

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COTPAU	033	33	PAULA S. COTA	4823	159.50	01/07/2010
DEANAO	033	33	NAOMI DEANDA	4824	194.15	01/07/2010
LEVPRE	033	33	PRECILLA LEVARIO	4825	66.55	01/07/2010
LUJSAM	033	33	SAM LUJAN	4826	16.50	01/07/2010
MENSUS	044	33	SUSIE MENDOZA	4827	600.27	01/07/2010
RIVARC	033	33	ARCADIO RIVERA	4828	23.10	01/07/2010
YEASAN	033	33	SANDRA YEAGER	4829	543.40	01/07/2010
FAMMED	033	33	FAMILY MEDICAL CENTER	4830	378.00	01/12/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	4831	385.00	01/12/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4832	20,178.56	01/15/2010
ATTLON	033	33	AT&T LONG DISTANCE	4833	20.86	01/22/2010
ACE	044	33	ACE HARDWARE	4834	9.98	01/28/2010
PENMAR	033	33	MARIO PENA	4835	1,250.00	01/29/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4836	1,355.86	01/29/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4837	20,146.88	01/29/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27148	1,853.50	01/12/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27149	300.00	01/12/2010
PEBSCH	098	98	PEBSCO #0024939001	27150	38.91	01/12/2010
TG/STU	098	98	TG	27151	75.16	01/12/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27152	681.66	01/12/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27153	3,529.63	01/12/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27154	512.00	01/12/2010
ADUPRO	098	98	ADULT PROBATION FUND	27228	697.94	01/15/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27229	62.50	01/15/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27230	3,282.40	01/15/2010
ENRMIC	098	98	MICHAEL ENRIQUEZ	27231	53.24	01/15/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27232	37.70	01/15/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27233	238.62	01/15/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27234	141.70	01/15/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27235	120.00	01/15/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27236	67.63	01/15/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27237	92.31	01/15/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27238	198.46	01/15/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27239	182.31	01/15/2010
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	27240	115.38	01/15/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27241	7,806.04	01/15/2010
WAREMS	098	98	WARD COUNTY EMS FUND	27242	53.24	01/15/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27243	758.74	01/15/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27244	3,767.32	01/15/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27245	303.23	01/15/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27246	1,717.50	01/22/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	27247	47.17	01/22/2010
FORTDH	098	98	FORT DEARBORN LIFE INS-G9148380	27248	19.80	01/22/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	27249	4,242.10	01/22/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27250	300.00	01/22/2010
PEBSCH	098	98	PEBSCO #0024939001	27251	38.91	01/22/2010
TG/STU	098	98	TG	27252	94.78	01/22/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27253	681.66	01/22/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27254	6,663.30	01/22/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27255	649.00	01/22/2010
ADUPRO	098	98	ADULT PROBATION FUND	27325	697.94	01/29/2010
AFLACH	098	98	AFLAC	27326	3,417.35	01/29/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27327	116.00	01/29/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27328	3,307.40	01/29/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27329	37.70	01/29/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	27330	1,136.90	01/29/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	27331	782.30	01/29/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27332	238.62	01/29/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27333	141.70	01/29/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27334	120.00	01/29/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27335	67.63	01/29/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27336	92.31	01/29/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27337	198.46	01/29/2010
PEBSCH	098	98	PEBSCO - PAYROLL PROCESSING #002493	27338	142.65	01/29/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27339	182.31	01/29/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	27340	233.10	01/29/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	27341	181.30	01/29/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27342	41,980.49	01/29/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27343	87,374.63	01/29/2010
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	27344	115.38	01/29/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27345	7,806.04	01/29/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27346	758.74	01/29/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27347	3,688.77	01/29/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27348	303.23	01/29/2010
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	51446	100.00-	01/08/2010
WALPRE	117	10	PRESTON WALLACE	51733	30.00-	01/08/2010
ALUSCR	083	10	ALUMINUM SCREENS & WINDOWS	51765	105.50	01/07/2010
AT&T	010	10	AT&T	51766	5,100.22	01/07/2010
BLUCAM	038	10	CAMILLA BLUM	51767	247.50	01/07/2010
DEANAO	021	10	NAOMI DEANDA	51768	672.75	01/07/2010
FREANG	010	10	ANGIE FREEZE	51769	162.00	01/07/2010
KROLAB	021	10	KROLL LABORATORY SPECIALISTS, INC	51770	125.00	01/07/2010
OYEPAT	010	10	PATRICIA OYERBIDES	51771	1,794.12	01/07/2010
PECINS	021	10	PECOS INSURANCE AGENCY	51772	200.00	01/07/2010
POSTMA	021	10	POSTMASTER	51773	176.00	01/07/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	51774	236.52	01/07/2010
REYRAN	026	10	RANDALL W. REYNOLDS	51775	1,636.96	01/07/2010
SERMON	021	10	SERENA MONTEZ	51776	553.00	01/07/2010
STAPLES	021	10	STAPLES	51777	578.21	01/07/2010
SUDJP1	010	10	SUDDENLINK	51778	58.80	01/07/2010
TEXGAS	010	10	TEXAS GAS SERVICE	51779	4,228.97	01/07/2010
WALMAR	021	10	WAL-MART COMMUNITY	51780	21.28	01/07/2010
WESEMS	012	10	WTG FUELS, INC.	51781	990.40	01/07/2010
AT&T	010	10	AT&T	51782	645.68	01/07/2010
ACE	010	10	ACE HARDWARE	51783	138.82	01/11/2010
ALCO	040	10	ALCO STORES INC	51784	120.29	01/11/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	51785	30.52	01/11/2010
ATTCA	010	10	AT&T	51786	68.96	01/11/2010
BORENA	010	10	BOREN & ASSOCIATES	51787	714.00	01/11/2010
BRODCO	018	10	BRODART CO.	51788	3,168.00	01/11/2010
BROHAR	010	10	BROWLEE HARDWARE CO.	51789	10.99	01/11/2010
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	51790	1,240.57	01/11/2010
BUSHYG	010	10	BUSINESS HYGIENE INC	51791	259.34	01/11/2010
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	51792	4,432.20	01/11/2010
CARIND	010	10	CARSON INDUSTRIES, INC.	51793	55.95	01/11/2010
CENPOI	010	10	CENTER POINT LARGE PRINT	51794	38.94	01/11/2010
CLAALF	010	10	ALFRED B. CLAYTON	51795	1,032.95	01/11/2010
CLIPAT	032	10	CLINICAL PATHOLOGY LABS,INC	51796	112.75	01/11/2010
COHICL	010	10	COUNTY AND DISTRICT CLERKS LEGAL ED	51797	210.00	01/11/2010
CODRON	010	10	RON L. COHORN PH.D.	51798	200.00	01/11/2010
CTAT	010	10	COUNTY TREASURERS' ASSOCIATION OF T	51799	150.00	01/11/2010
DENKAT	081	10	KATHERINE DENDY	51800	1,200.00	01/11/2010
DUTGEA	012	10	DUTY GEAR UNIFORMS	51801	1,009.25	01/11/2010
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	51802	50.00	01/11/2010
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	51803	3,480.00	01/11/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	51804	701.63	01/11/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	51805	734.09	01/11/2010
FLOJUL	081	10	JULIAN FLOREZ	51806	173.00	01/11/2010
FRIELL	010	10	ELLEN FRIAR	51807	711.66	01/11/2010
GANDAI	010	10	GANDY'S DAIRIES INC	51808	123.17	01/11/2010
GIBSON	015	10	GIBSON HOME CENTER	51809	6.23	01/11/2010
GLADOC	017	10	GLASS DOCTOR OF ODESSA	51810	634.30	01/11/2010
GTDIST	026	10	GT DISTRIBUTORS INC	51811	39.95	01/11/2010
HODKAR	019	10	KAREN HODGES	51812	35.00	01/11/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	51813	2,110.00	01/11/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	51814	3,242.73	01/11/2010
JAMPUB	010	10	JAMES PUBLISHING INC	51815	175.88	01/11/2010
JOHSCO	010	10	SCOTT JOHNSON	51816	100.00	01/11/2010
JONMCC	010	10	JONES MCCLURE PUBLISHING	51817	246.10	01/11/2010
JUSSYS	026	10	JUSTEX SYSTEMS, INC.	51818	81.66	01/11/2010
JUVJUS	032	10	JUVENILE JUSTICE ASSOCIATION OF TEX	51819	80.00	01/11/2010
KENTIR	010	10	KENT TIRE COMPANY	51820	43.95	01/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KWILUB	010	10	KWIK LUBE OF MONAHANS	51821	42.40	01/11/2010
LARPRI	010	10	LARGE PRINT OVERSTOCKS	51822	183.73	01/11/2010
LAWJOU	010	10	LAW JOURNAL PRESS	51823	187.49	01/11/2010
LEXNEX	010	10	LEXIS NEXIS	51824	93.00	01/11/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	51825	2,135.00	01/11/2010
LOVPUB	010	10	LOVETT PUBLISHING	51826	199.50	01/11/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	51827	117.73	01/11/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	51828	1,599.21	01/11/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	51829	102.28	01/11/2010
MIDBOO	010	10	MIDAMERICA BOOKS	51830	159.60	01/11/2010
MIDSOU	010	10	MIDLAND SOUND	51831	377.50	01/11/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	51832	140.70	01/11/2010
MORENG	010	10	MORI'S ENGINEERING, INC.	51833	3,700.00	01/11/2010
ODEAME	021	10	ODESSA AMERICAN	51834	143.40	01/11/2010
OFFDEP	010	10	OFFICE DEPOT INC	51835	174.78	01/11/2010
OREAUT	012	10	O'REILLY AUTO PARTS	51836	12.99	01/11/2010
PARKSB	010	10	BOB PARKS	51837	106.50	01/11/2010
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	51838	26.23	01/11/2010
PECDAV	010	10	DAVID PECK	51839	200.00	01/11/2010
PECTIR	010	10	PECOS TIRE	51840	128.00	01/11/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	51841	60.00	01/11/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	51842	.00	01/11/2010
PERHIS	010	10	PERMIAN HISTORICAL SOCIETY	51843	25.00	01/11/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	51844	2,007.00	01/11/2010
PLUMAS	010	10	PLUMB MASTER	51845	556.46	01/11/2010
PRIABI	010	10	ABIGAIL PRITCHARD	51846	183.25	01/11/2010
PUMBOO	010	10	PUMPKIN BOOKS	51847	41.07	01/11/2010
QUAMAS	010	10	QUARTERMASTER, INC.	51848	687.91	01/11/2010
RECBOO	010	10	RECORDED BOOKS LLC	51849	47.00	01/11/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	51850	218.23	01/11/2010
REETRA	026	10	REEVES COUNTY TRANSPORTATION DEPT.	51851	80.00	01/11/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	51852	631.49	01/11/2010
ROBJOH	010	10	JOHN ROBINSON	51853	126.00	01/11/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	51854	113.60	01/11/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	51855	592.00	01/11/2010
SCOTRA	010	10	TRACY BRIGHT SCOWN	51856	1,124.60	01/11/2010
SEWFOR	012	10	SEWELL FORD	51857	110.20	01/11/2010
SHAHOS	025	10	SHANNON ANIMAL HOSPITAL	51858	161.85	01/11/2010
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	51859	194.89	01/11/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	51860	76.63	01/11/2010
SPEAUT	012	10	SPEED'S AUTOMOTIVE & TOWING	51861	287.25	01/11/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	51862	43.55	01/11/2010
STAPLES	010	10	STAPLES	51863	994.81	01/11/2010
SWAJMI	081	10	J. MICHAEL SWANSON	51864	587.49	01/11/2010
SYSCO	010	10	SYSCO WEST TEXAS, INC.	51865	4,064.43	01/11/2010
TAC	010	10	TAC	51866	458.31	01/11/2010
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	51867	18,685.00	01/11/2010
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	51868	150.00	01/11/2010
TEXCOM	010	10	TEXAS COMMISSION ON ENV. QUALITY	51869	50.00	01/11/2010
THIE	012	10	TEXAS HOSPITAL INSURANCE EXCHANGE	51870	9,795.00	01/11/2010
THOGAL	010	10	THOMSON GALE	51871	213.24	01/11/2010
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	51872	1,765.70	01/11/2010
TSMCON	010	10	TSM CONSULTING SERVICE	51873	1,000.00	01/11/2010
TXHEAL	036	10	TEXAS HEALTH & HUMAN SERVICES COMMI	51874	3,666.69	01/11/2010
TXUELE	010	10	TXU ELECTRIC	51875	130.50	01/11/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	51876	350.52	01/11/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	51877	205.80	01/11/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	51878	600.00	01/11/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	51879	1,711.56	01/11/2010
WALMAR	015	10	WAL-MART COMMUNITY	51880	11.14	01/11/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	51881	15,000.00	01/11/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	51882	5,554.16	01/11/2010
WARTAX	010	10	WARD COUNTY TAX ASSESSOR COLLECTOR	51883	37.00	01/11/2010
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	51884	40,404.81	01/11/2010
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	51885	229.00	01/11/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	51886	497.52	01/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTOFFR	010	10	WEST TEXAS OFF-ROAD CENTER INC.	51887	249.98	01/11/2010
TAC	010	10	TAC	51888	100.00	01/12/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	51889	363.95	01/12/2010
SUDDEN	021	10	SUDDENLINK	51890	82.29	01/12/2010
WATJAM	021	10	JAMES WATTS, P.E.	51891	2,970.00	01/12/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	51892	40,000.00	01/13/2010
AT&T	010	10	AT&T	51893	24.42	01/14/2010
BAEJEF	026	10	JEFFERY BAEZA	51894	75.00	01/14/2010
BULPRO	026	10	DBA BULLET PROOF ME	51895	310.00	01/14/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	51896	50.00	01/14/2010
CONFRE	026	10	FREDDY CONTRERAS	51897	100.00	01/14/2010
DEANAO	021	10	NAOMI DEANDA	51898	1,975.00	01/14/2010
DTPSAL	026	10	DTP SALES & SERVICE	51899	748.84	01/14/2010
FLOJUL	081	10	JULIAN FLOREZ	51900	116.00	01/14/2010
GRACIT	015	10	CITY OF GRANDFALLS	51901	1,240.48	01/14/2010
GTDIST	026	10	GT DISTRIBUTORS INC	51902	648.51	01/14/2010
HOLGRE	081	10	GREG M HOLLY	51903	590.00	01/14/2010
LEMDON	081	10	DONNA LEMON	51904	229.59	01/14/2010
LEXNEX	010	10	LEXIS NEXIS	51905	93.00	01/14/2010
MONCIT	010	10	CITY OF MONAHANS	51906	1,740.90	01/14/2010
PECAIR	026	10	PECOS AIR CONDITIONING & SHEETMETAL	51907	348.10	01/14/2010
PYOTOW	010	10	TOWN OF PYOTE	51908	202.60	01/14/2010
QUICOR	021	10	QUILL CORPORATION	51909	270.10	01/14/2010
QUICYN	026	10	CYNTHIA QUINTANA	51910	75.00	01/14/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	51911	12,746.15	01/14/2010
REYRAN	026	10	RANDALL W. REYNOLDS	51912	130.00	01/14/2010
SERMON	021	10	SERENA MONTEZ	51913	808.50	01/14/2010
SMIWIL	021	10	SMITH,RIVES & CO.	51914	100.00	01/14/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	51915	49.00	01/14/2010
SUDEMS	012	10	SUDDENLINK	51916	64.80	01/14/2010
TEXGAS	012	10	TEXAS GAS SERVICE	51917	120.51	01/14/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	51918	46.31	01/14/2010
VILGER	026	10	GERALD A. VILLALOBOS	51919	75.00	01/14/2010
WARGEN	026	10	WARD COUNTY GENERAL FUND	51920	410.45	01/14/2010
WATWOR	026	10	WATER WORKS	51921	49.90	01/14/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	51922	3,652.20	01/14/2010
WINDST	010	10	WINDSTREAM	51923	164.58	01/14/2010
WTCJC	010	10	WEST TEXAS COUNTY JUDGES & COMMISSI	51924	175.00	01/14/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	51925	234,987.09	01/15/2010
RRCONS	060	10	R&R CONSTRUCTION INC	51926	26,249.28	01/15/2010
ACE	015	10	ACE HARDWARE	51927	1,096.76	01/25/2010
ALCO	010	10	ALCO STORES INC	51928	89.44	01/25/2010
ALFTIR	017	10	ALFREDO TIRE SERVICE	51929	203.00	01/25/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	51930	30.52	01/25/2010
APRCOR	010	10	APROTEX CORPORATION	51931	40.00	01/25/2010
ASBURY	010	10	ASBURY, INC.	51932	786.25	01/25/2010
ATTLON	010	10	AT&T LONG DISTANCE	51933	128.08	01/25/2010
BARCIT	010	10	CITY OF BARSTOW	51934	8,000.00	01/25/2010
BAYLAW	010	10	BAYLOR LAW REVIEW	51935	34.00	01/25/2010
BCRENO	010	10	BUILDING CONST/RENOVATION FUND	51936	1,350,000.00	01/25/2010
BEAGRA	010	10	BEAR GRAPHICS INC	51937	362.90	01/25/2010
BESMAD	010	10	BEST MADE DESIGNS, LLC	51938	180.00	01/25/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	51939	397.74	01/25/2010
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	51940	437.04	01/25/2010
BRORIV	010	10	BROWN'S RIVER MAROTTI CO.	51941	2,672.80	01/25/2010
BRUTRU	017	10	BRUCKNER TRUCK SALES, INC	51942	197.02	01/25/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	51943	1,784.21	01/25/2010
BUSHYG	010	10	BUSINESS HYGIENE INC	51944	274.91	01/25/2010
CENPOI	010	10	CENTER POINT LARGE PRINT	51945	40.14	01/25/2010
CHABET	012	10	CHANNING BETE COMPANY, INC.	51946	114.95	01/25/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	51947	49.41	01/25/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	51948	15.53	01/25/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	51949	10,044.16	01/25/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	51950	425.96	01/25/2010
EMSERV	010	10	EMERGENCY MEDICAL SERVICES FUND	51951	450,000.00	01/25/2010
EXXCAR	010	10	EXXONMOBIL	51952	61.19	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FAMMED	010	10	FAMILY MEDICAL CENTER	51953	469.20	01/25/2010
FLEONE	010	10	FLEETONE LLC	51954	70.70	01/25/2010
FRESTE	017	10	FREIGHTLINER STERLING WESTERN STAR	51955	1,047.49	01/25/2010
GANDAI	010	10	GANDY'S DAIRIES INC	51956	219.51	01/25/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	51957	560.80	01/25/2010
GOVREC	034	10	GOVERNMENT RECORDS SERVICES INC	51958	1,078.31	01/25/2010
GRACIT	010	10	CITY OF GRANDFALLS	51959	9,500.00	01/25/2010
GULCOA	040	10	GULF COAST TRADES CENTER	51960	2,981.27	01/25/2010
HILDON	081	10	DON HILLMAN	51961	88.89	01/25/2010
HOMDEP	010	10	HOME DEPOT	51962	418.00	01/25/2010
HRDIRE	010	10	HR DIRECT	51963	161.98	01/25/2010
ICHSUP	010	10	I-CHEM & SUPPLIES	51964	686.62	01/25/2010
J&BTRA	017	10	J&B TRAILERS & EQUIPMENT, INC.	51965	18.29	01/25/2010
JOHSCO	010	10	SCOTT JOHNSON	51966	1,662.50	01/25/2010
KENTIR	017	10	KENT TIRE COMPANY	51967	361.00	01/25/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	51968	100.80	01/25/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	51969	180.53	01/25/2010
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	51970	70.00	01/25/2010
M&MTRU	017	10	M & M TRUCK CENTER, INC.	51971	427.80	01/25/2010
MARELE	010	10	MARTEL ELECTRONICS, INC.	51972	405.00	01/25/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	51973	1,099.09	01/25/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	51974	7.64	01/25/2010
MONCIT	010	10	CITY OF MONAHANS	51975	61,600.00	01/25/2010
MONNEW	010	10	MONAHANS NEWS	51976	44.10	01/25/2010
MONPHA	010	10	MONAHANS PHARMACY	51977	1,964.19	01/25/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	51978	276.48	01/25/2010
MUNEVA	081	10	EVA MUNOZ	51979	344.56	01/25/2010
ODEHEA	010	10	ODESSA HEART INSTITUTE, PA	51980	33.95	01/25/2010
OFFDEP	012	10	OFFICE DEPOT INC	51981	511.34	01/25/2010
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	51982	348.00	01/25/2010
OMNICA	010	10	OMNICARE SAN ANTONIO	51983	185.21	01/25/2010
OREAUT	010	10	O'REILLY AUTO PARTS	51984	10.80	01/25/2010
OYEPAT	010	10	PATRICIA OYERBIDES	51985	5.13	01/25/2010
PARKSB	010	10	BOB PARKS	51986	68.00	01/25/2010
PECENT	010	10	PECOS ENTERPRISE	51987	120.00	01/25/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	51988	410.10	01/25/2010
PERNEP	010	10	PERMIAN NEPHROLOGY ASSOCIATES	51989	333.43	01/25/2010
PETCOM	010	10	PETRO COMMUNICATIONS	51990	838.75	01/25/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	51991	39.89	01/25/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	51992	805.00	01/25/2010
PLUMAS	010	10	PLUMB MASTER	51993	237.70	01/25/2010
PLUSOL	010	10	PLUMBING SOLUTIONS	51994	2,985.00	01/25/2010
PMBLDG	010	10	PYOTE MUSEUM BUILDING FUND	51995	10,000.00	01/25/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	51996	10.00	01/25/2010
PYOTOW	010	10	TOWN OF PYOTE	51997	8,000.00	01/25/2010
QUICOR	018	10	QUILL CORPORATION	51998	898.42	01/25/2010
RAMALM	010	10	DR. ALMUDENA RAMOS, MD PA	51999	33.95	01/25/2010
RANDET	010	10	RANDY'S DETAIL	52000	87.50	01/25/2010
RECBOO	010	10	RECORDED BOOKS LLC	52001	74.20	01/25/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	52002	63.68	01/25/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	52003	33.00	01/25/2010
REEPES	010	10	REEVES PEST CONTROL	52004	375.00	01/25/2010
RELENE	015	10	RELIANT ENERGY DEPT 0954	52005	26.65	01/25/2010
RELIAB	010	10	RELIABLE	52006	227.59	01/25/2010
REYRAN	010	10	RANDALL W. REYNOLDS	52007	750.00	01/25/2010
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	52008	566.04	01/25/2010
SAFIMA	010	10	SAFEGUARD IMAGING LLC	52009	20,000.00	01/25/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	52010	113.60	01/25/2010
SANMAR	010	10	SAN MARCOS FAMILY MEDICINE, PA	52011	90.00	01/25/2010
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	52012	105.38	01/25/2010
SECALE	010	10	SECURE ALERT, INC.	52013	262.70	01/25/2010
SOUTIR	012	10	SOUTHERN TIRE MART, LLC	52014	137.82	01/25/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	52015	33.19	01/25/2010
STABOO	010	10	STAR BOOK SALES	52016	1,250.51	01/25/2010
STAPLES	010	10	STAPLES	52017	366.55	01/25/2010
STOTER	010	10	TERESA STONER	52018	109.00	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDDEN	022	10	SUDDENLINK	52019	123.50	01/25/2010
SWAGEO	081	10	GEORGANNA SWANSON	52020	25.00	01/25/2010
SWAJMI	010	10	J. MICHAEL SWANSON	52021	1,980.00	01/25/2010
SYSCO	010	10	SYSCO WEST TEXAS, INC.	52022	3,540.49	01/25/2010
TAC	010	10	TAC	52023	820.00	01/25/2010
TEXGAS	010	10	TEXAS GAS SERVICE	52024	207.50	01/25/2010
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	52025	1,871.00	01/25/2010
THOGAL	010	10	THOMSON GALE	52026	417.42	01/25/2010
TIMMAG	010	10	TIME MAGAZINE	52027	3.00	01/25/2010
TXUMIL	010	10	TXU ENERGY	52028	53.03	01/25/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	52029	1,101.82	01/25/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52030	228.56	01/25/2010
WALMAR	010	10	WAL-MART COMMUNITY	52031	63.39	01/25/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	52032	100,000.00	01/25/2010
WARGEN	117	10	WARD COUNTY GENERAL FUND	52033	30.00	01/25/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	52034	15,000.00	01/25/2010
WARINS	015	10	WARD COUNTY INSURANCE FUND	52035	24,000.00	01/25/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	52036	1,937.72	01/25/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	52037	387.66	01/25/2010
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	52038	83.65	01/25/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	52039	1,678.14	01/25/2010
WINDST	010	10	WINDSTREAM	52040	173.95	01/25/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	52041	1,058.00	01/25/2010
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	52042	4,684.86	01/25/2010
SWAJMI	032	10	J. MICHAEL SWANSON	52043	758.25	01/25/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52044	56,000.00	01/26/2010
DEANAO	021	10	NAOMI DEANDA	52045	148.00	01/22/2010
PROTEC	021	10	PRO TECH MONITORING, INC.	52046	209.00	01/22/2010
RCCOSU	021	10	REEVES COUNTY COMMUNITY SUPERVISION	52047	24.77	01/22/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52048	162,000.00	01/26/2010
CONFRE	026	10	FREDDY CONTRERAS	52049	625.00	01/26/2010
AT&T	010	10	AT&T	52050	5,585.52	01/28/2010
ATTCA	010	10	AT&T	52051	155.53	01/28/2010
CAINAT	010	10	NATRELL CAIN	52052	1,228.40	01/28/2010
FARWES	015	10	FAR WEST TEXAS COUNTY JUDGES AND	52053	50.00	01/28/2010
KUHTHO	010	10	THOMAS KUHN	52054	112.50	01/28/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52055	1,278.19	01/28/2010
RIOSON	081	10	SONIA RIOS	52056	85.61	01/28/2010
SCHJUS	081	10	JUSTIN SCHARF	52057	400.00	01/28/2010
SERMON	021	10	SERENA MONTEZ	52058	1,186.00	01/28/2010
SHETEX	010	10	SHERIFF'S ASSOCIATION OF TEXAS	52059	25.00	01/28/2010
SUDDEN	021	10	SUDDENLINK	52060	61.95	01/28/2010
TAC	010	10	TAC	52061	100.00	01/28/2010
TEXGAS	010	10	TEXAS GAS SERVICE	52062	1,660.62	01/28/2010
TEXPRO	021	10	TEXAS PROBATION ASSOC ATTN: R DULOC	52063	35.00	01/28/2010
TXUELE	012	10	TXU ELECTRIC	52064	249.64	01/28/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52065	186.89	01/28/2010
WATWOR	021	10	WATER WORKS	52066	73.00	01/28/2010
DCJURY	011	10	JURY FUND	52067	530.00	01/27/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	52068	48,869.26	01/27/2010
WARGEN	084	10	WARD COUNTY GENERAL FUND	52069	8,287.16	01/27/2010
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	52070	240.00	01/27/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	52071	2,437.19	01/27/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	52072	439.54	01/27/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	52073	5,796.52	01/27/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	52074	15.00	01/27/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	52075	5,708.30	01/29/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	52076	211.09	01/29/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52077	1,901.63	01/29/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52078	294.81	01/29/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	52079	1,215.53	01/29/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	52080	234,570.44	01/29/2010
HILROH	070	70	HILL-ROM	57514	4,884.00-	01/26/2010
STEISH	070	70	STEPHANIE & ISAAC WINDOW PAINTING	57643	175.00-	01/05/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57646	714.57	01/04/2010
ATTH	070	70	AT&T	57647	3,075.77	01/04/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATTH	070	70	AT&T	57648	57.00	01/04/2010
ABBLAH	070	70	ABBOTT LABORATORIES	57649	40.00	01/11/2010
ACEH	070	70	ACE HARDWARE CO	57650	34.82	01/11/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57651	116.53	01/11/2010
ALCOH	070	70	ALCO STORES INC	57652	141.34	01/11/2010
AMACOH	070	70	AMAZON.COM CORPORATE CREDIT	57653	204.00	01/11/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57654	1,232.51	01/11/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	57655	299.70	01/11/2010
CARHEH	070	70	CARDINAL HEALTH	57656	10,594.80	01/11/2010
CARFUH	070	70	CARE FUSION	57657	734.70	01/11/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	57658	600.00	01/11/2010
MONCIH	070	70	CITY OF MONAHANS	57659	8.00	01/11/2010
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	57660	12,631.00	01/11/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57661	6,600.00	01/11/2010
CRECAH	070	70	CRENSHAW CARPET CO	57662	1,010.50	01/11/2010
MINRAH	070	70	MINDRAY DS USA, INC.	57663	334.40	01/11/2010
DAV&WH	070	70	DAVIS & WILKERSON P.C.	57664	313.50	01/11/2010
DURCOH	070	70	DURBIN & COMPANY LLP	57665	9,671.64	01/11/2010
ERECOH	070	70	E RESOURCES & CONSULTING	57666	5,760.00	01/11/2010
ELEMEH	070	70	EME COMPANY	57667	104.65	01/11/2010
VALENH	070	70	ENEDELIA VALLES	57668	16.66	01/11/2010
FARBRH	070	70	FARMERS BROS CO	57669	53.35	01/11/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	57670	146.60	01/11/2010
GANDAH	070	70	GANDY'S DAIRIES INC	57671	46.52	01/11/2010
GRAINH	070	70	GRAINGER, INC.	57672	40.40	01/11/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57673	5,939.90	01/11/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	57674	3,700.00	01/11/2010
IBMH	070	70	IBM	57675	608.53	01/11/2010
INGPUH	070	70	INGENIX PUBLISHING GROUP	57676	99.96	01/11/2010
INPCOH	070	70	INPRO CORPORATION	57677	789.19	01/11/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	57678	235.00	01/11/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57679	1,891.78	01/11/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	57680	45.39	01/11/2010
MAISHH	070	70	MAILING & SHIPPING SYSTEMS INC	57681	115.30	01/11/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57682	208.36	01/11/2010
MEDARH	070	70	MEDICAL ARTS PRESS	57683	146.88	01/11/2010
MERXRH	070	70	MERRY X-RAY	57684	137.77	01/11/2010
OFFDEH	070	70	OFFICE DEPOT	57685	31.74	01/11/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57686	4,059.06	01/11/2010
PARMIH	070	70	MICHAEL PARKER	57687	1,500.00	01/11/2010
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	57688	136.00	01/11/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57689	11,320.00	01/11/2010
STJOHH	070	70	ST. JOHN COMPANIES	57690	818.91	01/11/2010
STAPLH	070	70	STAPLES	57691	319.90	01/11/2010
STECOH	070	70	STERIS CORPORATION	57692	149.08	01/11/2010
TEXRAH	070	70	TEXAS RAGDOLL	57693	710.94	01/11/2010
TRAINH	070	70	TRAVELERS INSURANCE	57694	1,984.70	01/11/2010
TXUELH	070	70	TXU ELECTRIC	57695	9,262.47	01/11/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	57696	147.34	01/11/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	57697	944.75	01/11/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	57698	4.29	01/11/2010
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	57699	600.00	01/11/2010
STEISH	070	70	STEPHANIE & ISAAC WINDOW PAINTING	57700	175.00	01/05/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57701	171,079.22	01/12/2010
WESAUH	070	70	WESTSTAR AUTOPLEX	57702	13,521.09	01/11/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57703	4,575.64	01/14/2010
ATTH	070	70	AT&T	57704	113.78	01/14/2010
BLAINH	070	70	BLAIS INSURANCE SERVICES	57705	5,650.00	01/14/2010
MONCIH	070	70	CITY OF MONAHANS	57706	707.84	01/14/2010
CMCBUH	070	70	CMC BUSINESS	57707	629.31	01/14/2010
CUNCHH	070	70	CHERYL CUNNINGHAM	57708	23.54	01/14/2010
HARJAH	070	70	JASON HARBIN	57709	118.33	01/14/2010
MELTEH	070	70	TERRY MELIUS	57710	35.00	01/14/2010
SUDDEH	070	70	SUDDENLINK	57711	52.52	01/14/2010
TEXGAH	070	70	TEXAS GAS SERVICE	57712	5,364.84	01/14/2010
WILJAH	070	70	JACKIE WILSON	57713	47.96	01/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	57714	64,043.75	01/13/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	57715	537.64	01/13/2010
AAOFFH	070	70	A & A OFFICE SUPPLY	57716	11.99	01/25/2010
ABBLAH	070	70	ABBOTT LABORATORIES	57717	884.47	01/25/2010
ABNUH	070	70	ABBOTT NUTRITION	57718	78.36	01/25/2010
ACEH	070	70	ACE HARDWARE CO	57719	140.32	01/25/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57720	480.00	01/25/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	57721	16.11	01/25/2010
ALCOH	070	70	ALCO STORES INC	57722	10.88	01/25/2010
ALLREH	070	70	ALLIANCE RECRUITING RESOURCES	57723	490.00	01/25/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57724	6,281.99	01/25/2010
APE20H	070	70	APEX 2000	57725	898.80	01/25/2010
BESWEH	070	70	BEST WESTERN	57726	564.95	01/25/2010
BRICOH	070	70	BRIGGS CORPORATION	57727	194.80	01/25/2010
BUGEXH	070	70	BUG EXPRESS	57728	145.00	01/25/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	57729	13.00	01/25/2010
CARHEH	070	70	CARDINAL HEALTH	57730	4,208.13	01/25/2010
CARFUH	070	70	CARE FUSION	57731	626.00	01/25/2010
MONCHH	070	70	MONAHANS CHAMBER OF COMMERCE	57732	350.00	01/25/2010
MONCIH	070	70	CITY OF MONAHANS	57733	16.00	01/25/2010
CMCBUH	070	70	CMC BUSINESS	57734	658.17	01/25/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57735	41,360.00	01/25/2010
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	57736	152.12	01/25/2010
DATSOH	070	70	DATALINK SOLUTIONS	57737	29.95	01/25/2010
DIABUH	070	70	DIAMOND BUSINESS SERVICES INC	57738	39.00	01/25/2010
DUTKAH	070	70	KATHY DUTCHER	57739	30.00	01/25/2010
ERECOH	070	70	E RESOURCES & CONSULTING	57740	5,985.00	01/25/2010
ECOLAH	070	70	ECOLAB	57741	474.64	01/25/2010
ELLPRH	070	70	ELLIOTT PRINTING	57742	409.51	01/25/2010
FARBRH	070	70	FARMERS BROS CO	57743	19.20	01/25/2010
GWSMIH	070	70	G. WELLINGTON SMITH P.C. LAW FIRM	57744	750.00	01/25/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57745	17,935.89	01/25/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57746	8,375.66	01/25/2010
GNEILH	070	70	G NEIL DIRECT MAIL, INC.	57747	146.22	01/25/2010
GANDAH	070	70	GANDY'S DAIRIES INC	57748	116.56	01/25/2010
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	57749	122.50	01/25/2010
HASINH	070	70	HASLER, INC.	57750	150.00	01/25/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57751	1,191.25	01/25/2010
HOMDEH	070	70	HOME DEPOT	57752	479.00	01/25/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	57753	179.85	01/25/2010
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	57754	77.77	01/25/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57755	5,816.06	01/25/2010
JPMORH	070	70	J P MORGAN CHASE BANK	57756	1,108.67	01/25/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	57757	240.00	01/25/2010
KROLLH	070	70	KROLL LABORATORY SPECIALISTS, INC.	57758	21.00	01/25/2010
LABSUH	070	70	LABORATORY SUPPLY CO	57759	751.10	01/25/2010
LATPRH	070	70	LATHAM PRINTING	57760	248.80	01/25/2010
LETRAH	070	70	DR. TRANG LE	57761	1,900.00	01/25/2010
MATBEH	070	70	MATTHEW BENDER & CO. INC.	57762	42.47	01/25/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	57763	2.56	01/25/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	57764	263.47	01/25/2010
MARLAH	070	70	MARKETLAB INC	57765	349.06	01/25/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57766	94.10	01/25/2010
MEDARH	070	70	MEDICAL ARTS PRESS	57767	73.60	01/25/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57768	780.64	01/25/2010
MERXRH	070	70	MERRY X-RAY	57769	135.44	01/25/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	57770	600.00	01/25/2010
MONNEH	070	70	MONAHANS NEWS	57771	242.23	01/25/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	57772	976.48	01/25/2010
NORCOH	070	70	NORTH COAST MEDICAL, INC.	57773	67.34	01/25/2010
OFFDEH	070	70	OFFICE DEPOT	57774	258.17	01/25/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57775	836.67	01/25/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	57776	3,106.75	01/25/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	57777	23,015.80	01/25/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	57778	3,468.05	01/25/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57779	10,317.38	01/25/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RELENH	070	70	RELIANT ENERGY	57780	9,488.56	01/25/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	57781	354.24	01/25/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57782	1,143.64	01/25/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	57783	42.46	01/25/2010
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	57784	14,000.00	01/25/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	57785	97.95	01/25/2010
STJOHH	070	70	ST. JOHN COMPANIES	57786	50.63	01/25/2010
STAPLH	070	70	STAPLES	57787	159.95	01/25/2010
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	57788	2.00	01/25/2010
TEXASH	070	70	TEXAS ASSOCIATION OF RURAL	57789	300.00	01/25/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	57790	2,456.00	01/25/2010
TIGDIH	070	70	TIGER DIRECT	57791	760.53	01/25/2010
TORCHH	070	70	TORCH	57792	2,736.74	01/25/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	57793	1,354.39	01/25/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	57794	1,026.00	01/25/2010
POSTMH	070	70	U.S. POSTMASTER	57795	1,000.00	01/25/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57796	1,054.45	01/25/2010
WARCOH	070	70	WARD COUNTY CLERK	57797	20.00	01/25/2010
WRECOH	070	70	CONNIE WREN	57798	100.32	01/25/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57799	178,669.29	01/26/2010
HILROH	070	70	HILL-ROM	57800	4,884.00	01/26/2010
ABBLAH	070	70	ABBOTT LABORATORIES	57801	501.48	01/28/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57802	3,742.44	01/28/2010
ATTH	070	70	AT&T	57803	3,526.48	01/28/2010
ATTH	070	70	AT&T	57804	109.29	01/28/2010
ATTH	070	70	AT&T	57805	63.20	01/28/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	57806	1,099.20	01/28/2010
LEWDEH	070	70	DEBRA LEWALLEN	57807	880.67	01/28/2010
MEDCEH	070	70	MEDICAL CENTER HOSPITAL	57808	2,302.65	01/28/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	57809	3,630.51	01/28/2010
SAMSH	070	70	SAM'S CLUB	57810	85.28	01/28/2010
TRAINH	070	70	TRAVELERS INSURANCE	57811	1,990.70	01/28/2010

560 Checks Listed

4,152,662.93

Fund	TOT-Paid
010	2812738.78
011	5068.96
012	70532.50
015	116484.86
016	1376.40
017	7666.90
018	3955.43
019	35.00
021	10413.25
022	1066.66
025	267.23
026	11391.77
032	17128.09
033	41899.20
034	1078.31
035	.00
036	3666.69
038	1934.80
040	4288.16
044	3429.41
060	26249.28
070	748548.64
081	3840.14
083	105.50
084	66952.18
098	192544.79
117	.00
Total	4152662.93

05/10/2010
17:16:11
apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS
01/01/2010 - 01/31/2010
Checks: No Separation

Bank	TOT-Paid
10	3166240.89
33	45328.61
70	748548.64
98	192544.79
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Total	4152662.93