

10/13/2011  
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A/P CHECK REG - WARD COUNTY, TEXAS  
 09/01/2011 - 09/30/2011  
 Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MENSUS	044	33	SUSIE MENDOZA	191	713.18	09/01/2011
OFFDEP	044	33	OFFICE DEPOT INC	192	711.95	09/07/2011
PROTEC	033	33	PRO TECH MONITORING, INC.	193	341.00	09/07/2011
RECHEA	033	33	RECOVERY HEALTHCARE CORPORATION	194	700.00	09/07/2011
STAPLES	044	33	STAPLES	195	689.97	09/07/2011
SUDDEN	033	33	SUDDENLINK	196	82.59	09/07/2011
WATJAM	033	33	JAMES WATTS	197	3,357.00	09/07/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	198	20,566.58	09/13/2011
ACE	033	33	ACE HARDWARE	199	7.16	09/13/2011
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	200	235.00	09/13/2011
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	201	429.92	09/13/2011
GIBSON	033	33	GIBSON HOME CENTER	202	2.77	09/13/2011
LOWMAR	033	33	LOWE'S MARKETPLACE	203	81.21	09/13/2011
QUICOR	033	33	QUILL CORPORATION	204	54.94	09/13/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	205	32.63	09/13/2011
RIVARC	033	33	ARCADIO RIVERA	206	15.96	09/13/2011
WATJAM	033	33	JAMES WATTS	207	1,404.00	09/13/2011
SANJFR	033	33	J. FRANK SANCHEZ	208	420.00	09/23/2011
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	209	1,173.63	09/23/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	210	24,815.45	09/23/2011
ACE	033	33	ACE HARDWARE	211	53.97	09/27/2011
ATTLON	033	33	AT&T LONG DISTANCE	212	67.93	09/27/2011
BLUCAM	033	33	CAMILLA BLUM	213	249.75	09/27/2011
COTPAU	033	33	PAULA S. COTA	214	149.85	09/27/2011
DEANAO	033	33	NAOMI DEANDA	215	224.78	09/27/2011
LUJSAM	033	33	SAM LUJAN	216	119.33	09/27/2011
MULMAR	033	33	MARTHA MULLINS	217	28.86	09/27/2011
RELIAB	033	33	RELIABLE	218	70.21	09/27/2011
RIVARC	033	33	ARCADIO RIVERA	219	42.61	09/27/2011
SAMCLU	033	33	SAM'S CLUB	220	35.00	09/27/2011
STAPLES	033	33	STAPLES	221	1,121.15	09/27/2011
TORPRE	033	33	PRECILLA TORRES	222	154.85	09/27/2011
YEASAN	033	33	SANDRA YEAGER	223	409.59	09/27/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9420	2,411.39	09/02/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9421	300.00	09/02/2011
PEBSCH	098	98	PEBSCO #0024939001	9422	38.91	09/02/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9423	350.17	09/02/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9424	4,420.00	09/02/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9425	656.00	09/02/2011
ADUPRO	098	98	ADULT PROBATION FUND	9493	586.44	09/13/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9494	138.46	09/13/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9495	170.00	09/13/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9496	1,832.98	09/13/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9497	37.70	09/13/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9498	141.70	09/13/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9499	67.63	09/13/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9500	92.31	09/13/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9501	189.69	09/13/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9502	8,998.71	09/13/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9503	629.17	09/13/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9504	3,337.48	09/13/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9505	30.00	09/13/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9506	250.15	09/13/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9507	2,275.39	09/16/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	9508	47.17	09/16/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9509	300.00	09/16/2011
PEBSCH	098	98	PEBSCO #0024939001	9510	38.91	09/16/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9511	350.17	09/16/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9512	5,202.00	09/16/2011
ADUPRO	098	98	ADULT PROBATION FUND	9580	605.68	09/23/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9581	138.46	09/23/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9582	170.00	09/23/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9583	1,882.98	09/23/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9584	37.70	09/23/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9585	141.70	09/23/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9586	67.63	09/23/2011

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9587	92.31	09/23/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9588	189.69	09/23/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9589	9,079.09	09/23/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9590	629.17	09/23/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9591	3,407.82	09/23/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9592	30.00	09/23/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9593	250.15	09/23/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9594	300.00	09/30/2011
PEBSCH	098	98	PEBSCO #0024939001	9595	38.91	09/30/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9596	70,383.71	09/30/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9597	89,433.29	09/30/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9598	4,420.00	09/30/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9599	649.73	09/30/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30341	.00	09/01/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30342	2,433.64	09/01/2011
ATTH	070	70	AT&T	30343	562.01	09/01/2011
ATTH	070	70	AT&T	30344	41.31	09/01/2011
SUDEEH	070	70	SUDDENLINK	30345	384.41	09/01/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30346	199,458.46	09/02/2011
ACEH	070	70	ACE HARDWARE CO	30347	1,028.87	09/12/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30348	.00	09/12/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30349	.20	09/12/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30350	146.02	09/12/2011
BIOSSH	070	70	BIO SHIELD	30351	748.00	09/12/2011
BCBSH	070	70	BLUE CROSS BLUE SHIELD	30352	1,125.69	09/12/2011
BUGBGH	070	70	BUG B GONE	30353	150.00	09/12/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30354	14.00	09/12/2011
CARHEH	070	70	CARDINAL HEALTH	30355	5,206.70	09/12/2011
CARFUH	070	70	CARE FUSION	30356	1,462.70	09/12/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	30357	600.00	09/12/2011
FARBRH	070	70	FARMER BROS CO	30358	227.80	09/12/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	30359	67.73	09/12/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30360	8,825.14	09/12/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30361	136.80	09/12/2011
GMWHEH	070	70	GMW HEALTHCARE SYSTEMS, INC.	30362	531.33	09/12/2011
GRACOH	070	70	GRAPHIC CONTROLS	30363	98.94	09/12/2011
HEATNH	070	70	HEALTHMARK INDUSTRIES	30364	108.45	09/12/2011
HEMJAH	070	70	JANA HEMINWAY	30365	247.20	09/12/2011
HILROH	070	70	HILL-ROM	30366	216.49	09/12/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30367	7,636.80	09/12/2011
HONDOH	070	70	HONEY DO PLUMBING	30368	186.25	09/12/2011
HUMHEH	070	70	HUMANA HEALTH CARE PLANS	30369	400.00	09/12/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	30370	3,751.47	09/12/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30371	1,908.00	09/12/2011
IVANSH	070	70	IVANS, INC	30372	141.07	09/12/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30373	405.11	09/12/2011
JOHSUH	070	70	JOHNSTONE SUPPLY #372	30374	53.74	09/12/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30375	130.24	09/12/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30376	659.66	09/12/2011
MEDARH	070	70	MEDICAL ARTS PRESS	30377	829.56	09/12/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30378	1,204.76	09/12/2011
MINRAH	070	70	MINDRAY DS USA, INC.	30379	360.76	09/12/2011
MONBOH	070	70	MONAHANS BOOSTER CLUB	30380	850.00	09/12/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	30381	3,000.00	09/12/2011
OFFDEH	070	70	OFFICE DEPOT	30382	2,581.75	09/12/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30383	.00	09/12/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30384	5,203.38	09/12/2011
PARMIH	070	70	MICHAEL PARKER	30385	3,000.00	09/12/2011
PHAKHH	070	70	DR. KHOA PHAM	30386	3,500.00	09/12/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30387	9,553.57	09/12/2011
RODKEH	070	70	KENYA RODRIGUEZ	30388	27.00	09/12/2011
RUHCOH	070	70	RUHOF CORPORATION	30389	88.62	09/12/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	30390	2,806.88	09/12/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30391	1,481.32	09/12/2011
SHRMH	070	70	SHRM	30392	165.00	09/12/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30393	420.00	09/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TALSTH	070	70	STEPHEN TALIAFERRO	30394	42.00	09/12/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	30395	3,436.00	09/12/2011
CONSUH	070	70	CONTROLLED SUBSTANCES	30396	25.00	09/12/2011
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	30397	2,733.00	09/12/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	30398	5,931.00	09/12/2011
THAHTH	070	70	DR. HTIN THAUNG	30399	4,500.00	09/12/2011
TIGDIH	070	70	TIGER DIRECT	30400	1,387.14	09/12/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30401	2,107.05	09/12/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30402	1,001.00	09/12/2011
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	30403	2,959.18	09/12/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30404	751.55	09/12/2011
WCEMSH	070	70	WARD COUNTY EMS	30405	146.52	09/12/2011
WATDOH	070	70	DOROTHY WATSON	30406	25.00	09/12/2011
WRECOH	070	70	CONNIE WREN	30407	38.63	09/12/2011
WYEPHH	070	70	WYETH PHARMACEUTICALS	30408	3,424.50	09/12/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	30409	71,630.64	09/14/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30410	564.64	09/14/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30411	.00	09/15/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30412	.00	09/15/2011
ATTH	070	70	AT&T	30413	113.23	09/15/2011
MONCIH	070	70	CITY OF MONAHANS	30414	1,441.80	09/15/2011
CMCBUH	070	70	CMC BUSINESS	30415	629.31	09/15/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	30416	312.07	09/15/2011
SALCHH	070	70	CHRISTIAN SALVADOR	30417	64.38	09/15/2011
TEXGAH	070	70	TEXAS GAS SERVICE	30418	860.72	09/15/2011
TXUELH	070	70	TXU ELECTRIC	30419	148.19	09/15/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	30420	55.10	09/15/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30421	.00	09/15/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30422	9,544.02	09/15/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30423	193,849.67	09/16/2011
ACEH	070	70	ACE HARDWARE CO	30424	76.06	09/26/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30425	2,336.17	09/26/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	30426	17.97	09/26/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30427	5,285.41	09/26/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	30428	3,282.50	09/26/2011
ATTH	070	70	AT&T	30429	377.09	09/26/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30430	193.44	09/26/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30431	3,696.17	09/26/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30432	1,460.63	09/26/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	30433	1,176.00	09/26/2011
BRICOH	070	70	BRIGGS CORPORATION	30434	251.17	09/26/2011
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	30435	195.00	09/26/2011
CARHEH	070	70	CARDINAL HEALTH	30436	10,091.68	09/26/2011
CARFUH	070	70	CARE FUSION	30437	459.00	09/26/2011
CMCBUH	070	70	CMC BUSINESS	30438	219.77	09/26/2011
COMFOH	070	70	COMMERCIAL FOOD SERVICE	30439	40.50	09/26/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	30440	29,040.00	09/26/2011
ELEMEH	070	70	EME COMPANY	30441	67.12	09/26/2011
ELLPRH	070	70	ELLIOTT PRINTING	30442	2,667.32	09/26/2011
FARBRH	070	70	FARMER BROS CO	30443	612.05	09/26/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30444	9,044.37	09/26/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30445	86.79	09/26/2011
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	30446	130.00	09/26/2011
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	30447	306.35	09/26/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30448	897.25	09/26/2011
HONDOH	070	70	HONEY DO PLUMBING	30449	497.05	09/26/2011
IBMH	070	70	IBM	30450	2,330.58	09/26/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30451	179.85	09/26/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30452	721.89	09/26/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	30453	438.39	09/26/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30454	5,816.06	09/26/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30455	240.00	09/26/2011
LATPRH	070	70	LATHAM PRINTING	30456	493.60	09/26/2011
LOPCOH	070	70	CORA LOPEZ	30457	4,550.00	09/26/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30458	289.78	09/26/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30459	368.29	09/26/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDARH	070	70	MEDICAL ARTS PRESS	30460	2,279.88	09/26/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30461	67.56	09/26/2011
MELTEH	070	70	TERRY MELIUS	30462	38.85	09/26/2011
MESH	070	70	MES, INC.	30463	71.53	09/26/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	30464	4,137.67	09/26/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	30465	850.00	09/26/2011
MONNEH	070	70	MONAHANS NEWS	30466	336.00	09/26/2011
OFFDEH	070	70	OFFICE DEPOT	30467	534.40	09/26/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30468	3,247.26	09/26/2011
PHAKHH	070	70	DR. KHOA PHAM	30469	2,450.00	09/26/2011
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	30470	210.33	09/26/2011
PLUMBH	070	70	PLUMMASTER, INC.	30471	386.67	09/26/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30472	47,670.00	09/26/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	30473	610.00	09/26/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	30474	10,838.43	09/26/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30475	10,004.82	09/26/2011
RELENH	070	70	RELIANT ENERGY	30476	11,173.84	09/26/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30477	45.00	09/26/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	30478	1,792.40	09/26/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	30479	3,199.12	09/26/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30480	1,413.17	09/26/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30481	44.92	09/26/2011
STJOHH	070	70	ST. JOHN COMPANIES	30482	301.76	09/26/2011
STAPLH	070	70	STAPLES	30483	409.98	09/26/2011
STERIH	070	70	STERILMED REPAIR CORP.	30484	345.00	09/26/2011
STECOH	070	70	STERIS CORPORATION	30485	268.02	09/26/2011
SUDEH	070	70	SUDDENLINK	30486	150.55	09/26/2011
TIGDIH	070	70	TIGER DIRECT	30487	297.21	09/26/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	30488	351.84	09/26/2011
TRAINH	070	70	TRAVELERS INSURANCE	30489	1,863.25	09/26/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30490	1,622.22	09/26/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30491	1,584.00	09/26/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30492	775.40	09/26/2011
WARCOH	070	70	WARD COUNTY CLERK	30493	20.00	09/26/2011
WATHEH	070	70	WATERLOO HEALTHCARE	30494	5,111.80	09/26/2011
WARHOH	071	70	WARD MEMORIAL HOSPITAL	30495	18,833.89	09/26/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30496	4,263.76	09/29/2011
ATTH	070	70	AT&T	30497	43.01	09/29/2011
CMCBUH	070	70	CMC BUSINESS	30498	438.40	09/29/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	30499	107.83	09/29/2011
JPMORH	070	70	J P MORGAN CHASE BANK	30500	566.34	09/29/2011
SAMSH	070	70	SAM'S CLUB	30501	13.98	09/29/2011
WARCOH	070	70	WARD COUNTY CLERK	30502	40.00	09/29/2011
WARNAH	070	70	NAOMI WARREN	30503	1,335.37	09/29/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30504	202,412.07	09/30/2011
AIREVA	012	10	AIR EVAC LIFETEAM #54	40526	240.00	09/01/2011
AT&T	010	10	AT&T	40527	841.75	09/01/2011
BAEJEF	026	10	JEFFERY BAEZA	40528	100.00	09/01/2011
BARCIT	010	10	CITY OF BARSTOW	40529	3,279.00	09/01/2011
CAINAT	010	10	NATRELL CAIN	40530	982.70	09/01/2011
CONFRE	026	10	FREDDY CONTRERAS	40531	100.00	09/01/2011
FARWES	015	10	FAR WEST TEXAS COUNTY JUDGES AND	40532	50.00	09/01/2011
HOLGRE	010	10	GREG M HOLLY	40533	589.46	09/01/2011
MARTJO	010	10	JOSEFINA MARTINEZ	40534	11.52	09/01/2011
NETONL	010	10	NETWEST ONLINE, INC.	40535	17.95	09/01/2011
NICALA	026	10	ALAN NICHOLAS	40536	100.00	09/01/2011
PARKSB	010	10	BOB PARKS	40537	114.40	09/01/2011
QUICYN	026	10	CYNTHIA QUINTANA	40538	100.00	09/01/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40539	2,266.60	09/01/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40540	1,239.57	09/01/2011
SHELSO	010	10	SHELL	40541	404.93	09/01/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	40542	107.01	09/01/2011
STAPLES	026	10	STAPLES	40543	291.46	09/01/2011
STOTER	010	10	TERESA STONER	40544	524.30	09/01/2011
SUDDEN	010	10	SUDDENLINK	40545	181.50	09/01/2011
TARALV	026	10	ALVESIA TARIN	40546	75.00	09/01/2011

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TEXGAS	010	10	TEXAS GAS SERVICE	40547	1,050.43	09/01/2011
TEXLAW	010	10	ALM	40548	209.00	09/01/2011
TXUELE	010	10	TXU ELECTRIC	40549	1,187.88	09/01/2011
VALDEN	010	10	DENISE VALLES	40550	77.13	09/01/2011
WALMAR	015	10	WAL-MART COMMUNITY	40551	32.00	09/01/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40552	66,000.00	09/02/2011
PECTIR	026	10	PECOS TIRE	40553	630.20	09/07/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	40554	98.00	09/07/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	40555	668.38	09/07/2011
AAOFFI	040	10	A & A OFFICE SUPPLY	40556	89.99	09/12/2011
ACOGLA	010	10	ACORN GLASS	40557	459.10	09/12/2011
ALCO	010	10	ALCO STORES INC	40558	12.57	09/12/2011
ALLWEA	010	10	ALL WEATHER HEATING & AIR CONDITION	40559	1,415.00	09/12/2011
AMAZON	010	10	AMAZON	40560	70.89	09/12/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	40561	63.48	09/12/2011
APRCOR	010	10	APROTEX CORPORATION	40562	40.00	09/12/2011
ATTCA	010	10	AT&T	40563	69.60	09/12/2011
BEAGRA	010	10	BEAR GRAPHICS INC	40564	167.60	09/12/2011
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	40565	564.40	09/12/2011
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	40566	185.58	09/12/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	40567	799.03	09/12/2011
BRAPUB	010	10	BRANHAM PUBLISHING CO.	40568	58.90	09/12/2011
BRUTRU	017	10	BRUCKNER TRUCK SALES, INC	40569	483.28	09/12/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40570	212.14	09/12/2011
CARJOS	117	10	JOSE CARRASCO	40571	72.54	09/12/2011
CASFEL	117	10	FELIPE CASTRO	40572	4.00	09/12/2011
CHEFEE	017	10	CHEYENNE FEED	40573	20.25	09/12/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	40574	4,733.68	09/12/2011
DENSHO	010	10	DENT SHOP	40575	145.00	09/12/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	40576	600.00	09/12/2011
FILSER	010	10	FSI PERMIAN BASIN	40577	534.50	09/12/2011
FLEONE	010	10	FLEETONE LLC	40578	622.52	09/12/2011
GANDAI	010	10	GANDY'S DAIRIES INC	40579	251.91	09/12/2011
GIBSON	010	10	GIBSON HOME CENTER	40580	24.66	09/12/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	40581	299.90	09/12/2011
GRACIT	010	10	CITY OF GRANDFALLS	40582	2,991.32	09/12/2011
GRSAGE	010	10	GRS AGENCY	40583	750.00	09/12/2011
HAWHEA	010	10	HAWKEYE HEATING & COOLING	40584	100.00	09/12/2011
HOLELE	010	10	HOLLEN ELECTRICAL SERVICE INC	40585	65.00	09/12/2011
HOLGRE	081	10	GREG M HOLLY	40586	36.00	09/12/2011
INTTEC	012	10	INTERMEDIIX TECHNOLOGIES, INC.	40587	2,564.37	09/12/2011
IVYELE	010	10	IVY'S ELECTRIC	40588	750.00	09/12/2011
JOHSCO	010	10	SCOTT JOHNSON	40589	4,204.50	09/12/2011
JSSSER	010	10	JSS SERVICES	40590	1,060.00	09/12/2011
KAYEMB	012	10	KAY'S EMBLEMS	40591	169.00	09/12/2011
KENTIR	010	10	KENT TIRE COMPANY	40592	139.50	09/12/2011
KINRAN	010	10	KING RANCH TURFGRASS, LP	40593	1,425.20	09/12/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	40594	250.50	09/12/2011
LARPRI	010	10	LARGE PRINT OVERSTOCKS	40595	457.79	09/12/2011
LINPHI	117	10	PHILLIP ANDREW LINDER	40596	100.00	09/12/2011
LSMACH	017	10	LONE STAR MACHINERY	40597	419.25	09/12/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	40598	118.00	09/12/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40599	2,193.18	09/12/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	40600	77.46	09/12/2011
MITTHR	010	10	MITCHELL'S THRIFTMART INC	40601	13.94	09/12/2011
MONNEW	010	10	MONAHANS NEWS	40602	373.26	09/12/2011
MULJAI	117	10	JAIME A. MULATO-PANAMENO	40603	30.00	09/12/2011
MUNCHR	010	10	CHRISTIE MUNOZ	40604	50.00	09/12/2011
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	40605	5.00	09/12/2011
NATBUS	010	10	NATIONAL BUSINESS FURNITURE	40606	1,622.00	09/12/2011
NATOIL	010	10	NATIONAL-OILWELL	40607	149.48	09/12/2011
OFFDEP	010	10	OFFICE DEPOT INC	40608	343.45	09/12/2011
PALKEN	117	10	WATSON PACKER	40609	180.00	09/12/2011
PARWIL	117	10	PARKS & WILDLIFE	40610	55.25	09/12/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	40611	579.81	09/12/2011
PECDAV	010	10	DAVID PECK	40612	450.00	09/12/2011

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PENWOR	010	10	PENWORTHY	40613	365.68	09/12/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	40614	78.40	09/12/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	40615	805.00	09/12/2011
PUBAGE	030	10	PUBLIC AGENCY TRAINING COUNCIL	40616	295.00	09/12/2011
RADADV	010	10	RADADVANTAGE LLC	40617	16.37	09/12/2011
RECBOO	010	10	RECORDED BOOKS LLC	40618	83.60	09/12/2011
REDDOY	010	10	DR. DOYTT D. REDMOND	40619	33.95	09/12/2011
RELIAB	010	10	RELIABLE	40620	170.95	09/12/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	40621	177.06	09/12/2011
SANCHM	117	10	MARIO SANCHEZ	40622	4.00	09/12/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	40623	69.60	09/12/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40624	1,440.00	09/12/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	40625	400.00	09/12/2011
SECSTA	010	10	SECRETARY OF STATE	40626	21.00	09/12/2011
SHELL	010	10	SHELL	40627	168.38	09/12/2011
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	40628	1,086.09	09/12/2011
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	40629	10,178.93	09/12/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	40630	4,000.00	09/12/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	40631	14.09	09/12/2011
STAFAR	010	10	WALT ROEBER INSURANCE	40632	50.00	09/12/2011
SUDJP1	010	10	SUDDENLINK	40633	71.04	09/12/2011
SWAJMI	010	10	J. MICHAEL SWANSON	40634	1,350.00	09/12/2011
TAC	015	10	TAC	40635	225.00	09/12/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	40636	17,941.00	09/12/2011
TEXLIB	010	10	TEXAS STATE LIBRARY AND ARCHIVES CO	40637	273.00	09/12/2011
THOGAL	010	10	THOMSON GALE	40638	119.11	09/12/2011
TIMTIR	017	10	TIM'S TIRE	40639	1,583.90	09/12/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40640	12.83	09/12/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	40641	600.00	09/12/2011
USFOOD	010	10	U S FOODSERVICE, INC.	40642	5,310.15	09/12/2011
VARIOU	117	10	VARIOUS FUNDS	40643	65,955.55	09/12/2011
VIRJOS	117	10	GLOBE ENERGY SERVICES	40644	60.00	09/12/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	40645	616.69	09/12/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40646	2,369.54	09/12/2011
WARCAT	017	10	WARREN CAT	40647	579.36	09/12/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	40648	15,000.00	09/12/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	40649	3,777.20	09/12/2011
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	40650	46,376.15	09/12/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	40651	1,608.62	09/12/2011
WESTSI	010	10	WESTSIDE AUTO	40652	272.00	09/12/2011
XNET	010	10	XNET SYSTEMS, INC.	40653	932.46	09/12/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40654	245,618.09	09/13/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	40655	438.30	09/13/2011
CAINAT	010	10	NATRELL CAIN	40656	899.51	09/15/2011
FLOJUL	015	10	JULIAN FLOREZ	40657	469.40	09/15/2011
HARJAS	081	10	JASON HARBIN	40658	226.92	09/15/2011
HOLGRE	010	10	GREG M HOLLY	40659	400.10	09/15/2011
JAMPUB	026	10	JAMES PUBLISHING INC	40660	77.94	09/15/2011
JPMORG	010	10	JPMORGAN CHASE BANK NA	40661	1,576.01	09/15/2011
LEXNEX	026	10	LEXIS NEXIS	40662	97.00	09/15/2011
MARANI	032	10	ANITA MARTINEZ	40663	691.98	09/15/2011
MONCIT	010	10	CITY OF MONAHANS	40664	4,038.18	09/15/2011
NATDIS	026	10	NATIONAL DISTRICT ATTORNEYS ASSOCIA	40665	375.00	09/15/2011
PRIABI	010	10	ABIGAIL PRITCHARD	40666	324.68	09/15/2011
PYOTOW	015	10	TOWN OF PYOTE	40667	544.00	09/15/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40668	20,212.69	09/15/2011
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	40669	14.00	09/15/2011
TEXGAS	015	10	TEXAS GAS SERVICE	40670	397.40	09/15/2011
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	40671	250.00	09/15/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40672	346.46	09/15/2011
WATWOR	026	10	WATER WORKS	40673	45.00	09/15/2011
WESEMS	012	10	WTG FUELS, INC.	40674	1,431.95	09/15/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	40675	5,649.97	09/15/2011
WINDST	010	10	WINDSTREAM	40676	180.03	09/15/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40677	5,832.17	09/15/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40678	35,000.00	09/16/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40679	55,000.00	09/20/2011
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	40680	235.11	09/26/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	40681	600.00	09/26/2011
MONPHA	010	10	MONAHANS PHARMACY	40682	950.29	09/26/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	40683	283.20	09/26/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	40684	2,345.36	09/26/2011
WINDST	026	10	WINDSTREAM	40685	512.04	09/26/2011
ACE	015	10	ACE HARDWARE	40686	2,199.69	09/26/2011
ADAMSC	010	10	CATHY L. ADAMS	40687	167.00	09/26/2011
ALFTIR	015	10	ALFREDO TIRE SERVICE	40688	179.00	09/26/2011
BEAGRA	010	10	BEAR GRAPHICS INC	40689	120.10	09/26/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	40690	317.74	09/26/2011
BRIJIL	010	10	JILL BRIN	40691	568.46	09/26/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40692	110.27	09/26/2011
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	40693	8,171.06	09/26/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	40694	1,183.93	09/26/2011
CISWEB	039	10	CISCO WEBEX, LLC	40695	2,539.00	09/26/2011
CNASUR	010	10	CNA SURETY	40696	71.00	09/26/2011
CORPRO	032	10	CORNERSTONE PROGRAMS	40697	3,565.00	09/26/2011
COUREP	010	10	COURT REPORTERS CERTIFICATION BOARD	40698	210.00	09/26/2011
DAVLIN	010	10	LINDA DAVIS	40699	746.93	09/26/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	40700	109.80	09/26/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	40701	20.85	09/26/2011
EASTEX	017	10	EAST TEXAS TRUCK SYSTEMS	40702	82.00	09/26/2011
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	40703	1,541.23	09/26/2011
ENRMIC	012	10	MICHAEL ENRIQUEZ	40704	235.83	09/26/2011
EXXCAR	010	10	EXXONMOBIL	40705	103.80	09/26/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	40706	265.00	09/26/2011
FOSLIN	011	10	LINDA FOSTER	40707	300.00	09/26/2011
FRIELL	010	10	ELLEN FRIAR	40708	198.69	09/26/2011
GABBLA	117	10	BLANCA ISELA GABALDON	40709	30.00	09/26/2011
GALINC	012	10	GALL'S INC	40710	1,452.35	09/26/2011
GANDAI	010	10	GANDY'S DAIRIES INC	40711	242.94	09/26/2011
GLADOC	017	10	GLASS DOCTOR OF ODESSA	40712	288.80	09/26/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	40713	310.80	09/26/2011
HANLAR	010	10	LARRY HANNA	40714	14.99	09/26/2011
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	40715	100.00	09/26/2011
HOLGRE	010	10	GREG M HOLLY	40716	450.00	09/26/2011
HOMDEP	010	10	HOME DEPOT	40717	39.94	09/26/2011
HOWCOU	010	10	HOWARD COUNTY CLERK	40718	140.00	09/26/2011
KENTIR	010	10	KENT TIRE COMPANY	40719	15.00	09/26/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	40720	785.30	09/26/2011
LARPRI	010	10	LARGE PRINT OVERSTOCKS	40721	202.21	09/26/2011
LEXNEX	010	10	LEXIS NEXIS	40722	44.47	09/26/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40723	2,135.00	09/26/2011
LOVPUB	010	10	LOVETT PUBLISHING	40724	439.00	09/26/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	40725	458.91	09/26/2011
MARKNO	117	10	NORBERT MARKET	40726	88.00	09/26/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40727	2,094.79	09/26/2011
METEQU	017	10	METRO EQUIPMENT	40728	676.39	09/26/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	40729	1,430.00	09/26/2011
MONPHA	010	10	MONAHANS PHARMACY	40730	600.25	09/26/2011
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	40731	1,530.46	09/26/2011
OFFCON	010	10	OFFICE OF THE ATTORNEY GENERAL	40732	150.00	09/26/2011
OFFDEP	010	10	OFFICE DEPOT INC	40733	1,175.16	09/26/2011
OMNSAN	010	10	OMNI SAN ANTONIO	40734	495.04	09/26/2011
OPOKWA	117	10	KWAME ADUSE OPOKU	40735	55.00	09/26/2011
OREAUT	017	10	O'REILLY AUTO PARTS	40736	140.09	09/26/2011
OREEMS	012	10	O'REILLY AUTO PARTS	40737	109.07	09/26/2011
OYEPAT	010	10	PATRICIA OYERBIDES	40738	416.15	09/26/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	40739	711.95	09/26/2011
PETCOM	012	10	PETRO COMMUNICATIONS	40740	3,853.00	09/26/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	40741	805.00	09/26/2011
PLUMAS	010	10	PLUMB MASTER	40742	193.84	09/26/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	40743	10.00	09/26/2011
REDBIO	010	10	REDWOOD BIOTECH	40744	586.24	09/26/2011

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REDICE	032	10	REDDY ICE CORP.	40745	3.50	09/26/2011
RECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	40746	32.25	09/26/2011
REYRAN	010	10	RANDALL W. REYNOLDS	40747	550.00	09/26/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	40748	380.71	09/26/2011
ROYAUT	017	10	ROY LEE WALLACE	40749	14.50	09/26/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	40750	1,840.40	09/26/2011
SAMCLU	010	10	SAM'S CLUB	40751	133.83	09/26/2011
SANMAY	010	10	MAYRA SANCHEZ	40752	50.00	09/26/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40753	900.00	09/26/2011
SCHDEL	010	10	DELILAH SCHROEDER	40754	188.86	09/26/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	40755	186.72	09/26/2011
SOUARC	061	10	SOUTHWEST ARCHITECTS, INC.	40756	6,790.00	09/26/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	40757	5,611.69	09/26/2011
SPROFF	015	10	SPRINKLE OFFICE SUPPLY CO	40758	83.77	09/26/2011
SUDANN	039	10	SUDDENLINK	40759	106.13	09/26/2011
SUDEMS	012	10	SUDDENLINK	40760	149.52	09/26/2011
SWAJMI	010	10	J. MICHAEL SWANSON	40761	2,430.00	09/26/2011
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	40762	1,500.00	09/26/2011
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	40763	20.00	09/26/2011
TEXURB	010	10	TEXAS CONFERENCE OF URBAN COUNTIES	40764	150.00	09/26/2011
THOGAL	010	10	THOMSON GALE	40765	264.22	09/26/2011
TIMTIR	017	10	TIM'S TIRE	40766	634.95	09/26/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	40767	364.54	09/26/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40768	50.58	09/26/2011
USFOOD	010	10	U S FOODSERVICE, INC.	40769	3,982.46	09/26/2011
VENCOM	010	10	VENTURE COMMUNICATIONS	40770	625.50	09/26/2011
WALMAR	010	10	WAL-MART COMMUNITY	40771	77.37	09/26/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40772	100,000.00	09/26/2011
WARCAT	017	10	WARREN CAT	40773	3,532.51	09/26/2011
WARCLE	117	10	WARD COUNTY CLERK	40774	400.00	09/26/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	40775	426.88	09/26/2011
WELSUP	017	10	WELDING SUPPLY OF PECOS INC	40776	22.07	09/26/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	40777	594.00	09/26/2011
WIEPLU	010	10	WIESE AND SON PLUMBING	40778	225.00	09/26/2011
WINDST	026	10	WINDSTREAM	40779	59.72	09/26/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	40780	1,058.00	09/26/2011
VOIDED	010	10	VOIDED BLANK CHECKS	40781	.00	09/26/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40782	244,878.18	09/23/2011
OMNSAN	010	10	OMNI SAN ANTONIO	40783	495.04	09/26/2011
ATTWIR	021	10	AT&T MOBILITY	40784	101.54	09/27/2011
MENSUS	026	10	SUSIE MENDOZA	40785	416.25	09/27/2011
MULMAR	021	10	MARTHA MULLINS	40786	713.50	09/27/2011
PECINS	026	10	PECOS INSURANCE AGENCY	40787	50.00	09/27/2011
STAPLES	021	10	STAPLES	40788	199.29	09/27/2011
SUDDEN	026	10	SUDDENLINK	40789	61.95	09/27/2011
AT&T	010	10	AT&T	40790	4,419.05	09/29/2011
ATTLON	010	10	AT&T LONG DISTANCE	40791	443.49	09/29/2011
BRIJIL	010	10	JILL BRIN	40792	237.80	09/29/2011
FLOJUL	015	10	JULIAN FLOREZ	40793	494.79	09/29/2011
HAYNEE	021	10	HAYNEEDLE, INC.	40794	359.94	09/29/2011
KUHTHO	010	10	THOMAS KUHN	40795	619.62	09/29/2011
PARKSB	010	10	BOB PARKS	40796	166.50	09/29/2011
PECTIR	026	10	PECOS TIRE	40797	129.00	09/29/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40798	1,974.78	09/29/2011
RIOSON	081	10	SONIA RIOS	40799	167.33	09/29/2011
SHELSO	010	10	SHELL	40800	137.83	09/29/2011
SPIDAV	030	10	DAVID SPINKS	40801	416.15	09/29/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40802	33.94	09/29/2011
TEXJRE	012	10	TEXAS J REGIONAL ADVISORY COUNCIL	40803	100.00	09/29/2011
TXUMIL	010	10	TXU ENERGY	40804	544.93	09/29/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	40805	174.35	09/29/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	40806	227.34	09/29/2011
AT&T	010	10	AT&T	40807	841.75	09/29/2011
HOLGRE	010	10	GREG M HOLLY	40808	540.11	09/29/2011
ATTCA	010	10	AT&T	40809	69.60	09/29/2011
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	40810	32,270.50	09/29/2011

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A/P CHECK REG - WARD COUNTY, TEXAS  
09/01/2011 - 09/30/2011  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40811	5,000.00	09/30/2011
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	56824	.69-	09/28/2011
MOSJUS	117	10	JUSTIN MOSS	56953	4.00-	09/28/2011

531 Checks Listed

2,445,628.86

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Fund	TOT-Paid
010	804851.71
011	4242.45
012	65191.51
015	90609.08
016	3553.84
017	26418.70
021	1826.57
022	232.37
026	29792.18
030	711.15
032	53401.70
033	56447.72
039	2645.13
040	1212.36
044	2115.10
061	6790.00
070	993547.11
071	18833.89
081	430.25
084	900.15
098	214840.55
117	67035.34
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Total	2445628.86

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09/01/2011 - 09/30/2011  
Checks: No Separation

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Bank	TOT-Paid
10	1159844.49
33	58562.82
70	1012381.00
98	214840.55
Total	2445628.86