

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONLIL	033	33	LILIA C GONZALEZ	224	1,250.00	10/07/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	225	20,192.44	10/07/2011
ALETGX	033	33	ALERE TOXICOLOGY SERVICES, INC.	226	150.00	10/13/2011
LATPRI	033	33	LATHAM PRINTING	227	359.55	10/13/2011
PROTEC	033	33	PRO TECH MONITORING, INC.	228	528.00	10/13/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	229	31.77	10/13/2011
SUDDEN	033	33	SUDDENLINK	230	82.59	10/13/2011
ATTLON	033	33	AT&T LONG DISTANCE	231	39.20	10/13/2011
SANJFR	033	33	J. FRANK SANCHEZ	232	420.00	10/21/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	233	22,535.38	10/21/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	234	1,173.63	10/26/2011
ATTWIR	033	33	AT&T MOBILITY	235	50.90	10/27/2011
ADUPRO	098	98	ADULT PROBATION FUND	9664	605.68	10/07/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9665	138.46	10/07/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9666	170.00	10/07/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9667	1,882.98	10/07/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9668	37.70	10/07/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9669	141.70	10/07/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9670	67.63	10/07/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9671	92.31	10/07/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9672	189.69	10/07/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9673	9,363.87	10/07/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9674	629.17	10/07/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9675	3,407.82	10/07/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9676	30.00	10/07/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9677	250.15	10/07/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9678	2,411.39	10/17/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	9679	14,285.67	10/17/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9680	300.00	10/17/2011
PEBSCH	098	98	PEBSCO #0024939001	9681	38.91	10/17/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9682	350.17	10/17/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9683	4,538.00	10/17/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9684	935.00	10/17/2011
ADUPRO	098	98	ADULT PROBATION FUND	9747	605.68	10/21/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	9748	138.46	10/21/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	9749	170.00	10/21/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9750	1,882.98	10/21/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	9751	37.70	10/21/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	9752	141.70	10/21/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	9753	67.63	10/21/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	9754	92.31	10/21/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	9755	189.69	10/21/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	9756	9,363.87	10/21/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9757	629.17	10/21/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	9758	3,407.82	10/21/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	9759	30.00	10/21/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	9760	250.15	10/21/2011
MENALE	098	98	ALEXCIA MENDOZA	9761	681.40	10/21/2011
MENASH	098	98	ASHLEY MENDOZA	9762	205.94	10/21/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	9764	2,764.60	10/25/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	9765	2,275.39	10/28/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	9766	1,382.30	10/28/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	9767	4,106.62	10/28/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	9768	300.00	10/28/2011
PEBSCH	098	98	PEBSCO #0024939001	9769	38.91	10/28/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9770	47,804.89	10/28/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	9771	89,966.70	10/28/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	9772	350.17	10/28/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	9773	4,488.00	10/28/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	9774	647.00	10/28/2011
POSTMH	070	70	U.S. POSTMASTER	30505	180.00	10/04/2011
ACEH	070	70	ACE HARDWARE CO	30506	93.83	10/11/2011
ALCOH	070	70	ALCO STORES INC	30507	47.88	10/11/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	30508	233.25	10/11/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30509	1,670.54	10/11/2011
ATTH	070	70	AT&T	30510	3,432.97	10/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATTH	070	70	AT&T	30511	562.01	10/11/2011
BIORAH	070	70	BIO-RAD LABORATORIES, INC.	30512	5,606.26	10/11/2011
BIOSHH	070	70	BIO SHIELD	30513	616.00	10/11/2011
BUGBGH	070	70	BUG B GONE	30514	230.00	10/11/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30515	14.00	10/11/2011
CADINH	070	70	CADMET INC.	30516	342.71	10/11/2011
CARHEH	070	70	CARDINAL HEALTH	30517	2,145.51	10/11/2011
CARFUH	070	70	CARE FUSION	30518	422.00	10/11/2011
CARSTH	070	70	CARSTENS	30519	62.20	10/11/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	30520	600.00	10/11/2011
MONCIH	070	70	CITY OF MONAHANS	30521	31.11	10/11/2011
CMCBUH	070	70	CMC BUSINESS	30522	500.00	10/11/2011
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	30523	3,229.00	10/11/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30524	450.00	10/11/2011
FARBRH	070	70	FARMER BROS CO	30525	353.40	10/11/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30526	8,825.14	10/11/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30527	85.46	10/11/2011
IVANSH	070	70	IVANS, INC	30528	298.82	10/11/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30529	255.06	10/11/2011
JOHSUH	070	70	JOHNSTONE SUPPLY #372	30530	166.64	10/11/2011
LABSUH	070	70	LABORATORY SUPPLY CO	30531	49.96	10/11/2011
LEMDOH	070	70	DONNA LEMON	30532	6.43	10/11/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30533	101.74	10/11/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30534	154.26	10/11/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30535	299.41	10/11/2011
MERXRH	070	70	MERRY X-RAY	30536	250.44	10/11/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30537	1,887.70	10/11/2011
MOOWAH	070	70	MOORE WALLACE	30538	238.53	10/11/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30539	4,782.51	10/11/2011
REMINH	070	70	REMEL, INC.	30540	7,136.76	10/11/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	30541	810.72	10/11/2011
STRENH	070	70	STRYKER ENDOSCOPY	30542	528.56	10/11/2011
SUDEDEH	070	70	SUDDENLINK	30543	384.41	10/11/2011
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	30544	2,059.00	10/11/2011
TEXJRH	070	70	TEXAS J RAC	30545	500.00	10/11/2011
THAHTH	070	70	DR. HTIN THAUNG	30546	4,500.00	10/11/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	30547	175.16	10/11/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30548	1,419.09	10/11/2011
UNIHEH	070	70	UNITED HEALTHCARE INSURANCE	30549	673.63	10/11/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	30550	4,128.00	10/11/2011
UNIPAH	070	70	UNITED PARCEL SERVICE	30551	12.75	10/11/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30552	146.04	10/11/2011
WITJUH	070	70	JUDY WITUCKI	30553	44.40	10/11/2011
ZONESH	070	70	ZONES	30554	922.22	10/11/2011
TRABLH	070	70	TRAIL BLAZER HEALTH ENTERPRISES	30555	320,000.00	10/11/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	30556	71,630.64	10/13/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	30557	564.64	10/13/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30558	2,888.13	10/13/2011
ATTH	070	70	AT&T	30559	112.18	10/13/2011
CMCBUH	070	70	CMC BUSINESS	30560	629.31	10/13/2011
TEXGAH	070	70	TEXAS GAS SERVICE	30561	1,706.25	10/13/2011
TXUELH	070	70	TXU ELECTRIC	30562	148.19	10/13/2011
WHIPAH	070	70	PADRAIC WHITE	30563	653.64	10/13/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	30564	154.94	10/13/2011
TXUELH	070	70	TXU ELECTRIC	30565	119.12	10/13/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30566	202,184.38	10/14/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	30567	61.11	10/24/2011
ACEH	070	70	ACE HARDWARE CO	30568	80.33	10/24/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	30569	646.17	10/24/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	30570	17.55	10/24/2011
ALIMEH	070	70	ALIMED INC	30571	236.25	10/24/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30572	1,541.21	10/24/2011
ANTHEH	070	70	ANTHELIO HEALTHCARE SOLUTIONS INC.	30573	2,955.50	10/24/2011
ATTH	070	70	AT&T	30574	367.88	10/24/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	30575	1,344.10	10/24/2011
BECCOH	070	70	BECKMAN COULTER, INC.	30576	145.07	10/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	30577	2,276.00	10/24/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	30578	273.70	10/24/2011
CARHEH	070	70	CARDINAL HEALTH	30579	8,521.84	10/24/2011
CARFUH	070	70	CARE FUSION	30580	236.00	10/24/2011
MONCIH	070	70	CITY OF MONAHANS	30581	1,591.90	10/24/2011
CMCBUH	070	70	CMC BUSINESS	30582	658.17	10/24/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	30583	30,360.00	10/24/2011
CONEIH	070	70	CONE INSTRUMENTS, INC.	30584	82.98	10/24/2011
DIABUH	070	70	DIAMOND BUSINESS SVCES INC	30585	39.87	10/24/2011
ELLPRH	070	70	ELLIOTT PRINTING	30586	992.79	10/24/2011
ENGENH	070	70	ENGLAND ENTERPRISES	30587	450.00	10/24/2011
FARBRH	070	70	FARMER BROS CO	30588	137.85	10/24/2011
FIRHEH	070	70	FIRST HEALTHCARE PRODUCTS	30589	58.19	10/24/2011
FISHEH	070	70	FISHER HEALTHCARE	30590	60.51	10/24/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	30591	6,235.61	10/24/2011
GANDAH	070	70	GANDY'S DAIRIES INC	30592	95.61	10/24/2011
HASINH	070	70	HASLER, INC.	30593	216.00	10/24/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	30594	6,946.90	10/24/2011
HUBCOH	070	70	HUBERT COMPANY	30595	175.62	10/24/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	30596	3,751.47	10/24/2011
INGPUH	070	70	INGENIX PUBLISHING GROUP	30597	227.85	10/24/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	30598	520.14	10/24/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	30599	308.16	10/24/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	30600	5,816.06	10/24/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	30601	240.00	10/24/2011
KENDAH	070	70	KENDALL & SON LTD	30602	396.00	10/24/2011
LABSUH	070	70	LABORATORY SUPPLY CO	30603	194.87	10/24/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	30604	38.24	10/24/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	30605	202.96	10/24/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	30606	677.97	10/24/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	30607	1,110.31	10/24/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	30608	850.00	10/24/2011
MONNEH	070	70	MONAHANS NEWS	30609	422.68	10/24/2011
MUDNEH	070	70	MUDVILLE NEWS	30610	525.00	10/24/2011
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	30611	678.98	10/24/2011
ODEWIH	070	70	ODESSA WINLECTRIC	30612	367.50	10/24/2011
OFFDEH	070	70	OFFICE DEPOT	30613	.00	10/24/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	30614	4,317.48	10/24/2011
PECENH	070	70	PECOS ENTERPRISE	30615	11.12	10/24/2011
PLUMBH	070	70	PLUMBMASER, INC.	30616	374.97	10/24/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	30617	47,670.00	10/24/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	30618	700.00	10/24/2011
PROGRH	070	70	PROGRESSIVE MEDICAL INC.	30619	60.00	10/24/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	30620	7,616.99	10/24/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	30621	2,219.50	10/24/2011
RELENH	070	70	RELIANT ENERGY	30622	10,933.89	10/24/2011
SAMSH	070	70	SAM'S CLUB	30623	303.37	10/24/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	30624	44.92	10/24/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	30625	4,961.25	10/24/2011
SPASIH	070	70	SPARKLETT'S AND SIERRA SPRINGS	30626	80.93	10/24/2011
STATEH	070	70	STANDARD TEXTILES	30627	527.04	10/24/2011
SUDEH	070	70	SUDDENLINK	30628	150.55	10/24/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	30629	93.74	10/24/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	30630	1,757.78	10/24/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	30631	582.06	10/24/2011
WARCOH	070	70	WARD COUNTY CLERK	30632	20.00	10/24/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30633	.00	10/27/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30634	.00	10/27/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30635	.00	10/27/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30636	.00	10/27/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30637	.00	10/27/2011
VOIDED	070	70	VOIDED BLANK CHECKS	30638	.00	10/27/2011
ABBLAH	070	70	ABBOTT LABORATORIES	30639	211.50	10/27/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	30640	4,828.94	10/27/2011
ATTH	070	70	AT&T	30641	3,567.73	10/27/2011
ATTH	070	70	AT&T	30642	43.08	10/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRAINH	070	70	TRAVELERS INSURANCE	30643	2,147.75	10/27/2011
WILJAH	070	70	JACKIE WILSON	30644	54.12	10/27/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	30645	203,976.00	10/28/2011
GABBLA	117	10	BLANCA ISELA GABALDON	40709	30.00-	10/07/2011
DCJURY	011	10	JURY FUND	40812	439.83	10/04/2011
BAEJEF	026	10	JEFFERY BAEZA	40813	100.00	10/06/2011
CONFRE	026	10	FREDDY CONTRERAS	40814	100.00	10/06/2011
NICALA	026	10	ALAN NICHOLAS	40815	100.00	10/06/2011
QUICYN	026	10	CYNTHIA QUINTANA	40816	100.00	10/06/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40817	929.44	10/06/2011
TARALV	026	10	ALVESIA TARIN	40818	75.00	10/06/2011
AGRCON	010	10	TEXAS AGRILIFE EXTENSION CONFERENCE	40819	185.00	10/11/2011
ALCO	010	10	ALCO STORES INC	40820	4.69	10/11/2011
AMAZON	010	10	AMAZON	40821	89.12	10/11/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	40822	31.74	10/11/2011
APRCOR	010	10	APROTEX CORPORATION	40823	40.00	10/11/2011
BARCIT	010	10	CITY OF BARSTOW	40824	327.00	10/11/2011
BEAGRA	010	10	BEAR GRAPHICS INC	40825	722.96	10/11/2011
BOOLAM	010	10	BOOKBINDING AND LAMINATING	40826	109.50	10/11/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40827	806.72	10/11/2011
CABELA	010	10	CABELA'S MKTG & BRAND MGT, INC.	40828	134.93	10/11/2011
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	40829	4,644.82	10/11/2011
CAPGRA	010	10	CAPITAL GRAPHICS, INC.	40830	335.50	10/11/2011
CARIND	010	10	CARSON INDUSTRIES, INC.	40831	99.95	10/11/2011
ECOINC	017	10	ECOFUEL, INC.	40832	415.00	10/11/2011
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	40833	2,430.49	10/11/2011
ELLPRI	010	10	ELLIOTT PRINTING COMPANY	40834	58.62	10/11/2011
FLEONE	010	10	FLEETONE LLC	40835	634.77	10/11/2011
FRIELL	010	10	ELLEN FRIAR	40836	1,203.58	10/11/2011
GENARL	010	10	ARLAN GENTRY	40837	251.72	10/11/2011
GIBSON	015	10	GIBSON HOME CENTER	40838	88.27	10/11/2011
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	40839	296.90	10/11/2011
GRSAGE	010	10	GRS AGENCY	40840	750.00	10/11/2011
HARACO	010	10	HARRIS ACOUSTICS OF MIDLAND, INC.	40841	8,065.00	10/11/2011
HARFAM	010	10	HARKEY FAMILY FUNERAL SERVICES	40842	750.00	10/11/2011
HITTIF	117	10	TIFFANY HITT	40843	88.00	10/11/2011
HOLGRE	010	10	GREG M HOLLY	40844	450.00	10/11/2011
HOWCOU	010	10	HOWARD COUNTY CLERK	40845	258.00	10/11/2011
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	40846	3,064.40	10/11/2011
JOHDEE	010	10	JOHN DEERE LANDSCAPES, INC.	40847	2,426.52	10/11/2011
JOHSCO	010	10	SCOTT JOHNSON	40848	1,393.75	10/11/2011
JURPUB	010	10	JURIS PUBLISHING INC	40849	111.50	10/11/2011
KENTIR	017	10	KENT TIRE COMPANY	40850	43.50	10/11/2011
KWILUB	017	10	KWIK LUBE OF MONAHANS	40851	286.45	10/11/2011
LATPRI	010	10	LATHAM PRINTING	40852	674.80	10/11/2011
LIBBOO	010	10	LIBRARIANS' BOOK EXPRESS	40853	503.37	10/11/2011
LIBCHO	010	10	LIBRARIANS' CHOICE	40854	328.66	10/11/2011
LINCOM	010	10	LINCOLN COMMERCIAL EQUIPMENT, INC.	40855	600.84	10/11/2011
LOGCOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	40856	2,135.00	10/11/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	40857	75.33	10/11/2011
M&MTRU	015	10	M & M TRUCK CENTER, INC.	40858	3,238.32	10/11/2011
MATBEN	010	10	LEXISNEXIS MATTHEW BENDER	40859	44.47	10/11/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40860	373.97	10/11/2011
MIDBOO	010	10	MIDAMERICA BOOKS	40861	147.01	10/11/2011
MUNMIC	117	10	MICHAEL MUNIZ	40862	14.00	10/11/2011
NETONL	010	10	NETWEST ONLINE, INC.	40863	17.95	10/11/2011
NOLPRE	010	10	NOLO PRESS OCCIDENTAL	40864	26.64	10/11/2011
OFFDEP	010	10	OFFICE DEPOT INC	40865	1,013.81	10/11/2011
OFFTIM	010	10	OFFICE TIME SAVERS, INC.	40866	143.52	10/11/2011
PARKSB	010	10	BOB PARKS	40867	106.61	10/11/2011
PLUSOL	010	10	PLUMBING SOLUTIONS	40868	527.95	10/11/2011
RECBOO	010	10	RECORDED BOOKS LLC	40869	383.00	10/11/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40870	31.99	10/11/2011
RELIAB	010	10	RELIABLE	40871	872.21	10/11/2011
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	40872	10,000.00	10/11/2011
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	40873	57.42	10/11/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROYAUT	017	10	ROY LEE WALLACE	40874	29.00	10/11/2011
RRCONS	010	10	R&R CONSTRUCTION INC	40875	431.00	10/11/2011
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	40876	805.00	10/11/2011
SEWFOR	010	10	SEWELL FORD	40877	1,072.80	10/11/2011
SHOSMA	010	10	SHOPSMART;)	40878	22.95	10/11/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	40879	20,767.77	10/11/2011
SPEAUT	012	10	SPEED'S AUTOMOTIVE & TOWING	40880	40.00	10/11/2011
STAPLES	026	10	STAPLES	40881	587.13	10/11/2011
SUDDEN	010	10	SUDDENLINK	40882	181.50	10/11/2011
SUDJP1	010	10	SUDDENLINK	40883	71.04	10/11/2011
TAAO	010	10	TAAO	40884	80.00	10/11/2011
TEXCOM	010	10	TEXAS COMMISSION ON ENV. QUALITY	40885	70.00	10/11/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40886	950.01	10/11/2011
THRSTA	015	10	THREE STAR SIGN & APPAREL	40887	70.00	10/11/2011
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	40888	1,862.81	10/11/2011
TXUELE	010	10	TXU ELECTRIC	40889	643.11	10/11/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	40890	600.00	10/11/2011
USFOOD	010	10	U S FOODSERVICE, INC.	40891	3,711.29	10/11/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40892	2,369.54	10/11/2011
WARCLE	117	10	WARD COUNTY CLERK	40893	400.00	10/11/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	40894	15,000.00	10/11/2011
WCDICL	026	10	WARD COUNTY DISTRICT CLERK	40895	343.00	10/11/2011
WESGAS	026	10	WEST TEXAS GAS, INC.	40896	609.78	10/11/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	40897	99.00	10/11/2011
WESTSI	010	10	WESTSIDE AUTO	40898	6,450.00	10/11/2011
REYRAN	026	10	RANDALL W. REYNOLDS	40899	513.89	10/07/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40900	245,779.57	10/07/2011
WCTREA	117	10	WARD COUNTY TREASURER	40901	30.00	10/11/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40902	320,000.00	10/12/2011
SERMON	021	10	SERENA MONTEZ	40903	400.50	10/13/2011
SPASIE	021	10	SPARKLETT'S AND SIERRA SPRINGS	40904	66.82	10/13/2011
WATJAM	021	10	JAMES WATTS	40905	2,097.00	10/13/2011
AMEMUS	026	10	AMERICAN MUSICAL SUPPLY	40906	39.00	10/13/2011
ATTLON	010	10	AT&T LONG DISTANCE	40907	337.99	10/13/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	40908	20.85	10/13/2011
GRACIT	015	10	CITY OF GRANDFALLS	40909	1,563.80	10/13/2011
HARJAS	081	10	JASON HARBIN	40910	458.13	10/13/2011
HOLGRE	010	10	GREG M HOLLY	40911	42.18	10/13/2011
LEXNEX	026	10	LEXIS NEXIS	40912	105.00	10/13/2011
MONCIT	010	10	CITY OF MONAHANS	40913	3,813.03	10/13/2011
NATDIS	026	10	NATIONAL DISTRICT ATTORNEYS ASSOCIA	40914	690.00	10/13/2011
PYOTOW	010	10	TOWN OF PYOTE	40915	541.00	10/13/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	40916	5,509.97	10/13/2011
SHELL	010	10	SHELL	40917	127.10	10/13/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	40918	112.56	10/13/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	40919	49.00	10/13/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	40920	165.00	10/13/2011
TEXGAS	015	10	TEXAS GAS SERVICE	40921	40.82	10/13/2011
TEXPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	40922	150.00	10/13/2011
TXUMIL	010	10	TXU ENERGY	40923	.00	10/13/2011
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	40924	834.63	10/13/2011
WATWOR	026	10	WATER WORKS	40925	15.20	10/13/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	40926	5,875.13	10/13/2011
WINDST	010	10	WINDSTREAM	40927	179.06	10/13/2011
DCJURY	011	10	JURY FUND	40928	1,450.00	10/13/2011
GENARL	010	10	ARLAN GENTRY	40929	120.94	10/13/2011
PRIABI	010	10	ABIGAIL PRITCHARD	40930	510.60	10/13/2011
PURCIR	010	10	PURPLE CIRCLE MAGAZINE	40931	35.00	10/13/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40932	280.02	10/13/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	40933	171,000.00	10/14/2011
TEXGAS	010	10	TEXAS GAS SERVICE	40934	68.86	10/17/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	40935	245,962.89	10/21/2011
AACHEM	010	10	AA CHEMICAL & SUPPLY	40936	27.84	10/24/2011
ACE	010	10	ACE HARDWARE	40937	1,466.43	10/24/2011
ALLWEA	010	10	ALL WEATHER HEATING & AIR CONDITION	40938	319.00	10/24/2011
AMEPRI	010	10	AMERIPRIDE LINEN AND APPAREL SERVIC	40939	63.48	10/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASBURY	010	10	ASBURY, INC.	40940	75.00	10/24/2011
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	40941	857.12	10/24/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	40942	42.00	10/24/2011
CAINAT	010	10	NATRELL CAIN	40943	439.13	10/24/2011
COHRON	010	10	RON L. COHORN PH.D.	40944	250.00	10/24/2011
COMRAD	010	10	COMMUNITY RADIOLOGY ASSOC., PA	40945	373.13	10/24/2011
CORPRO	032	10	CORNERSTONE PROGRAMS	40946	3,450.00	10/24/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	40947	115.29	10/24/2011
ECOINC	017	10	ECOFUEL, INC.	40948	1,206.90	10/24/2011
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	40949	110.71	10/24/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	40950	180.00	10/24/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	40951	305.24	10/24/2011
FREMIC	010	10	MICHAEL FREDERICK	40952	46.00	10/24/2011
GANDAI	010	10	GANDY'S DAIRIES INC	40953	83.97	10/24/2011
GIFSHO	010	10	GIFT SHOP & LOCKSMITH SERVICE	40954	74.95	10/24/2011
HANLAR	015	10	LARRY HANNA	40955	194.88	10/24/2011
HAWHEA	010	10	HAWKEYE HEATING & COOLING	40956	1,169.41	10/24/2011
HOLGRE	010	10	GREG M HOLLY	40957	2,142.00	10/24/2011
HORREP	033	10	HORIZON REPORTERS	40958	620.62	10/24/2011
IVYELE	012	10	IVY'S ELECTRIC	40959	65.00	10/24/2011
JAQJUA	011	10	JUANA JAQUEZ	40960	500.00	10/24/2011
JJJLEE	117	10	JJJ LEE TRUCKING, LLC	40961	40.00	10/24/2011
JOHSCO	010	10	SCOTT JOHNSON	40962	6,987.70	10/24/2011
KAYEMB	012	10	KAY'S EMBLEMS	40963	686.65	10/24/2011
KENTIR	010	10	KENT TIRE COMPANY	40964	76.20	10/24/2011
LAWSAL	015	10	LAWNMOWER SALES & SERVICE INC	40965	2.00	10/24/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	40966	51.63	10/24/2011
MANLUJ	016	10	MANUEL LUJAN FARMS	40967	1,911.00	10/24/2011
MATBEN	010	10	LEXISNEXIS MATTHEW BENDER	40968	44.47	10/24/2011
MAVBOO	010	10	MAVERICK BOOKS, INC.	40969	214.94	10/24/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	40970	1,290.88	10/24/2011
MONPHA	010	10	MONAHANS PHARMACY	40971	2,328.13	10/24/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	40972	570.32	10/24/2011
NELJEN	117	10	JENNIFER NELSON	40973	35.00	10/24/2011
NUCGEN	011	10	NUCLEO GENIX, LLC	40974	2,081.25	10/24/2011
OFFDEP	010	10	OFFICE DEPOT INC	40975	1,839.46	10/24/2011
ORCGRA	010	10	ORCA GRANT FUND	40976	750.00	10/24/2011
OREAUT	010	10	O'REILLY AUTOMOTIVE STORES, INC.	40977	39.67	10/24/2011
OYEPAT	010	10	PATRICIA OYERBIDES	40978	326.63	10/24/2011
PARKIM	010	10	KIM PARGAS	40979	945.13	10/24/2011
PARWIL	117	10	PARKS & WILDLIFE	40980	573.75	10/24/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	40981	604.94	10/24/2011
PECDAV	010	10	DAVID PECK	40982	1,200.00	10/24/2011
PECTIR	010	10	PECOS TIRE	40983	210.42	10/24/2011
PENWOR	010	10	PENWORTHY	40984	254.52	10/24/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	40985	247.20	10/24/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	40986	208.00	10/24/2011
PLULIL	010	10	LILLY A. PLUMMER	40987	186.72	10/24/2011
PORMAG	010	10	MAGDAELENA PORRAS	40988	150.00	10/24/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	40989	10.00	10/24/2011
QUAMAS	010	10	QUARTERMASTER, INC.	40990	595.20	10/24/2011
QUICOR	010	10	QUILL CORPORATION	40991	565.20	10/24/2011
RECBOO	010	10	RECORDED BOOKS LLC	40992	36.60	10/24/2011
REDDOY	010	10	DR. DOYTT D. REDMOND	40993	135.18	10/24/2011
RELIAB	010	10	RELIABLE	40994	61.45	10/24/2011
REYRAN	010	10	RANDALL W. REYNOLDS	40995	550.00	10/24/2011
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	40996	65.75	10/24/2011
S&WSTE	017	10	S & W STEEL AND SUPPLY, LLC	40997	30.00	10/24/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	40998	2,317.70	10/24/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	40999	298.40	10/24/2011
SANROB	117	10	ROBERTO SANCHEZ-LOPEZ	41000	10.00	10/24/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	41001	435.00	10/24/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	41002	186.21	10/24/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	41003	6,181.17	10/24/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41004	2,000.00	10/24/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	41005	49.95	10/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWAJMI	081	10	J. MICHAEL SWANSON	41006	87.68	10/24/2011
TAEA	010	10	TEXAS ASSOC OF ELECTIONS ADMINISTRA	41007	50.00	10/24/2011
TEXPEC	010	10	TEXAS PECAN GROWERS ASSOCIATION	41008	30.00	10/24/2011
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	41009	506.16	10/24/2011
TGCJUV	010	10	TOM GREEN COUNTY JUVENILE PROBATION	41010	95.00	10/24/2011
THOGAL	010	10	THOMSON GALE	41011	234.36	10/24/2011
THRSTA	015	10	THREE STAR SIGN & APPAREL	41012	15.00	10/24/2011
TIMTIR	010	10	TIM'S TIRE	41013	97.00	10/24/2011
UNCPRO	010	10	TEXAS STATE COMPTRROLLER	41014	500.00	10/24/2011
UNIFIR	015	10	UNIFIRST HOLDINGS LP	41015	203.05	10/24/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41016	12.83	10/24/2011
USFOOD	010	10	U S FOODSERVICE, INC.	41017	4,622.93	10/24/2011
VARI0U	117	10	VARIOUS FUNDS	41018	79,474.35	10/24/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	41019	100,000.00	10/24/2011
WARCLE	117	10	WARD COUNTY CLERK	41020	400.00	10/24/2011
WARMEM	012	10	WARD MEMORIAL HOSPITAL	41021	4,023.40	10/24/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	41022	394.22	10/24/2011
WCTREA	010	10	WARD COUNTY TREASURER	41023	8.29	10/24/2011
WESEMS	012	10	WTG FUELS, INC.	41024	1,726.72	10/24/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	41025	46.50	10/24/2011
WESTSI	017	10	WESTSIDE AUTO	41026	740.00	10/24/2011
WIEPLU	010	10	WIESE AND SON PLUMBING	41027	235.00	10/24/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	41028	1,058.00	10/24/2011
WTGAS	010	10	WEST TEXAS GAS INC	41029	15.00	10/24/2011
WTRPDC	011	10	LUBBOCK COUNTY	41030	5,487.00	10/24/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	41031	600.00	10/24/2011
SAMCLU	015	10	SAM'S CLUB	41032	64.58	10/24/2011
WALMAR	015	10	WAL-MART COMMUNITY	41033	45.87	10/24/2011
MADIND	021	10	MAD INDIAN PRINTING CO.	41034	870.00	10/21/2011
REYRAN	026	10	RANDALL W. REYNOLDS	41035	2,658.60	10/21/2011
SHSUCO	021	10	SAM HOUSTON STATE UNIVERSITY :R DUL	41036	175.00	10/21/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	41037	388.64	10/21/2011
WINDST	026	10	WINDSTREAM	41038	630.53	10/21/2011
VOIDED	010	10	VOIDED BLANK CHECKS	41039	.00	10/21/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	41040	9.52	10/24/2011
WARDCO	015	10	WARD COUNTY PAYROLL FUND	41041	1,785.79	10/25/2011
HARLIF	098	10	HARTFORD LIFE INSURANCE COMPANIES	41042	.00	10/25/2011
A-1WEI	026	10	A-1 WEIN ELECTRIC	41044	65.00	10/27/2011
AT&T	010	10	AT&T	41045	4,183.88	10/27/2011
HOLGRE	010	10	GREG M HOLLY	41046	64.38	10/27/2011
REDBIO	021	10	REDWOOD BIOTECH	41047	582.99	10/27/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	41048	14,231.09	10/27/2011
SUDANN	039	10	SUDDENLINK	41049	106.13	10/27/2011
SUDDEN	026	10	SUDDENLINK	41050	61.95	10/27/2011
SUDEMS	012	10	SUDDENLINK	41051	149.52	10/27/2011
TEXJUD	010	10	TEXAS JUDICIAL ACADEMY	41052	200.00	10/27/2011
TXUMIL	010	10	TXU ENERGY	41053	322.22	10/27/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	41054	370.07	10/27/2011
WALMAR	010	10	WAL-MART COMMUNITY	41055	16.68	10/27/2011
SAFPLA	084	10	SAFE PLACE OF THE PERMIAN BASIN	41056	503.70	10/27/2011
STACOM	084	10	STATE COMPTRROLLER OF PUBLIC ACCT	41057	71,794.72	10/27/2011
WARGEN	084	10	WARD COUNTY GENERAL FUND	41058	7,704.76	10/27/2011
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	41059	225.00	10/27/2011
STACOM	084	10	STATE COMPTRROLLER OF PUBLIC ACCT	41060	7,337.91	10/27/2011
STACOM	084	10	STATE COMPTRROLLER OF PUBLIC ACCT	41061	506.90	10/27/2011

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040	1113.58
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070	1042844.54
081	545.81
084	88435.48
098	211885.38
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Total	2788805.63

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A/P CHECK REG - WARD COUNTY, TEXAS
10/01/2011 - 10/31/2011
Checks: No Separation

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