



Ward County, TX

Check Register By Fund

Post Dates 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
Fund: 010 - GENERAL FUND					
WARD COUNTY PAYROLL FUN	45972	03/06/2013			170,956.03
AMC INDUSTRIES	45973	03/11/2013			2,358.00
AMC INDUSTRIES	45973	03/11/2013			2,102.40
APROTEX CORPORATION	45974	03/11/2013			40.00
CITY OF BARSTOW	45975	03/11/2013			23.00
CITY OF BARSTOW	45975	03/11/2013			15.00
CITY OF BARSTOW	45975	03/11/2013			15.00
CITY OF BARSTOW	45975	03/11/2013			263.00
CLASSEN-BUCK SEMINARS, IN	45978	03/11/2013			151.50
COMMUNITY RADIOLOGY ASS	45979	03/11/2013			27.26
DAVIDSON TITLES, INC.	45980	03/11/2013			245.48
DELL MARKETING L.P.	45981	03/11/2013			1,008.00
FAMILY MEDICAL CENTER	45983	03/11/2013			600.00
GALE	45984	03/11/2013			38.92
GALL'S INC	45985	03/11/2013			61.97
GANDY'S DAIRIES INC	45986	03/11/2013			88.32
GANDY'S DAIRIES INC	45986	03/11/2013			88.32
GANDY'S DAIRIES INC	45986	03/11/2013			88.32
GOLDEN BREW COFFEE SERVI	45988	03/11/2013			267.92
CITY OF GRANDFALLS	45989	03/11/2013			126.20
CITY OF GRANDFALLS	45989	03/11/2013			157.11
CITY OF GRANDFALLS	45989	03/11/2013			78.92
CITY OF GRANDFALLS	45989	03/11/2013			39.80
HARKEY FAMILY FUNERAL SER	45990	03/11/2013			750.00
SCOTT JOHNSON	45992	03/11/2013			1,072.50
KWIK LUBE OF MONAHANS	45994	03/11/2013			52.40
MIDLAND MAP COMPANY, LL	45996	03/11/2013			108.25
NAPA AUTO PARTS	45999	03/11/2013			37.75
NETWEST ONLINE, INC.	46001	03/11/2013			17.95
PAUL NODLER	46002	03/11/2013			240.00
ODESSA AMERICAN	46003	03/11/2013			192.40
OFFICE DEPOT INC	46004	03/11/2013			66.99
OFFICE DEPOT INC	46004	03/11/2013			13.98
OFFICE DEPOT INC	46004	03/11/2013			257.50
OFFICE DEPOT INC	46004	03/11/2013			75.99
OFFICE DEPOT INC	46004	03/11/2013			535.96
OFFICE DEPOT INC	46004	03/11/2013			230.09
OFFICE DEPOT INC	46004	03/11/2013			210.40
OFFICE DEPOT INC	46004	03/11/2013			189.99
OFFICE DEPOT INC	46004	03/11/2013			73.14
OFFICE DEPOT INC	46004	03/11/2013			-75.99
OFFICE DEPOT INC	46004	03/11/2013			184.99
OFFICE DEPOT INC	46004	03/11/2013			379.30
OFFICE DEPOT INC	46004	03/11/2013			-22.95
OFFICE DEPOT INC	46004	03/11/2013			8.22
OFFICE DEPOT INC	46004	03/11/2013			304.18
OFFICE DEPOT INC	46004	03/11/2013			885.94
DAVID PECK	46006	03/11/2013			200.00
DAVID PECK	46006	03/11/2013			200.00
PERMIAN BASIN LAW ENFORC	46008	03/11/2013			48.00
QUARTERMASTER, INC.	46009	03/11/2013			543.27
QUARTERMASTER, INC.	46009	03/11/2013			101.75
QUILL CORPORATION	46010	03/11/2013			263.97

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
QUILL CORPORATION	46010	03/11/2013			55.97
RECORDED BOOKS LLC	46011	03/11/2013			181.20
RECORDED BOOKS LLC	46011	03/11/2013			31.48
DR. DOYTT D. REDMOND	46012	03/11/2013			280.12
RELIANT ENERGY DEPT 0954	46013	03/11/2013			53.08
RELIANT ENERGY DEPT 0954	46013	03/11/2013			33.38
RELIANT ENERGY DEPT 0954	46013	03/11/2013			33.38
SANDHILLS FAMILY CLINIC	46015	03/11/2013			69.60
SANDHILLS FAMILY CLINIC	46016	03/11/2013			424.00
SIMS PLASTICS INC	46019	03/11/2013			1,632.60
SOUTHERN COMPUTER WARE	46020	03/11/2013			162.81
SOUTHERN COMPUTER WARE	46020	03/11/2013			545.76
SOUTHERN COMPUTER WARE	46020	03/11/2013			310.89
SOUTHERN COMPUTER WARE	46020	03/11/2013			84.52
SOUTHERN COMPUTER WARE	46020	03/11/2013			77.62
SOUTH PLAINS FORENSIC PAT	46021	03/11/2013			2,000.00
SOUTH PLAINS FORENSIC PAT	46021	03/11/2013			2,000.00
SOUTHWEST SANDHILLS WAT	46022	03/11/2013			141.59
SPRINKLE OFFICE SUPPLY CO	46023	03/11/2013			51.20
SPRINKLE OFFICE SUPPLY CO	46023	03/11/2013			15.40
STAPLES	46024	03/11/2013			49.99
STAPLES	46024	03/11/2013			59.99
TEXAS ASSOCIATION OF COU	46026	03/11/2013			99.00
TEXAS JUVENILE JUSTICE DEP	46027	03/11/2013			15.00
TEXAS GAS SERVICE	46028	03/11/2013			103.73
TEXAS GAS SERVICE	46028	03/11/2013			437.50
TEXAS GAS SERVICE	46028	03/11/2013			437.50
TEXAS GAS SERVICE	46028	03/11/2013			918.30
TEXAS GAS SERVICE	46028	03/11/2013			1,154.65
TEXAS GAS SERVICE	46028	03/11/2013			197.24
TEXAS GAS SERVICE	46028	03/11/2013			315.68
TEXAS GAS SERVICE	46028	03/11/2013			178.81
TEXAS GAS SERVICE	46028	03/11/2013			760.93
TEXAS GAS SERVICE	46028	03/11/2013			252.36
TOMAHAWK LIVE TRAP	46030	03/11/2013			138.60
TRANE	46031	03/11/2013			135,450.00
UNIFIRST HOLDINGS LP	46032	03/11/2013			2.40
UNIFIRST HOLDINGS LP	46032	03/11/2013			31.38
U S FOODSERVICE, INC.	46034	03/11/2013			85.02
U S FOODSERVICE, INC.	46034	03/11/2013			1,405.43
U S FOODSERVICE, INC.	46034	03/11/2013			68.52
U S FOODSERVICE, INC.	46034	03/11/2013			-158.98
U S FOODSERVICE, INC.	46034	03/11/2013			465.17
U S FOODSERVICE, INC.	46034	03/11/2013			79.03
U S FOODSERVICE, INC.	46034	03/11/2013			-20.45
U S FOODSERVICE, INC.	46034	03/11/2013			1,855.70
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			100,000.00
WARD COUNTY GOLF ASSOCI	46038	03/11/2013			17,500.00
WARD MEMORIAL HOSPITAL	46039	03/11/2013			79.80
WARD MEMORIAL HOSPITAL	46039	03/11/2013			152.00
WARD MEMORIAL HOSPITAL	46039	03/11/2013			152.00
WARD MEMORIAL HOSPITAL	46039	03/11/2013			979.64
WARD MEMORIAL HOSPITAL	46039	03/11/2013			158.08
WARD COUNTY SENIOR CITIZ	46040	03/11/2013			475.20
WEST TEXAS CENTERS FOR M	46041	03/11/2013			1,058.00
RANDALL W. REYNOLDS	46047	03/07/2013			100.00
RANDALL W. REYNOLDS	46047	03/07/2013			300.00
RANDALL W. REYNOLDS	46047	03/07/2013			150.00
BEAR GRAPHICS INC	46052	03/11/2013			21.78
BLUE SKY WEED & PEST CONT	46053	03/11/2013			180.00

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
BLUE SKY WEED & PEST CONT	46053	03/11/2013			150.00
BLUE SKY WEED & PEST CONT	46053	03/11/2013			60.00
BLUE SKY WEED & PEST CONT	46053	03/11/2013			150.00
BLUE SKY WEED & PEST CONT	46053	03/11/2013			60.00
BLUE SKY WEED & PEST CONT	46053	03/11/2013			150.00
CMC BUSINESS SYSTEMS	46054	03/11/2013			1,300.00
CMC BUSINESS SYSTEMS	46054	03/11/2013			835.00
RON L. COHORN PH.D.	46055	03/11/2013			250.00
DELCOM	46056	03/11/2013			343.19
DINOSAUR VALLEY CONSTRU	46057	03/11/2013			12,935.43
DISH NETWORK	46058	03/11/2013			58.22
ERVIN PLUMBING AND SUPPL	46059	03/11/2013			408.78
FSI PERMIAN BASIN	46060	03/11/2013			185.25
FSI PERMIAN BASIN	46060	03/11/2013			9.75
FSI PERMIAN BASIN	46060	03/11/2013			106.75
FSI PERMIAN BASIN	46060	03/11/2013			13.00
FSI PERMIAN BASIN	46060	03/11/2013			159.25
GALE	46062	03/11/2013			29.60
HENSLEY'S COMPUTER CABLI	46063	03/11/2013			230.00
GREG M HOLLY	46064	03/11/2013			375.00
GREG M HOLLY	46064	03/11/2013			375.00
GREG M HOLLY	46064	03/11/2013			220.00
GREG M HOLLY	46064	03/11/2013			550.00
JUNIOR LIBRARY GUILD	46066	03/11/2013			171.00
LOCAL GOVERNMENT SOLUTI	46068	03/11/2013			175.00
LOCAL GOVERNMENT SOLUTI	46068	03/11/2013			2,135.00
MAYFIELD PAPER COMPANY	46070	03/11/2013			297.24
MAYFIELD PAPER COMPANY	46070	03/11/2013			-138.73
MAYFIELD PAPER COMPANY	46070	03/11/2013			412.28
MAYFIELD PAPER COMPANY	46070	03/11/2013			78.81
MAYFIELD PAPER COMPANY	46070	03/11/2013			691.03
MAYFIELD PAPER COMPANY	46070	03/11/2013			26.20
MAYFIELD PAPER COMPANY	46070	03/11/2013			-241.05
MONAHANS MUFFLE SHOP	46072	03/11/2013			40.00
MONAHANS NEWS	46073	03/11/2013			104.00
MONAHANS PHARMACY	46074	03/11/2013			-2.36
MONAHANS PHARMACY	46074	03/11/2013			3,560.92
NAPA AUTO PARTS	46076	03/11/2013			28.45
OFFICE DEPOT INC	46077	03/11/2013			241.12
OFFICE DEPOT INC	46077	03/11/2013			837.51
O'REILLY AUTOMOTIVE STOR	46078	03/11/2013			7.78
PENWORTHY	46080	03/11/2013			161.64
ELIZABETH POLANCO	46081	03/11/2013			755.91
QUILL CORPORATION	46083	03/11/2013			209.99
RELIANT ENERGY DEPT 0954	46084	03/11/2013			144.47
RELIANT ENERGY DEPT 0954	46084	03/11/2013			33.38
RELIANT ENERGY DEPT 0954	46084	03/11/2013			13.27
RELIANT ENERGY DEPT 0954	46084	03/11/2013			33.38
RELIANT ENERGY DEPT 0954	46084	03/11/2013			33.38
RELIANT ENERGY DEPT 0954	46084	03/11/2013			15.24
RELIANT ENERGY DEPT 0954	46084	03/11/2013			280.70
RELIANT ENERGY DEPT 0954	46084	03/11/2013			24.74
RELIANT ENERGY DEPT 0954	46084	03/11/2013			107.86
RELIANT ENERGY DEPT 0954	46084	03/11/2013			50.60
JOHN ROBINSON	46085	03/11/2013			545.08
SANDHILLS VETERINARY CLINI	46088	03/11/2013			352.00
SOUTH PLAINS FORENSIC PAT	46091	03/11/2013			2,000.00
SPRINKLE OFFICE SUPPLY CO	46093	03/11/2013			24.22
TAC	46095	03/11/2013			230.00
TXU ENERGY	46097	03/11/2013			477.20

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
RELIANT ENERGY DEPT 0954	46115	03/15/2013			19.95
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.52
RELIANT ENERGY DEPT 0954	46115	03/15/2013			220.72
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.61
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.52
RELIANT ENERGY DEPT 0954	46115	03/15/2013			37.21
STEVEN CRAWFORD	46117	03/18/2013			628.00
STEVEN CRAWFORD	46117	03/18/2013			300.00
WARD COUNTY PAYROLL FUN	46119	03/22/2013			170,358.36
AFLAC Group Insurance	46120	03/20/2013			530.98
AMERICAN FAMILY LIFE ASSU	46121	03/20/2013			5,875.70
CINNATI LIFE INS CO	46122	03/20/2013			124.52
FORT DEARBORN LIFE INSURA	46123	03/20/2013			2,067.36
FORT DEARBORN LIFE INSURA	46124	03/20/2013			270.31
FORT DEARBORN LIFE INSURA	46125	03/20/2013			1,113.60
ACE HARDWARE	46126	03/25/2013			2.49
ACE HARDWARE	46126	03/25/2013			9.99
ACE HARDWARE	46126	03/25/2013			15.23
ACE HARDWARE	46126	03/25/2013			26.99
ACE HARDWARE	46126	03/25/2013			29.99
ACE HARDWARE	46126	03/25/2013			9.98
ACE HARDWARE	46126	03/25/2013			7.48
ACE HARDWARE	46126	03/25/2013			8.99
ACE HARDWARE	46126	03/25/2013			6.99
ACE HARDWARE	46126	03/25/2013			20.46
ACE HARDWARE	46126	03/25/2013			40.97
ACE HARDWARE	46126	03/25/2013			45.81
ACE HARDWARE	46126	03/25/2013			20.98
ACE HARDWARE	46126	03/25/2013			47.96
ACE HARDWARE	46126	03/25/2013			-6.99
ACE HARDWARE	46126	03/25/2013			6.99
ACE HARDWARE	46126	03/25/2013			119.98
ACE HARDWARE	46126	03/25/2013			4.79
ACE HARDWARE	46126	03/25/2013			1.48
ACE HARDWARE	46126	03/25/2013			11.99
ACE HARDWARE	46126	03/25/2013			76.98
ACE HARDWARE	46126	03/25/2013			19.96
ACE HARDWARE	46126	03/25/2013			60.87
ACE HARDWARE	46126	03/25/2013			17.47
ACE HARDWARE	46126	03/25/2013			378.91
ACE HARDWARE	46126	03/25/2013			52.80
ACE HARDWARE	46126	03/25/2013			54.90
ACE HARDWARE	46126	03/25/2013			65.76
ACE HARDWARE	46126	03/25/2013			24.99
ACE HARDWARE	46126	03/25/2013			14.43
ACE HARDWARE	46126	03/25/2013			3.98
ACE HARDWARE	46126	03/25/2013			2.55
ACE HARDWARE	46126	03/25/2013			6.99
ACE HARDWARE	46126	03/25/2013			85.96
ACE HARDWARE	46126	03/25/2013			54.54
ACE HARDWARE	46126	03/25/2013			4.02
ACE HARDWARE	46126	03/25/2013			3.96
ACE HARDWARE	46126	03/25/2013			5.97
ACE HARDWARE	46126	03/25/2013			9.48
ACE HARDWARE	46126	03/25/2013			4.00
ACE HARDWARE	46126	03/25/2013			13.86
ACE HARDWARE	46126	03/25/2013			49.50
ACE HARDWARE	46126	03/25/2013			9.52
ACE HARDWARE	46126	03/25/2013			8.99
ACE HARDWARE	46126	03/25/2013			21.24

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
ACE HARDWARE	46126	03/25/2013			52.12
ACE HARDWARE	46126	03/25/2013			9.98
ACE HARDWARE	46126	03/25/2013			4.98
ACE HARDWARE	46126	03/25/2013			23.98
ACE HARDWARE	46126	03/25/2013			60.00
ACE HARDWARE	46126	03/25/2013			8.99
ACE HARDWARE	46126	03/25/2013			10.47
ACE HARDWARE	46126	03/25/2013			7.99
ACE HARDWARE	46126	03/25/2013			9.48
ACE HARDWARE	46126	03/25/2013			8.99
ACE HARDWARE	46126	03/25/2013			60.00
ACE HARDWARE	46126	03/25/2013			9.99
ACE HARDWARE	46126	03/25/2013			19.16
ACE HARDWARE	46126	03/25/2013			43.97
ACE HARDWARE	46126	03/25/2013			14.35
AT&T LONG DISTANCE	46131	03/25/2013			6.03
AT&T LONG DISTANCE	46131	03/25/2013			1.88
AT&T LONG DISTANCE	46131	03/25/2013			10.15
AT&T LONG DISTANCE	46131	03/25/2013			0.74
AT&T LONG DISTANCE	46131	03/25/2013			7.21
AT&T LONG DISTANCE	46131	03/25/2013			11.75
AT&T LONG DISTANCE	46131	03/25/2013			14.99
AT&T LONG DISTANCE	46131	03/25/2013			1.14
AT&T LONG DISTANCE	46131	03/25/2013			4.98
AT&T LONG DISTANCE	46131	03/25/2013			3.13
AT&T LONG DISTANCE	46131	03/25/2013			4.63
AT&T LONG DISTANCE	46131	03/25/2013			29.97
AT&T LONG DISTANCE	46131	03/25/2013			2.79
AT&T LONG DISTANCE	46131	03/25/2013			1.26
AT&T LONG DISTANCE	46131	03/25/2013			0.85
AT&T LONG DISTANCE	46131	03/25/2013			2.32
AT&T LONG DISTANCE	46131	03/25/2013			7.95
AT&T LONG DISTANCE	46131	03/25/2013			3.57
ROXANNE BLOUNT	46133	03/25/2013			189.60
CAS, INC.	46136	03/25/2013			621.00
MONAHANS CHAMBER OF CO	46137	03/25/2013			169.49
COUNTY JUDGES EDUCATION	46138	03/25/2013			125.00
STEVEN CRAWFORD	46139	03/25/2013			107.00
BILL DEAN	46140	03/25/2013			89.84
GALE	46144	03/25/2013			39.86
GALE	46144	03/25/2013			94.86
GALE	46144	03/25/2013			55.98
GANDY'S DAIRIES INC	46145	03/25/2013			88.32
GANDY'S DAIRIES INC	46145	03/25/2013			88.32
GAYLORD BROS	46146	03/25/2013			97.65
GET-KLEEN CHEMICAL COMP	46147	03/25/2013			64.95
GOLDEN BREW COFFEE SERVI	46148	03/25/2013			354.08
TRENT GRAHAM	46149	03/25/2013			459.00
HOME DEPOT	46151	03/25/2013			466.80
HOME DEPOT	46151	03/25/2013			41.40
HOWARD COUNTY CLERK	46152	03/25/2013			258.00
HOWARD COUNTY CLERK	46152	03/25/2013			531.00
KOFILE SOLUTIONS	46155	03/25/2013			1,861.90
KWIK LUBE OF MONAHANS	46156	03/25/2013			57.35
KWIK LUBE OF MONAHANS	46156	03/25/2013			103.40
KWIK LUBE OF MONAHANS	46156	03/25/2013			105.40
LIBRARIANS' CHOICE	46159	03/25/2013			283.99
LOWE'S MARKETPLACE	46161	03/25/2013			11.88
LOWE'S MARKETPLACE	46161	03/25/2013			19.47
LOWE'S MARKETPLACE	46161	03/25/2013			14.28

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
LOWE'S MARKETPLACE	46161	03/25/2013			2.19
LOWE'S MARKETPLACE	46161	03/25/2013			21.61
MAYFIELD PAPER COMPANY	46162	03/25/2013			135.52
MAYFIELD PAPER COMPANY	46162	03/25/2013			64.07
MAYFIELD PAPER COMPANY	46162	03/25/2013			95.38
MAYFIELD PAPER COMPANY	46162	03/25/2013			78.00
MAYFIELD PAPER COMPANY	46162	03/25/2013			626.04
MAYFIELD PAPER COMPANY	46162	03/25/2013			119.43
MAYFIELD PAPER COMPANY	46162	03/25/2013			172.46
MAYFIELD PAPER COMPANY	46162	03/25/2013			20.03
MAYFIELD PAPER COMPANY	46162	03/25/2013			86.53
MAYFIELD PAPER COMPANY	46162	03/25/2013			1,235.18
MAYFIELD PAPER COMPANY	46162	03/25/2013			51.44
MAYFIELD PAPER COMPANY	46162	03/25/2013			159.14
MAYFIELD PAPER COMPANY	46162	03/25/2013			900.00
MAYFIELD PAPER COMPANY	46162	03/25/2013			315.57
MAYFIELD PAPER COMPANY	46162	03/25/2013			850.00
MAYFIELD PAPER COMPANY	46162	03/25/2013			931.49
MAYFIELD PAPER COMPANY	46162	03/25/2013			80.14
MAYFIELD PAPER COMPANY	46162	03/25/2013			163.16
MAYFIELD PAPER COMPANY	46162	03/25/2013			1,043.83
MAYFIELD PAPER COMPANY	46162	03/25/2013			158.53
MONAHANS NEWS	46164	03/25/2013			52.00
MONAHANS NEWS	46164	03/25/2013			52.00
NAPA AUTO PARTS	46165	03/25/2013			62.86
NAPA AUTO PARTS	46165	03/25/2013			-25.00
NAPA AUTO PARTS	46165	03/25/2013			27.96
NAPA AUTO PARTS	46165	03/25/2013			109.89
OFFICE DEPOT INC	46166	03/25/2013			93.49
OFFICE DEPOT INC	46166	03/25/2013			66.42
OFFICE DEPOT INC	46166	03/25/2013			77.75
OFFICE DEPOT INC	46166	03/25/2013			289.04
OFFICE DEPOT INC	46166	03/25/2013			244.92
OFFICE DEPOT INC	46166	03/25/2013			92.69
OFFICE DEPOT INC	46166	03/25/2013			239.12
OFFICE DEPOT INC	46166	03/25/2013			41.39
OFFICE DEPOT INC	46166	03/25/2013			57.57
OFFICE DEPOT INC	46166	03/25/2013			76.34
OFFICE DEPOT INC	46166	03/25/2013			11.35
OFFICE DEPOT INC	46166	03/25/2013			52.49
OFFICE DEPOT INC	46166	03/25/2013			198.90
OFFICE DEPOT INC	46166	03/25/2013			127.99
OFFICE DEPOT INC	46166	03/25/2013			361.20
OFFICE DEPOT INC	46166	03/25/2013			22.25
TOWN OF PECOS CITY	46168	03/25/2013			6,000.00
PENWORTHY	46169	03/25/2013			79.58
PITNEY BOWES CREDIT CORP	46170	03/25/2013			805.00
QUILL CORPORATION	46171	03/25/2013			119.98
RELIANT ENERGY DEPT 0954	46173	03/25/2013			9.52
RELIANT ENERGY DEPT 0954	46173	03/25/2013			9.52
RELIANT ENERGY DEPT 0954	46173	03/25/2013			9.52
RELIANT ENERGY DEPT 0954	46173	03/25/2013			89.80
RELIANT ENERGY DEPT 0954	46173	03/25/2013			39.50
RELIANT ENERGY DEPT 0954	46173	03/25/2013			22.18
RELIANT ENERGY DEPT 0954	46173	03/25/2013			22.18
RELIABLE	46174	03/25/2013			321.43
SAM'S CLUB	46175	03/25/2013			1,598.40
SAM'S CLUB	46175	03/25/2013			33.75
SAM'S CLUB	46175	03/25/2013			38.81
SAM'S CLUB	46175	03/25/2013			81.76

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Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
SAM'S CLUB	46175	03/25/2013			42.29
SAM'S CLUB	46175	03/25/2013			33.03
SANCHEZ MORTICIAN SERVIC	46176	03/25/2013			720.00
TRACY BRIGHT SCOWN	46177	03/25/2013			150.00
TRACY BRIGHT SCOWN	46177	03/25/2013			220.68
SCULLY STONE	46178	03/25/2013			425.00
JASON SHEPHERD	46179	03/25/2013			100.00
RICHARD C. SMITH	46180	03/25/2013			400.00
SOUTHWEST MARKETERS, IN	46182	03/25/2013			346.33
SOUTHWEST MARKETERS, IN	46182	03/25/2013			796.94
SOUTHWEST MARKETERS, IN	46182	03/25/2013			354.66
SOUTHWEST MARKETERS, IN	46182	03/25/2013			397.86
SOUTHWEST MARKETERS, IN	46182	03/25/2013			183.59
SOUTH PLAINS FORENSIC PAT	46183	03/25/2013			2,000.00
SOUTHWEST SECURITY ALAR	46184	03/25/2013			414.00
SUDDENLINK	46187	03/25/2013			106.13
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			495.00
J. MICHAEL SWANSON	46188	03/25/2013			2,090.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			330.00
J. MICHAEL SWANSON	46188	03/25/2013			220.00
TAC	46189	03/25/2013			44.00
TEXAS ASSOCIATION OF COU	46190	03/25/2013			18,150.00
TEXAS COUNTY HUMAN RESO	46191	03/25/2013			65.00
TEXAS COUNTY HUMAN RESO	46191	03/25/2013			25.00
TEXAS GAS SERVICE	46192	03/25/2013			37.73
TEXAS GAS SERVICE	46192	03/25/2013			36.90
TEXAS GAS SERVICE	46192	03/25/2013			11.91
TEXAS GAS SERVICE	46192	03/25/2013			126.61
TIM'S TIRE	46194	03/25/2013			15.00
TIM'S TIRE	46194	03/25/2013			12.00
UNIFIRST HOLDINGS LP	46196	03/25/2013			2.40
UNIFIRST HOLDINGS LP	46196	03/25/2013			31.38
HAL UPCHURCH, P.C.	46197	03/25/2013			47.12
HAL UPCHURCH, P.C.	46197	03/25/2013			100.72
U S FOODSERVICE, INC.	46198	03/25/2013			1,865.91
U S FOODSERVICE, INC.	46198	03/25/2013			253.59
U S FOODSERVICE, INC.	46198	03/25/2013			-52.33
U S FOODSERVICE, INC.	46198	03/25/2013			1,859.37
WES-TEX GRAPHICS	46203	03/25/2013			825.50
FLEETONE LLC	46209	03/25/2013			100.89
FLEETONE LLC	46209	03/25/2013			814.42
FLEETONE LLC	46209	03/25/2013			71.03
GALE	46210	03/25/2013			38.80
GALE	46210	03/25/2013			59.96
JPMORGAN CHASE BANK NA	46211	03/25/2013			188.60
JPMORGAN CHASE BANK NA	46211	03/25/2013			188.60
JPMORGAN CHASE BANK NA	46211	03/25/2013			158.82
JPMORGAN CHASE BANK NA	46211	03/25/2013			-158.82
JPMORGAN CHASE BANK NA	46211	03/25/2013			125.00
JPMORGAN CHASE BANK NA	46211	03/25/2013			94.92
JPMORGAN CHASE BANK NA	46211	03/25/2013			248.40
LEGAL DIRECTORIES PUBLISHI	46213	03/25/2013			89.31
LIBRARY STORE, INC.	46214	03/25/2013			127.85

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
NATIONAL-OILWELL	46215	03/25/2013			62.37
NATIONAL-OILWELL	46215	03/25/2013			30.23
OFFICE DEPOT INC	46216	03/25/2013			49.49
OFFICE DEPOT INC	46216	03/25/2013			26.01
OFFICE DEPOT INC	46216	03/25/2013			5.29
RELIABLE	46217	03/25/2013			29.44
RELIABLE	46217	03/25/2013			1,839.77
RELIABLE	46217	03/25/2013			161.40
RELIABLE	46217	03/25/2013			-1,839.77
SIMS PLASTICS INC	46218	03/25/2013			524.80
STATE BAR OF TEXAS	46220	03/25/2013			81.25
J. MICHAEL SWANSON	46221	03/25/2013			550.00
J. MICHAEL SWANSON	46221	03/25/2013			1,145.00
J. MICHAEL SWANSON	46221	03/25/2013			550.00
J. MICHAEL SWANSON	46221	03/25/2013			550.00
J. MICHAEL SWANSON	46221	03/25/2013			770.00
WEST GROUP PAYMENT CENT	46226	03/25/2013			776.39
WEST GROUP PAYMENT CENT	46226	03/25/2013			400.00
WEST TEXAS CENTERS FOR M	46227	03/25/2013			200.00
GRS AGENCY	46230	03/25/2013			200.00
SOUTHERN COMPUTER WARE	46239	03/25/2013			500.08
CDCAT 2013 ANNUAL CONFE	46240	03/25/2013			15.00
AMAZON	46242	03/28/2013			43.31
AMAZON	46242	03/28/2013			80.93
AMAZON	46242	03/28/2013			13.64
AMAZON	46242	03/28/2013			29.62
AMAZON	46242	03/28/2013			7.79
AMAZON	46242	03/28/2013			31.58
AMAZON	46242	03/28/2013			155.31
AMAZON	46242	03/28/2013			17.68
AT&T	46243	03/28/2013			105.03
AT&T	46243	03/28/2013			40.02
AT&T	46243	03/28/2013			77.42
AT&T	46243	03/28/2013			38.71
AT&T	46243	03/28/2013			93.95
AT&T	46243	03/28/2013			40.02
AT&T	46243	03/28/2013			744.23
AT&T	46243	03/28/2013			326.68
AT&T	46243	03/28/2013			103.59
AT&T	46243	03/28/2013			80.43
AT&T	46243	03/28/2013			80.43
AT&T	46243	03/28/2013			50.22
AT&T	46243	03/28/2013			36.29
AT&T	46243	03/28/2013			48.60
AT&T	46243	03/28/2013			326.25
AT&T	46243	03/28/2013			670.89
AT&T	46243	03/28/2013			115.19
AT&T	46243	03/28/2013			44.71
AT&T	46243	03/28/2013			142.27
AT&T	46243	03/28/2013			38.47
AT&T	46243	03/28/2013			117.13
AT&T	46243	03/28/2013			38.38
AT&T	46243	03/28/2013			38.71
AT&T	46243	03/28/2013			50.84
AT&T	46243	03/28/2013			4.54
AT&T	46243	03/28/2013			137.18
CDCAT 2013 ANNUAL CONFE	46245	03/28/2013			15.00
BILL DEAN	46246	03/28/2013			83.06
JUVENILE PROBATION FUND	46247	03/28/2013			143,125.00
BOB PARKS	46249	03/28/2013			49.75

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
BOB PARKS	46249	03/28/2013			50.48
BOB PARKS	46249	03/28/2013			84.85
BOB PARKS	46249	03/28/2013			85.02
BOB PARKS	46249	03/28/2013			84.85
BOB PARKS	46249	03/28/2013			49.76
JOHN ROBINSON	46251	03/28/2013			1,027.00
STAPLES	46253	03/28/2013			99.98
WAL-MART COMMUNITY	46255	03/28/2013			50.82
WAL-MART COMMUNITY	46255	03/28/2013			10.74
HOME DEPOT	46257	03/28/2013			89.81
HOME DEPOT	46257	03/28/2013			14.65
SHELL	46258	03/28/2013			178.87
EVA MUNOZ	46259	03/28/2013			952.60
WARD CO HOSPITAL OPERATI	46261	03/28/2013			78,000.00
Fund 010 - GENERAL FUND Total:					1,222,941.54
Fund: 011 - JURY FUND					
WARD COUNTY PAYROLL FUN	45972	03/06/2013			2,087.14
GOLDEN BREW COFFEE SERVI	45988	03/11/2013			31.90
JURY FUND	46118	03/18/2013			620.00
WARD COUNTY PAYROLL FUN	46119	03/22/2013			2,087.14
LOWE'S MARKETPLACE	46161	03/25/2013			11.97
LOWE'S MARKETPLACE	46161	03/25/2013			22.08
LOWE'S MARKETPLACE	46161	03/25/2013			7.58
MIDLAND MEMORIAL HOSPIT	46163	03/25/2013			250.00
SAM'S CLUB	46175	03/25/2013			22.72
AT&T	46243	03/28/2013			38.71
JURY FUND	46256	03/26/2013			480.00
Fund 011 - JURY FUND Total:					5,659.24
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND					
WARD COUNTY PAYROLL FUN	45972	03/06/2013			24,349.91
BURKE WELDING SUPPLY & T	45977	03/11/2013			63.00
BURKE WELDING SUPPLY & T	45977	03/11/2013			267.00
BURKE WELDING SUPPLY & T	45977	03/11/2013			189.00
KAY'S EMBLEMS	45993	03/11/2013			85.50
NAPA AUTO PARTS	45999	03/11/2013			6.89
PEACH STATE AMBULANCE, I	46005	03/11/2013			302.00
TEXAS GAS SERVICE	46028	03/11/2013			103.53
URGENT ACCESS PHYSICIAN S	46033	03/11/2013			600.00
FSI PERMIAN BASIN	46060	03/11/2013			13.00
INTERMEDIX TECHNOLOGIES,	46065	03/11/2013			1,259.82
CITY OF MONAHANS	46105	03/14/2013			93.74
RELIANT ENERGY DEPT 0954	46115	03/15/2013			28.18
RELIANT ENERGY DEPT 0954	46115	03/15/2013			267.97
WARD COUNTY PAYROLL FUN	46119	03/22/2013			23,450.55
ACE HARDWARE	46126	03/25/2013			289.90
B&B WRECKER SERVICE	46132	03/25/2013			650.00
BOUND TREE MEDICAL, LLC.	46134	03/25/2013			143.04
BOUND TREE MEDICAL, LLC.	46134	03/25/2013			15.75
BURKE WELDING SUPPLY & T	46135	03/25/2013			63.00
DELCOM	46141	03/25/2013			79.95
LONE STAR EMERGENCY VEHI	46160	03/25/2013			305.37
NAPA AUTO PARTS	46165	03/25/2013			46.76
OFFICE DEPOT INC	46166	03/25/2013			267.44
SAM'S CLUB	46175	03/25/2013			136.48
SUDDENLINK	46186	03/25/2013			74.21
TEXAS DEPARTMENT OF STAT	46193	03/25/2013			870.00
WTG FUELS, INC.	46202	03/25/2013			1,435.98
JPMORGAN CHASE BANK NA	46211	03/25/2013			270.00
JPMORGAN CHASE BANK NA	46211	03/25/2013			40.00
JPMORGAN CHASE BANK NA	46211	03/25/2013			1,378.22

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
OFFICE DEPOT INC	46216	03/25/2013			49.86
OFFICE DEPOT INC	46216	03/25/2013			-89.13
AT&T	46243	03/28/2013			84.86
Fund 012 - EMERGENCY MEDICAL SERVICES FUND Total:					57,191.78

Fund: 015 - ROAD & BRIDGE FUND

WARD COUNTY PAYROLL FUN	45972	03/06/2013			47,725.05
CITY OF BARSTOW	45975	03/11/2013			152.00
GIBSON HOME CENTER	45987	03/11/2013			4.34
GIBSON HOME CENTER	45987	03/11/2013			5.99
GIBSON HOME CENTER	45987	03/11/2013			15.78
GIBSON HOME CENTER	45987	03/11/2013			5.34
GIBSON HOME CENTER	45987	03/11/2013			3.68
GIBSON HOME CENTER	45987	03/11/2013			7.38
GIBSON HOME CENTER	45987	03/11/2013			49.36
GIBSON HOME CENTER	45987	03/11/2013			9.98
GIBSON HOME CENTER	45987	03/11/2013			5.90
CITY OF GRANDFALLS	45989	03/11/2013			56.60
CITY OF GRANDFALLS	45989	03/11/2013			79.33
CITY OF GRANDFALLS	45989	03/11/2013			74.20
CITY OF GRANDFALLS	45989	03/11/2013			94.16
UNIFIRST HOLDINGS LP	46032	03/11/2013			61.84
UNIFIRST HOLDINGS LP	46032	03/11/2013			46.21
UNIFIRST HOLDINGS LP	46032	03/11/2013			53.58
UNIFIRST HOLDINGS LP	46032	03/11/2013			51.60
WAL-MART COMMUNITY	46035	03/11/2013			35.84
AJRS ENTERPRISES, INC.	46050	03/11/2013			17,500.00
MCCOY'S BUILDING SUPPLY	46071	03/11/2013			42.96
MUELLER, INC.	46075	03/11/2013			1,075.55
NAPA AUTO PARTS	46076	03/11/2013			48.96
NAPA AUTO PARTS	46076	03/11/2013			8.49
NAPA AUTO PARTS	46076	03/11/2013			0.01
RELIANT ENERGY DEPT 0954	46084	03/11/2013			67.77
RELIANT ENERGY DEPT 0954	46084	03/11/2013			105.75
RELIANT ENERGY DEPT 0954	46084	03/11/2013			15.11
UNIFIRST HOLDINGS LP	46099	03/11/2013			74.24
UNIFIRST HOLDINGS LP	46099	03/11/2013			48.80
WEST TEXAS COUNTY JUDGES	46102	03/11/2013			175.00
CITY OF MONAHANS	46105	03/14/2013			194.35
RELIANT ENERGY DEPT 0954	46115	03/15/2013			13.44
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.52
RELIANT ENERGY DEPT 0954	46115	03/15/2013			60.92
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.52
RELIANT ENERGY DEPT 0954	46115	03/15/2013			10.64
RELIANT ENERGY DEPT 0954	46115	03/15/2013			18.92
RELIANT ENERGY DEPT 0954	46115	03/15/2013			22.14
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.80
RELIANT ENERGY DEPT 0954	46115	03/15/2013			9.52
WARD COUNTY PAYROLL FUN	46119	03/22/2013			47,725.05
ACE HARDWARE	46126	03/25/2013			74.97
ACE HARDWARE	46126	03/25/2013			9.99
ACE HARDWARE	46126	03/25/2013			103.88
ACE HARDWARE	46126	03/25/2013			5.49
ACE HARDWARE	46126	03/25/2013			9.77
ACE HARDWARE	46126	03/25/2013			16.99
ACE HARDWARE	46126	03/25/2013			21.94
ACE HARDWARE	46126	03/25/2013			-5.98
ACE HARDWARE	46126	03/25/2013			44.99
ACE HARDWARE	46126	03/25/2013			34.74
ACE HARDWARE	46126	03/25/2013			249.99
ACE HARDWARE	46126	03/25/2013			11.96

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
ACE HARDWARE	46126	03/25/2013			29.74
ACE HARDWARE	46126	03/25/2013			14.92
ACE HARDWARE	46126	03/25/2013			99.00
ACE HARDWARE	46126	03/25/2013			-99.00
ACE HARDWARE	46126	03/25/2013			21.99
ACE HARDWARE	46126	03/25/2013			21.99
ACE HARDWARE	46126	03/25/2013			136.96
ACE HARDWARE	46126	03/25/2013			59.98
ACE HARDWARE	46126	03/25/2013			7.49
ACE HARDWARE	46126	03/25/2013			149.08
ACE HARDWARE	46126	03/25/2013			59.99
ACE HARDWARE	46126	03/25/2013			-59.99
ACE HARDWARE	46126	03/25/2013			19.99
ACE HARDWARE	46126	03/25/2013			159.36
ACE HARDWARE	46126	03/25/2013			35.98
ACE HARDWARE	46126	03/25/2013			0.25
ACE HARDWARE	46126	03/25/2013			54.99
ACE HARDWARE	46126	03/25/2013			19.16
ACE HARDWARE	46126	03/25/2013			11.99
ACE HARDWARE	46126	03/25/2013			15.68
ACE HARDWARE	46126	03/25/2013			3.98
ACE HARDWARE	46126	03/25/2013			102.95
ACE HARDWARE	46126	03/25/2013			203.69
ACE HARDWARE	46126	03/25/2013			190.81
ACE HARDWARE	46126	03/25/2013			30.46
BURKE WELDING SUPPLY & T	46135	03/25/2013			24.00
HOME DEPOT	46151	03/25/2013			59.96
NAPA AUTO PARTS	46165	03/25/2013			0.38
NAPA AUTO PARTS	46165	03/25/2013			33.99
RELIANT ENERGY DEPT 0954	46173	03/25/2013			201.23
RELIANT ENERGY DEPT 0954	46173	03/25/2013			43.07
TEXAS GAS SERVICE	46192	03/25/2013			31.86
UNIFIRST HOLDINGS LP	46196	03/25/2013			63.34
UNIFIRST HOLDINGS LP	46196	03/25/2013			46.21
UNIFIRST HOLDINGS LP	46196	03/25/2013			127.24
UNIFIRST HOLDINGS LP	46196	03/25/2013			48.80
UNIFIRST HOLDINGS LP	46196	03/25/2013			42.60
WEST TEXAS COUNTY JUDGES	46205	03/25/2013			175.00
WEST TEXAS COUNTY JUDGES	46205	03/25/2013			175.00
WEST TEXAS COUNTY JUDGES	46205	03/25/2013			175.00
B-LINE FILTER & SUPPLY INC	46206	03/25/2013			67.50
BURKE WELDING SUPPLY & T	46207	03/25/2013			36.00
BURKE WELDING SUPPLY & T	46207	03/25/2013			36.00
BURKE WELDING SUPPLY & T	46207	03/25/2013			72.00
BURKE WELDING SUPPLY & T	46207	03/25/2013			86.40
BURKE WELDING SUPPLY & T	46207	03/25/2013			19.00
BURKE WELDING SUPPLY & T	46207	03/25/2013			29.19
BURKE WELDING SUPPLY & T	46207	03/25/2013			50.38
BURKE WELDING SUPPLY & T	46207	03/25/2013			27.24
BURKE WELDING SUPPLY & T	46207	03/25/2013			151.68
UNIFIRST HOLDINGS LP	46224	03/25/2013			116.21
AT&T	46243	03/28/2013			36.29
AT&T	46243	03/28/2013			38.47
AT&T	46243	03/28/2013			119.50
WAL-MART COMMUNITY	46255	03/28/2013			0.54
WAL-MART COMMUNITY	46255	03/28/2013			25.27

Fund 015 - ROAD & BRIDGE FUND Total: 119,814.14

Fund: 017 - FARM TO MARKET ROAD FUND

BROWNLEE HARDWARE CO.	45976	03/11/2013			3.50
BROWNLEE HARDWARE CO.	45976	03/11/2013			4.40

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
BROWNLEE HARDWARE CO.	45976	03/11/2013			16.14
INTERSTATE BILLING SERVICE,	45991	03/11/2013			94.21
LYLES HYDRAULICS	45995	03/11/2013			560.57
MUELLER, INC.	45997	03/11/2013			275.85
NAPA AUTO PARTS	45999	03/11/2013			127.08
NATIONAL-OILWELL	46000	03/11/2013			117.91
RK PUMP & SUPPLY, INC.	46014	03/11/2013			51.34
RK PUMP & SUPPLY, INC.	46014	03/11/2013			89.16
SHAMROCK STEEL SALES INC	46018	03/11/2013			228.62
TIM'S TIRE	46029	03/11/2013			1,305.74
TIM'S TIRE	46029	03/11/2013			15.00
WARREN CAT	46037	03/11/2013			500.00
ALFREDO TIRE SERVICE	46051	03/11/2013			30.00
FREIGHTLINER STERLING WES	46061	03/11/2013			460.17
LAWNMOWER SALES & SERVI	46067	03/11/2013			289.37
LAWNMOWER SALES & SERVI	46067	03/11/2013			323.19
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			78.46
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			51.98
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			12.89
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			66.93
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			48.68
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			307.97
PECOS AUTOMOTIVE SUPPLY	46079	03/11/2013			34.90
ROY LEE WALLACE	46086	03/11/2013			14.50
S & W STEEL AND SUPPLY, LLC	46087	03/11/2013			20.40
S & W STEEL AND SUPPLY, LLC	46087	03/11/2013			8.73
SHAMROCK STEEL SALES INC	46089	03/11/2013			846.72
SOUTHWEST MARKETERS, IN	46090	03/11/2013			6,127.57
TIM'S TIRE	46096	03/11/2013			60.00
TIM'S TIRE	46096	03/11/2013			37.50
TIM'S TIRE	46096	03/11/2013			940.00
TIM'S TIRE	46096	03/11/2013			175.00
TIM'S TIRE	46096	03/11/2013			39.00
ACE HARDWARE	46126	03/25/2013			72.93
NAPA AUTO PARTS	46165	03/25/2013			38.38
NAPA AUTO PARTS	46165	03/25/2013			30.56
NAPA AUTO PARTS	46165	03/25/2013			31.99
NAPA AUTO PARTS	46165	03/25/2013			13.58
NAPA AUTO PARTS	46165	03/25/2013			13.37
NAPA AUTO PARTS	46165	03/25/2013			30.57
NAPA AUTO PARTS	46165	03/25/2013			71.56
NAPA AUTO PARTS	46165	03/25/2013			77.45
NAPA AUTO PARTS	46165	03/25/2013			76.14
SOUTHWEST MARKETERS, IN	46182	03/25/2013			312.93
SOUTHWEST MARKETERS, IN	46182	03/25/2013			892.90
SOUTHWEST MARKETERS, IN	46182	03/25/2013			-397.86
SOUTHWEST MARKETERS, IN	46182	03/25/2013			2,073.71
SOUTHWEST MARKETERS, IN	46182	03/25/2013			1,864.22
SOUTHWEST MARKETERS, IN	46182	03/25/2013			6,822.16
WARREN CAT	46199	03/25/2013			27.20
DACO FIRE EQUIPMENT	46208	03/25/2013			426.02
KWIK LUBE OF MONAHANS	46212	03/25/2013			88.30
SOUTHWEST MARKETERS, IN	46219	03/25/2013			1,836.27
TIM'S TIRE	46222	03/25/2013			360.00
TRI STAR COMMUNICATIONS	46223	03/25/2013			134.00
WARREN CAT	46225	03/25/2013			773.46
WARREN CAT	46225	03/25/2013			6,278.19
WARREN CAT	46225	03/25/2013			6,880.05
Fund 017 - FARM TO MARKET ROAD FUND Total:					42,191.56

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
Fund: 021 - CSCD/PRETRIAL FUND					
QUILL CORPORATION	46010	03/11/2013			743.88
QUILL CORPORATION	46010	03/11/2013			100.31
QUILL CORPORATION	46010	03/11/2013			104.18
STAPLES	46025	03/11/2013			126.29
STAPLES	46025	03/11/2013			108.48
STAPLES	46025	03/11/2013			33.97
CMC BUSINESS SYSTEMS	46054	03/11/2013			4,980.00
JAMES WATTS	46201	03/25/2013			4,455.00
QUILL CORPORATION	46250	03/28/2013			69.98
SPARKLETTS AND SIERRA SPRI	46252	03/28/2013			69.08
STAPLES	46253	03/28/2013			23.77
STAPLES	46253	03/28/2013			184.48
STAPLES	46253	03/28/2013			61.33
SUDDENLINK	46254	03/28/2013			61.95
Fund 021 - CSCD/PRETRIAL FUND Total:					11,122.70
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND					
QUARTERMASTER, INC.	46009	03/11/2013			855.98
Fund 024 - SHERIFF'S STATE FORFEITURE FUND Total:					855.98
Fund: 026 - DA FORFEITURE FUND					
WARD COUNTY PAYROLL FUN	45972	03/06/2013			16,836.44
ROGER EPPS	45982	03/11/2013			150.00
OFFICE DEPOT INC	46004	03/11/2013			373.91
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			438.54
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			834.63
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			1,096.37
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			834.63
WARD CO EMPLOYEE MEDICA	46036	03/11/2013			438.54
JEFFERY BAEZA	46042	03/07/2013			100.00
FREDDY CONTRERAS	46043	03/07/2013			100.00
ARMANDO GRANADO	46044	03/07/2013			100.00
ALAN NICHOLAS	46045	03/07/2013			100.00
RANDALL REYNOLDS	46046	03/07/2013			141.10
RANDALL REYNOLDS	46046	03/07/2013			150.00
RANDALL REYNOLDS	46046	03/07/2013			340.08
RANDALL REYNOLDS	46046	03/07/2013			804.44
WEST TEXAS GAS, INC.	46048	03/07/2013			832.14
SUSIE MENDOZA	46049	03/07/2013			257.08
SOUTHWEST SECURITY ALAR	46092	03/11/2013			179.00
WATER WORKS	46111	03/14/2013			16.00
WATER WORKS	46111	03/14/2013			8.00
WATER WORKS	46111	03/14/2013			8.00
WATER WORKS	46111	03/14/2013			8.00
WARD COUNTY PAYROLL FUN	46119	03/22/2013			13,856.94
AT&T	46130	03/25/2013			41.35
LEXIS NEXIS	46158	03/25/2013			105.00
PECOS AUTOMOTIVE SUPPLY	46167	03/25/2013			169.09
WEST GROUP PAYMENT CENT	46204	03/25/2013			10.83
WEST GROUP PAYMENT CENT	46204	03/25/2013			266.78
AT&T	46228	03/25/2013			130.31
AT&T	46228	03/25/2013			125.22
FLAGS USA	46229	03/25/2013			87.00
GRS AGENCY	46230	03/25/2013			300.00
SANDY KNUDSEN	46231	03/25/2013			47.46
OFFICE DEPOT INC	46232	03/25/2013			971.88
OFFICE DEPOT INC	46232	03/25/2013			163.95
OFFICE DEPOT INC	46232	03/25/2013			297.83
ONE DOLLAR ENTERPRISES, LL	46233	03/25/2013			1,850.00
RELIANT ENERGY	46234	03/25/2013			1,210.69
RANDALL REYNOLDS	46235	03/25/2013			341.32

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
RANDALL REYNOLDS	46235	03/25/2013			113.84
RANDALL REYNOLDS	46235	03/25/2013			170.31
TDCAA NOW TRUST FUND	46236	03/25/2013			55.00
TEXAS ENGINEERING EXT SER	46237	03/25/2013			425.00
WINDSTREAM	46238	03/25/2013			64.39
WINDSTREAM	46241	03/25/2013			682.77
WINDSTREAM	46241	03/25/2013			670.80
KARPEL SOLUTIONS	46248	03/28/2013			35.00
Fund 026 - DA FORFEITURE FUND Total:					46,339.66
Fund: 032 - JUVENILE PROBATION FUND					
WARD COUNTY PAYROLL FUN	45972	03/06/2013			7,551.74
PROFESSIONAL COMMUNICA	46082	03/11/2013			10.00
MIKE SWANSON	46094	03/11/2013			20.10
WARD COUNTY PAYROLL FUN	46119	03/22/2013			7,709.94
ACE HARDWARE	46126	03/25/2013			18.98
ACE HARDWARE	46126	03/25/2013			26.99
AT&T LONG DISTANCE	46131	03/25/2013			2.57
HAYS COUNTY TREASURER	46150	03/25/2013			1,785.00
HAYS COUNTY TREASURER	46150	03/25/2013			3,255.00
JUVENILE JUSTICE ASSOCIATI	46154	03/25/2013			75.00
JUVENILE JUSTICE ASSOCIATI	46154	03/25/2013			75.00
LATHAM PRINTING	46157	03/25/2013			144.80
SPRINKLE OFFICE SUPPLY CO	46185	03/25/2013			29.05
AT&T	46243	03/28/2013			164.60
Fund 032 - JUVENILE PROBATION FUND Total:					20,868.77
Fund: 033 - ADULT PROBATION FUND (CSCD)					
WARD COUNTY PAYROLL FUN	706	03/06/2013			21,212.17
AT&T	707	03/07/2013			85.15
CAMILLA BLUM	708	03/07/2013			305.10
PAULA S. COTA	709	03/07/2013			355.95
NAOMI DEANDA	710	03/07/2013			189.84
SANDRA GALINDO	711	03/07/2013			25.43
IBM CORPORATION	712	03/07/2013			1,088.48
SAM LUJAN	713	03/07/2013			115.83
MARTHA MULLINS	714	03/07/2013			46.33
SIMON RENTERIA	715	03/07/2013			135.04
ARCADIO RIVERA	716	03/07/2013			29.38
TDCJ - CASHIER'S OFFICE Ins	717	03/07/2013			1,510.11
TDCJ - CASHIER'S OFFICE Ins	717	03/07/2013			33.66
SANDRA YEAGER	718	03/07/2013			559.35
3M ELECTRONIC	719	03/07/2013			264.00
GIBSON HOME CENTER	720	03/07/2013			1.50
REDWOOD BIOTECH	721	03/07/2013			1,176.73
SERENA MONTEZ	722	03/07/2013			875.00
SUDDENLINK	723	03/07/2013			93.13
LILIA C GONZALEZ	725	03/07/2013			1,250.00
WARD COUNTY PAYROLL FUN	726	03/22/2013			21,237.99
ALERE TOXICOLOGY SERVICES	727	03/25/2013			75.00
AT&T LONG DISTANCE	728	03/25/2013			14.92
ROBERT LEWIS, MS,LPC,LSOT	729	03/25/2013			400.00
QUILL CORPORATION	730	03/25/2013			43.98
REEVES COUNTY COMMUNIT	731	03/25/2013			31.95
WARD COUNTY GENERAL FU	732	03/25/2013			128.07
TDCJ CASHIERS OFFICE	733	03/26/2013			26.64
AT&T	734	03/28/2013			85.15
AT&T MOBILITY	735	03/28/2013			51.46
PECOS INSURANCE AGENCY	736	03/28/2013			350.00
PECOS INSURANCE AGENCY	736	03/28/2013			50.00
CAMILLA BLUM	737	03/28/2013			305.10
PAULA S. COTA	738	03/28/2013			226.00

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
NAOMI DEANDA	739	03/28/2013			154.81
SANDRA GALINDO	740	03/28/2013			70.63
SAM LUJAN	741	03/28/2013			172.33
SIMON RENTERIA	742	03/28/2013			90.40
ARCADIO RIVERA	743	03/28/2013			93.79
Fund 033 - ADULT PROBATION FUND (CSCD) Total:					52,960.40
Fund: 035 - COURT REPORTER SERVICE FUND					
ROGER EPPS	45982	03/11/2013			494.00
Fund 035 - COURT REPORTER SERVICE FUND Total:					494.00
Fund: 036 - DA RESTITUTION FUND					
ANITA SNELL	46181	03/25/2013			262.00
ANITA SNELL	46262	03/28/2013			1,310.00
Fund 036 - DA RESTITUTION FUND Total:					1,572.00
Fund: 039 - JP COURT TECHNOLOGY FUND					
EDOC TECHNOLOGIES INC	46143	03/25/2013			5,000.00
Fund 039 - JP COURT TECHNOLOGY FUND Total:					5,000.00
Fund: 040 - TITLE IV-E/JPO					
LOWE'S MARKETPLACE	46069	03/11/2013			27.80
ACE HARDWARE	46126	03/25/2013			112.40
J'S PIZZA	46153	03/25/2013			43.96
Fund 040 - TITLE IV-E/JPO Total:					184.16
Fund: 070 - HOSPITAL OPERATING FUND					
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-211.00
WARD COUNTY PAYROLL FUN	33615	03/01/2013			192,782.98
WARD COUNTY PAYROLL FUN	33615	03/01/2013			2,686.59
WARD COUNTY PAYROLL FUN	33615	03/01/2013			11,487.86
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-12,553.52
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-640.48
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-358.94
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-60.29
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-614.07
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-1,229.49
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-6,111.00
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-300.00
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-132.98
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-2,128.39
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-47.43
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-30.00
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-1,476.92
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-110.22
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-154.17
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-136.00
WARD COUNTY PAYROLL FUN	33615	03/01/2013			-38.91
DOMINGO PEREZ JR/#266667	33617	03/01/2013			132.98
COMPLEX COMMUNITY FEDE	33618	03/01/2013			2,264.39
HARTFORD LIFE INSURANCE C	33619	03/01/2013			1,476.92
HARTFORD LIFE INSURANCE C	33620	03/01/2013			47.43
PEBSO #0024939001	33621	03/01/2013			38.91
TEJAS BANK	33622	03/01/2013			30.00
TG	33623	03/01/2013			110.22
WARD COUNTY FLEXIBLE SPE	33624	03/01/2013			154.17
WARD MEMORIAL HOSPITAL	33625	03/01/2013			211.00
TEXAS CO & DIST RETIREMEN	33635	03/01/2013			55,728.74
ABBOTT LABORATORIES	33636	03/11/2013			57.48
ACE HARDWARE CO	33637	03/11/2013			12.71
ACE HARDWARE CO	33637	03/11/2013			20.97
AMERISOURCE BERGEN DRU	33638	03/11/2013			3.49
AMERISOURCE BERGEN DRU	33638	03/11/2013			1,951.85
AMERISOURCE BERGEN DRU	33638	03/11/2013			5.68

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AMERISOURCE BERGEN DRU	33638	03/11/2013			13.27
ATLANTIC BIOLOGICALS	33639	03/11/2013			496.70
AUTO-CHLOR SYSTEM	33640	03/11/2013			39.92
BAXTER HEALTHCARE CORP	33641	03/11/2013			-300.60
BAXTER HEALTHCARE CORP	33641	03/11/2013			1,207.80
BAXTER HEALTHCARE CORP	33641	03/11/2013			1,035.13
BECKMAN COULTER, INC.	33642	03/11/2013			153.90
BECKMAN COULTER, INC.	33642	03/11/2013			383.63
BURKE WELDING SUPPLY & T	33643	03/11/2013			18.00
CARDINAL HEALTH	33645	03/11/2013			25.33
CARDINAL HEALTH	33645	03/11/2013			771.12
CARDINAL HEALTH	33645	03/11/2013			1,207.37
CARDINAL HEALTH	33645	03/11/2013			523.78
CARDINAL HEALTH	33645	03/11/2013			397.80
CARDINAL HEALTH	33645	03/11/2013			227.86
CARDINAL HEALTH	33645	03/11/2013			397.80
CARDINAL HEALTH	33645	03/11/2013			1,523.63
CARDINAL HEALTH	33645	03/11/2013			1,034.53
CARDINAL HEALTH	33645	03/11/2013			53.67
CARDINAL HEALTH	33645	03/11/2013			66.68
CARDINAL HEALTH	33645	03/11/2013			129.62
CARDINAL HEALTH	33645	03/11/2013			100.09
CARDINAL HEALTH	33645	03/11/2013			100.09
DR. ORVILLE D. CERNA, M.D.	33646	03/11/2013			600.00
CHEM-AQUA, INC.	33647	03/11/2013			342.53
COMMUNITY RADIOLOGY ASS	33648	03/11/2013			47.00
DOCTORS COMPANY	33649	03/11/2013			1,403.39
ECOLAB	33650	03/11/2013			35.55
EME COMPANY	33651	03/11/2013			51.41
FARMER BROS CO	33652	03/11/2013			300.40
FEDERAL EXPRESS CORPORAT	33653	03/11/2013			145.26
FIRSTCARE-CLAIMS DEPARTM	33654	03/11/2013			55.51
GENERAL ELECTRIC HEALTHC	33655	03/11/2013			2,808.76
GENERAL ELECTRIC HEALTHC	33655	03/11/2013			8,825.14
G E HEALTHCARE	33656	03/11/2013			2,221.45
G E HEALTHCARE	33656	03/11/2013			6,812.50
DAVID YANG GO	33657	03/11/2013			278.33
GRAINGER, INC.	33658	03/11/2013			279.77
GRAINGER, INC.	33658	03/11/2013			62.57
HASLER, INC.	33659	03/11/2013			2,016.16
HEALTHLAND, INC.	33660	03/11/2013			997.15
FRANK HESLIN	33661	03/11/2013			149.00
HEALTHCARE MANAGEMENT	33662	03/11/2013			1,800.44
HEALTHCARE MANAGEMENT	33662	03/11/2013			942.35
HEALTHCARE MANAGEMENT	33662	03/11/2013			7,948.14
HONEY DO PLUMBING	33663	03/11/2013			285.00
IVANS, INC	33664	03/11/2013			239.55
J & J HEALTH CARE SYSTEMS, I	33665	03/11/2013			496.15
LDI	33666	03/11/2013			959.30
LIBERTY DISTRIBUTION, LLC	33667	03/11/2013			498.90
MAYFIELD PAPER COMPANY	33670	03/11/2013			137.38
MAYFIELD PAPER COMPANY	33670	03/11/2013			88.68
MAYFIELD PAPER COMPANY	33670	03/11/2013			357.32
MEDLINE INDUSTRIES INC	33671	03/11/2013			101.16
MEDLINE INDUSTRIES INC	33671	03/11/2013			511.36
MEDLINE INDUSTRIES INC	33671	03/11/2013			63.84
MINDRAY DS USA, INC.	33672	03/11/2013			1,239.31
NIHON KOHDEN AMERICA, IN	33673	03/11/2013			333.75
NIHON KOHDEN AMERICA, IN	33673	03/11/2013			83.75
NIHON KOHDEN AMERICA, IN	33673	03/11/2013			267.19

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NIHON KOHDEN AMERICA, IN	33673	03/11/2013			266.83
ODESSA PUMPS & EQUIPMEN	33674	03/11/2013			1,230.00
OFFICE DEPOT	33675	03/11/2013			83.36
OFFICE DEPOT	33675	03/11/2013			474.37
OFFICE DEPOT	33675	03/11/2013			622.87
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			111.67
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			32.63
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			-88.97
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			1,058.37
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			48.78
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			128.76
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			1,371.58
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			13.44
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			43.42
OWENS & MINOR DISTRIBUTI	33676	03/11/2013			31.05
PLUMBMASTER, INC.	33677	03/11/2013			153.17
SHEILA POOR	33678	03/11/2013			17.40
RELIABLE NURSING SERVICES,	33679	03/11/2013			3,408.14
RELIABLE NURSING SERVICES,	33679	03/11/2013			2,292.00
ROCHE DIAGNOSTICS CORPO	33680	03/11/2013			208.80
SECURED DOCUMENT SHRED	33681	03/11/2013			55.00
SIEMENS HEALTHCARE DIAGN	33682	03/11/2013			1,337.80
SPARKLETT'S & SIERRA SPRING	33683	03/11/2013			66.28
SPRINKLE OFFICE SUPPLY CO	33684	03/11/2013			12.42
SPRINKLE OFFICE SUPPLY CO	33684	03/11/2013			30.00
ST. JOHN COMPANIES	33685	03/11/2013			26.43
ST. JOHN COMPANIES	33685	03/11/2013			32.30
ST. JOHN COMPANIES	33685	03/11/2013			279.26
ST. JOHN COMPANIES	33685	03/11/2013			278.28
SUDDENLINK	33686	03/11/2013			39.01
SUDDENLINK	33686	03/11/2013			339.57
TRAIL BLAZER HEALTH ENTER	33687	03/11/2013			12.15
TRANSCARD/HEALTH NET SYS	33688	03/11/2013			648.02
U.S. FOODSERVICE, INC.	33689	03/11/2013			260.65
U.S. FOODSERVICE, INC.	33689	03/11/2013			504.13
U.S. FOODSERVICE, INC.	33689	03/11/2013			376.90
U.S. FOODSERVICE, INC.	33689	03/11/2013			402.55
UNITED BLOOD SERVICES	33690	03/11/2013			3,107.00
WAGNER SUPPLY COMPANY	33691	03/11/2013			232.99
WAGNER SUPPLY COMPANY	33691	03/11/2013			109.04
WARD COUNTY CLERK	33692	03/11/2013			40.00
INSTRUMENTATION LABORAT	33693	03/11/2013			470.00
INSTRUMENTATION LABORAT	33693	03/11/2013			1,438.00
LOWE'S MARKETPLACE	33695	03/11/2013			-13.95
LOWE'S MARKETPLACE	33695	03/11/2013			11.08
LOWE'S MARKETPLACE	33695	03/11/2013			8.98
LOWE'S MARKETPLACE	33695	03/11/2013			3.76
LOWE'S MARKETPLACE	33695	03/11/2013			19.90
LOWE'S MARKETPLACE	33695	03/11/2013			86.19
LOWE'S MARKETPLACE	33695	03/11/2013			11.78
LOWE'S MARKETPLACE	33695	03/11/2013			10.18
LOWE'S MARKETPLACE	33695	03/11/2013			8.38
LOWE'S MARKETPLACE	33695	03/11/2013			3.19
LOWE'S MARKETPLACE	33695	03/11/2013			2.39
LOWE'S MARKETPLACE	33695	03/11/2013			3.18
LOWE'S MARKETPLACE	33695	03/11/2013			48.22
LOWE'S MARKETPLACE	33695	03/11/2013			3.19
LOWE'S MARKETPLACE	33695	03/11/2013			40.34
LOWE'S MARKETPLACE	33695	03/11/2013			3.29
LOWE'S MARKETPLACE	33695	03/11/2013			21.87

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LOWE'S MARKETPLACE	33695	03/11/2013			25.46
LOWE'S MARKETPLACE	33695	03/11/2013			34.42
LOWE'S MARKETPLACE	33695	03/11/2013			5.00
LOWE'S MARKETPLACE	33695	03/11/2013			5.00
MAYFIELD PAPER COMPANY	33696	03/11/2013			68.97
MAYFIELD PAPER COMPANY	33696	03/11/2013			163.34
AFLAC	33697	03/08/2013			3,900.82
AFLAC (CRITICAL ILLNESS GRO	33698	03/08/2013			717.88
BLUE CROSS & BLUE SHIELD O	33699	03/08/2013			78,702.02
FORT DEARBORN LIFE INSURA	33700	03/08/2013			555.53
FORT DEARBORN LIFE INSURA	33701	03/08/2013			1,280.95
FORT DEARBORN LIFE INS-G7	33702	03/08/2013			60.29
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-250.67
WARD COUNTY PAYROLL FUN	33703	03/15/2013			189,364.50
WARD COUNTY PAYROLL FUN	33703	03/15/2013			2,636.37
WARD COUNTY PAYROLL FUN	33703	03/15/2013			11,272.74
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-12,264.98
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-640.48
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-686.33
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-358.94
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-6,163.00
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-1,229.49
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-340.00
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-132.98
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-2,128.39
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-47.43
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-107.65
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-30.00
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-38.91
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-1,476.92
WARD COUNTY PAYROLL FUN	33703	03/15/2013			-154.17
DOMINGO PEREZ JR/#266667	33704	03/15/2013			132.98
COMPLEX COMMUNITY FEDE	33705	03/15/2013			2,128.39
HARTFORD LIFE INSURANCE C	33706	03/15/2013			1,476.92
HARTFORD LIFE INSURANCE C	33707	03/15/2013			47.43
PEBSCO #0024939001	33708	03/15/2013			38.91
TEJAS BANK	33709	03/15/2013			30.00
TG	33710	03/15/2013			107.65
WARD COUNTY FLEXIBLE SPE	33711	03/15/2013			154.17
WARD MEMORIAL HOSPITAL	33712	03/15/2013			250.67
AMERISOURCE BERGEN DRU	33714	03/14/2013			-99.28
AMERISOURCE BERGEN DRU	33714	03/14/2013			-20.30
AMERISOURCE BERGEN DRU	33714	03/14/2013			16.80
AMERISOURCE BERGEN DRU	33714	03/14/2013			-196.40
AMERISOURCE BERGEN DRU	33714	03/14/2013			116.16
AMERISOURCE BERGEN DRU	33714	03/14/2013			112.75
AMERISOURCE BERGEN DRU	33714	03/14/2013			239.60
AMERISOURCE BERGEN DRU	33714	03/14/2013			47.92
AMERISOURCE BERGEN DRU	33714	03/14/2013			190.42
AMERISOURCE BERGEN DRU	33714	03/14/2013			473.34
AMERISOURCE BERGEN DRU	33714	03/14/2013			10.12
AMERISOURCE BERGEN DRU	33714	03/14/2013			10,622.68
AMERISOURCE BERGEN DRU	33714	03/14/2013			63.16
AMERISOURCE BERGEN DRU	33714	03/14/2013			787.10
AMERISOURCE BERGEN DRU	33714	03/14/2013			9.10
AMERISOURCE BERGEN DRU	33714	03/14/2013			4,340.61
AMERISOURCE BERGEN DRU	33714	03/14/2013			1,147.06
AMERISOURCE BERGEN DRU	33714	03/14/2013			9.48
CITY OF MONAHANS	33715	03/14/2013			1,249.36
CMC BUSINESS	33716	03/14/2013			209.77

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
CMC BUSINESS	33716	03/14/2013			209.77
CMC BUSINESS	33716	03/14/2013			209.77
CMC BUSINESS	33716	03/14/2013			438.40
CMC BUSINESS	33716	03/14/2013			219.77
RELIANT ENERGY	33717	03/14/2013			10.44
SUDDENLINK	33718	03/14/2013			152.46
TEXAS GAS SERVICE	33719	03/14/2013			119.71
TEXAS GAS SERVICE	33719	03/14/2013			222.53
TEXAS GAS SERVICE	33719	03/14/2013			150.21
TEXAS GAS SERVICE	33719	03/14/2013			49.12
TEXAS GAS SERVICE	33719	03/14/2013			3,815.59
TEXAS GAS SERVICE	33719	03/14/2013			168.65
TEXAS GAS SERVICE	33719	03/14/2013			86.68
WEST TEXAS GAS FUELS, INC.	33720	03/14/2013			131.71
ACE HARDWARE CO	33721	03/25/2013			17.99
ACE HARDWARE CO	33721	03/25/2013			67.93
ACE HARDWARE CO	33721	03/25/2013			14.47
ACE HARDWARE CO	33721	03/25/2013			28.48
ACE HARDWARE CO	33721	03/25/2013			4.99
AIR LIQUIDE AMERICA CORPO	33722	03/25/2013			707.00
AIRGAS-SOUTHWEST	33723	03/25/2013			17.39
ALCO STORES INC	33724	03/25/2013			10.00
ALERE TOXICOLOGY SERVICES	33725	03/25/2013			350.00
AMERISOURCE BERGEN DRU	33726	03/25/2013			13,142.03
AMERISOURCE BERGEN DRU	33726	03/25/2013			27.14
AMERISOURCE BERGEN DRU	33726	03/25/2013			7.93
ANTHELIO HEALTHCARE SOLU	33727	03/25/2013			-3.00
ANTHELIO HEALTHCARE SOLU	33727	03/25/2013			3,289.80
ARIZANT HEALTHCARE INC	33728	03/25/2013			58.60
BARTON ASSOCIATES, INC.	33729	03/25/2013			3,591.40
BEXAR CREDENTIALS VERIFIC	33730	03/25/2013			363.00
BEXAR CREDENTIALS VERIFIC	33730	03/25/2013			387.00
MEDSHARPS	33731	03/25/2013			682.00
BURKE WELDING SUPPLY & T	33732	03/25/2013			18.00
BURKE WELDING SUPPLY & T	33732	03/25/2013			546.00
CARDINAL HEALTH	33733	03/25/2013			251.10
CARDINAL HEALTH	33733	03/25/2013			49.22
CARDINAL HEALTH	33733	03/25/2013			184.60
CARDINAL HEALTH	33733	03/25/2013			470.67
CARDINAL HEALTH	33733	03/25/2013			667.39
CARDINAL HEALTH	33733	03/25/2013			1,456.68
CARDINAL HEALTH	33733	03/25/2013			78.90
CARDINAL HEALTH	33733	03/25/2013			5.88
CARDINAL HEALTH	33733	03/25/2013			563.99
CARDINAL HEALTH	33733	03/25/2013			5,995.29
CARDINAL HEALTH	33733	03/25/2013			69.05
CAROL'S AMBULANCE, INC.	33734	03/25/2013			230.00
CAROL'S AMBULANCE, INC.	33734	03/25/2013			230.00
CARSTENS	33735	03/25/2013			65.52
MONAHANS CHAMBER OF CO	33736	03/25/2013			338.98
MONAHANS CHAMBER OF CO	33736	03/25/2013			169.49
CITY OF MONAHANS	33737	03/25/2013			56.28
CITY OF MONAHANS	33737	03/25/2013			18.90
CLIA LABORATORY PROGRAM	33738	03/25/2013			300.00
COMPUTER GEEKS	33739	03/25/2013			474.96
COMPUTER GEEKS	33739	03/25/2013			374.98
CONCORD MEDICAL GROUP, I	33740	03/25/2013			31,680.00
CONCORD MEDICAL GROUP, I	33740	03/25/2013			33.00
DATEX-OHMEDA INC.	33741	03/25/2013			32.79
DATEX-OHMEDA INC.	33741	03/25/2013			4.72

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
DELTA PHYSICIAN PLACEMEN	33742	03/25/2013			1,231.93
EME COMPANY	33743	03/25/2013			69.66
ELLIOTT PRINTING	33744	03/25/2013			483.96
ELLIOTT PRINTING	33744	03/25/2013			643.50
ELLIOTT PRINTING	33744	03/25/2013			1,025.91
ENGLAND ENTERPRISES	33745	03/25/2013			275.00
FARMER BROS CO	33746	03/25/2013			297.05
FISHER HEALTHCARE	33747	03/25/2013			385.65
GENERAL ELECTRIC HEALTHC	33748	03/25/2013			6,812.50
GREAT AMERICAN FINANCIAL	33749	03/25/2013			1,699.38
HEALTH CARE LOGISTICS, INC.	33750	03/25/2013			263.51
HUNTER PHARMACY SERVICE	33751	03/25/2013			3,796.19
INTEGRATED PHYSICIAN PART	33752	03/25/2013			332.87
INTEGRATED PHYSICIAN PART	33752	03/25/2013			88.63
J & J HEALTH CARE SYSTEMS, I	33753	03/25/2013			85.05
J & J HEALTH CARE SYSTEMS, I	33753	03/25/2013			256.01
PERRY JOHNSON & ASSOCIAT	33754	03/25/2013			338.02
JOHNSON & JOHNSON FINAN	33755	03/25/2013			2,619.18
JOHNSON & JOHNSON FINAN	33755	03/25/2013			2,619.18
JOHNSON & JOHNSON FINAN	33755	03/25/2013			3,196.88
JOHNSON & JOHNSON FINAN	33755	03/25/2013			3,196.88
JOHNSTONE SUPPLY #372	33756	03/25/2013			100.23
KCKM-AM 1330 RADIO	33757	03/25/2013			240.00
LOWE'S MARKETPLACE	33759	03/25/2013			10.37
LOWE'S MARKETPLACE	33759	03/25/2013			23.44
LOWE'S MARKETPLACE	33759	03/25/2013			28.35
LOWE'S MARKETPLACE	33759	03/25/2013			57.24
LOWE'S MARKETPLACE	33759	03/25/2013			17.72
LOWE'S MARKETPLACE	33759	03/25/2013			5.18
LOWE'S MARKETPLACE	33759	03/25/2013			25.34
LOWE'S MARKETPLACE	33759	03/25/2013			13.68
LOWE'S MARKETPLACE	33759	03/25/2013			20.90
LOWE'S MARKETPLACE	33759	03/25/2013			46.04
LOWE'S MARKETPLACE	33759	03/25/2013			16.49
LOWE'S MARKETPLACE	33759	03/25/2013			6.28
LOWE'S MARKETPLACE	33759	03/25/2013			18.63
MAYFIELD PAPER COMPANY	33760	03/25/2013			119.13
MAYFIELD PAPER COMPANY	33760	03/25/2013			63.05
MAYFIELD PAPER COMPANY	33760	03/25/2013			128.56
MAYFIELD PAPER COMPANY	33760	03/25/2013			21.57
MAYFIELD PAPER COMPANY	33760	03/25/2013			197.15
MEDLINE INDUSTRIES INC	33761	03/25/2013			698.77
MEDLINE INDUSTRIES INC	33761	03/25/2013			81.77
MERRITT HAWKINS	33762	03/25/2013			507.30
MIDLAND PATHOLOGISTS, P.	33763	03/25/2013			850.00
MONAHANS NEWS	33764	03/25/2013			185.18
MONAHANS SERVICE PARTS C	33765	03/25/2013			69.16
MUDVILLE NEWS	33766	03/25/2013			175.00
NORTH COAST MEDICAL, INC.	33767	03/25/2013			34.97
NORTH COAST MEDICAL, INC.	33767	03/25/2013			149.11
OFFICE DEPOT	33768	03/25/2013			335.00
OFFICE DEPOT	33768	03/25/2013			88.27
OFFICE DEPOT	33768	03/25/2013			259.80
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			26.88
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			71.84
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			3,444.33
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			30.66
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			9.24
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			16.97
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			71.84

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			86.10
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			45.98
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			18.93
OWENS & MINOR DISTRIBUTI	33769	03/25/2013			26.88
PERMIAN BASIN AMBULANCE	33770	03/25/2013			746.50
PERMIAN BASIN AMBULANCE	33770	03/25/2013			770.63
PROFESSIONAL DIETARY CON	33771	03/25/2013			600.00
QUEST DIAGNOSTICS	33772	03/25/2013			4,937.88
QUEST DIAGNOSTICS	33772	03/25/2013			76.00
RELIABLE NURSING SERVICES,	33773	03/25/2013			1,032.00
RELIABLE NURSING SERVICES,	33773	03/25/2013			516.00
TYCHICUS L. ROBERSON	33774	03/25/2013			75.00
ROCHE DIAGNOSTICS CORPO	33775	03/25/2013			208.80
ROWE WELDING & MACHINE	33776	03/25/2013			298.74
ROYAL CHEMICAL CORPORATI	33777	03/25/2013			222.82
SAM'S CLUB	33778	03/25/2013			-2.50
SAM'S CLUB	33778	03/25/2013			11.98
SECURED DOCUMENT SHRED	33779	03/25/2013			55.00
SIEMENS HEALTHCARE DIAGN	33780	03/25/2013			370.36
SIEMENS HEALTHCARE DIAGN	33780	03/25/2013			410.02
SIEMENS HEALTHCARE DIAGN	33780	03/25/2013			426.00
SIMPLEX GRINNELL LP	33781	03/25/2013			47.67
SOUTHEASTERN EMERGENCY	33782	03/25/2013			110.48
STANDARD TEXTILES	33783	03/25/2013			901.68
STAPLES	33784	03/25/2013			49.80
STAPLES	33784	03/25/2013			30.66
TEXAS DEPARTMENT OF PUBL	33785	03/25/2013			5.00
TEXAS HOSPITAL INSURANCE	33786	03/25/2013			3,417.00
TEXAS HOSPITAL INSURANCE	33786	03/25/2013			2,237.00
TOSHIBA AMERICA MEDICAL	33787	03/25/2013			1,351.15
TRANSCARD/HEALTH NET SYS	33788	03/25/2013			185.00
TRAVELERS INSURANCE	33789	03/25/2013			7,150.00
TRAVELERS INSURANCE	33789	03/25/2013			2,512.00
U.S. FOODSERVICE, INC.	33790	03/25/2013			248.63
U.S. FOODSERVICE, INC.	33790	03/25/2013			646.56
U.S. FOODSERVICE, INC.	33790	03/25/2013			360.75
U.S. FOODSERVICE, INC.	33790	03/25/2013			311.99
U.N.X. INCORPORATED	33791	03/25/2013			184.78
UNITED BLOOD SERVICES	33792	03/25/2013			897.00
WAGNER SUPPLY COMPANY	33793	03/25/2013			448.82
INSTRUMENTATION LABORAT	33794	03/25/2013			235.00
INSTRUMENTATION LABORAT	33794	03/25/2013			177.00
WINKLER COUNTY NEWS	33795	03/25/2013			38.00
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-211.00
WARD COUNTY PAYROLL FUN	33796	03/28/2013			190,394.03
WARD COUNTY PAYROLL FUN	33796	03/28/2013			11,422.33
WARD COUNTY PAYROLL FUN	33796	03/28/2013			2,671.39
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-12,470.29
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-6,163.00
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-180.00
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-245.54
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-30.00
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-41.70
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-111.61
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-47.43
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-1,476.92
WARD COUNTY PAYROLL FUN	33796	03/28/2013			-38.91
AMERISOURCE BERGEN DRU	33798	03/28/2013			-1,540.50
AMERISOURCE BERGEN DRU	33798	03/28/2013			-56.12
AMERISOURCE BERGEN DRU	33798	03/28/2013			88.44

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
AMERISOURCE BERGEN DRU	33798	03/28/2013			146.15
AMERISOURCE BERGEN DRU	33798	03/28/2013			86.18
AMERISOURCE BERGEN DRU	33798	03/28/2013			278.55
AMERISOURCE BERGEN DRU	33798	03/28/2013			151.78
AMERISOURCE BERGEN DRU	33798	03/28/2013			167.57
AMERISOURCE BERGEN DRU	33798	03/28/2013			361.63
AMERISOURCE BERGEN DRU	33798	03/28/2013			446.70
AMERISOURCE BERGEN DRU	33798	03/28/2013			9.28
AMERISOURCE BERGEN DRU	33798	03/28/2013			535.55
AMERISOURCE BERGEN DRU	33798	03/28/2013			882.64
AMERISOURCE BERGEN DRU	33798	03/28/2013			17.48
AT&T	33799	03/28/2013			40.02
AT&T	33799	03/28/2013			40.02
AT&T	33800	03/28/2013			3,450.97
AT&T	33801	03/28/2013			43.58
AT&T LONG DISTANCE	33802	03/28/2013			141.89
JASON HARBIN	33803	03/28/2013			1,400.68
J P MORGAN CHASE BANK	33804	03/28/2013			463.26
J P MORGAN CHASE BANK	33804	03/28/2013			105.00
J P MORGAN CHASE BANK	33804	03/28/2013			19.90
J P MORGAN CHASE BANK	33804	03/28/2013			95.00
J P MORGAN CHASE BANK	33804	03/28/2013			1,235.70
J P MORGAN CHASE BANK	33804	03/28/2013			51.68
J P MORGAN CHASE BANK	33804	03/28/2013			189.86
TOJIA MORRIS	33805	03/28/2013			140.64
RELIANT ENERGY	33807	03/28/2013			180.78
RELIANT ENERGY	33807	03/28/2013			123.66
RELIANT ENERGY	33807	03/28/2013			193.95
RELIANT ENERGY	33807	03/28/2013			181.15
RELIANT ENERGY	33807	03/28/2013			8,510.16
RELIANT ENERGY	33807	03/28/2013			327.70
RELIANT ENERGY	33807	03/28/2013			253.49
RELIANT ENERGY	33807	03/28/2013			80.38
RELIANT ENERGY	33807	03/28/2013			16.40
RELIANT ENERGY	33807	03/28/2013			11.36
RELIANT ENERGY	33807	03/28/2013			23.07
RELIANT ENERGY	33807	03/28/2013			13.77
RELIANT ENERGY	33807	03/28/2013			23.07
MARCOS SANCHEZ	33808	03/28/2013			405.30
AEROCARE	33809	03/28/2013			41.70
DOMINGO PEREZ JR/#266667	33810	03/28/2013			245.54
HARTFORD LIFE INSURANCE C	33811	03/28/2013			1,476.92
HARTFORD LIFE INSURANCE C	33812	03/28/2013			47.43
PEBSICO - PAYROLL PROCESSI	33813	03/28/2013			38.91
TEJAS BANK	33814	03/28/2013			30.00
TG	33815	03/28/2013			111.61
WARD MEMORIAL HOSPITAL	33816	03/28/2013			211.00
Fund 070 - HOSPITAL OPERATING FUND Total:					953,169.12
Fund: 080 - INFORMATION TECHNOLOGY FUND					
TYLER TECHNOLOGIES, INC.	46098	03/11/2013			7,000.00
TYLER TECHNOLOGIES, INC.	46195	03/25/2013			250.00
Fund 080 - INFORMATION TECHNOLOGY FUND Total:					7,250.00
Fund: 081 - FLEXIBLE SPENDING FUND					
SONIA RIOS	46109	03/14/2013			311.87
Fund 081 - FLEXIBLE SPENDING FUND Total:					311.87
Fund: 084 - STATE COURT COSTS FUND					
PERDUE, BRANDON, FIELDER, C	46007	03/11/2013			521.40
DEPARTMENT OF STATE HEAL	46142	03/25/2013			67.71
Fund 084 - STATE COURT COSTS FUND Total:					589.11

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Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
Fund: 098 - WARD COUNTY PAYROLL FUND					
ADULT PROBATION FUND	12544	03/08/2013			771.88
CITY COUNTY FEDERAL CREDI	12545	03/08/2013			556.47
CLEARINGHOUSE, ATLAS	12546	03/08/2013			95.24
COMPLEX COMMUNITY FEDE	12547	03/08/2013			1,327.98
HARTFORD LIFE INSURANCE C	12548	03/08/2013			666.15
PEBSCO - PAYROLL PROCESSI	12549	03/08/2013			58.83
WARD CO EMPLOYEE MEDICA	12550	03/08/2013			9,130.65
WARD CO EMPLOYEE MEDICA	12550	03/08/2013			289.61
WARD COUNTY FLEXIBLE SPE	12551	03/08/2013			626.83
WARD COUNTY GENERAL FU	12552	03/08/2013			653.61
WARD COUNTY GENERAL FU	12552	03/08/2013			2,089.65
WARD COUNTY GENERAL FU	12552	03/08/2013			191.89
WARD COUNTY GENERAL FU	12552	03/08/2013			62.26
WARD COUNTY GENERAL FU	12552	03/08/2013			266.37
WARD COUNTY GENERAL FU	12552	03/08/2013			587.17
WARD COUNTY GENERAL FU	12552	03/08/2013			135.19
WARD COUNTY TAX ASSESSO	12553	03/08/2013			87.50
ADULT PROBATION FUND	12604	03/22/2013			771.88
CITY COUNTY FEDERAL CREDI	12605	03/22/2013			556.47
CLEARINGHOUSE, ATLAS	12606	03/22/2013			95.24
COMPLEX COMMUNITY FEDE	12607	03/22/2013			1,327.98
HARTFORD LIFE INSURANCE C	12608	03/22/2013			666.15
PEBSCO - PAYROLL PROCESSI	12609	03/22/2013			58.83
WARD CO EMPLOYEE MEDICA	12610	03/22/2013			9,130.65
WARD CO EMPLOYEE MEDICA	12610	03/22/2013			289.61
WARD COUNTY FLEXIBLE SPE	12611	03/22/2013			626.83
WARD COUNTY GENERAL FU	12612	03/22/2013			655.83
WARD COUNTY GENERAL FU	12612	03/22/2013			2,108.07
WARD COUNTY GENERAL FU	12612	03/22/2013			191.89
WARD COUNTY GENERAL FU	12612	03/22/2013			62.26
WARD COUNTY GENERAL FU	12612	03/22/2013			266.37
WARD COUNTY GENERAL FU	12612	03/22/2013			556.80
WARD COUNTY GENERAL FU	12612	03/22/2013			135.19
WARD COUNTY TAX ASSESSO	12613	03/22/2013			87.50
TEXAS CO & DIST RETIREMEN	12616	03/31/2013			50,189.72
TEXAS CO & DIST RETIREMEN	12616	03/31/2013			49,506.36
OFFICE OF THE ATTORNEY GE	DFT0000288	03/08/2013			141.70
OFFICE OF THE ATTORNEY GE	DFT0000289	03/08/2013			189.69
INTERNAL REVENUE SERVICE	DFT0000290	03/08/2013			24,502.12
INTERNAL REVENUE SERVICE	DFT0000291	03/08/2013			28,231.12
INTERNAL REVENUE SERVICE	DFT0000292	03/08/2013			6,602.48
OFFICE OF THE ATTORNEY GE	DFT0000304	03/22/2013			141.70
OFFICE OF THE ATTORNEY GE	DFT0000305	03/22/2013			189.69
INTERNAL REVENUE SERVICE	DFT0000306	03/22/2013			23,821.20
INTERNAL REVENUE SERVICE	DFT0000307	03/22/2013			27,787.10
INTERNAL REVENUE SERVICE	DFT0000308	03/22/2013			6,498.66
Fund 098 - WARD COUNTY PAYROLL FUND Total:					252,986.37
Fund: 117 - JP FEE FUND					
MONAHANS WICKETT PYOTE	45998	03/11/2013			5.00
JOSUE SAUL SANDOVAL	46017	03/11/2013			25.00
QUICK SAND SERVICES	46172	03/25/2013			240.00
WARD COUNTY CLERK	46200	03/25/2013			400.00
VARIOUS FUNDS	46260	03/28/2013			20,308.78
VARIOUS FUNDS	46260	03/28/2013			2,292.57
VARIOUS FUNDS	46260	03/28/2013			5,077.20
VARIOUS FUNDS	46260	03/28/2013			18,771.24
VARIOUS FUNDS	46260	03/28/2013			12,111.77
VARIOUS FUNDS	46260	03/28/2013			731.00
VARIOUS FUNDS	46260	03/28/2013			3,027.94

Check Register

Post Dates: 3/1/2013 - 3/31/2013

Vendor Name	Payment Number	Payment Date	(None)	(None)	Amount
VARIOUS FUNDS	46260	03/28/2013			11,161.89
				Fund 117 - JP FEE FUND Total:	<u>74,152.39</u>
				Grand Total:	<u><u>2,875,654.79</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,222,941.54
011 - JURY FUND	5,659.24
012 - EMERGENCY MEDICAL SERVICES FUND	57,191.78
015 - ROAD & BRIDGE FUND	119,814.14
017 - FARM TO MARKET ROAD FUND	42,191.56
021 - CSCD/PRETRIAL FUND	11,122.70
024 - SHERIFF'S STATE FORFEITURE FUND	855.98
026 - DA FORFEITURE FUND	46,339.66
032 - JUVENILE PROBATION FUND	20,868.77
033 - ADULT PROBATION FUND (CSCD)	52,960.40
035 - COURT REPORTER SERVICE FUND	494.00
036 - DA RESTITUTION FUND	1,572.00
039 - JP COURT TECHNOLOGY FUND	5,000.00
040 - TITLE IV-E/JPO	184.16
070 - HOSPITAL OPERATING FUND	953,169.12
080 - INFORMATION TECHNOLOGY FUND	7,250.00
081 - FLEXIBLE SPENDING FUND	311.87
084 - STATE COURT COSTS FUND	589.11
098 - WARD COUNTY PAYROLL FUND	252,986.37
117 - JP FEE FUND	74,152.39
Grand Total:	2,875,654.79

Account Summary

Account Number	Account Name	Payment Amount
010-2-0000-0255	DUE TO PAYROLL FUND	341,314.39
010-5-0110-0375	TELEPHONE	111.06
010-5-0120-0250	SUPPLIES	66.99
010-5-0120-0375	TELEPHONE	41.90
010-5-0130-0250	SUPPLIES	87.06
010-5-0130-0375	TELEPHONE	87.57
010-5-0140-0250	SUPPLIES	56.30
010-5-0140-0375	TELEPHONE	39.45
010-5-0150-0250	SUPPLIES	193.44
010-5-0150-0375	TELEPHONE	101.16
010-5-0155-0375	TELEPHONE	40.02
010-5-0160-0250	SUPPLIES	6,567.29
010-5-0160-0252	SUPPLIES, JANITOR	982.93
010-5-0160-0415	UTILITIES	4,571.57
010-5-0160-0420	REPAIRS/MAINT	2,601.64
010-5-0160-0440	MAINT/EQUIPMENT	2,175.00
010-5-0160-0441	MAINT/SOFTWARE	2,310.00
010-5-0160-0548	EQUIPMENT/COMPUTE	1,790.20
010-5-0160-0550	EQUIPMENT	203.47
010-5-0160-0761	YARD EXPENSE	346.33
010-5-0165-0252	SUPPLIES, JANITOR	390.04
010-5-0165-0415	UTILITIES	406.25
010-5-0165-0420	REPAIRS/MAINT	154.98
010-5-0170-0243	INSURANCE PAYMENTS	9,982.47
010-5-0170-0366	POSTAGE	820.23
010-5-0170-0380	FAXES/MODEMS	755.98
010-5-0170-0384	INTERNET	954.65
010-5-0170-0400	TRAVEL	3,998.16
010-5-0170-0455	INSURANCE PREMIUMS	18,249.00
010-5-0170-0472	INQUESTS, AUTOPSIES	9,470.00
010-5-0170-0515	WARD CO APPRAISAL DI	49,765.70
010-5-0170-0735	SUNDRY	400.00
010-5-0200-0375	TELEPHONE	523.29

Account Summary

Account Number	Account Name	Payment Amount
010-5-0200-0401	TRAVEL, JUDGES	169.49
010-5-0210-0333	LAW BOOK PURCHASES	946.95
010-5-0220-0250	SUPPLIES	849.35
010-5-0220-0375	TELEPHONE	81.57
010-5-0230-0291	ATTORNEYS-CPS	370.68
010-5-0230-0293	ATTORNEYS-DISTRICT C	6,616.50
010-5-0230-0295	ATTORNEYS-COUNTY CO	5,634.60
010-5-0230-0701	PSYCHIATRIC EXAMS	200.00
010-5-0240-0250	SUPPLIES	149.62
010-5-0240-0270	RECORDS MANAGEMEN	2,709.18
010-5-0240-0375	TELEPHONE	85.41
010-5-0250-0250	SUPPLIES	-7.55
010-5-0250-0375	TELEPHONE	53.35
010-5-0260-0375	TELEPHONE	40.92
010-5-0260-0400	TRAVEL	755.91
010-5-0270-0366	POSTAGE	100.00
010-5-0270-0371	RENT	500.00
010-5-0270-0415	UTILITIES	150.00
010-5-0280-0250	SUPPLIES	104.00
010-5-0280-0370	OFFICE EXPENSE	263.69
010-5-0280-0375	TELEPHONE	48.60
010-5-0290-0400	TRAVEL	15.00
010-5-0290-0415	UTILITIES	1,362.29
010-5-0290-0420	REPAIRS/MAINT	79.73
010-5-0290-0702	PSYCHOLOGICALS	400.00
010-5-0290-0780	VEHICLE MAINT/FUEL	208.64
010-5-0290-7032	TRANSFER/JUVENILE PR	143,125.00
010-5-0300-0250	SUPPLIES	209.99
010-5-0300-0375	TELEPHONE	326.25
010-5-0330-0250	SUPPLIES	397.32
010-5-0330-0285	UNIFORMS	645.02
010-5-0330-0375	TELEPHONE	700.86
010-5-0330-0400	TRAVEL	827.50
010-5-0330-0405	TRAVEL, PRISONER	113.05
010-5-0330-0415	UTILITIES	3,962.74
010-5-0330-0420	REPAIRS/MAINT	43.97
010-5-0330-0550	EQUIPMENT	1,939.99
010-5-0330-0735	SUNDRY	250.00
010-5-0330-0780	VEHICLE MAINT/FUEL	6,848.33
010-5-0340-0250	SUPPLIES	5,348.80
010-5-0340-0390	GROCERIES	8,350.66
010-5-0340-0420	REPAIRS/MAINT	716.19
010-5-0340-0711	STATE PRISONER EXPEN	4,569.62
010-5-0340-0712	FEDERA PRISONER EXPE	400.00
010-5-0350-0375	TELEPHONE	117.98
010-5-0390-0262	SUPPLIES, ANIMAL CON	688.89
010-5-0390-0750	ANIMAL BOARDING EXP	352.00
010-5-0390-0780	VEHICLE MAINT/FUEL	825.39
010-5-0400-0670	PHYSICIANS	349.72
010-5-0400-0671	WARD MEMORIAL	1,137.72
010-5-0410-0508	BARSTOW AMBULANCE	6,000.00
010-5-0410-0525	MONAHANS ELDERLY M	475.20
010-5-0418-0300	COURT COSTS	789.00
010-5-0418-0480	CONTRACT, BSSH	1,058.00
010-5-0420-0375	TELEPHONE	45.97
010-5-0430-0375	TELEPHONE	143.12
010-5-0430-0415	UTILITIES	1,002.83
010-5-0430-0420	REPAIRS/MAINT	73.00

Account Summary

Account Number	Account Name	Payment Amount
010-5-0430-0785	VEHICLE MAINT	354.66
010-5-0435-0415	UTILITIES	523.32
010-5-0440-0415	UTILITIES	482.61
010-5-0500-0250	SUPPLIES	338.21
010-5-0500-0415	UTILITIES	2,620.07
010-5-0500-0420	REPAIRS/MAINT	198.36
010-5-0510-0250	SUPPLIES	10.74
010-5-0510-0375	TELEPHONE	57.43
010-5-0510-0415	UTILITIES	568.44
010-5-0510-0780	VEHICLE MAINT/FUEL	81.76
010-5-0520-0375	TELEPHONE	38.47
010-5-0520-0415	UTILITIES	520.47
010-5-0520-0420	REPAIRS/MAINT	378.91
010-5-0520-0775	FUEL	397.86
010-5-0520-0785	VEHICLE MAINT	37.75
010-5-0530-0250	SUPPLIES	274.22
010-5-0530-0285	UNIFORMS	95.19
010-5-0530-0375	TELEPHONE	117.13
010-5-0530-0415	UTILITIES	1,362.72
010-5-0530-0420	REPAIRS/MAINT	481.19
010-5-0530-0550	EQUIPMENT	1,598.40
010-5-0540-0415	UTILITIES	233.45
010-5-0540-0420	REPAIRS/MAINT	7.48
010-5-0550-0415	UTILITIES	14.09
010-5-0560-0415	UTILITIES	144.47
010-5-0570-0432	REPAIRS/GOLF COURSE	6,093.00
010-5-0570-0514	MANAGEMENT FEE	17,500.00
010-5-0580-0415	UTILITIES	612.35
010-5-0580-0420	REPAIRS/MAINT	610.77
010-5-0590-0415	UTILITIES	311.39
010-5-0600-0415	UTILITIES	230.33
010-5-0600-0420	REPAIRS/MAINT	157.81
010-5-0610-0415	UTILITIES	1,308.13
010-5-0610-0420	REPAIRS/MAINT	85.96
010-5-0620-0415	UTILITIES	119.84
010-5-0710-0280	BOOKS	388.46
010-5-0710-0375	TELEPHONE	40.70
010-5-0720-0250	SUPPLIES	556.76
010-5-0720-0280	BOOKS	1,247.23
010-5-0720-0281	AUDIO/VISUAL	393.61
010-5-0720-0375	TELEPHONE	46.66
010-5-0720-0415	UTILITIES	1,475.65
010-5-0760-0375	TELEPHONE	50.84
010-5-0780-0375	TELEPHONE	4.54
010-5-0780-0415	UTILITIES	361.62
010-5-0780-0420	REPAIRS/MAINT	728.51
010-5-0800-0250	SUPPLIES	255.10
010-5-0800-0253	SUPPLIES, OTHER	66.35
010-5-0800-0375	TELEPHONE	140.75
010-5-0800-0400	TRAVEL	254.62
010-5-0810-0250	SUPPLIES	52.00
010-5-0810-0400	TRAVEL	184.19
010-5-0820-0415	UTILITIES	60.98
010-5-0850-0421	REPAIRS/BLDG	12,935.43
010-5-0850-0568	CHILLER/AHU REPLACE	135,450.00
010-5-0950-7070	TRANSFER/HOSPITAL	257,000.00
010-5-0950-7079	TRANSFER/MEDICAL BE	100,000.00
011-2-0000-0255	DUE TO PAYROLL FUND	4,174.28

Account Summary

Account Number	Account Name	Payment Amount
011-5-0000-0250	SUPPLIES	31.90
011-5-0000-0300	COURT COSTS	250.00
011-5-0000-0325	GRAND JURORS	480.00
011-5-0000-0326	DIST CO PETIT JURORS	620.00
011-5-0000-0344	JURY MEALS	64.35
011-5-0000-0375	TELEPHONE	38.71
012-2-0000-0255	DUE TO PAYROLL FUND	47,800.46
012-5-0000-0250	SUPPLIES	1,105.44
012-5-0000-0285	UNIFORMS	125.50
012-5-0000-0375	TELEPHONE	164.81
012-5-0000-0415	UTILITIES	567.63
012-5-0000-0420	REPAIRS/MAINT	302.90
012-5-0000-0487	LICENSE/FEES	870.00
012-5-0000-0511	INTERMEDIX CONTRACT	1,259.82
012-5-0000-0700	PROFESSIONAL SERVICE	600.00
012-5-0000-0775	FUEL	1,435.98
012-5-0000-0785	VEHICLE MAINT	2,959.24
015-2-0000-0255	DUE TO PAYROLL FUND	95,450.10
015-5-0001-0250	SUPPLIES	193.40
015-5-0001-0285	UNIFORMS	191.80
015-5-0001-0375	TELEPHONE	36.29
015-5-0002-0250	SUPPLIES	9.99
015-5-0003-0250	SUPPLIES	139.50
015-5-0003-0285	UNIFORMS	389.45
015-5-0003-0375	TELEPHONE	38.47
015-5-0003-0420	REPAIRS/MAINT	288.75
015-5-0004-0250	SUPPLIES	535.03
015-5-0004-0285	UNIFORMS	199.42
015-5-0004-0375	TELEPHONE	119.50
015-5-0004-0420	REPAIRS/MAINT	1,667.04
015-5-0004-0550	EQUIPMENT	18,575.55
015-5-0010-0400	TRAVEL	700.00
015-5-0010-0415	UTILITIES	1,279.85
017-5-0001-0420	REPAIRS/MAINT	682.18
017-5-0001-0770	TIRES	30.00
017-5-0001-0775	FUEL	7,135.09
017-5-0003-0420	REPAIRS/MAINT	7,702.88
017-5-0003-0770	TIRES	587.50
017-5-0003-0775	FUEL	4,195.53
017-5-0004-0420	REPAIRS/MAINT	11,312.36
017-5-0004-0770	TIRES	2,344.74
017-5-0004-0775	FUEL	8,201.28
021-5-0000-0250	SUPPLIES	11,122.70
024-5-0000-0250	SUPPLIES	855.98
026-2-0000-0255	DUE TO PAYROLL FUND	30,693.38
026-5-0000-0250	SUPPLIES	3,397.81
026-5-0000-0300	COURT COSTS	150.00
026-5-0000-0340	SALARY/BENEFITS REIM	4,447.15
026-5-0000-0375	TELEPHONE	2,264.84
026-5-0000-0400	TRAVEL	1,183.46
026-5-0000-0415	UTILITIES	1,351.79
026-5-0000-0780	VEHICLE MAINT/FUEL	1,001.23
026-5-0070-0371	RENT	1,850.00
032-2-0000-0255	DUE TO PAYROLL FUND	15,261.68
032-5-0025-0250	SUPPLIES	219.82
032-5-0025-0375	TELEPHONE	177.17
032-5-0025-0400	TRAVEL	170.10
032-5-0025-0706	SECURE PLACEMENT	5,040.00

Account Summary

Account Number	Account Name	Payment Amount
033-2-0000-0255	DUE TO PAYROLL FUND	42,450.16
033-5-0050-0242	MEDICAL INSURANCE	1,510.11
033-5-0050-0250	SUPPLIES	232.14
033-5-0050-0254	SUPPLIES, UA	1,176.73
033-5-0050-0306	CONTRACT SERVICES (D	400.00
033-5-0050-0307	GPS MONITORING	315.46
033-5-0050-0311	UA CONFIRMATIONS	75.00
033-5-0050-0375	TELEPHONE	14.92
033-5-0050-0384	INTERNET	263.43
033-5-0050-0398	TRAVEL IN-DISTRICT	1,519.87
033-5-0050-0462	BONDS	400.00
033-5-0050-0465	COMPUTER PROGRAM	875.00
033-5-0050-0550	EQUIPMENT	1,088.48
033-5-0052-0398	TRAVEL IN-DISTRICT	796.09
033-5-0054-0242	MEDICAL INSURANCE	33.66
033-5-0056-0305	BILINGUAL COUNSELOR	1,250.00
033-5-0056-0398	TRAVEL IN-DISTRICT	559.35
035-5-0000-0336	REPORTER SERVICES	494.00
036-5-0000-0353	RESTITUTION	1,572.00
039-5-0000-0250	SUPPLIES	5,000.00
040-5-0000-0250	SUPPLIES	184.16
070-4-0000-4450	SUNDRY	0.00
070-5-0000-0136	SALARY, STAFF	572,541.51
070-5-0000-0235	SOCIAL SECURITY	42,177.28
070-5-0000-0238	RETIREMENT	18,439.95
070-5-0000-0242	MEDICAL INSURANCE	60,961.98
070-5-0000-0245	WORKERS COMPENSATI	3,417.00
070-5-0000-0250	SUPPLIES	88,780.77
070-5-0000-0365	SHIPPING COSTS	145.26
070-5-0000-0366	POSTAGE	2,016.16
070-5-0000-0375	TELEPHONE	3,716.48
070-5-0000-0384	INTERNET	75.00
070-5-0000-0390	GROCERIES	3,499.26
070-5-0000-0400	TRAVEL	2,095.62
070-5-0000-0411	ADVERTISING	638.18
070-5-0000-0415	UTILITIES	16,342.27
070-5-0000-0420	REPAIRS/MAINT	5,363.56
070-5-0000-0441	MAINT/SOFTWARE	8,945.29
070-5-0000-0442	MAINT/AGREEMENTS	20,262.18
070-5-0000-0455	INSURANCE PREMIUMS	13,302.39
070-5-0000-0487	LICENSE/FEEES	300.00
070-5-0000-0552	EQUIPMENT <5000	1,235.70
070-5-0000-0628	CAPITAL LEASES	18,027.66
070-5-0000-0629	COPIER LEASES	1,287.48
070-5-0000-0676	NURSING AGENCY FEES	7,248.14
070-5-0000-0677	ER PHYSICIAN FEES	35,304.40
070-5-0000-0680	EMPLOYEE PHYSICAL	128.00
070-5-0000-0696	COLLECTION EXPENSE	3,855.36
070-5-0000-0698	PURCHASED SERVICES	20,067.90
070-5-0000-0715	RECRUITMENT	2,777.57
070-5-0000-0730	REFUNDS	85.06
070-5-0000-0775	FUEL	131.71
070-5-0000-0849	PAYROLL DEDUCTIONS	0.00
080-5-0000-0546	SOFTWARE	7,250.00
081-5-0000-0725	UNREIMBURSED MEDIC	311.87
084-5-0000-0870	STATE TREASURER	67.71
084-5-0000-0873	PERDUE FEES	521.40
098-2-0000-0222	PAYROLL W/H PAYABLE	48,323.32

Account Summary

Account Number	Account Name	Payment Amount
098-2-0000-0223	PAYROLL FICA PAYABLE	69,119.36
098-2-0000-0224	PAYROLL RETIREMENT P	99,696.08
098-2-0000-0225	PAYROLL INSURANCE PA	28,346.83
098-2-0000-0226	PEBSCO PAYABLE	117.66
098-2-0000-0227	CREDIT UNION PAYABLE	2,655.96
098-2-0000-0228	CHILD SUPPORT PAYABL	853.26
098-2-0000-0229	UNREIMBURSED MEDIC	1,253.66
098-2-0000-0230	REEVES CREDIT UNION P	1,112.94
098-2-0000-0243	CO DELINQUENT TAXES	175.00
098-2-0000-0244	COUNTY HARTFORD PAY	1,332.30
117-5-0250-7010	TRANSFER/GENERAL	22,601.35
117-5-0250-7011	TRANSFER/JURY	5,077.20
117-5-0250-7084	TRANSFER/STATE COUR	18,771.24
117-5-0260-0735	SUNDRY	670.00
117-5-0260-7010	TRANSFER/GENERAL	12,842.77
117-5-0260-7011	TRANSFER/JURY	3,027.94
117-5-0260-7084	TRANSFER/STATE COUR	11,161.89
	Grand Total:	2,875,654.79

Project Account Summary

Project Account Key	Payment Amount
None	2,875,654.79
Grand Total:	2,875,654.79