDDEN	010	10	SUDDENLINK	57155	181.50	06/30/2011
TXUELE	010	10	TXU ELECTRIC	57156	1,118.57	06/30/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	57157	12.83	06/30/2011
AFLCRI	010	10	AFLAC (CRITICAL ILLNESS CO GROUP #9	57158	406.46	06/30/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	57159	5,157.11	06/30/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	57160	211.09	06/30/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	57161	2,034.50	06/30/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	57162	279.13	06/30/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	57163	1,145.00	06/30/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	57164	256,772.07	06/30/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRAINH	070	70	TRAVELERS INSURANCE	60559	4,071.50-	06/03/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60562	2,210.13	06/02/2011
ATTH	070	70	AT&T	60563	549.62	06/02/2011
ATTH	070	70	AT&T	60564	39.17	06/02/2011
CHACOH	070	70	CORINA CHAVEZ	60565	63.24	06/02/2011
RELENH	070	70	RELIANT ENERGY	60566	10,330.35	06/02/2011
TRAINH	070	70	TRAVELERS INSURANCE	60567	4,071.50	06/03/2011
AIDOOH	070	70	A-1 DOOR	60568	735.00	06/13/2011
ACEH	070	70	ACE HARDWARE CO	60569	139.38	06/13/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60570	1,244.45	06/13/2011
ANDCHH	070	70	ANDERSON CHEMICAL CO INC	60571	295.00	06/13/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	60572	471.12	06/13/2011
BECCOH	070	70	BECKMAN COULTER, INC.	60573	667.91	06/13/2011
BIOSHH	070	70	BIO SHIELD	60574	682.00	06/13/2011
BRICOH	070	70	BRIGGS CORPORATION	60575	33.29	06/13/2011
BUGBGH	070	70	BUG B GONE	60576	150.00	06/13/2011
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	60577	95.00	06/13/2011
CARHEH	070	70	CARDINAL HEALTH	60578	11,429.27	06/13/2011
CARFUH	070	70	CARE FUSION	60579	626.00	06/13/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	60580	600.00	06/13/2011
CHABEH	070	70	CHANNING BETE	60581	209.28	06/13/2011
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	60582	214.00	06/13/2011
COMGEH	070	70	COMPUTER GEEKS	60583	850.40	06/13/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	60584	26,675.00	06/13/2011
CURELH	070	70	CURBELL ELECTRONICS DIVISION	60585	108.80	06/13/2011
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	60586	68.22	06/13/2011
DELMAH	070	70	DELL MARKETING L.P.	60587	123.98	06/13/2011
ERECOH	070	70	E RESOURCES & CONSULTING	60588	6,400.00	06/13/2011
ELEMEH	070	70	EME COMPANY	60589	227.43	06/13/2011
ELLPRH	070	70	ELLIOTT PRINTING	60590	374.51	06/13/2011
ENGENH	070	70	ENGLAND ENTERPRISES	60591	575.00	06/13/2011
FARBRH	070	70	FARMER BROS CO	60592	629.10	06/13/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	60593	140.93	06/13/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60594	8,825.14	06/13/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60595	113.82	06/13/2011
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	60596	45.24	06/13/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60597	7,413.68	06/13/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	60598	3,700.00	06/13/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60599	179.85	06/13/2011
IVANSH	070	70	IVANS, INC	60600	231.94	06/13/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	60601	335.53	06/13/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	60602	425.78	06/13/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	60603	5,816.06	06/13/2011
KELMOH	070	70	KELLY-MOORE PAINTS	60604	180.76	06/13/2011
LABSAH	070	70	LAB SAFETY SUPPLY, INC.	60605	172.75	06/13/2011
LATPRH	070	70	LATHAM PRINTING	60606	246.80	06/13/2011
LAWSAH	070	70	LAWNMOWER SALES & SERVICE INC	60607	329.99	06/13/2011
VOIDED	070	70	VOIDED BLANK CHECKS	60608	.00	06/13/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60609	242.91	06/13/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60610	796.53	06/13/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	60611	93.14	06/13/2011
MERXRH	070	70	MERRY X-RAY	60612	86.65	06/13/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	60613	850.00	06/13/2011
MINRAH	070	70	MINDRAY DS USA, INC.	60614	360.72	06/13/2011
MOLHEH	070	70	MOLINA HEALTHCARE	60615	137.36	06/13/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	60616	1,389.60	06/13/2011
MUDNEH	070	70	MUDVILLE NEWS	60617	700.00	06/13/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	60618	553.15	06/13/2011
ODEWIH	070	70	ODESSA WINLECTRIC	60619	286.23	06/13/2011
OFFDEH	070	70	OFFICE DEPOT	60620	1,074.01	06/13/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60621	4,560.26	06/13/2011
PARMIH	070	70	MICHAEL PARKER	60622	1,500.00	06/13/2011
PURJUH	070	70	JULIE PURCELL	60623	262.23	06/13/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60624	10,242.39	06/13/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	60625	201.00	06/13/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	60626	1,430.57	06/13/2011

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SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60627	547.66	06/13/2011
SMIMAH	070	70	SMILE MAKERS	60628	120.85	06/13/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	60629	58.74	06/13/2011
STJOHH	070	70	ST. JOHN COMPANIES	60630	52.22	06/13/2011
STATEH	070	70	STANDARD TEXTILES	60631	179.52	06/13/2011
STAPLH	070	70	STAPLES	60632	574.95	06/13/2011
SUDEDEH	070	70	SUDDENLINK	60633	384.41	06/13/2011
TEXASH	070	70	TEXAS ASSOCIATION OF RURAL	60634	260.00	06/13/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	60635	5,497.00	06/13/2011
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	60636	5.00	06/13/2011
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	60637	.00	06/13/2011
THAHTH	070	70	DR. HTIN THAUNG	60638	4,762.50	06/13/2011
COMPUH	070	70	COMP USA RETAIL, INC	60639	27.51	06/13/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	60640	17.88	06/13/2011
TUNSPH	070	70	TUNDRA SPECIALTIES, INC	60641	71.79	06/13/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60642	3,128.53	06/13/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	60643	105.00	06/13/2011
MOOWAH	070	70	MOORE WALLACE	60644	143.49	06/13/2011
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	60645	625.00	06/13/2011
VINTEH	070	70	SHIRLAN TURNER	60646	92.00	06/13/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60647	631.31	06/13/2011
WESHAH	070	70	WESTLAKE HARDWARE	60648	90.34	06/13/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	60649	183.74	06/13/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60650	201,573.24	06/10/2011
TRABLH	070	70	TRAIL BLAZER HEALTH ENTERPRISES	60651	337,043.00	06/14/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60652	1,826.75	06/16/2011
ATTH	070	70	AT&T	60653	113.23	06/16/2011
MONCIH	070	70	CITY OF MONAHANS	60654	1,525.40	06/16/2011
CMCBUH	070	70	CMC BUSINESS	60655	1,287.48	06/16/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	60656	292.82	06/16/2011
RELENH	070	70	RELIANT ENERGY	60657	82.30	06/16/2011
SAMSH	070	70	SAM'S CLUB	60658	195.06	06/16/2011
SUDEDEH	070	70	SUDDENLINK	60659	160.15	06/16/2011
TEXGAH	070	70	TEXAS GAS SERVICE	60660	1,891.72	06/16/2011
TXUELH	070	70	TXU ELECTRIC	60661	138.01	06/16/2011
WRECOH	070	70	CONNIE WREN	60662	26.93	06/16/2011
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	60663	2,081.00	06/16/2011
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	60664	2,149.68	06/14/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	60665	66,813.66	06/17/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	60666	557.89	06/17/2011
ABBLAH	070	70	ABBOTT LABORATORIES	60667	387.48	06/27/2011
ABBNUH	070	70	ABBOTT NUTRITION	60668	38.32	06/27/2011
ACCENH	070	70	ACCENT	60669	56.32	06/27/2011
ACEH	070	70	ACE HARDWARE CO	60670	457.77	06/27/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	60671	646.17	06/27/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	60672	17.97	06/27/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	60673	312.37	06/27/2011
ALIMEH	070	70	ALIMED INC	60674	126.00	06/27/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60675	7,564.45	06/27/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	60676	2,840.50	06/27/2011
ATTH	070	70	AT&T	60677	274.94	06/27/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	60678	860.84	06/27/2011
BECCOH	070	70	BECKMAN COULTER, INC.	60679	1,188.19	06/27/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	60680	408.00	06/27/2011
BUGBGH	070	70	BUG B GONE	60681	230.00	06/27/2011
CARHEH	070	70	CARDINAL HEALTH	60682	13,127.07	06/27/2011
CARFUH	070	70	CARE FUSION	60683	1,226.70	06/27/2011
CARSTH	070	70	CARSTENS	60684	194.69	06/27/2011
CLASUH	070	70	SUZANNE CLARK	60685	10.00	06/27/2011
DURCOH	070	70	DURBIN & COMPANY LLP	60686	20,371.67	06/27/2011
ERECOH	070	70	E RESOURCES & CONSULTING	60687	6,587.50	06/27/2011
ELEMEH	070	70	EME COMPANY	60688	67.12	06/27/2011
FARBRH	070	70	FARMER BROS CO	60689	215.76	06/27/2011
FISHEH	070	70	FISHER HEALTHCARE	60690	750.32	06/27/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60691	9,044.37	06/27/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60692	51.40	06/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	60693	47.34	06/27/2011
HEAINH	070	70	HEALTHMARK INDUSTRIES	60694	108.45	06/27/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60695	705.00	06/27/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60696	1,852.85	06/27/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	60697	196.43	06/27/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	60698	255.06	06/27/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	60699	495.51	06/27/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	60700	5,816.06	06/27/2011
JOHDIH	070	70	JOHNSON DISTRIBUTORS	60701	594.89	06/27/2011
JPMORH	070	70	J P MORGAN CHASE BANK	60702	2,025.11	06/27/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	60703	240.00	06/27/2011
KENTIH	070	70	KENT TIRE CO	60704	80.70	06/27/2011
LABSUH	070	70	LABORATORY SUPPLY CO	60705	54.06	06/27/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60706	145.66	06/27/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60707	302.98	06/27/2011
MEDDOH	070	70	MEDI-DOSE, INC	60708	431.35	06/27/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	60709	171.38	06/27/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	60710	2,388.00	06/27/2011
NEAGUH	070	70	GUYMA NEACE	60711	50.00	06/27/2011
OFFDEH	070	70	OFFICE DEPOT	60712	1,163.57	06/27/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60713	2,678.03	06/27/2011
PARMIH	070	70	MICHAEL PARKER	60714	1,500.00	06/27/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	60715	53,751.00	06/27/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	60716	700.00	06/27/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	60717	8,142.27	06/27/2011
MOOWAH	070	70	MOORE WALLACE	60718	119.27	06/27/2011
REFHAH	070	70	REFRIGERATION HARDWARE SUPPLY	60719	49.39	06/27/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60720	5,027.18	06/27/2011
RELENH	070	70	RELIANT ENERGY	60721	11,471.58	06/27/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	60722	137.00	06/27/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	60723	195.00	06/27/2011
SAMPRH	070	70	SAMMONS PRESTON	60724	82.16	06/27/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	60725	399.42	06/27/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60726	1,504.88	06/27/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	60727	44.92	06/27/2011
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	60728	88.75	06/27/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	60729	15.37	06/27/2011
STJOHH	070	70	ST. JOHN COMPANIES	60730	326.54	06/27/2011
STAPLH	070	70	STAPLES	60731	83.97	06/27/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	60732	4,235.00	06/27/2011
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	60733	6.00	06/27/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	60734	3,632.00	06/27/2011
TORCHH	070	70	TORCH	60735	283.39	06/27/2011
TRANEH	070	70	TRANE COMPANY	60736	498.00	06/27/2011
TRAINH	070	70	TRAVELERS INSURANCE	60737	5,971.00	06/27/2011
TXUELH	070	70	TXU ELECTRIC	60738	52.08	06/27/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60739	995.21	06/27/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	60740	1,325.00	06/27/2011
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	60741	625.00	06/27/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60742	410.32	06/27/2011
WARCOH	070	70	WARD COUNTY CLERK	60743	60.00	06/27/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60744	189,402.43	06/24/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60745	9,850.02	06/30/2011
ATTH	070	70	AT&T	60746	4,298.96	06/30/2011
ATTH	070	70	AT&T	60747	39.17	06/30/2011
WARNAH	070	70	NAOMI WARREN	60748	500.00	06/30/2011
WILJAH	070	70	JACKIE WILSON	60749	24.28	06/30/2011

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118	1245.00
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Total	3145080.97

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A/P CHECK REG - WARD COUNTY, TEXAS  
06/01/2011 - 06/30/2011  
Checks: No Separation

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Bank	TOT-Paid
10	1656812.19
33	72573.40
70	1147764.34
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