

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5210	20,730.60	05/06/2011
ALETGX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5211	125.00	05/10/2011
COTPAU	033	33	PAULA S. COTA	5212	91.80	05/10/2011
DEANAO	033	33	NAOMI DEANDA	5213	90.78	05/10/2011
GALSAN	033	33	SANDRA GALINDO	5214	102.00	05/10/2011
LUJSAM	033	33	SAM LUJAN	5215	76.50	05/10/2011
MENSUS	044	33	SUSIE MENDOZA	5216	454.32	05/10/2011
MULMAR	033	33	MARTHA MULLINS	5217	36.72	05/10/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	5218	30.34	05/10/2011
RIVARC	033	33	ARCADIO RIVERA	5219	117.30	05/10/2011
TORPRE	033	33	PRECILLA TORRES	5220	141.27	05/10/2011
YEASAN	033	33	SANDRA YEAGER	5221	487.56	05/10/2011
WARGEN	033	33	WARD COUNTY GENERAL FUND	5222	153.67	05/12/2011
ATTLON	033	33	AT&T LONG DISTANCE	5223	32.36	05/12/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	5224	102.26	05/13/2011
GONLIL	033	33	LILIA C GONZALEZ	5225	1,250.00	05/20/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	5226	1,218.35	05/20/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5227	20,730.60	05/20/2011
GRELIN	033	33	GREYHOUND LINES INC	5228	50.00	05/26/2011
OFFDEP	033	33	OFFICE DEPOT INC	5229	445.95	05/26/2011
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5230	45.35	05/26/2011
SUDDEN	033	33	SUDDENLINK	5231	61.95	05/26/2011
TAAP	033	33	TEXAS ASSOCIATION OF ADDICTION PROF	5232	250.00	05/26/2011
WATWOR	033	33	WATER WORKS	5233	76.00	05/26/2011
ADUPRO	098	98	ADULT PROBATION FUND	30692	609.18	05/06/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30693	138.46	05/06/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30694	116.00	05/06/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30695	2,992.40	05/06/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30696	37.70	05/06/2011
INTREV	098	98	INTERNAL REVENUE SERVICE/ACS SUPPOR	30697	126.68	05/06/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30698	141.70	05/06/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30699	120.00	05/06/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30700	67.63	05/06/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30701	92.31	05/06/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30702	189.69	05/06/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30703	9,318.81	05/06/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30704	644.17	05/06/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30705	3,599.65	05/06/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30706	30.00	05/06/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30707	303.23	05/06/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30708	2,411.39	05/13/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30709	300.00	05/13/2011
PEBSCH	098	98	PEBSCO #0024939001	30710	38.91	05/13/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30711	350.17	05/13/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30712	4,313.00	05/13/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30713	516.35	05/13/2011
ADUPRO	098	98	ADULT PROBATION FUND	30782	609.18	05/20/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30783	138.46	05/20/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30784	116.00	05/20/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30785	2,992.40	05/20/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30786	37.70	05/20/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	30787	1,382.30	05/20/2011
INTREV	098	98	INTERNAL REVENUE SERVICE/ACS SUPPOR	30788	246.68	05/20/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30789	141.70	05/20/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30790	67.63	05/20/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30791	92.31	05/20/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30792	189.69	05/20/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30793	9,318.81	05/20/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30794	644.17	05/20/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30795	3,599.66	05/20/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30796	30.00	05/20/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30797	303.23	05/20/2011
AFLACH	098	98	AFLAC	30798	3,395.01	05/27/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	30799	503.34	05/27/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30800	2,275.39	05/27/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	30801	47.17	05/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	30802	1,218.55	05/27/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	30803	4,081.62	05/27/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30804	300.00	05/27/2011
PEBSCH	098	98	PEBSCO #0024939001	30805	38.91	05/27/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	30806	142.65	05/27/2011
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	30807	155.40	05/27/2011
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	30808	77.70	05/27/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30809	44,649.83	05/27/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30810	88,315.94	05/27/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30811	350.17	05/27/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30812	4,313.18	05/27/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30813	611.73	05/27/2011
AMAZON	010	10	AMAZON	55925	100.26-	05/16/2011
PETCOM	024	10	PETRO COMMUNICATIONS	56527	560.00-	05/09/2011
A-1WEI	026	10	A-1 WEIN ELECTRIC	56587	871.31	05/03/2011
BAEJEF	026	10	JEFFERY BAEZA	56588	100.00	05/03/2011
CONFRE	026	10	FREDDY CONTRERAS	56589	100.00	05/03/2011
NICALA	026	10	ALAN NICHOLAS	56590	100.00	05/03/2011
QUICYN	026	10	CYNTHIA QUINTANA	56591	100.00	05/03/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56592	2,843.16	05/03/2011
TARALV	026	10	ALVESIA TARIN	56593	75.00	05/03/2011
XERCOR	026	10	XEROX CORPORATION	56594	324.75	05/03/2011
AGLS	026	10	AGLS PROCESS SERVICE	56595	120.00	05/05/2011
SHMACO	026	10	SHERIFF OF MARICOPA COUNTY	56596	400.00	05/05/2011
ADAMSC	081	10	CATHY L. ADAMS	56597	100.00	05/09/2011
ALCO	010	10	ALCO STORES INC	56598	24.58	05/09/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	56599	30.52	05/09/2011
APRCOR	010	10	APROTEX CORPORATION	56600	40.00	05/09/2011
BARCIT	010	10	CITY OF BARSTOW	56601	316.00	05/09/2011
BEAGRA	010	10	BEAR GRAPHICS INC	56602	407.61	05/09/2011
BIGCOU	017	10	BIG COUNTRY SUPPLY	56603	246.34	05/09/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	56604	1,097.96	05/09/2011
BROINC	010	10	BROWNELLS, INC.	56605	114.33	05/09/2011
CAINAT	010	10	NATRELL CAIN	56606	871.61	05/09/2011
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	56607	2,198.68	05/09/2011
CASLIZ	010	10	LIZ CASTELLANO	56608	140.00	05/09/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	56609	249.93	05/09/2011
CENLEA	010	10	CENGAGE LEARNING	56610	59.96	05/09/2011
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	56611	66.63	05/09/2011
CIRJ	010	10	CIRCLE J WESTERN WEAR	56612	178.44	05/09/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	56613	187.94	05/09/2011
CLILOR	010	10	LORI CLINE	56614	100.00	05/09/2011
CNASUR	010	10	CNA SURETY	56615	142.00	05/09/2011
COHRON	010	10	RON L. COHORN PH.D.	56616	250.00	05/09/2011
DUTGEA	012	10	DUTY GEAR UNIFORMS	56617	140.40	05/09/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	56618	74.22	05/09/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	56619	600.00	05/09/2011
FILSER	010	10	FSI PERMIAN BASIN	56620	458.50	05/09/2011
FLEONE	010	10	FLEETONE LLC	56621	356.10	05/09/2011
GANDAI	010	10	GANDY'S DAIRIES INC	56622	54.98	05/09/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	56623	211.70	05/09/2011
GRSAGE	010	10	GRS AGENCY	56624	750.00	05/09/2011
GTDIST	010	10	GT DISTRIBUTORS INC	56625	61.25	05/09/2011
HINJOE	117	10	JOE RICHARD ALMENDARIZ HINOJOS	56626	34.10	05/09/2011
HOLGRE	081	10	GREG M HOLLY	56627	92.11	05/09/2011
INTTEC	012	10	INTERMEDIEX TECHNOLOGIES, INC.	56628	4,048.04	05/09/2011
IVYELE	010	10	IVY'S ELECTRIC	56629	7,298.70	05/09/2011
JIMCOM	010	10	JIMENEZ COMPANY, INC.	56630	350.00	05/09/2011
JOHSCO	010	10	SCOTT JOHNSON	56631	4,905.00	05/09/2011
JUNLIB	010	10	JUNIOR LIBRARY GUILD	56632	167.40	05/09/2011
KENTIR	017	10	KENT TIRE COMPANY	56633	14.50	05/09/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	56634	61.90	05/09/2011
LATPRI	010	10	LATHAM PRINTING	56635	118.90	05/09/2011
LEXNEX	010	10	LEXIS NEXIS	56636	97.00	05/09/2011
LIBSTO	010	10	LIBRARY STORE, INC.	56637	92.52	05/09/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	56638	2,135.00	05/09/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONSOD	010	10	LONESTAR SOD FARM	56639	2,060.00	05/09/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	56640	70.00	05/09/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	56641	1,269.87	05/09/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	56642	19.09	05/09/2011
METEQU	017	10	METRO EQUIPMENT	56643	.00	05/09/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	56644	415.93	05/09/2011
NETONL	010	10	NETWEST ONLINE, INC.	56645	17.95	05/09/2011
OFFDEP	010	10	OFFICE DEPOT INC	56646	821.96	05/09/2011
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	56647	55,259.00	05/09/2011
PARKSB	010	10	BOB PARKS	56648	73.51	05/09/2011
PECDAV	010	10	DAVID PECK	56649	600.00	05/09/2011
PECVAL	010	10	PECOS VALLEY RESOURCE	56650	150.00	05/09/2011
PENWOR	010	10	PENWORTHY	56651	402.38	05/09/2011
POSTMA	010	10	POSTMASTER	56652	236.00	05/09/2011
PRIABB	010	10	PRITCHARD & ABBOTT INC	56653	9,534.75	05/09/2011
PROTEC	021	10	PRO TECH MONITORING, INC.	56654	792.00	05/09/2011
PYOTOW	010	10	TOWN OF PYOTE	56655	1,019.80	05/09/2011
QUICOR	010	10	QUILL CORPORATION	56656	208.73	05/09/2011
RECBOO	010	10	RECORDED BOOKS LLC	56657	379.80	05/09/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56658	848.49	05/09/2011
RELIAB	010	10	RELIABLE	56659	816.92	05/09/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	56660	314.21	05/09/2011
RODRMA	117	10	MARISSA RODRIGUEZ	56661	4.00	05/09/2011
RRCONS	010	10	R&R CONSTRUCTION INC	56662	245.00	05/09/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	56663	317.60	05/09/2011
SAW&AS	032	10	SAWYER & ASSOCIATES INSURANCE, LLC	56664	50.00	05/09/2011
SCHGAR	010	10	GARY SCHELLHAMER	56665	6,400.00	05/09/2011
SCUSTO	010	10	SCULLY STONE	56666	5,100.00	05/09/2011
SHELSO	010	10	SHELL	56667	442.45	05/09/2011
SHOWME	010	10	SHOW ME BOOKS, INC.	56668	330.00	05/09/2011
SMIRIC	010	10	RICHARD C. SMITH	56669	400.00	05/09/2011
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	56670	7,311.91	05/09/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	56671	114.20	05/09/2011
SOUSEC	010	10	SOUTHWEST SECURITY ALARMS	56672	786.46	05/09/2011
SOUWAN	010	10	WANDA SOUTHERLAND	56673	35.00	05/09/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	56674	65.35	05/09/2011
STAPOW	010	10	STANDBY POWER SUPPORT SYSTEMS	56675	1,462.42	05/09/2011
STASTR	010	10	STANDARD STRUCTURES, INC.	56676	837.80	05/09/2011
SUDDEN	010	10	SUDDENLINK	56677	247.42	05/09/2011
SUDJP1	010	10	SUDDENLINK	56678	60.49	05/09/2011
SWAJMI	010	10	J. MICHAEL SWANSON	56679	2,400.00	05/09/2011
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	56680	150.00	05/09/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56681	1,146.33	05/09/2011
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	56682	100.00	05/09/2011
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	56683	125.00	05/09/2011
TEXTEL	012	10	TEXAS TELEPHONE & DATA TECHNOLOGIES	56684	394.09	05/09/2011
THOGAL	010	10	THOMSON GALE	56685	442.07	05/09/2011
TIMTIR	017	10	TIM'S TIRE	56686	1,925.00	05/09/2011
TROVIN	010	10	TROY VINES, INC.	56687	814.50	05/09/2011
TXUELE	010	10	TXU ELECTRIC	56688	1,029.58	05/09/2011
UNIFIR	015	10	UNIFIRST HOLDINGS LP	56689	810.81	05/09/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56690	160.05	05/09/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	56691	600.00	05/09/2011
USFOOD	010	10	U S FOODSERVICE, INC.	56692	2,755.09	05/09/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	56693	312.20	05/09/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	56694	2,369.54	05/09/2011
WARCAT	017	10	WARREN CAT	56695	138.24	05/09/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	56696	15,000.00	05/09/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	56697	2,645.56	05/09/2011
WATHEA	010	10	HEATHER WATSON	56698	20.00	05/09/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	56699	589.57	05/09/2011
WESTSI	017	10	WESTSIDE AUTO	56700	742.00	05/09/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56701	241,440.30	05/06/2011
BLUCAM	038	10	CAMILLA BLUM	56702	321.30	05/10/2011
COTPAU	021	10	PAULA S. COTA	56703	2.98	05/10/2011
POSTMA	021	10	POSTMASTER	56704	264.00	05/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SERMON	021	10	SERENA MONTEZ	56705	1,013.00	05/10/2011
EASSUR	010	10	EASTERN SURPLUS & EQUIPMENT CO.	56706	39,800.00	05/10/2011
CAINAT	010	10	NATRELL CAIN	56707	260.80	05/12/2011
CDCAT	010	10	CDCAT CONFERENCE 2011	56708	200.00	05/12/2011
DAFORF	027	10	D.A. FORFEITURE FUND	56709	9,660.77	05/12/2011
GRACIT	015	10	CITY OF GRANDFALLS	56710	1,447.12	05/12/2011
LEXNEX	010	10	LEXIS NEXIS	56711	97.00	05/12/2011
MCADAR	010	10	DARLA MCALISTER	56712	64.00	05/12/2011
MECCOU	026	10	MECKLENBURG COUNTY SHERIFF'S OFFICE	56713	50.00	05/12/2011
OHLJOH	027	10	JOSHUA BLAZE OHLEN-C/O ROBERT UDASH	56714	9,209.55	05/12/2011
OYEPAT	010	10	PATRICIA OYERBIDES	56715	164.75	05/12/2011
PRIABI	010	10	ABIGAIL PRITCHARD	56716	420.82	05/12/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56717	807.09	05/12/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	56718	49.00	05/12/2011
STABAR	010	10	STATE BAR OF TEXAS	56719	405.00	05/12/2011
STCJCA	015	10	SOUTH TX COUNTY JUDGES & COMMISSION	56720	200.00	05/12/2011
SWAGEO	081	10	GEORGANNA SWANSON	56721	336.38	05/12/2011
SWAJMI	081	10	J. MICHAEL SWANSON	56722	334.82	05/12/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56723	43.08	05/12/2011
TXDPS	027	10	TEXAS DEPARTMENT OF PUBLIC SAFETY	56724	22,541.80	05/12/2011
VARIOU	117	10	VARIOUS FUNDS	56725	77,137.91	05/12/2011
VESSTE	010	10	STEVEN VESTAL	56726	126.25	05/12/2011
WATWOR	026	10	WATER WORKS	56727	22.80	05/12/2011
WCDICL	027	10	WARD COUNTY DISTRICT CLERK	56728	401.00	05/12/2011
WESEMS	012	10	WTG FUELS, INC.	56729	1,528.74	05/12/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	56730	5,242.53	05/12/2011
WINDST	010	10	WINDSTREAM	56731	150.21	05/12/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56732	2,211.00	05/12/2011
WATJAM	021	10	JAMES WATTS	56733	2,934.00	05/12/2011
ATTLON	010	10	AT&T LONG DISTANCE	56734	265.31	05/12/2011
DCJURY	011	10	JURY FUND	56735	330.00	05/12/2011
JPMORG	010	10	JPMORGAN CHASE BANK NA	56736	2,698.75	05/12/2011
MONCIT	010	10	CITY OF MONAHANS	56737	2,941.88	05/12/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56738	134.75	05/12/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56739	749.08	05/12/2011
WTXJUV	032	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	56740	110.00	05/12/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	56741	16,000.00	05/13/2011
REYRAN	026	10	RANDALL W. REYNOLDS	56742	875.30	05/19/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	56743	569.30	05/20/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56744	237,861.43	05/20/2011
A-ZCOM	010	10	A-Z COMMUNICATIONS	56745	530.00	05/23/2011
AAOFFI	010	10	A & A OFFICE SUPPLY	56746	55.96	05/23/2011
ACE	010	10	ACE HARDWARE	56747	5,442.39	05/23/2011
AMAZON	010	10	AMAZON	56748	100.26	05/23/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	56749	30.52	05/23/2011
APPTIM	012	10	APPLE TIME, INC.	56750	356.01	05/23/2011
BEAGRA	010	10	BEAR GRAPHICS INC	56751	879.74	05/23/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	56752	3.84	05/23/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	56753	125.68	05/23/2011
CHABET	012	10	CHANNING BETE COMPANY, INC.	56754	330.92	05/23/2011
CIRJ	010	10	CIRCLE J WESTERN WEAR	56755	246.42	05/23/2011
COOKS	010	10	COOKS	56756	82.33	05/23/2011
CORPRO	010	10	CORNERSTONE PROGRAMS	56757	1,292.00	05/23/2011
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	56758	321.37	05/23/2011
CUSMUF	017	10	CUSTOM MUFFLERS	56759	205.00	05/23/2011
DEMCO	010	10	DEMCO, INC.	56760	61.07	05/23/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	56761	42.09	05/23/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	56762	20.89	05/23/2011
ELEDIV	010	10	OFFICE OF SECRETARY OF STATE	56763	150.00	05/23/2011
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	56764	3,351.33	05/23/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	56765	2,700.00	05/23/2011
EXXCAR	010	10	EXXONMOBIL	56766	39.63	05/23/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	56767	276.11	05/23/2011
GANDAI	010	10	GANDY'S DAIRIES INC	56768	164.94	05/23/2011
GAYBRO	010	10	GAYLORD BROS	56769	221.47	05/23/2011
GIBSON	010	10	GIBSON HOME CENTER	56770	252.20	05/23/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAWHEA	010	10	HAWKEYE HEATING & COOLING	56771	3,100.93	05/23/2011
HOMDEP	010	10	HOME DEPOT	56772	1,181.21	05/23/2011
IVYELE	010	10	IVY'S ELECTRIC	56773	862.50	05/23/2011
JOHCOR	010	10	JOHN'S CORNER	56774	419.00	05/23/2011
JOHSCO	010	10	SCOTT JOHNSON	56775	397.50	05/23/2011
KNIMAC	010	10	KNIGHTEN MACHINE & SERVICE	56776	3,681.50	05/23/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	56777	274.95	05/23/2011
LIGALE	010	10	ALEX LIGON	56778	207.39	05/23/2011
LOWMAR	040	10	LOWE'S MARKETPLACE	56779	252.67	05/23/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	56780	2,818.24	05/23/2011
MONNEW	010	10	MONAHANS NEWS	56781	131.48	05/23/2011
MONPHA	010	10	MONAHANS PHARMACY	56782	2,253.21	05/23/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	56783	184.94	05/23/2011
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	56784	15.00	05/23/2011
OFFDEP	010	10	OFFICE DEPOT INC	56785	1,065.64	05/23/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	56786	504.00	05/23/2011
OREAUT	017	10	O'REILLY AUTO PARTS	56787	28.14	05/23/2011
OSHCAP	012	10	OSHKOSH CAPITAL	56788	32,673.76	05/23/2011
PARKSB	010	10	BOB PARKS	56789	111.00	05/23/2011
PARWIL	117	10	PARKS & WILDLIFE	56790	76.50	05/23/2011
PARWIL	117	10	PARKS & WILDLIFE	56791	297.50	05/23/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	56792	662.37	05/23/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	56793	1,820.40	05/23/2011
PETCOM	010	10	PETRO COMMUNICATIONS	56794	75.00	05/23/2011
PFCPRO	010	10	PFC PRODUCTS, INC.	56795	164.95	05/23/2011
PLULIL	010	10	LILLY A. PLUMMER	56796	188.76	05/23/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	56797	10.00	05/23/2011
RADADV	010	10	RADADVANTAGE LLC	56798	61.92	05/23/2011
RAJPIL	010	10	DR. PILL RAJA	56799	81.24	05/23/2011
RECREO	010	10	RECREONICS	56800	387.08	05/23/2011
REDBIO	021	10	REDWOOD BIOTECH	56801	1,171.73	05/23/2011
REDICE	032	10	REDDY ICE CORP.	56802	3.50	05/23/2011
REECO	010	10	REEVES COUNTY COMMUNITY COUNCIL	56803	29.50	05/23/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56804	484.80	05/23/2011
RELIAB	010	10	RELIABLE	56805	204.46	05/23/2011
REYRAN	010	10	RANDALL W. REYNOLDS	56806	550.00	05/23/2011
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	56807	234.25	05/23/2011
ROWWEL	010	10	ROWE WELDING & MACHINE SHOP INC	56808	12.68	05/23/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	56809	1,913.50	05/23/2011
SAMCLU	010	10	SAM'S CLUB	56810	183.74	05/23/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	56811	483.20	05/23/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	56812	264.00	05/23/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	56813	186.72	05/23/2011
SEWFOR	012	10	SEWELL FORD	56814	329.32	05/23/2011
SHOWBO	010	10	SHOWBOX	56815	20.00	05/23/2011
SIMPLA	010	10	SIMS PLASTICS INC	56816	803.04	05/23/2011
SMIRIC	010	10	RICHARD C. SMITH	56817	400.00	05/23/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	56818	24.95	05/23/2011
SUDDEN	022	10	SUDDENLINK	56819	89.70	05/23/2011
SWAJMI	010	10	J. MICHAEL SWANSON	56820	1,785.00	05/23/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	56821	110.00	05/23/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	56822	75.00	05/23/2011
TEXENG	010	10	TEXAS ENGINEERING EXT SERVICE	56823	200.00	05/23/2011
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	56824	.69	05/23/2011
THOGAL	010	10	THOMSON GALE	56825	223.69	05/23/2011
TIMTIR	017	10	TIM'S TIRE	56826	1,483.00	05/23/2011
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	56827	36.17	05/23/2011
TXGACL	015	10	TEXAS GAS SERVICE	56828	950.81	05/23/2011
ULTCON	010	10	ULTIMATE CONCRETE SOLUTIONS	56829	1,600.00	05/23/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	56830	308.55	05/23/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56831	383.14	05/23/2011
USFOOD	010	10	U S FOODSERVICE, INC.	56832	3,077.28	05/23/2011
VESSTE	081	10	STEVEN VESTAL	56833	734.92	05/23/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	56834	1,212.13	05/23/2011
WALMAR	017	10	WAL-MART COMMUNITY	56835	62.82	05/23/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	56836	100,000.00	05/23/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARMEM	010	10	WARD MEMORIAL HOSPITAL	56837	1,497.96	05/23/2011
WARTAX	010	10	WARD COUNTY TAX ASSESSOR COLLECTOR	56838	358.94	05/23/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	56839	393.30	05/23/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	56840	87.96	05/23/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	56841	1,604.91	05/23/2011
WINDST	010	10	WINDSTREAM	56842	538.02	05/23/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	56843	1,058.00	05/23/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	56844	15,521.23	05/20/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	56845	422.18	05/20/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	56846	4,084.48	05/20/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	56847	558.26	05/20/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	56848	2,290.00	05/20/2011
AFLCRI	010	10	AFLAC (CRITICAL ILLNESS CO GROUP #9	56849	406.46	05/27/2011
ALUSCR	083	10	ALUMINUM SCREENS & WINDOWS	56850	475.50	05/26/2011
AT&T	010	10	AT&T	56851	4,011.68	05/26/2011
HENSHE	026	10	HENRY COUNTY SHERIFF'S OFFICE	56852	50.00	05/26/2011
ORASHE	026	10	ORANGE COUNTY SHERIFF'S DEPARTMENT	56853	45.00	05/26/2011
OYEPAT	010	10	PATRICIA OYERBIDES	56854	602.78	05/26/2011
PARKSB	010	10	BOB PARKS	56855	73.52	05/26/2011
RANSHE	026	10	RANDOLPH COUNTY SHERIFF'S OFFICE	56856	50.00	05/26/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	56857	14,212.90	05/26/2011
SANBER	026	10	SAN BERNARDINO COUNTY SHERIFF DEPAR	56858	45.00	05/26/2011
SUDANN	039	10	SUDDENLINK	56859	106.13	05/26/2011
SUDEMS	012	10	SUDDENLINK	56860	157.02	05/26/2011
TXUMIL	010	10	TXU ENERGY	56861	238.70	05/26/2011
MUNOVA	081	10	EVA MUNOZ	56862	148.31	05/26/2011
RIOSON	081	10	SONIA RIOS	56863	92.96	05/26/2011
ROMERN	081	10	ERNESTINA ROMO	56864	325.00	05/26/2011
SHELSON	010	10	SHELL	56865	510.35	05/26/2011
TEXGAS	010	10	TEXAS GAS SERVICE	56866	84.03	05/26/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	56867	145.45	05/26/2011
STOTER	010	10	TERESA STONER	56868	7.39	05/26/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56869	7,000.00	05/27/2011
BOSSCH	070	70	BOSTON SCIENTIFIC CORPORATION	60162	1,212.00-	05/03/2011
BOSSCH	070	70	BOSTON SCIENTIFIC CORPORATION	60401	1,212.00	05/03/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	60402	9.98	05/09/2011
ACEH	070	70	ACE HARDWARE CO	60403	193.67	05/09/2011
AETREH	070	70	AETNA - REFUND DEPARTMENT	60404	1,514.88	05/09/2011
ALCOH	070	70	ALCO STORES INC	60405	75.88	05/09/2011
ALIMEH	070	70	ALIMED INC	60406	85.25	05/09/2011
ALVLOH	070	70	LORENA ALVAREZ	60407	25.00	05/09/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60408	4,335.47	05/09/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	60409	382.72	05/09/2011
BEAMIH	070	70	MICAH BEARD	60410	25.00	05/09/2011
BIOSHH	070	70	BIO SHIELD	60411	726.00	05/09/2011
BCBSH	070	70	BLUE CROSS BLUE SHIELD	60412	1,114.91	05/09/2011
BUGBGH	070	70	BUG B GONE	60413	150.00	05/09/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	60414	40.00	05/09/2011
CARHEH	070	70	CARDINAL HEALTH	60415	6,027.16	05/09/2011
CARFUH	070	70	CARE FUSION	60416	1,271.00	05/09/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	60417	600.00	05/09/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	60418	27,555.00	05/09/2011
CONEIH	070	70	CONE INSTRUMENTS, INC.	60419	9,632.35	05/09/2011
ERECOH	070	70	E RESOURCES & CONSULTING	60420	4,292.50	05/09/2011
ECOLAH	070	70	ECOLAB	60421	208.70	05/09/2011
ENGENH	070	70	ENGLAND ENTERPRISES	60422	450.00	05/09/2011
FARBRH	070	70	FARMER BROS CO	60423	239.92	05/09/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	60424	38.01	05/09/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60425	8,825.14	05/09/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60426	62.45	05/09/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60427	6,946.90	05/09/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	60428	3,700.00	05/09/2011
INPROH	070	70	INPRO CORPORATION	60429	3,798.92	05/09/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60430	179.85	05/09/2011
IVANSH	070	70	IVANS, INC	60431	199.78	05/09/2011
LABSAH	070	70	LAB SAFETY SUPPLY, INC.	60432	84.35	05/09/2011

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LOWMAH	070	70	LOWE'S MARKETPLACE	60433	201.37	05/09/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60434	379.37	05/09/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	60435	152.08	05/09/2011
MERXRH	070	70	MERRY X-RAY	60436	163.32	05/09/2011
MINRAH	070	70	MINDRAY DS USA, INC.	60437	1,008.52	05/09/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	60438	537.91	05/09/2011
ODEWTH	070	70	ODESSA WINLECTRIC	60439	187.96	05/09/2011
OFFDEH	070	70	OFFICE DEPOT	60440	538.99	05/09/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60441	2,398.15	05/09/2011
PHAKHH	070	70	DR. KHOA PHAM	60442	2,550.00	05/09/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60443	6,157.18	05/09/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	60444	45.00	05/09/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60445	461.24	05/09/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	60446	52.44	05/09/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	60447	24.81	05/09/2011
STAPLH	070	70	STAPLES	60448	43.96	05/09/2011
SUDEDEH	070	70	SUDDENLINK	60449	384.41	05/09/2011
THAHTH	070	70	DR. HTIN THAUNG	60450	2,193.34	05/09/2011
TRANEH	070	70	TRANE COMPANY	60451	2,810.00	05/09/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60452	1,976.50	05/09/2011
UNIHEH	070	70	UNITED HEALTHCARE INSURANCE	60453	917.50	05/09/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	60454	1,051.00	05/09/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60455	319.15	05/09/2011
YOUNGH	070	70	YOUNGS	60456	388.67	05/09/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	60457	66,474.10	05/10/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	60458	557.89	05/10/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60459	6,025.89	05/12/2011
ATTH	070	70	AT&T	60460	113.23	05/12/2011
ATTH	070	70	AT&T	60461	549.62	05/12/2011
CMCBUH	070	70	CMC BUSINESS	60462	1,660.68	05/12/2011
DUTKAH	070	70	KATHY DUTCHER	60463	50.29	05/12/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	60464	70.22	05/12/2011
RELENH	070	70	RELIANT ENERGY	60465	34.38	05/12/2011
SUDEDEH	070	70	SUDDENLINK	60466	143.80	05/12/2011
TEXGAH	070	70	TEXAS GAS SERVICE	60467	2,078.34	05/12/2011
TXUELH	070	70	TXU ELECTRIC	60468	67.97	05/12/2011
POSTMH	070	70	U.S. POSTMASTER	60469	2,000.00	05/12/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	60470	73.61	05/12/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60471	190,348.39	05/13/2011
ABBLAH	070	70	ABBOTT LABORATORIES	60472	387.48	05/23/2011
ABBNUH	070	70	ABBOTT NUTRITION	60473	22.41	05/23/2011
ACEH	070	70	ACE HARDWARE CO	60474	186.08	05/23/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	60475	2,339.92	05/23/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	60476	17.55	05/23/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	60477	370.38	05/23/2011
ALIMEH	070	70	ALIMED INC	60478	85.25	05/23/2011
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	60479	148.55	05/23/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60480	2,379.11	05/23/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	60481	2,848.75	05/23/2011
ARTMEH	070	70	ARTHROCARE MEDICAL CORPORATION	60482	771.60	05/23/2011
ATTH	070	70	AT&T	60483	262.95	05/23/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	60484	128.96	05/23/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	60485	1,033.95	05/23/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	60486	750.00	05/23/2011
BECCOH	070	70	BECKMAN COULTER, INC.	60487	257.95	05/23/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	60488	194.00	05/23/2011
BIORAH	070	70	BIO-RAD LABORATORIES, INC.	60489	299.00	05/23/2011
BCBSH	070	70	BLUE CROSS BLUE SHIELD	60490	299.00	05/23/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	60491	273.70	05/23/2011
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	60492	195.00	05/23/2011
CARHEH	070	70	CARDINAL HEALTH	60493	4,362.57	05/23/2011
CARFUH	070	70	CARE FUSION	60494	542.00	05/23/2011
CARAMH	070	70	CAROL'S AMBULANCE, INC.	60495	612.50	05/23/2011
CMCBUH	070	70	CMC BUSINESS	60496	219.77	05/23/2011
JOHSUH	070	70	JOHNSTONE SUPPLY #372	60497	190.71	05/23/2011
DURCOH	070	70	DURBIN & COMPANY LLP	60498	15,237.45	05/23/2011

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ERECOH	070	70	E RESOURCES & CONSULTING	60499	4,857.50	05/23/2011
ECOLAH	070	70	ECOLAB	60500	90.90	05/23/2011
ELLPRH	070	70	ELLIOTT PRINTING	60501	491.14	05/23/2011
ERVPLH	070	70	ERVIN PLUMBING & SUPPLY, INC.C	60502	633.80	05/23/2011
FARBRH	070	70	FARMER BROS CO	60503	212.20	05/23/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60504	9,044.37	05/23/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60505	158.02	05/23/2011
HILROH	070	70	HILL-ROM	60506	1,753.80	05/23/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60507	1,673.00	05/23/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	60508	1,244.44	05/23/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	60509	80.47	05/23/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	60510	240.00	05/23/2011
LATPRH	070	70	LATHAM PRINTING	60511	214.10	05/23/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60512	122.42	05/23/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60513	97.13	05/23/2011
MDMCOH	070	70	MDM COMMERCIAL ENTERPRISES, INC.	60514	40.00	05/23/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	60515	112.28	05/23/2011
MERXRH	070	70	MERRY X-RAY	60516	247.44	05/23/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	60517	850.00	05/23/2011
MONNIH	070	70	MONAHANS NIPPLE UP	60518	426.00	05/23/2011
MONNEH	070	70	MONAHANS NEWS	60519	125.66	05/23/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	60520	1,349.76	05/23/2011
NORCOH	070	70	NORTH COAST MEDICAL, INC.	60521	79.03	05/23/2011
NOYJOH	070	70	JOSE NOYOLA	60522	51.01	05/23/2011
OFFDEH	070	70	OFFICE DEPOT	60523	315.99	05/23/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60524	2,311.98	05/23/2011
PALCOH	070	70	PALL CORPORATION	60525	327.60	05/23/2011
PERCOH	070	70	CODY PEREZ	60526	35.35	05/23/2011
PHAKHH	070	70	DR. KHOA PHAM	60527	1,950.00	05/23/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	60528	47,670.00	05/23/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	60529	845.00	05/23/2011
CARPRH	070	70	CARLTON PROCTOR CONSTRUCTION	60530	1,000.00	05/23/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	60531	700.00	05/23/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	60532	5,500.14	05/23/2011
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	60533	277.50	05/23/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60534	7,342.00	05/23/2011
RELMEH	070	70	RELIANCE MEDICAL INC	60535	734.50	05/23/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	60536	91.00	05/23/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	60537	1,033.41	05/23/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60538	557.82	05/23/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	60539	3,511.92	05/23/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	60540	3,397.72	05/23/2011
STERIH	070	70	STERILMED REPAIR CORP.	60541	195.00	05/23/2011
STECOH	070	70	STERIS CORPORATION	60542	1,735.95	05/23/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	60543	3,632.00	05/23/2011
TEXLIH	070	70	TEXAS DEPARTMENT OF LICENSING	60544	140.00	05/23/2011
TORCHH	070	70	TORCH	60545	989.87	05/23/2011
TXUELH	070	70	TXU ELECTRIC	60546	52.08	05/23/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60547	1,637.47	05/23/2011
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	60548	25.00	05/23/2011
USACOH	070	70	USAA COUNTY MUTUAL	60549	182.75	05/23/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60550	1,015.02	05/23/2011
WARCOH	070	70	WARD COUNTY CLERK	60551	40.00	05/23/2011
WARTEH	070	70	TERRY WARREN	60552	53.86	05/23/2011
WARHOH	071	70	WARD MEMORIAL HOSPITAL	60553	18,982.31	05/23/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	60554	3,194.77	05/26/2011
ATTH	070	70	AT&T	60555	4,105.35	05/26/2011
MONCIH	070	70	CITY OF MONAHANS	60556	1,421.03	05/26/2011
JPMORH	070	70	J P MORGAN CHASE BANK	60557	1,769.63	05/26/2011
SAMSH	070	70	SAM'S CLUB	60558	23.96	05/26/2011
TRAIH	070	70	TRAVELERS INSURANCE	60559	4,071.50	05/26/2011
WESLIH	070	70	WEST LINKS INTERNATIONAL	60560	1,000.00	05/26/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	60561	190,826.85	05/27/2011

Fund	TOT-Paid
010	730389.78
011	4244.79
012	87485.45
015	91594.28
016	2198.68
017	10026.76
021	6890.47
022	399.52
024	-560.00
026	16565.38
027	41813.12
032	19822.45
033	43665.70
038	1996.96
039	106.13
040	1348.06
044	3234.98
070	730307.15
071	18982.31
081	2164.50
083	621.56
084	2366.49
098	196843.94
117	77565.01
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Total	2090073.47

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A/P CHECK REG - WARD COUNTY, TEXAS
05/01/2011 - 05/31/2011
Checks: No Separation

Bank	TOT-Paid
10	1097039.39
33	46900.68
70	749289.46
98	196843.94
Total	2090073.47