

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4807	19,935.35	12/04/2009
DEANAO	033	33	NAOMI DEANDA	4808	138.60	12/08/2009
GIBSON	033	33	GIBSON HOME CENTER	4809	39.73	12/08/2009
LEVPRE	033	33	PRECILLA LEVARIO	4810	58.30	12/08/2009
LUJSAM	033	33	SAM LUJAN	4811	71.50	12/08/2009
MENSUS	044	33	SUSIE MENDOZA	4812	305.25	12/08/2009
RIVARC	033	33	ARCADIO RIVERA	4813	23.65	12/08/2009
SUDDEN	033	33	SUDDENLINK	4814	61.95	12/08/2009
YEASAN	033	33	SANDRA YEAGER	4815	384.04	12/08/2009
ATTLON	033	33	AT&T LONG DISTANCE	4816	29.01	12/17/2009
PENMAR	033	33	MARIO PENA	4817	1,250.00	12/18/2009
SANJFR	033	33	J. FRANK SANCHEZ	4818	420.00	12/18/2009
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	4819	1,355.86	12/18/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4820	24,770.95	12/18/2009
CSCDPR	044	33	CSCD PRETRIAL FUND	4821	6,700.00	12/18/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4822	20,041.89	12/31/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26859	36,925.70-	12/01/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26864	33,396.07	12/01/2009
ADUPRO	098	98	ADULT PROBATION FUND	26937	697.94	12/04/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26938	62.50	12/04/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26939	2,962.40	12/04/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26940	37.70	12/04/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26941	238.62	12/04/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26942	141.70	12/04/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26943	120.00	12/04/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26944	67.63	12/04/2009
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	26945	92.31	12/04/2009
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	26946	198.46	12/04/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26947	182.31	12/04/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26948	115.38	12/04/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26949	5,510.00	12/04/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26950	610.00	12/04/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26951	3,157.64	12/04/2009
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	26952	303.23	12/04/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26953	1,853.50	12/11/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26954	300.00	12/11/2009
PEBSCH	098	98	PEBSCO #0024939001	26955	38.91	12/11/2009
RICRYH	098	98	COLLECTION SERVICES/RYAN RICHARDSON	26956	579.34	12/11/2009
TG/STU	098	98	TG	26957	84.72	12/11/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26958	110.00	12/11/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26959	565.00	12/11/2009
ADUPRO	098	98	ADULT PROBATION FUND	27031	697.94	12/18/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27032	62.50	12/18/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27033	2,962.40	12/18/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	27034	37.70	12/18/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27035	238.62	12/18/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27036	141.70	12/18/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27037	120.00	12/18/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27038	67.63	12/18/2009
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27039	92.31	12/18/2009
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27040	198.46	12/18/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27041	182.31	12/18/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	27042	115.38	12/18/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27043	5,510.00	12/18/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27044	610.00	12/18/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	27045	3,157.65	12/18/2009
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27046	303.23	12/18/2009
AFLACH	098	98	AFLAC	27047	2,293.98	12/22/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27048	1,717.50	12/22/2009
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	27049	47.17	12/22/2009
VOIDED	098	98	VOIDED BLANK CHECKS	27050	.00	12/22/2009
FORTDH	098	98	FORT DEARBORN LIFE INS-G9148380	27051	19.80	12/22/2009
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	27052	1,136.90	12/22/2009
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	27053	4,242.10	12/22/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27054	300.00	12/22/2009
PEBSCH	098	98	PEBSCO #0024939001	27055	38.91	12/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	27056	181.30	12/22/2009
RICRYH	098	98	COLLECTION SERVICES/RYAN RICHARDSON	27057	579.34	12/22/2009
TG/STU	098	98	TG	27058	78.69	12/22/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27059	110.00	12/22/2009
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27060	7,276.24	12/22/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27061	589.00	12/22/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	27133	37.70	12/31/2009
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	27134	1,173.45	12/31/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27135	238.62	12/31/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27136	141.70	12/31/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27137	120.00	12/31/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27138	67.63	12/31/2009
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27139	92.31	12/31/2009
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27140	198.46	12/31/2009
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	27141	142.65	12/31/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27142	182.31	12/31/2009
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	27143	207.20	12/31/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27144	33,987.66	12/31/2009
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27145	122,812.90	12/31/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	27146	115.38	12/31/2009
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27147	303.23	12/31/2009
PARWIL	117	10	PARKS & WILDLIFE	50384	301.75-	12/15/2009
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	50980	15,851.50-	12/08/2009
ROBJOH	010	10	JOHN ROBINSON	51379	30.00-	12/08/2009
AT&T	010	10	AT&T	51428	5,342.78	12/03/2009
ATTCA	010	10	AT&T	51429	68.96	12/03/2009
BARCIT	010	10	CITY OF BARSTOW	51430	340.00	12/03/2009
CDCAT	010	10	CDCAT CONFERENCE 2010	51431	200.00	12/03/2009
FLOJUL	010	10	JULIAN FLOREZ	51432	720.00	12/03/2009
GTDIST	010	10	GT DISTRIBUTORS INC	51433	262.27	12/03/2009
HEFVIC	010	10	VICKI HEFLIN	51434	75.98	12/03/2009
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	51435	60.50	12/03/2009
NETONL	010	10	NETWEST ONLINE, INC.	51436	17.95	12/03/2009
PRIABI	010	10	ABIGAIL PRITCHARD	51437	32.18	12/03/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	51438	1,444.53	12/03/2009
SHELSO	010	10	SHELL	51439	274.27	12/03/2009
STAPLES	010	10	STAPLES	51440	346.39	12/03/2009
SUDANN	039	10	SUDDENLINK	51441	106.13	12/03/2009
SUDDEN	010	10	SUDDENLINK	51442	165.00	12/03/2009
SUDEMS	012	10	SUDDENLINK	51443	58.80	12/03/2009
SUDJP1	010	10	SUDDENLINK	51444	58.80	12/03/2009
TACA	010	10	TACA	51445	85.00	12/03/2009
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	51446	100.00	12/03/2009
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	51447	200.00	12/03/2009
TEXGAS	015	10	TEXAS GAS SERVICE	51448	1,700.60	12/03/2009
UPCHAL	010	10	HAL UPCHURCH, P.C.	51449	226.58	12/03/2009
STAPLES	021	10	STAPLES	51450	257.52	12/03/2009
OVAGRA	021	10	OVAG GRANT FUND	51451	6,700.00	12/04/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	51452	225,298.57	12/04/2009
ROBJOH	010	10	JOHN ROBINSON	51453	30.00	12/08/2009
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	51454	15,851.50	12/08/2009
BAEJEF	026	10	JEFFERY BAEZA	51455	100.00	12/08/2009
BLUCAM	038	10	CAMILLA BLUM	51456	247.50	12/08/2009
CONFRE	026	10	FREDDY CONTRERAS	51457	100.00	12/08/2009
GIBSON	021	10	GIBSON HOME CENTER	51458	36.27	12/08/2009
INDATA	010	10	INDATA CORPORATION	51459	139.00	12/08/2009
MULMAR	021	10	MARTHA MULLINS	51460	311.35	12/08/2009
QUICYN	026	10	CYNTHIA QUINTANA	51461	130.00	12/08/2009
REYRAN	026	10	RANDALL W. REYNOLDS	51462	934.44	12/08/2009
VILGER	026	10	GERALD A. VILLALOBOS	51463	100.00	12/08/2009
WATWOR	026	10	WATER WORKS	51464	7.00	12/08/2009
WESGAS	026	10	WEST TEXAS GAS, INC.	51465	551.44	12/08/2009
XERCOR	010	10	XEROX CORPORATION	51466	324.75	12/08/2009
DCJURY	011	10	JURY FUND	51467	610.00	12/10/2009
A-ZCOM	010	10	A-Z COMMUNICATIONS	51468	250.00	12/14/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	51469	1,302.74	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	010	10	ACE HARDWARE	51470	2,061.06	12/14/2009
ADAMSC	081	10	CATHY L. ADAMS	51471	29.00	12/14/2009
AFTHOU	010	10	AFTER HOURS RENTAL/LAWN EQUIPT	51472	20.38	12/14/2009
ALCO	040	10	ALCO STORES INC	51473	27.99	12/14/2009
ALFTIR	017	10	ALFREDO TIRE SERVICE	51474	205.50	12/14/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	51475	30.52	12/14/2009
APRCOR	010	10	APROTEX CORPORATION	51476	40.00	12/14/2009
ASCO	015	10	ASCO	51477	659.11	12/14/2009
AUSTUR	010	10	AUSTIN TURF & TRACTOR	51478	1,579.99	12/14/2009
BEAGRA	010	10	BEAR GRAPHICS INC	51479	1,717.04	12/14/2009
BIGBEA	010	10	BIG BEAR CRUISERS, INC.	51480	10,595.00	12/14/2009
BIGCOU	010	10	BIG COUNTRY SUPPLY	51481	5,032.08	12/14/2009
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	51482	138.00	12/14/2009
BORENA	032	10	BOREN & ASSOCIATES	51483	270.00	12/14/2009
BROHAR	010	10	BROWNLEE HARDWARE CO.	51484	6.77	12/14/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	51485	84.03	12/14/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	51486	684.34	12/14/2009
CABELA	010	10	CABELA'S MKTG & BRAND MGT, INC.	51487	1,859.94	12/14/2009
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	51488	74.07	12/14/2009
CMCBUS	010	10	CMC BUSINESS SYSTEMS	51489	7,208.33	12/14/2009
CNASUR	010	10	CNA SURETY	51490	50.00	12/14/2009
CORPRO	032	10	CORNERSTONE PROGRAMS	51491	4,680.00	12/14/2009
EPPROG	035	10	ROGER EPPS	51492	230.00	12/14/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	51493	750.22	12/14/2009
FLOJUL	081	10	JULIAN FLOREZ	51494	173.00	12/14/2009
GALINC	010	10	GALL'S INC	51495	226.86	12/14/2009
GANDAI	010	10	GANDY'S DAIRIES INC	51496	143.94	12/14/2009
GCROTT	017	10	GCR ODESSA TRUCK TIRE CENTER	51497	148.39	12/14/2009
GIBSON	010	10	GIBSON HOME CENTER	51498	98.55	12/14/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	51499	224.10	12/14/2009
GRACIT	010	10	CITY OF GRANDFALLS	51500	543.40	12/14/2009
GULCOA	040	10	GULF COAST TRADES CENTER	51501	2,885.10	12/14/2009
HABANE	010	10	HABANERO'S	51502	265.00	12/14/2009
HANLAR	081	10	LARRY HANNA	51503	.00	12/14/2009
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	51504	58.14	12/14/2009
HOMDEP	010	10	HOME DEPOT	51505	112.65	12/14/2009
HOWCOU	010	10	HOWARD COUNTY CLERK	51506	889.00	12/14/2009
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	51507	16,379.17	12/14/2009
JZAHN	010	10	J. ZAHN CO.	51508	57.30	12/14/2009
KENTIR	017	10	KENT TIRE COMPANY	51509	555.00	12/14/2009
KLOG	010	10	K-LOG, INC.	51510	4,835.28	12/14/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	51511	165.65	12/14/2009
LATPRI	010	10	LATHAM PRINTING	51512	1,149.55	12/14/2009
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING CO	51513	79.50	12/14/2009
LIBCHO	010	10	LIBRARIANS' CHOICE	51514	187.14	12/14/2009
LILCOU	011	10	LILLY COURT REPORTING SERVICES	51515	1,344.00	12/14/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	51516	355.72	12/14/2009
LSMACH	017	10	LONE STAR MACHINERY	51517	244.40	12/14/2009
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	51518	144.26	12/14/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	51519	1,316.62	12/14/2009
MCKMAD	010	10	MADA MCKEEVER	51520	848.59	12/14/2009
MITLIT	010	10	MITY-LITE, INC.	51521	2,150.64	12/14/2009
MONNEW	010	10	MONAHANS NEWS	51522	199.14	12/14/2009
MONPHA	010	10	MONAHANS PHARMACY	51523	2,237.50	12/14/2009
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	51524	4,262.53	12/14/2009
NETONL	010	10	NETWEST ONLINE, INC.	51525	191.40	12/14/2009
NICDEX	015	10	DEXTER NICHOLS	51526	542.67	12/14/2009
ODEHEA	010	10	ODESSA HEART INSTITUTE, PA	51527	33.95	12/14/2009
OFFDEP	012	10	OFFICE DEPOT INC	51528	3,679.25	12/14/2009
OREAUT	012	10	O'REILLY AUTO PARTS	51529	251.52	12/14/2009
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	51530	40,338.00	12/14/2009
PARKSB	081	10	BOB PARKS	51531	1,200.00	12/14/2009
PARWIL	117	10	PARKS & WILDLIFE	51532	197.20	12/14/2009
PEASTA	012	10	PEACH STATE AMBULANCE, INC.	51533	7,791.20	12/14/2009
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	51534	607.42	12/14/2009
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	51535	39.00	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PERCOU	035	10	PERMIAN COURT REPORTERS INC	51536	253.35	12/14/2009
PERMED	010	10	PERMIAN REGIONAL MEDICAL CENTER	51537	12,998.20	12/14/2009
PERREG	010	10	PERMIAN BASIN REGIONAL PLANNING COM	51538	90.90	12/14/2009
PHIMOT	010	10	PHILPOTT MOTORS	51539	20,323.68	12/14/2009
PINNAC	021	10	PBS TECHNOLOGY SOLUTIONS, LP	51540	2,319.06	12/14/2009
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	51541	885.00	12/14/2009
PLUMAS	010	10	PLUMB MASTER	51542	53.73	12/14/2009
PORARC	010	10	ARCY PORRAS	51543	46.48	12/14/2009
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	51544	10.00	12/14/2009
PYOTOW	010	10	TOWN OF PYOTE	51545	233.00	12/14/2009
QUAMAS	010	10	QUARTERMASTER, INC.	51546	2,749.04	12/14/2009
QUICOR	010	10	QUILL CORPORATION	51547	27.36	12/14/2009
RADADV	010	10	RADADVANTAGE LLC	51548	9.27	12/14/2009
RAMALM	010	10	DR. ALMUDENA RAMOS, MD PA	51549	33.95	12/14/2009
RCCOSU	021	10	REEVES COUNTY COMMUNITY SUPERVISION	51550	21.60	12/14/2009
RECBOO	010	10	RECORDED BOOKS LLC	51551	154.60	12/14/2009
REEFEE	010	10	REEVES COUNTY FEED AND SUPPLY	51552	36.40	12/14/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	51553	244.96	12/14/2009
RELIAB	010	10	RELIABLE	51554	850.82	12/14/2009
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	51555	10,000.00	12/14/2009
SABSYS	010	10	SABLE SYSTEMS	51556	1,229.48	12/14/2009
SAMCLU	010	10	SAM'S CLUB	51557	482.44	12/14/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	51558	429.20	12/14/2009
SANMAR	010	10	SAN MARCOS FAMILY MEDICINE, PA	51559	313.00	12/14/2009
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	51560	557.00	12/14/2009
SOTJAM	010	10	JAMI SOTELO	51561	40.04	12/14/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	51562	475.75	12/14/2009
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	51563	76.63	12/14/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	51564	19.87	12/14/2009
SWAJMI	010	10	J. MICHAEL SWANSON	51565	3,690.00	12/14/2009
SYSCO	010	10	SYSCO WEST TEXAS, INC.	51566	4,706.35	12/14/2009
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	51567	75.00	12/14/2009
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	51568	78.00	12/14/2009
TARKIM	010	10	KIM TARANGO	51569	150.00	12/14/2009
TEXCOU	010	10	TEXAS CO & DIST RETIREMENT SYSTEM	51570	300,000.00	12/14/2009
TEXJUD	010	10	TEXAS JUDICIAL ACADEMY	51571	200.00	12/14/2009
THOGAL	010	10	THOMSON GALE	51572	329.63	12/14/2009
TTUHSC	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	51573	2,000.00	12/14/2009
TXPPA	010	10	TEXAS PUBLIC PURCHASING ASSOCIATION	51574	50.00	12/14/2009
TXUELE	010	10	TXU ELECTRIC	51575	127.61	12/14/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	51576	1,366.84	12/14/2009
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	51577	600.00	12/14/2009
VARIOU	117	10	VARIOUS FUNDS	51578	50,771.80	12/14/2009
VINTEC	016	10	VINYL TECHNIQUES	51579	6,016.60	12/14/2009
VOLJIM	011	10	JIM VOLLERS	51580	3,852.49	12/14/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	51581	3,056.55	12/14/2009
WALMAR	015	10	WAL-MART COMMUNITY	51582	48.69	12/14/2009
WARCAT	017	10	WARREN CAT	51583	166.31	12/14/2009
WARGEN	028	10	WARD COUNTY GENERAL FUND	51584	3,100.00	12/14/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	51585	5,976.92	12/14/2009
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	51586	363.30	12/14/2009
WESGAS	010	10	WEST TEXAS GAS, INC.	51587	3,379.57	12/14/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	51588	1,528.64	12/14/2009
WILAUT	010	10	JOHN WILLIAMS	51589	970.00	12/14/2009
WTOFFR	015	10	WEST TEXAS OFF-ROAD CENTER INC.	51590	1,529.96	12/14/2009
BIG&MA	060	10	BIGGS & MATHEWS, INC.	51591	849.52	12/15/2009
GRAWOR	060	10	GRANTWORKS, INC.	51592	3,050.00	12/15/2009
REEAUD	036	10	REEVES COUNTY AUDITOR	51593	1,792.00	12/15/2009
RRCONS	060	10	R&R CONSTRUCTION INC	51594	18,339.53	12/15/2009
TXHEAL	036	10	TEXAS HEALTH & HUMAN SERVICES COMMI	51595	5,916.00	12/15/2009
HANLAR	081	10	LARRY HANNA	51596	113.61	12/15/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	51597	58,000.00	12/15/2009
CERORV	021	10	DR. ORVILLE CERNA M.D.	51598	135.00	12/15/2009
PROTEC	021	10	PRO TECH MONITORING, INC.	51599	445.00	12/15/2009
QUICOR	021	10	QUILL CORPORATION	51600	261.91	12/15/2009
SERMON	021	10	SERENA MONTEZ	51601	673.00	12/15/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SMIWIL	021	10	SMITH,RIVES & CO.	51602	100.00	12/15/2009
SUDDEN	021	10	SUDDENLINK	51603	82.29	12/15/2009
WARGEN	021	10	WARD COUNTY GENERAL FUND	51604	147.26	12/15/2009
WATJAM	021	10	JAMES WATTS	51605	1,638.00	12/15/2009
PARWIL	117	10	PARKS & WILDLIFE	51606	301.75	12/15/2009
AT&T	010	10	AT&T	51607	6.97	12/17/2009
ATTLON	010	10	AT&T LONG DISTANCE	51608	136.78	12/17/2009
BRIJIL	010	10	JILL BRIN	51609	35.59	12/17/2009
CAINAT	010	10	NATRELL CAIN	51610	921.75	12/17/2009
DIATON	010	10	DIAL TONE SERVICES L.P.	51611	15.53	12/17/2009
FLOJUL	081	10	JULIAN FLOREZ	51612	23.31	12/17/2009
HANLAR	010	10	LARRY HANNA	51613	878.73	12/17/2009
MARYES	081	10	YESENIA MARQUEZ	51614	240.00	12/17/2009
MONCIT	010	10	CITY OF MONAHANS	51615	1,946.10	12/17/2009
PARKSB	010	10	BOB PARKS	51616	38.50	12/17/2009
PHI66	010	10	PHILLIPS 66 - CONOCO 76	51617	28.00	12/17/2009
POSTMA	010	10	POSTMASTER	51618	40.00	12/17/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	51619	13,890.33	12/17/2009
SAMCLU	010	10	SAM'S CLUB	51620	621.28	12/17/2009
SUDANN	039	10	SUDDENLINK	51621	218.26	12/17/2009
SUDDEN	022	10	SUDDENLINK	51622	123.50	12/17/2009
SUDEMS	012	10	SUDDENLINK	51623	58.80	12/17/2009
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	51624	75.00	12/17/2009
TEXGAS	012	10	TEXAS GAS SERVICE	51625	554.25	12/17/2009
TXUELE	010	10	TXU ELECTRIC	51626	8.80	12/17/2009
UPCHAL	022	10	HAL UPCHURCH, P.C.	51627	216.42	12/17/2009
VESSTE	081	10	STEVEN VESTAL	51628	499.21	12/17/2009
WESEMS	012	10	WTG FUELS, INC.	51629	929.23	12/17/2009
WINDST	010	10	WINDSTREAM	51630	165.04	12/17/2009
REYRAN	026	10	RANDALL W. REYNOLDS	51631	957.80	12/17/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	51632	225,480.79	12/18/2009
KROLAB	021	10	KROLL LABORATORY SPECIALISTS, INC	51633	485.00	12/21/2009
MONNEW	021	10	MONAHANS NEWS	51634	104.00	12/21/2009
OFFDEP	021	10	OFFICE DEPOT INC	51635	481.03	12/21/2009
REDBIO	021	10	REDWOOD BIOTECH	51636	491.12	12/21/2009
TEXCRI	021	10	TEXAS CRIMINAL JUSTICE INFORMATION	51637	35.00	12/21/2009
ALCO	021	10	ALCO STORES INC	51638	69.98	12/21/2009
AAOFFI	015	10	A & A OFFICE SUPPLY	51639	27.36	12/28/2009
ACE	010	10	ACE HARDWARE	51640	2,348.05	12/28/2009
ALCO	040	10	ALCO STORES INC	51641	144.86	12/28/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	51642	30.52	12/28/2009
BEAGRA	010	10	BEAR GRAPHICS INC	51643	1,700.00	12/28/2009
BEGTRA	010	10	BEGGS TRANSFER SERVICES,INC.	51644	715.43	12/28/2009
BORENA	010	10	BOREN & ASSOCIATES	51645	780.00	12/28/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	51646	88.01	12/28/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	51647	259.34	12/28/2009
CIRJ	010	10	CIRCLE J WESTERN WEAR	51648	74.25	12/28/2009
CISFOR	015	10	CISCO FORD EQUIPMENT	51649	1,975.00	12/28/2009
CLAREF	010	10	CLASSIC REFLECTIONS	51650	1,102.25	12/28/2009
CORPRO	010	10	CORNERSTONE PROGRAMS	51651	2,652.00	12/28/2009
CROPIP	010	10	CROZIER PIPE COMPANY	51652	2,116.00	12/28/2009
CUSMUF	017	10	CUSTOM MUFFLERS	51653	90.00	12/28/2009
DAFORF	010	10	D.A. FORFEITURE FUND	51654	20,000.00	12/28/2009
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	51655	27.45	12/28/2009
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	51656	3,794.35	12/28/2009
ELLPRI	010	10	ELLIOTT PRINTING COMPANY	51657	319.95	12/28/2009
EPPROG	035	10	ROGER EPPS	51658	886.00	12/28/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	51659	432.44	12/28/2009
FENCEC	010	10	FENCE CO	51660	948.16	12/28/2009
FILSER	010	10	FSI PERMIAN BASIN	51661	458.50	12/28/2009
GANDAI	010	10	GANDY'S DAIRIES INC	51662	146.34	12/28/2009
GCROTT	017	10	GCR ODESSA TRUCK TIRE CENTER	51663	155.47	12/28/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	51664	253.50	12/28/2009
GONARA	117	10	ARACELI GONZALEZ	51665	30.00	12/28/2009
GOVREC	034	10	GOVERNMENT RECORDS SERVICES INC	51666	1,341.46	12/28/2009
HAYSER	010	10	HAYS SERVICE ELECTRIC	51667	4,853.54	12/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAYTRE	010	10	HAYS COUNTY TREASURER	51668	3,000.00	12/28/2009
IMATEK	010	10	IMAGE TEK, INC	51669	1,350.00	12/28/2009
IVYELE	010	10	IVY'S ELECTRIC	51670	44,740.00	12/28/2009
J&BTRA	015	10	J&B TRAILERS & EQUIPMENT, INC.	51671	24,707.00	12/28/2009
JPMORG	010	10	JPMORGAN CHASE BANK NA	51672	9.20	12/28/2009
JUVLAW	032	10	JUVENILE LAW SECTION	51673	225.00	12/28/2009
KENTIR	010	10	KENT TIRE COMPANY	51674	243.95	12/28/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	51675	182.60	12/28/2009
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	51676	668.85	12/28/2009
LOCGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	51677	2,135.00	12/28/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	51678	145.69	12/28/2009
MARROB	010	10	ROBERT MARQUEZ	51679	1,240.00	12/28/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	51680	1,395.41	12/28/2009
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	51681	102.83	12/28/2009
MILLIM	010	10	MILLIMAN	51682	2,700.00	12/28/2009
MLCONS	016	10	M L CONSTRUCTION	51683	1,620.00	12/28/2009
MONELE	010	10	MONAHANS ELECTRIC INC	51684	173.00	12/28/2009
MONNEW	010	10	MONAHANS NEWS	51685	210.20	12/28/2009
MONPHA	010	10	MONAHANS PHARMACY	51686	1,946.21	12/28/2009
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	51687	1,548.48	12/28/2009
MUEINC	010	10	MUELLER, INC.	51688	2,236.26	12/28/2009
NATOIL	010	10	NATIONAL-OILWELL	51689	236.94	12/28/2009
OFFDEP	010	10	OFFICE DEPOT INC	51690	1,133.22	12/28/2009
OMNICA	010	10	OMNICARE SAN ANTONIO	51691	387.97	12/28/2009
ONDLAY	010	10	ONDA LAY PIPE #2561	51692	17,907.22	12/28/2009
OREAUT	017	10	O'REILLY AUTO PARTS	51693	37.90	12/28/2009
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	51694	40,338.00	12/28/2009
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	51695	1,011.55	12/28/2009
PECVAl	010	10	PECOS VALLEY RESOURCE	51696	150.00	12/28/2009
PERCOU	035	10	PERMIAN COURT REPORTERS INC	51697	413.80	12/28/2009
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	51698	805.00	12/28/2009
PLANUT	017	10	PLANT NUTRIENT SOLUTIONS	51699	3,995.00	12/28/2009
VOIDED	010	10	VOIDED BLANK CHECKS	51700	.00	12/28/2009
VOIDED	010	10	VOIDED BLANK CHECKS	51701	.00	12/28/2009
VOIDED	010	10	VOIDED BLANK CHECKS	51702	.00	12/28/2009
VOIDED	010	10	VOIDED BLANK CHECKS	51703	.00	12/28/2009
VOIDED	010	10	VOIDED BLANK CHECKS	51704	.00	12/28/2009
PPWELD	010	10	P&P WELDING & SERVICE CO., LLC	51705	458.40	12/28/2009
PROFOR	010	10	PROFORMA	51706	228.21	12/28/2009
QUICOR	010	10	QUILL CORPORATION	51707	81.52	12/28/2009
REDDOY	010	10	DR. DOYTT D. REDMOND	51708	41.09	12/28/2009
REEAUD	026	10	REEVES COUNTY AUDITOR	51709	82,979.00	12/28/2009
REECOUC	010	10	REEVES COUNTY COMMUNITY COUNCIL	51710	28.50	12/28/2009
REEPES	010	10	REEVES PEST CONTROL	51711	375.00	12/28/2009
RELIAB	010	10	RELIABLE	51712	109.18	12/28/2009
REYRAN	010	10	RANDALL W. REYNOLDS	51713	750.00	12/28/2009
SABSYS	010	10	SABLE SYSTEMS	51714	3,150.00	12/28/2009
SAMCLU	010	10	SAM'S CLUB	51715	306.84	12/28/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	51716	303.68	12/28/2009
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	51717	52.69	12/28/2009
SECALE	010	10	SECURE ALERT, INC.	51718	519.85	12/28/2009
SHASTE	010	10	SHAMROCK STEEL SALES INC	51719	3,039.80	12/28/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	51720	9,954.75	12/28/2009
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	51721	2,000.00	12/28/2009
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	51722	1,049.00	12/28/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	51723	36.98	12/28/2009
STAPLES	010	10	STAPLES	51724	253.98	12/28/2009
STRPUM	010	10	STRICKLAND PUMP & SUPPLY	51725	600.42	12/28/2009
SYSCO	010	10	SYSCO WEST TEXAS, INC.	51726	1,388.90	12/28/2009
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	51727	59.00	12/28/2009
TEXMUN	010	10	TEXAS MUNICIPAL COURT	51728	36.00	12/28/2009
TSFINT	015	10	TSF INTERNATIONAL, INC.	51729	1,200.00	12/28/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	51730	728.76	12/28/2009
VINTEC	010	10	VINYL TECHNIQUES	51731	154.81	12/28/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	51732	2,235.91	12/28/2009
WALPRE	117	10	PRESTON WALLACE	51733	30.00	12/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	51734	105,800.00	12/28/2009
WARCAT	015	10	WARREN CAT	51735	389.23	12/28/2009
WARGEN	010	10	WARD COUNTY GENERAL FUND	51736	.00	12/28/2009
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	51737	15,000.00	12/28/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	51738	8,537.06	12/28/2009
WESGRA	010	10	WES-TEX GRAPHICS	51739	1,755.60	12/28/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	51740	1,789.50	12/28/2009
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	51741	1,058.00	12/28/2009
WTRPDC	011	10	LUBBOCK COUNTY	51742	2,302.00	12/28/2009
XERCOR	010	10	XEROX CORPORATION	51743	25.00	12/28/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	51744	56,000.00	12/22/2009
WARGEN	010	10	WARD COUNTY GENERAL FUND	51745	8,233.54	12/28/2009
WARGEN	012	10	WARD COUNTY GENERAL FUND	51746	22,000.00	12/28/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	51747	58,000.00	12/29/2009
WMHCAP	010	10	WMH CAPITAL EQUIPMENT FUND	51748	310,000.00	12/29/2009
BARCIT	010	10	CITY OF BARSTOW	51749	276.00	12/30/2009
FREGUS	032	10	DR. GUS FREIHA	51750	75.00	12/30/2009
NETONL	010	10	NETWEST ONLINE, INC.	51751	17.95	12/30/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	51752	1,073.87	12/30/2009
SHELSO	010	10	SHELL	51753	269.35	12/30/2009
SUDDEN	021	10	SUDDENLINK	51754	226.95	12/30/2009
TEXGAS	015	10	TEXAS GAS SERVICE	51755	40.82	12/30/2009
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	51756	100.00	12/30/2009
TXUELE	010	10	TXU ELECTRIC	51757	16,104.50	12/30/2009
WARGEN	028	10	WARD COUNTY GENERAL FUND	51758	5,940.00	12/30/2009
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	51759	4,552.36	12/31/2009
CINLIF	010	10	CINCINNATI LIFE INS CO	51760	211.09	12/31/2009
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	51761	1,905.50	12/31/2009
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	51762	312.24	12/31/2009
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	51763	1,267.53	12/31/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	51764	224,973.49	12/31/2009
KERYEH	070	70	KERMIT YELLOW JACKET BOOSTER CLUB	56759	300.00-	12/03/2009
APE20H	070	70	APEX 2000	57390	898.80-	12/10/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57479	820.58	12/03/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	57480	20.79	12/03/2009
LEMDOH	070	70	DONNA LEMON	57481	53.38	12/03/2009
SUDDEH	070	70	SUDDENLINK	57482	351.92	12/03/2009
TXUELH	070	70	TXU ELECTRIC	57483	102.89	12/03/2009
WILJAH	070	70	JACKIE WILSON	57484	.00	12/03/2009
KERYEH	070	70	KERMIT YELLOW JACKET BOOSTER CLUB	57485	300.00	12/02/2009
ACCFIH	070	70	ACCORD FINANCIAL INC.	57486	312.00	12/14/2009
ACEH	070	70	ACE HARDWARE CO	57487	201.84	12/14/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57488	1,470.70	12/14/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57489	165.78	12/14/2009
ARIHEH	070	70	ARIZANT HEALTHCARE INC	57490	99.50	12/14/2009
BAXHEH	070	70	BAXTER HEALTHCARE CORP	57491	716.96	12/14/2009
BSNMEH	070	70	BSN MEDICAL, INC	57492	141.25	12/14/2009
CARHEH	070	70	CARDINAL HEALTH	57493	8,281.50	12/14/2009
CARFUH	070	70	CARE FUSION	57494	830.00	12/14/2009
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	57495	600.00	12/14/2009
MONCHH	070	70	MONAHANS CHAMBER OF COMMERCE	57496	300.00	12/14/2009
COIOPH	070	70	COIN-OP EQUIPMENT SALES	57497	82.78	12/14/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57498	27,720.00	12/14/2009
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	57499	116.56	12/14/2009
MINRAH	070	70	MINDRAY DS USA, INC.	57500	668.80	12/14/2009
DIRSUH	070	70	DIRECT SUPPLY, INC.	57501	212.77	12/14/2009
DURCOH	070	70	DURBIN & COMPANY LLP	57502	8,088.75	12/14/2009
ERECOH	070	70	E RESOURCES & CONSULTING	57503	5,760.00	12/14/2009
ECOLAH	070	70	ECOLAB	57504	463.23	12/14/2009
ELEMEH	070	70	EME COMPANY	57505	168.80	12/14/2009
ENGENH	070	70	ENGLAND ENTERPRISES	57506	150.00	12/14/2009
FARBRH	070	70	FARMER BROS CO	57507	256.00	12/14/2009
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	57508	76.19	12/14/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57509	2,808.76	12/14/2009
GNEILH	070	70	G NEIL DIRECT MAIL, INC.	57510	59.04	12/14/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57511	132.18	12/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEMCOH	070	70	GEMINI COMPUTERS.COM	57512	992.54	12/14/2009
GRACOH	070	70	GRAPHIC CONTROLS	57513	96.82	12/14/2009
HILROH	070	70	HILL-ROM	57514	4,884.00	12/14/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57515	6,789.99	12/14/2009
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	57516	3,700.00	12/14/2009
INGPUH	070	70	INGENIX PUBLISHING GROUP	57517	112.91	12/14/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57518	470.00	12/14/2009
IVANSH	070	70	IVANS, INC	57519	238.92	12/14/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57520	329.55	12/14/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	57521	612.78	12/14/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57522	97.55	12/14/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57523	372.28	12/14/2009
MIDTEH	070	70	MID-TEX OF MIDLAND	57524	2,104.32	12/14/2009
MONSEH	070	70	MONAHANS SERVICE PARTS CO	57525	30.98	12/14/2009
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	57526	930.72	12/14/2009
OFFDEH	070	70	OFFICE DEPOT	57527	635.26	12/14/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57528	3,109.75	12/14/2009
PARMIH	070	70	MICHAEL PARKER	57529	3,000.00	12/14/2009
PBAMBH	070	70	PERMIAN BASIN AMBULANCE	57530	1,187.50	12/14/2009
PLUMBH	070	70	PLUMBMASTER, INC.	57531	511.48	12/14/2009
RADADH	070	70	RAD ADVANTAGE LLC	57532	32.00	12/14/2009
RADPHH	070	70	RADIOLOGICAL PHYSICS, INC.	57533	1,781.86	12/14/2009
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	57534	205.00	12/14/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57535	19,310.75	12/14/2009
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	57536	201.00	12/14/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57537	951.18	12/14/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	57538	42.46	12/14/2009
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	57539	28.16	12/14/2009
SPOREH	070	70	THE SPOTLIGHT RESTAURANT	57540	345.00	12/14/2009
STJOHH	070	70	ST. JOHN COMPANIES	57541	643.09	12/14/2009
STATEH	070	70	STANDARD TEXTILES	57542	173.04	12/14/2009
STAPLH	070	70	STAPLES	57543	159.95	12/14/2009
STEINH	070	70	STERICYCLE, INC.	57544	937.12	12/14/2009
TELSYH	070	70	TELEMED SYSTEMS, INC.	57545	174.50	12/14/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57546	1,313.73	12/14/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	57547	2,481.06	12/14/2009
UNIPAH	070	70	UNITED PARCEL SERVICE	57548	71.49	12/14/2009
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	57549	600.00	12/14/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57550	402.66	12/14/2009
WARCOH	070	70	WARD COUNTY CLERK	57551	20.00	12/14/2009
APE20H	070	70	APEX 2000	57552	898.80	12/10/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57553	171,310.91	12/15/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	57554	65,033.86	12/15/2009
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	57555	530.89	12/15/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57556	3,700.23	12/17/2009
ATTH	070	70	AT&T	57557	113.78	12/17/2009
MONCIH	070	70	CITY OF MONAHANS	57558	724.04	12/17/2009
CMCBUH	070	70	CMC BUSINESS	57559	1,287.48	12/17/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57560	15,127.13	12/17/2009
MELTEH	070	70	TERRY MELIUS	57561	44.00	12/17/2009
SUDDEH	070	70	SUDDENLINK	57562	52.52	12/17/2009
TEXGAH	070	70	TEXAS GAS SERVICE	57563	3,749.66	12/17/2009
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	57564	75.57	12/17/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57565	40.00	12/28/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57566	501.48	12/28/2009
ACEH	070	70	ACE HARDWARE CO	57567	8.97	12/28/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57568	622.17	12/28/2009
AIRGAH	070	70	AIRGAS-SOUTHWEST	57569	15.75	12/28/2009
ALIMEH	070	70	ALIMED INC	57570	423.00	12/28/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57571	1,333.40	12/28/2009
APE20H	070	70	APEX 2000	57572	1,797.60	12/28/2009
ATTH	070	70	AT&T	57573	135.64	12/28/2009
ATLBUH	070	70	ATLAS BUSINESS SOLUTIONS, INC	57574	404.95	12/28/2009
AUDVIH	070	70	AUDIO-VIDEO CORPORATION	57575	168.54	12/28/2009
BUGEXH	070	70	BUG EXPRESS	57576	275.00	12/28/2009
CARHEH	070	70	CARDINAL HEALTH	57577	1,636.04	12/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	57578	595.00	12/28/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57579	13,200.00	12/28/2009
CONEIH	070	70	CONE INSTRUMENTS, INC.	57580	79.50	12/28/2009
DATSOH	070	70	DATALINK SOLUTIONS	57581	29.95	12/28/2009
DATOHH	070	70	DATEX-OHMEDA INC.	57582	19.81	12/28/2009
DUTKAH	070	70	KATHY DUTCHER	57583	210.43	12/28/2009
ERECOH	070	70	E RESOURCES & CONSULTING	57584	6,400.00	12/28/2009
FARBRH	070	70	FARMER BROS CO	57585	331.31	12/28/2009
FISHEH	070	70	FISHER HEALTHCARE	57586	165.55	12/28/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57587	8,375.66	12/28/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57588	187.57	12/28/2009
GRAINH	070	70	GRAINGER, INC.	57589	260.50	12/28/2009
HARJAH	070	70	JASON HARBIN	57590	165.72	12/28/2009
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	57591	68.32	12/28/2009
HEMINH	070	70	HEMOCUE, INC.	57592	142.00	12/28/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57593	310.14	12/28/2009
INGPUH	070	70	INGENIX PUBLISHING GROUP	57594	48.97	12/28/2009
INPCOH	070	70	INPRO CORPORATION	57595	565.00	12/28/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57596	179.85	12/28/2009
IVANSH	070	70	IVANS, INC	57597	117.34	12/28/2009
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	57598	77.77	12/28/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	57599	414.87	12/28/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57600	3,196.88	12/28/2009
JPMORH	070	70	J P MORGAN CHASE BANK	57601	769.13	12/28/2009
KAYADH	070	70	KAYLA ADVERTISING	57602	282.95	12/28/2009
KCKMH	070	70	KCKM-AM 1330 RADIO	57603	240.00	12/28/2009
LANDAH	070	70	LANDAUER, INC.	57604	888.59	12/28/2009
LETRAH	070	70	DR. TRANG LE	57605	2,075.00	12/28/2009
LOWESH	070	70	LOWES HOME IMPROVEMENT	57606	158.49	12/28/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57607	112.49	12/28/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57608	399.24	12/28/2009
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	57609	600.00	12/28/2009
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	57610	36,975.81	12/28/2009
OFFDEH	070	70	OFFICE DEPOT	57611	1,770.63	12/28/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57612	1,424.55	12/28/2009
PHNSH	070	70	PHNS HIM SERVICES INC.	57613	2,778.75	12/28/2009
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	57614	650.00	12/28/2009
QUEDIH	070	70	QUEST DIAGNOSTICS	57615	4,209.59	12/28/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57616	7,004.00	12/28/2009
RELENH	070	70	RELIANT ENERGY	57617	9,227.19	12/28/2009
SAMSH	070	70	SAM'S CLUB	57618	901.86	12/28/2009
SANPAH	070	70	SANOFI PASTEUR, INC.	57619	2,200.57	12/28/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57620	158.96	12/28/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	57621	42.46	12/28/2009
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	57622	18,005.00	12/28/2009
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	57623	10,010.00	12/28/2009
SPOREH	070	70	THE SPOTLIGHT RESTAURANT	57624	345.00	12/28/2009
STJOHH	070	70	ST. JOHN COMPANIES	57625	92.19	12/28/2009
STATEH	070	70	STANDARD TEXTILES	57626	430.08	12/28/2009
STAPLH	070	70	STAPLES	57627	159.95	12/28/2009
STEISH	070	70	STEPHANIE & ISAAC WINDOW PAINTING	57628	.00	12/28/2009
STEINH	070	70	STERICYCLE, INC.	57629	771.92	12/28/2009
STERIH	070	70	STERILMED REPAIR CORP.	57630	345.00	12/28/2009
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	57631	4.00	12/28/2009
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	57632	2,295.00	12/28/2009
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	57633	2,456.00	12/28/2009
TIGDIH	070	70	TIGER DIRECT	57634	6,120.52	12/28/2009
TXUELH	070	70	TXU ELECTRIC	57635	205.78	12/28/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57636	2,221.20	12/28/2009
UNIPAH	070	70	UNITED PARCEL SERVICE	57637	12.74	12/28/2009
VINTEH	070	70	SHIRLAN TURNER	57638	150.00	12/28/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57639	245.92	12/28/2009
WCEMSH	070	70	WARD COUNTY EMS	57640	914.98	12/28/2009
WARCOH	070	70	WARD COUNTY CLERK	57641	120.00	12/28/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57642	171,920.61	12/22/2009
STEISH	070	70	STEPHANIE & ISAAC WINDOW PAINTING	57643	175.00	12/28/2009

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A/P CHECK REG - WARD COUNTY, TEXAS
12/01/2009 - 12/31/2009
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57644	1,091.22	12/31/2009
SUDEH	070	70	SUDDENLINK	57645	351.92	12/31/2009

596 Checks Listed

3,339,925.14

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011	13979.99
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021	14940.10
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025	52.69
026	93558.88
028	9040.00
032	24955.67
033	64407.44
034	1341.46
035	969.15
036	7708.00
038	2758.29
039	324.39
040	4718.79
044	11178.64
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070	716883.39
081	2298.03
084	66.45
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Total	3339925.14

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A/P CHECK REG - WARD COUNTY, TEXAS
12/01/2009 - 12/31/2009
Checks: No Separation

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Bank	TOT-Paid
10	2340026.05
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70	716883.39
98	207429.62
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