

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCAM	033	33	CAMILLA BLUM	236	391.27	11/02/2011
DEANAO	033	33	NAOMI DEANDA	237	118.21	11/02/2011
GALSAN	033	33	SANDRA GALINDO	238	63.83	11/02/2011
LUJSAM	033	33	SAM LUJAN	239	145.32	11/02/2011
MULMAR	033	33	MARTHA MULLINS	240	6.66	11/02/2011
PECINS	033	33	PECOS INSURANCE AGENCY	241	100.00	11/02/2011
RIVARC	033	33	ARCADIO RIVERA	242	55.50	11/02/2011
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	243	17.49	11/02/2011
SUDDEN	033	33	SUDDENLINK	244	82.59	11/02/2011
TORPRE	033	33	PRECILLA TORRES	245	117.66	11/02/2011
WESGRO	033	33	WEST GROUP PAYMENT CENTER	246	93.00	11/02/2011
YEASAN	033	33	SANDRA YEAGER	247	520.04	11/02/2011
GONLIL	033	33	LILIA C GONZALEZ	248	1,250.00	11/04/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	249	22,535.38	11/04/2011
3MELEC	033	33	3M ELECTRONIC	250	473.00	11/07/2011
ALETGX	033	33	ALERE TOXICOLOGY SERVICES, INC.	251	285.00	11/07/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	252	28.89	11/07/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	253	20,114.98	11/18/2011
ATTLON	033	33	AT&T LONG DISTANCE	254	41.95	11/17/2011
CRVIGR	044	33	CRIME VICTIMS GRANT	255	4,446.05	11/17/2011
GONLIL	033	33	LILIA C GONZALEZ	256	1,250.00	11/17/2011
NETONL	033	33	NETWEST ONLINE, INC.	257	191.40	11/17/2011
RELIAB	033	33	RELIABLE	258	27.95	11/17/2011
TDCJCA	033	33	TDCJ CASHIERS OFFICE	259	13,096.59	11/17/2011
TDCJCA	033	33	TDCJ - CASHIER'S OFFICE	260	1,173.63	11/21/2011
SANJFR	033	33	J. FRANK SANCHEZ	261	420.00	11/29/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9770	47,804.89	11/02/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9837	47,651.91	11/03/2011
ADUPRO	098	98	ADULT PROBATION FUND	9838	605.68	11/04/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9839	138.46	11/04/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9840	170.00	11/04/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9841	1,882.98	11/04/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9842	37.70	11/04/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	9843	691.15	11/04/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9844	141.70	11/04/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9845	67.63	11/04/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9846	92.31	11/04/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9847	189.69	11/04/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9848	9,182.99	11/04/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9849	629.17	11/04/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9850	3,317.90	11/04/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9851	250.15	11/04/2011
ADUPRO	098	98	ADULT PROBATION FUND	9853	2,420.40	11/04/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	9854	2,050.88	11/04/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	9855	141.51	11/04/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	9856	25.00	11/04/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	9857	427.95	11/04/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9858	.01	11/04/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9859	.03	11/04/2011
AFLACH	098	98	AFLAC	9860	13,435.88	11/04/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	9861	3,850.65	11/07/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9862	2,381.39	11/10/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	9863	2,065.81	11/10/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9864	300.00	11/10/2011
PEBSCH	098	98	PEBSCO #0024939001	9865	38.91	11/10/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9866	350.17	11/10/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9867	4,559.00	11/10/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9868	820.00	11/10/2011
ADUPRO	098	98	ADULT PROBATION FUND	9952	605.68	11/18/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9953	138.46	11/18/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9954	170.00	11/18/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9955	1,882.98	11/18/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9956	37.70	11/18/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	9957	47.17	11/18/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	9958	691.15	11/18/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9959	141.70	11/18/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MORMAN	098	98	MANDY GWEN MORRIS	9960	108.60	11/18/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9961	67.63	11/18/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9962	92.31	11/18/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	9963	142.66	11/18/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9964	189.69	11/18/2011
TGSLC	098	98	TGSLC	9965	129.08	11/18/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9966	9,389.46	11/18/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9967	629.17	11/18/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9968	3,360.31	11/18/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9969	250.15	11/18/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9970	38.80	11/17/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9972	2,245.39	11/23/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	9973	2,065.81	11/23/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9974	300.00	11/23/2011
PEBSCH	098	98	PEBSCO #0024939001	9975	38.91	11/23/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9976	350.17	11/23/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9977	4,559.00	11/23/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9978	720.00	11/23/2011
AFLACH	098	98	AFLAC	9979	3,279.01	11/29/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	9980	1,242.55	11/29/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9981	47,554.24	11/29/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9982	89,681.13	11/29/2011
EXTPRH	070	70	EXTENSION PROGRAMMING FUND	30646	25.00	11/01/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30647	.00	11/10/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30648	7,465.37	11/10/2011
ATTH	070	70	AT&T	30649	116.18	11/10/2011
ATTH	070	70	AT&T	30650	562.01	11/10/2011
SUDDEH	070	70	SUDDENLINK	30651	386.71	11/10/2011
TEXGAH	070	70	TEXAS GAS SERVICE	30652	2,448.62	11/10/2011
TXUELH	070	70	TXU ELECTRIC	30653	204.91	11/10/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	30654	123.19	11/10/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	30655	20.97	11/14/2011
ACEH	070	70	ACE HARDWARE CO	30656	104.21	11/14/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30657	1,871.94	11/14/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	30658	370.91	11/14/2011
ALIMEH	070	70	ALIMED INC	30659	71.50	11/14/2011
ATHCAH	070	70	ATHRO CARE MEDICAL CORPORATION	30660	613.41	11/14/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30661	689.52	11/14/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30662	59,106.06	11/14/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30663	377.99	11/14/2011
BIORAH	070	70	BIO-RAD LABORATORIES, INC.	30664	333.78	11/14/2011
BIOSSH	070	70	BIO SHIELD	30665	902.00	11/14/2011
PAUBRH	070	70	PAUL H. BROOKS PUBLISHING CO., INC.	30666	256.50	11/14/2011
BUGBGH	070	70	BUG B GONE	30667	150.00	11/14/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30668	14.00	11/14/2011
CARHEH	070	70	CARDINAL HEALTH	30669	.00	11/14/2011
CARHEH	070	70	CARDINAL HEALTH	30670	24,025.59	11/14/2011
CARFUH	070	70	CARE FUSION	30671	422.00	11/14/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	30672	600.00	11/14/2011
CHABEH	070	70	CHANNING BETE	30673	209.28	11/14/2011
CMCBUH	070	70	CMC BUSINESS	30674	629.31	11/14/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	30675	26,400.00	11/14/2011
DISOTH	070	70	DISK-O-TAPE INC.	30676	317.17	11/14/2011
ELEMEH	070	70	EME COMPANY	30677	178.56	11/14/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30678	675.00	11/14/2011
FARBRH	070	70	FARMER BROS CO	30679	282.40	11/14/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	30680	81.75	11/14/2011
FISHEH	070	70	FISHER HEALTHCARE	30681	385.65	11/14/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30682	11,633.90	11/14/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30683	98.06	11/14/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30684	7,672.65	11/14/2011
HONDOH	070	70	HONEY DO PLUMBING	30685	155.00	11/14/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	30686	3,751.47	11/14/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30687	1,617.85	11/14/2011
IVANSH	070	70	IVANS, INC	30688	253.55	11/14/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30689	80.48	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOHSUH	070	70	JOHNSTONE SUPPLY #372	30690	288.94	11/14/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30691	240.00	11/14/2011
LATPRH	070	70	LATHAM PRINTING	30692	398.90	11/14/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30693	353.60	11/14/2011
MASDRH	070	70	MASON DRYWALL SUPPLY	30694	378.75	11/14/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30695	573.77	11/14/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30696	1,098.33	11/14/2011
MERXRH	070	70	MERRY X-RAY	30697	234.22	11/14/2011
MINRAH	070	70	MINDRAY DS USA, INC.	30698	360.72	11/14/2011
MONBOH	070	70	MONAHANS BOOSTER CLUB	30699	100.00	11/14/2011
MONSEH	070	70	MONAHANS SERVICE PARTS CO	30700	39.94	11/14/2011
NATBUH	070	70	NATIONAL BUSINESS FURNITURE	30701	1,925.68	11/14/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	30702	212.44	11/14/2011
OFFDEH	070	70	OFFICE DEPOT	30703	.00	11/14/2011
OFFDEH	070	70	OFFICE DEPOT	30704	817.01	11/14/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30705	.00	11/14/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30706	5,122.25	11/14/2011
PARMIH	070	70	MICHAEL PARKER	30707	1,500.00	11/14/2011
PBOPH	070	70	PERMIAN BASIN OFFICE PRODUCTS	30708	112.00	11/14/2011
PHAKHH	070	70	DR. KHOA PHAM	30709	2,600.00	11/14/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30710	6,119.00	11/14/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	30711	670.00	11/14/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30712	7,267.83	11/14/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30713	45.00	11/14/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	30714	402.00	11/14/2011
SANCOH	070	70	SANDHILLS CONCRETE	30715	1,129.00	11/14/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30716	437.52	11/14/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30717	1,248.00	11/14/2011
SMIMAH	070	70	SMILE MAKERS	30718	146.98	11/14/2011
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	30719	71.37	11/14/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	30720	35.97	11/14/2011
STJOHH	070	70	ST. JOHN COMPANIES	30721	548.98	11/14/2011
STERIH	070	70	STERILMED REPAIR CORP.	30722	390.00	11/14/2011
STECOH	070	70	STERIS CORPORATION	30723	346.38	11/14/2011
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	30724	4.00	11/14/2011
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	30725	2,149.68	11/14/2011
TEXMUH	070	70	TEXAS MUTUAL INSURANCE CO.	30726	600.00	11/14/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	30727	2,074.00	11/14/2011
THRSTH	070	70	THREE STAR SIGNS & APPAREL	30728	129.50	11/14/2011
TORCHH	070	70	TORCH	30729	225.12	11/14/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	30730	1,579.40	11/14/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	30731	63.75	11/14/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30732	1,951.02	11/14/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30733	2,173.25	11/14/2011
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	30734	1,225.00	11/14/2011
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	30735	325.00	11/14/2011
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	30736	500.00	11/14/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30737	1,296.72	11/14/2011
WARCOH	070	70	WARD COUNTY CLERK	30738	80.00	11/14/2011
WHIPAH	070	70	PADRAIC WHITE	30739	40.00	11/14/2011
WRECOH	070	70	CONNIE WREN	30740	31.97	11/14/2011
ZONESH	070	70	ZONES	30741	1,046.93	11/14/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	30742	72,618.28	11/09/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30743	562.28	11/09/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30744	201,927.43	11/10/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30745	790.57	11/17/2011
CMCBUH	070	70	CMC BUSINESS	30746	688.84	11/17/2011
DUTKAH	070	70	KATHY DUTCHER	30747	79.04	11/17/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	30748	39.72	11/17/2011
SUDDEH	070	70	SUDDENLINK	30749	150.55	11/17/2011
WITJUH	070	70	JUDY WITUCKI	30750	24.99	11/17/2011
ABBNUH	070	70	ABBOTT NUTRITION	30751	40.04	11/28/2011
ACEH	070	70	ACE HARDWARE CO	30752	414.87	11/28/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30753	646.17	11/28/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	30754	17.97	11/28/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30755	5,772.91	11/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	30756	3,415.75	11/28/2011
ATTH	070	70	AT&T	30757	421.07	11/28/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	30758	340.60	11/28/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30759	1,685.71	11/28/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30760	393.65	11/28/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	30761	290.05	11/28/2011
CARHEH	070	70	CARDINAL HEALTH	30762	5,881.10	11/28/2011
MONCIH	070	70	CITY OF MONAHANS	30763	1,364.47	11/28/2011
MONCIH	070	70	CITY OF MONAHANS	30764	36.00	11/28/2011
DURCOH	070	70	DURBIN & COMPANY LLP	30765	250.00	11/28/2011
ELEMEH	070	70	EME COMPANY	30766	67.12	11/28/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30767	225.00	11/28/2011
FARBRH	070	70	FARMER BROS CO	30768	330.80	11/28/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30769	6,235.61	11/28/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30770	144.09	11/28/2011
GRAINH	070	70	GRAINGER, INC.	30771	640.78	11/28/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30772	723.25	11/28/2011
INGPUH	070	70	INGENIX PUBLISHING GROUP	30773	330.85	11/28/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	30774	547.16	11/28/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30775	766.09	11/28/2011
IVANSH	070	70	IVANS, INC	30776	206.07	11/28/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	30777	385.54	11/28/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	30778	417.66	11/28/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30779	9,322.03	11/28/2011
KAYADH	070	70	KAYLA ADVERTISING	30780	622.89	11/28/2011
LABSUH	070	70	LABORATORY SUPPLY CO	30781	113.47	11/28/2011
LEWRAH	070	70	RAYMOND LEWELLAN	30782	480.00	11/28/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30783	.00	11/28/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30784	376.36	11/28/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30785	406.62	11/28/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30786	330.87	11/28/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	30787	5,213.60	11/28/2011
NELJOH	070	70	JOSEPH E. NELMS	30788	963.10	11/28/2011
ODEWIH	070	70	ODESSA WINLECTRIC	30789	55.11	11/28/2011
OFFDEH	070	70	OFFICE DEPOT	30790	790.13	11/28/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30791	3,248.30	11/28/2011
PALCOH	070	70	PALL CORPORATION	30792	327.60	11/28/2011
PHAKHH	070	70	DR. KHOA PHAM	30793	1,950.00	11/28/2011
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	30794	132.90	11/28/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30795	47,670.00	11/28/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	30796	5,078.67	11/28/2011
QUICOH	070	70	QUILL CORPORATION	30797	393.34	11/28/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30798	8,714.50	11/28/2011
RELENH	070	70	RELIANT ENERGY	30799	9,380.52	11/28/2011
RICROH	070	70	ROY L. RICH	30800	226.09	11/28/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	30801	45.00	11/28/2011
SAMSH	070	70	SAM'S CLUB	30802	222.35	11/28/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	30803	1,371.86	11/28/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30804	2,115.92	11/28/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	30805	24.87	11/28/2011
STJOHH	070	70	ST. JOHN COMPANIES	30806	295.58	11/28/2011
STATEH	070	70	STANDARD TEXTILES	30807	179.52	11/28/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	30808	629.47	11/28/2011
TRAINH	070	70	TRAVELERS INSURANCE	30809	2,147.75	11/28/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	30810	101.61	11/28/2011
TRICAH	070	70	TRICARE WESTERN	30811	292.21	11/28/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30812	2,624.26	11/28/2011
VITSIH	070	70	VITAL SIGNS INC	30813	146.00	11/28/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30814	509.15	11/28/2011
ZIMMEH	070	70	ZIMMER US, INC.	30815	53.57	11/28/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30816	198,784.85	11/23/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30817	562.28	11/29/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40624	1,440.00-	11/03/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	40641	600.00-	11/03/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40753	900.00-	11/03/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40876	805.00-	11/03/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	40890	600.00-	11/03/2011
VOIDED	010	10	VOIDED BLANK CHECKS	41043	.00	11/07/2011
A-1MOT	026	10	A-1 MOTORS	41062	206.67	11/03/2011
AT&T	010	10	AT&T	41063	841.75	11/03/2011
ATTCA	010	10	AT&T	41064	78.77	11/03/2011
BAEJEF	026	10	JEFFERY BAEZA	41065	100.00	11/03/2011
BARCIT	010	10	CITY OF BARSTOW	41066	388.00	11/03/2011
CMCBUS	021	10	CMC BUSINESS SYSTEMS	41067	725.00	11/03/2011
CONFRE	026	10	FREDDY CONTRERAS	41068	100.00	11/03/2011
ENRMIC	012	10	MICHAEL ENRIQUEZ	41069	2,111.80	11/03/2011
FLEONE	010	10	FLEETONE LLC	41070	605.01	11/03/2011
HOMDEP	010	10	HOME DEPOT	41071	227.01	11/03/2011
KUHTHO	010	10	THOMAS KUHN	41072	124.88	11/03/2011
MENSUS	026	10	SUSIE MENDOZA	41073	416.25	11/03/2011
MONNEW	010	10	MONAHANS NEWS	41074	104.00	11/03/2011
NETONL	010	10	NETWEST ONLINE, INC.	41075	17.95	11/03/2011
NICALA	026	10	ALAN NICHOLAS	41076	100.00	11/03/2011
PARKSB	010	10	BOB PARKS	41077	41.37	11/03/2011
QUICYN	026	10	CYNTHIA QUINTANA	41078	100.00	11/03/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41079	1,446.57	11/03/2011
REYRAN	026	10	RANDALL W. REYNOLDS	41080	1,440.31	11/03/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	41081	3,145.00	11/03/2011
SAW&AS	026	10	SAWYER & ASSOCIATES INSURANCE, LLC	41082	50.00	11/03/2011
SHELSO	010	10	SHELL	41083	260.27	11/03/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	41084	105.05	11/03/2011
SUDDEN	010	10	SUDDENLINK	41085	181.50	11/03/2011
SUDJP1	010	10	SUDDENLINK	41086	71.04	11/03/2011
TARALV	026	10	ALVESIA TARIN	41087	100.00	11/03/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	41088	1,500.00	11/03/2011
TEXGAS	010	10	TEXAS GAS SERVICE	41089	1,460.43	11/03/2011
TXUELE	010	10	TXU ELECTRIC	41090	479.67	11/03/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41091	161.15	11/03/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	41092	1,200.00	11/03/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41093	247,569.20	11/04/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	41094	49.00	11/03/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	41095	619.04	11/03/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	41096	547.65	11/04/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41097	820.61	11/04/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41098	22.50	11/04/2011
AFLCRI	010	10	AFLAC (CRITICAL ILLNESS CO GROUP #9	41099	1,626.56	11/04/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	41100	20,559.14	11/04/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41101	4,036.25	11/07/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	41102	2,133.80	11/07/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41103	100,000.00	11/07/2011
MONCIT	083	10	CITY OF MONAHANS	41104	72.87	11/07/2011
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	41105	14.00	11/07/2011
WATJAM	021	10	JAMES WATTS	41106	2,817.00	11/07/2011
AADLAU	010	10	AADVANTAGE LAUNDRY SYSTEMS	41107	48.74	11/14/2011
AAOFFI	010	10	A & A OFFICE SUPPLY	41108	15.99	11/14/2011
ACE	015	10	ACE HARDWARE	41109	4,049.73	11/14/2011
ALCO	012	10	ALCO STORES INC	41110	41.15	11/14/2011
AMAZON	010	10	AMAZON	41111	145.74	11/14/2011
APRCOR	010	10	APROTEX CORPORATION	41112	40.00	11/14/2011
BEAGRA	010	10	BEAR GRAPHICS INC	41113	2,739.51	11/14/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	41114	545.58	11/14/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	41115	449.23	11/14/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	41116	250.00	11/14/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	41117	1,140.02	11/14/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	41118	1,502.38	11/14/2011
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	41119	152.20	11/14/2011
CORPRO	010	10	CORNERSTONE PROGRAMS	41120	12,661.00	11/14/2011
CRECAR	010	10	CAROL CREECH	41121	37.98	11/14/2011
DALTRE	010	10	DALLAS COUNTY TREASURER	41122	1,950.00	11/14/2011
DAVTIT	010	10	DAVIDSON TITLES, INC.	41123	667.01	11/14/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	41124	53.07	11/14/2011
DIVMED	010	10	DIVERSE MEDIA, INC.	41125	78.80	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DRIBAT	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	41126	375.00	11/14/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	41127	57.92	11/14/2011
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	41128	197.57	11/14/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	41129	540.00	11/14/2011
FILSER	010	10	FSI PERMIAN BASIN	41130	534.50	11/14/2011
FLEPRI	017	10	FLEETPRIDE, INC.	41131	137.72	11/14/2011
GANDAI	010	10	GANDY'S DAIRIES INC	41132	166.44	11/14/2011
GIBSON	015	10	GIBSON HOME CENTER	41133	52.10	11/14/2011
GLADOC	032	10	GLASS DOCTOR OF ODESSA	41134	50.00	11/14/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	41135	196.80	11/14/2011
GRACIT	010	10	CITY OF GRANDFALLS	41136	1,401.92	11/14/2011
GRSAGE	010	10	GRS AGENCY	41137	750.00	11/14/2011
GTDIST	010	10	GT DISTRIBUTORS INC	41138	306.55	11/14/2011
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	41139	47.89	11/14/2011
HOMDEP	015	10	HOME DEPOT	41140	184.85	11/14/2011
HORREP	035	10	HORIZON REPORTERS	41141	130.00	11/14/2011
HOUBIN	010	10	HOUCHEM BINDERY, LTD	41142	440.25	11/14/2011
HOWCOU	010	10	HOWARD COUNTY CLERK	41143	516.00	11/14/2011
IMATEK	010	10	IMAGE TEK, INC	41144	146.00	11/14/2011
INTTEC	012	10	INTERMEDIUM TECHNOLOGIES, INC.	41145	3,324.29	11/14/2011
IVYELE	010	10	IVY'S ELECTRIC	41146	112.50	11/14/2011
JOHDEE	010	10	JOHN DEERE LANDSCAPES, INC.	41147	2,550.00	11/14/2011
JOHSCO	010	10	SCOTT JOHNSON	41148	1,515.00	11/14/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	41149	156.65	11/14/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	41150	2,135.00	11/14/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	41151	195.00	11/14/2011
M&MTRU	017	10	M & M TRUCK CENTER, INC.	41152	300.88	11/14/2011
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	41153	226.54	11/14/2011
MAVBOO	010	10	MAVERICK BOOKS, INC.	41154	63.96	11/14/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	41155	2,133.70	11/14/2011
METEQU	017	10	METRO EQUIPMENT	41156	201.07	11/14/2011
MITLIT	010	10	MITY-LITE, INC.	41157	2,329.89	11/14/2011
MONNEW	010	10	MONAHANS NEWS	41158	299.11	11/14/2011
MONPHA	010	10	MONAHANS PHARMACY	41159	3,476.83	11/14/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	41160	518.98	11/14/2011
NATOIL	010	10	NATIONAL-OILWELL	41161	98.23	11/14/2011
OFFDEP	010	10	OFFICE DEPOT INC	41162	1,234.98	11/14/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	41163	744.00	11/14/2011
OREAUT	010	10	O'REILLY AUTOMOTIVE STORES, INC.	41164	100.31	11/14/2011
OSCDT	010	10	OSCAR'S DETAIL	41165	30.00	11/14/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	41166	207.77	11/14/2011
PECDV	010	10	DAVID PECK	41167	700.00	11/14/2011
PEOFEQ	010	10	PERMIAN OFFICE EQUIPMENT	41168	120.00	11/14/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	41169	424.50	11/14/2011
PETCOM	012	10	PETRO COMMUNICATIONS	41170	9,633.75	11/14/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	41171	1,013.00	11/14/2011
PLUMAS	010	10	PLUMB MASTER	41172	3,025.22	11/14/2011
PRIABB	010	10	PRITCHARD & ABBOTT INC	41173	9,534.75	11/14/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	41174	10.00	11/14/2011
PUMBOO	010	10	PUMPKIN BOOKS, INC.	41175	181.55	11/14/2011
PYOTOW	010	10	TOWN OF PYOTE	41176	484.00	11/14/2011
QUAMAS	010	10	QUARTERMASTER, INC.	41177	430.31	11/14/2011
QUICOR	010	10	QUILL CORPORATION	41178	82.99	11/14/2011
RECBOO	010	10	RECORDED BOOKS LLC	41179	157.80	11/14/2011
REDICE	032	10	REDDY ICE CORP.	41180	3.50	11/14/2011
RELENE	015	10	RELIANT ENERGY DEPT 0954	41181	2,081.92	11/14/2011
RELIAB	010	10	RELIABLE	41182	1,541.22	11/14/2011
RIOSON	081	10	SONIA RIOS	41183	183.97	11/14/2011
ROWWEL	010	10	ROWE WELDING & MACHINE SHOP INC	41184	91.80	11/14/2011
ROYAUT	017	10	ROY LEE WALLACE	41185	14.50	11/14/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	41186	21,464.00	11/14/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	41187	468.80	11/14/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	41188	638.00	11/14/2011
SIMPLA	010	10	SIMS PLASTICS INC	41189	1,213.35	11/14/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	41190	11,681.03	11/14/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	41191	30.23	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STABOO	010	10	STAR BOOK SALES	41192	2,135.94	11/14/2011
SWAJMI	010	10	J. MICHAEL SWANSON	41193	1,795.00	11/14/2011
TAC	010	10	TAC	41194	100.00	11/14/2011
TARHOS	011	10	TARRANT CO. HOSPITAL DISTRICT	41195	483.00	11/14/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	41196	75.00	11/14/2011
TEXTEL	010	10	TEXAS TELEPHONE & DATA TECHNOLOGIES	41197	300.00	11/14/2011
THOGAL	010	10	THOMSON GALE	41198	38.93	11/14/2011
THRSTA	010	10	THREE STAR SIGN & APPAREL	41199	145.00	11/14/2011
TIMTIR	017	10	TIM'S TIRE	41200	210.00	11/14/2011
TRANE	010	10	TRANE	41201	1,191.54	11/14/2011
TXCOMP	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	41202	18.00	11/14/2011
TYLTEC	080	10	TYLER TECHNOLOGIES, INC.	41203	16,416.25	11/14/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41204	136.63	11/14/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	41205	600.00	11/14/2011
USFOOD	010	10	U S FOODSERVICE, INC.	41206	6,020.97	11/14/2011
VELREN	117	10	RENE VELASQUEZ	41207	26.00	11/14/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41208	3,204.17	11/14/2011
WARCAT	017	10	WARREN CAT	41209	67.65	11/14/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	41210	15,000.00	11/14/2011
WARMEM	012	10	WARD MEMORIAL HOSPITAL	41211	5,956.56	11/14/2011
WARTAX	010	10	WARD COUNTY TAX ASSESSOR COLLECTOR	41212	95.98	11/14/2011
WATWOR	026	10	WATER WORKS	41213	15.20	11/14/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	41214	432.43	11/14/2011
WESEMS	012	10	WTG FUELS, INC.	41215	1,661.54	11/14/2011
WESGRA	010	10	WES-TEX GRAPHICS	41216	1,036.54	11/14/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	41217	1,995.32	11/14/2011
WESTSI	010	10	WESTSIDE AUTO	41218	512.00	11/14/2011
SHELL	010	10	SHELL	41219	.00	11/14/2011
DCJURY	011	10	JURY FUND	41220	510.00	11/15/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	41221	251,041.57	11/18/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	41222	168.28	11/18/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41223	270.74	11/18/2011
ATTLON	010	10	AT&T LONG DISTANCE	41224	379.03	11/17/2011
CAINAT	010	10	NATRELL CAIN	41225	248.32	11/17/2011
CRASTE	010	10	STEVEN CRAWFORD	41226	1,050.00	11/17/2011
DAVLIN	010	10	LINDA DAVIS	41227	475.49	11/17/2011
FREANG	010	10	ANGIE FREEZE	41228	421.25	11/17/2011
GIBSON	026	10	GIBSON HOME CENTER	41229	35.27	11/17/2011
LEXNEX	026	10	LEXIS NEXIS	41230	105.00	11/17/2011
MARANI	032	10	ANITA MARTINEZ	41231	908.08	11/17/2011
MCKMAD	010	10	MADA MCKEEVER	41232	326.38	11/17/2011
MONCIT	010	10	CITY OF MONAHANS	41233	3,648.91	11/17/2011
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	41234	137.65	11/17/2011
PINNAC	021	10	PBS TECHNOLOGY SOLUTIONS, LP	41235	2,360.89	11/17/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41236	12,597.23	11/17/2011
SAMCLU	010	10	SAM'S CLUB	41237	113.26	11/17/2011
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	41238	.00	11/17/2011
TEXGAS	010	10	TEXAS GAS SERVICE	41239	316.32	11/17/2011
THOBEL	010	10	BELINDA THOMAS	41240	758.78	11/17/2011
TXUMIL	010	10	TXU ENERGY	41241	204.64	11/17/2011
VALDEN	010	10	DENISE VALLES	41242	590.30	11/17/2011
VARIOU	117	10	VARIOUS FUNDS	41243	71,195.04	11/17/2011
WATWOR	021	10	WATER WORKS	41244	68.40	11/17/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	41245	5,457.87	11/17/2011
WINDST	010	10	WINDSTREAM	41246	177.92	11/17/2011
SAMCLU	010	10	SAM'S CLUB	41247	70.00	11/17/2011
ALCO	010	10	ALCO STORES INC	41248	39.99	11/21/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	41249	31.74	11/21/2011
ASBURY	010	10	ASBURY, INC.	41250	79.50	11/21/2011
BESWES	010	10	BEST WESTERN	41251	172.88	11/21/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	41252	467.05	11/21/2011
BRODCO	010	10	BRODART CO.	41253	3,168.00	11/21/2011
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	41254	49.00	11/21/2011
CAINAT	010	10	NATRELL CAIN	41255	70.49	11/21/2011
CIRJ	010	10	CIRCLE J WESTERN WEAR	41256	118.96	11/21/2011
COMICE	010	10	AUTOMATIC ICE MACHINE CO.	41257	2,995.00	11/21/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	41258	45.28	11/21/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	41259	20.92	11/21/2011
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	41260	524.80	11/21/2011
EDOTEC	010	10	EDOC TECHNOLOGIES INC	41261	12,900.00	11/21/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	41262	600.00	11/21/2011
FONCAR	010	10	CARRIE FONSECA	41263	548.38	11/21/2011
GANDAI	010	10	GANDY'S DAIRIES INC	41264	82.47	11/21/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	41265	181.30	11/21/2011
HOLGRE	010	10	GREG M HOLLY	41266	852.75	11/21/2011
HORREP	035	10	HORIZON REPORTERS	41267	188.25	11/21/2011
JOHSCO	010	10	SCOTT JOHNSON	41268	712.00	11/21/2011
KENTIR	017	10	KENT TIRE COMPANY	41269	59.00	11/21/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	41270	402.75	11/21/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	41271	231.31	11/21/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	41272	2,678.16	11/21/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	41273	770.00	11/21/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	41274	215.94	11/21/2011
MUEINC	017	10	MUELLER, INC.	41275	1,323.27	11/21/2011
OFFDEP	032	10	OFFICE DEPOT INC	41276	1,499.50	11/21/2011
PARWI1	117	10	PARKS & WILDLIFE	41277	29.75	11/21/2011
PARWIL	117	10	PARKS & WILDLIFE	41278	170.00	11/21/2011
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	41279	277.01	11/21/2011
PERREG	010	10	PERMIAN BASIN REGIONAL PLANNING COM	41280	1,065.80	11/21/2011
PLUMAS	010	10	PLUMB MASTER	41281	452.15	11/21/2011
QUICOR	010	10	QUILL CORPORATION	41282	84.95	11/21/2011
RAJPIL	010	10	DR. PILL RAJA	41283	57.44	11/21/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41284	486.65	11/21/2011
RELIAB	010	10	RELIABLE	41285	105.02	11/21/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	41286	101.07	11/21/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	41287	442.90	11/21/2011
SAMCLU	010	10	SAM'S CLUB	41288	283.17	11/21/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	41289	139.20	11/21/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	41290	720.00	11/21/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	41291	438.20	11/21/2011
SEWFOR	012	10	SEWELL FORD	41292	477.02	11/21/2011
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	41293	13,475.16	11/21/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41294	2,000.00	11/21/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	41295	41.92	11/21/2011
STABOO	010	10	STAR BOOK SALES	41296	275.51	11/21/2011
STAPLES	026	10	STAPLES	41297	114.24	11/21/2011
STESOL	010	10	STERLING SOLUTIONS INC.	41298	450.00	11/21/2011
SUDANN	039	10	SUDDENLINK	41299	106.13	11/21/2011
SWAJMI	010	10	J. MICHAEL SWANSON	41300	1,780.00	11/21/2011
TGCJUV	010	10	TOM GREEN COUNTY JUVENILE PROBATION	41301	285.00	11/21/2011
THOGAL	010	10	THOMSON GALE	41302	224.99	11/21/2011
TIMTIR	010	10	TIM'S TIRE	41303	1,298.50	11/21/2011
TRUGRE	010	10	TRUGREEN #5411	41304	386.00	11/21/2011
USFOOD	010	10	U S FOODSERVICE, INC.	41305	3,579.69	11/21/2011
VESSTE	081	10	STEVEN VESTAL	41306	465.08	11/21/2011
WALMAR	017	10	WAL-MART COMMUNITY	41307	67.29	11/21/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	41308	2,585.80	11/21/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	41309	2,999.45	11/21/2011
DCJURY	011	10	JURY FUND	41310	400.00	11/22/2011
DCJURY	011	10	JURY FUND	41311	.00	11/22/2011
REYRAN	010	10	RANDALL W. REYNOLDS	41312	550.00	11/28/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41313	100,000.00	11/28/2011
DCJURY	011	10	JURY FUND	41314	610.00	11/23/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	41315	135,000.00	11/23/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	41316	4,717.02	11/29/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	41317	1,995.12	11/29/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	41318	1,060.40	11/29/2011
REYRAN	026	10	RANDALL W. REYNOLDS	41319	804.80	11/29/2011
TEXCOU	010	10	TEXAS CO & DIST RETIREMENT SYSTEM	41320	300,000.00	11/29/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	41321	47,000.00	11/29/2011
TAC	010	10	TAC	41322	100.00	11/29/2011

Fund	TOT-Paid
010	1235923.85
011	5953.95
012	71367.19
015	100918.46
017	16093.86
021	5985.29
026	25184.49
032	28288.60
033	62600.34
035	318.25
039	5506.13
040	1113.38
044	4446.05
070	821168.80
080	16416.25
081	649.05
083	72.87
084	1221.57
098	220261.03
117	71420.79
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Total	2694910.20

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A/P CHECK REG - WARD COUNTY, TEXAS
11/01/2011 - 11/30/2011
Checks: No Separation

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Bank	TOT-Paid
10	1586433.98
33	67046.39
70	821168.80
98	220261.03
Total	2694910.20