

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCAM	033	33	CAMILLA BLUM	5090	21.74	12/02/2010
COTPAU	033	33	PAULA S. COTA	5091	145.00	12/02/2010
DEANAO	033	33	NAOMI DEANDA	5092	204.00	12/02/2010
GALSAN	033	33	SANDRA GALINDO	5093	62.50	12/02/2010
GIBSON	033	33	GIBSON HOME CENTER	5094	18.49	12/02/2010
LUJSAM	033	33	SAM LUJAN	5095	107.50	12/02/2010
MENSUS	044	33	SUSIE MENDOZA	5096	434.76	12/02/2010
RIVARC	033	33	ARCADIO RIVERA	5097	18.14	12/02/2010
YEASAN	033	33	SANDRA YEAGER	5098	458.50	12/02/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5099	25,700.77	12/03/2010
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5100	340.00	12/09/2010
OFFDEP	033	33	OFFICE DEPOT INC	5101	59.15	12/09/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	5102	330.00	12/09/2010
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5103	36.99	12/09/2010
SUDDEN	033	33	SUDDENLINK	5104	82.42	12/09/2010
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	5105	47.47	12/14/2010
LEVPRE	033	33	PRECILLA LEVARIO	5106	92.50	12/14/2010
GONLIL	033	33	LILIA C GONZALEZ	5107	1,250.00	12/17/2010
SANJFR	033	33	J. FRANK SANCHEZ	5108	420.00	12/17/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	5109	1,218.35	12/17/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5110	20,904.37	12/17/2010
STAPLES	033	33	STAPLES	5111	10.11	12/21/2010
MONNEW	033	33	MONAHANS NEWS	5112	104.00	12/22/2010
PECINS	033	33	PECOS INSURANCE AGENCY	5113	200.00	12/22/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5114	7,281.46	12/28/2010
ATTLON	033	33	AT&T LONG DISTANCE	5115	23.96	12/30/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5116	21,418.73	12/30/2010
ADUPRO	098	98	ADULT PROBATION FUND	29676	609.18	12/03/2010
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	29677	138.46	12/03/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29678	116.00	12/03/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29679	2,977.40	12/03/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29680	37.70	12/03/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29681	204.00	12/03/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29682	141.70	12/03/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29683	120.00	12/03/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29684	67.63	12/03/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29685	92.31	12/03/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29686	189.69	12/03/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29687	7,988.62	12/03/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29688	758.74	12/03/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29689	3,620.01	12/03/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29690	30.00	12/03/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29691	303.23	12/03/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29692	2,053.50	12/10/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29693	300.00	12/10/2010
PEBSCH	098	98	PEBSCO #0024939001	29694	38.91	12/10/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29695	681.66	12/10/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29696	3,629.77	12/10/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29697	566.00	12/10/2010
ADUPRO	098	98	ADULT PROBATION FUND	29763	7,890.64	12/17/2010
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	29764	138.46	12/17/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29765	116.00	12/17/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29766	2,977.40	12/17/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29767	37.70	12/17/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29768	204.00	12/17/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29769	141.70	12/17/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29770	120.00	12/17/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29771	67.63	12/17/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29772	92.31	12/17/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29773	189.69	12/17/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29774	7,988.62	12/17/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29775	758.74	12/17/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29776	3,620.02	12/17/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29777	30.00	12/17/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29778	303.23	12/17/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29779	1,917.50	12/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	29780	47.17	12/22/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	29781	1,249.05	12/22/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	29782	4,222.34	12/22/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29783	300.00	12/22/2010
PEBSCH	098	98	PEBSCO #0024939001	29784	38.91	12/22/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	29785	103.60	12/22/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29786	681.66	12/22/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29787	3,526.13	12/22/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29788	586.00	12/22/2010
AFLACH	098	98	AFLAC	29852	3,261.09	12/30/2010
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	29853	138.46	12/30/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29854	37.70	12/30/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	29855	873.45	12/30/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29856	204.00	12/30/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29857	141.70	12/30/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29858	120.00	12/30/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29859	67.63	12/30/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29860	92.31	12/30/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	29861	142.65	12/30/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29862	189.69	12/30/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	29863	207.20	12/30/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29864	45,734.33	12/30/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29865	138,349.62	12/30/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29866	303.23	12/30/2010
DIS64H	015	10	DISTRICT 6 CO. JUDGES' & COMM CONTI	54712	35.00-	12/01/2010
CNASUR	010	10	CNA SURETY	54990	1,065.00-	12/07/2010
AT&T	010	10	AT&T	55129	823.22	12/02/2010
HILDON	081	10	DON HILLMAN	55130	41.11	12/02/2010
NETONL	010	10	NETWEST ONLINE, INC.	55131	17.95	12/02/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55132	370.03	12/02/2010
SHELL	010	10	SHELL	55133	62.01	12/02/2010
SHELSO	010	10	SHELL	55134	468.52	12/02/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	55135	451.05	12/02/2010
SUDDEN	010	10	SUDDENLINK	55136	165.00	12/02/2010
TEXGAS	010	10	TEXAS GAS SERVICE	55137	1,253.27	12/02/2010
TXUELE	010	10	TXU ELECTRIC	55138	160.03	12/02/2010
BLUCAM	038	10	CAMILLA BLUM	55139	225.00	12/02/2010
PINNAC	021	10	PBS TECHNOLOGY SOLUTIONS, LP	55140	2,318.54	12/02/2010
STAPLES	021	10	STAPLES	55141	642.68	12/02/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55142	245,218.95	12/03/2010
BARCIT	010	10	CITY OF BARSTOW	55143	296.00	12/02/2010
DIS64H	015	10	DISTRICT 6 CO. JUDGES' & COMM CONTI	55144	25.00	12/02/2010
PYOTOW	010	10	TOWN OF PYOTE	55145	382.20	12/02/2010
POSTMA	010	10	POSTMASTER	55146	40.00	12/02/2010
CNASUR	010	10	CNA SURETY	55147	1,115.00	12/07/2010
DCJURY	011	10	JURY FUND	55148	410.00	12/07/2010
A-ZCOM	010	10	A-Z COMMUNICATIONS	55149	200.00	12/13/2010
AACHEM	010	10	AA CHEMICAL & SUPPLY	55150	27.84	12/13/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	55151	419.89	12/13/2010
ACE	017	10	ACE HARDWARE	55152	2,961.45	12/13/2010
ADVENV	063	10	ADVANCED ENVIRONMENTAL SERVICES	55153	21,045.00	12/13/2010
ALCO	040	10	ALCO STORES INC	55154	18.40	12/13/2010
AMAZON	010	10	AMAZON	55155	156.66	12/13/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	55156	30.52	12/13/2010
APRCOR	010	10	APROTEX CORPORATION	55157	40.00	12/13/2010
B&GCHE	015	10	B & G CHEMICALS & EQUIPMENT CO., IN	55158	243.07	12/13/2010
BEAGRA	010	10	BEAR GRAPHICS INC	55159	1,293.07	12/13/2010
BELINC	010	10	BELNICK INC	55160	6,579.35	12/13/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	55161	4,310.80	12/13/2010
BIRLIS	010	10	LISA BIRDWELL	55162	100.00	12/13/2010
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	55163	467.38	12/13/2010
BROTAV	117	10	TAVARES BROADY	55164	10.00	12/13/2010
BURWEL	017	10	BURKE WELDING SUPPLY & TOOL CO	55165	755.45	12/13/2010
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	55166	1,845.00	12/13/2010
CIRJ	010	10	CIRCLE J WESTERN WEAR	55167	196.00	12/13/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	55168	2,772.29	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CNASUR	010	10	CNA SURETY	55169	177.50	12/13/2010
COMMAI	017	10	COMMERCIAL MAINTENANCE CHEMICAL COR	55170	241.46	12/13/2010
CONSTR	010	10	CONSTRUCTION SERVICES	55171	2,082.30	12/13/2010
CRECAR	010	10	CAROL CREECH	55172	35.98	12/13/2010
DEMCO	010	10	DEMCO, INC.	55173	80.56	12/13/2010
DINVAL	010	10	DINOSAUR VALLEY CONSTRUCTION, INC.	55174	321,225.15	12/13/2010
DIVMED	010	10	DIVERSE MEDIA, INC.	55175	24.32	12/13/2010
DUWPRO	010	10	DUWA PRODUCTS, LLC	55176	1,439.60	12/13/2010
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	55177	600.93	12/13/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	55178	13,526.14	12/13/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	55179	1,294.65	12/13/2010
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	55180	2,700.00	12/13/2010
FASLIN	010	10	FAS-LINE SALES & RENTALS, INC.	55181	19.34	12/13/2010
FLEONE	010	10	FLEETONE LLC	55182	484.94	12/13/2010
GANDAI	010	10	GANDY'S DAIRIES INC	55183	207.92	12/13/2010
GIBSON	010	10	GIBSON HOME CENTER	55184	116.22	12/13/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	55185	348.70	12/13/2010
GRACIT	010	10	CITY OF GRANDFALLS	55186	555.84	12/13/2010
GRAING	010	10	GRAINGER, INC.	55187	18.60	12/13/2010
GTDIST	010	10	GT DISTRIBUTORS INC	55188	1,862.85	12/13/2010
HAWICA	032	10	HANDLE WITH CARE BEHAVIOR MANAGEMEN	55189	400.00	12/13/2010
INTTEHC	012	10	INTERMEDIX TECHNOLOGIES, INC.	55190	2,660.22	12/13/2010
JOHSCO	010	10	SCOTT JOHNSON	55191	2,092.50	12/13/2010
KAYEMB	012	10	KAY'S EMBLEMS	55192	529.10	12/13/2010
KENTIR	010	10	KENT TIRE COMPANY	55193	29.50	12/13/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	55194	162.15	12/13/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	55195	1,110.86	12/13/2010
LIBSTO	010	10	LIBRARY STORE, INC.	55196	16.02	12/13/2010
LOCGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	55197	2,135.00	12/13/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	55198	236.24	12/13/2010
MARELE	010	10	MARTEL ELECTRONICS, INC.	55199	120.00	12/13/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55200	2,487.74	12/13/2010
MICROF	082	10	MICROFILMSHOP.COM, INC.	55201	2,514.00	12/13/2010
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	55202	330.00	12/13/2010
MIDPAT	010	10	MIDLAND PATHOLOGISTS, PA.	55203	134.74	12/13/2010
MILLIM	010	10	MILLIMAN	55204	2,750.00	12/13/2010
MONNEW	010	10	MONAHANS NEWS	55205	41.04	12/13/2010
MONPHA	010	10	MONAHANS PHARMACY	55206	8,691.00	12/13/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	55207	43.44	12/13/2010
NATOIL	010	10	NATIONAL-OILWELL	55208	59.47	12/13/2010
NICDEX	015	10	DEXTER NICHOLS	55209	451.50	12/13/2010
ODEHEA	010	10	ODESSA HEART INSTITUTE, PA	55210	33.95	12/13/2010
OFFDEP	010	10	OFFICE DEPOT INC	55211	3,779.60	12/13/2010
PARKSB	081	10	BOB PARKS	55212	2,200.00	12/13/2010
PARWIL	117	10	PARKS & WILDLIFE	55213	170.00	12/13/2010
PARWIL	117	10	PARKS & WILDLIFE	55214	306.00	12/13/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	55215	2,073.75	12/13/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	55216	422.29	12/13/2010
PECVAl	010	10	PECOS VALLEY RESOURCE	55217	150.00	12/13/2010
PEOFEQ	010	10	PERMIAN OFFICE EQUIPMENT	55218	444.00	12/13/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	55219	473.70	12/13/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	55220	805.00	12/13/2010
POGSHE	081	10	SHELIA POGUE	55221	240.00	12/13/2010
POSTMA	010	10	POSTMASTER	55222	.00	12/13/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	55223	10.00	12/13/2010
PURCIR	010	10	PURPLE CIRCLE MAGAZINE	55224	35.00	12/13/2010
QUICOR	010	10	QUILL CORPORATION	55225	52.94	12/13/2010
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	55226	76.89	12/13/2010
RECBOO	010	10	RECORDED BOOKS LLC	55227	208.20	12/13/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	55228	22.59	12/13/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55229	681.74	12/13/2010
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	55230	10,000.00	12/13/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55231	358.40	12/13/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	55232	184.00	12/13/2010
SHOREL	040	10	SHORELINE, INC.	55233	2,073.75	12/13/2010
SIMPLA	010	10	SIMS PLASTICS INC	55234	4,234.84	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	55235	2,793.17	12/13/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	55236	32.00	12/13/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55237	20.18	12/13/2010
STAFAR	010	10	WALT ROEBER INSURANCE	55238	621.00	12/13/2010
STAPLES	010	10	STAPLES	55239	134.41	12/13/2010
STRENV	063	10	STRONG ENVIRONMENTAL SERVICES, LLC	55240	7,500.00	12/13/2010
SUDJP1	010	10	SUDDENLINK	55241	60.42	12/13/2010
SWAJMI	010	10	J. MICHAEL SWANSON	55242	270.00	12/13/2010
TEXCOU	010	10	TEXAS CO & DIST RETIREMENT SYSTEM	55243	300,000.00	12/13/2010
TEXGAS	012	10	TEXAS GAS SERVICE	55244	55.77	12/13/2010
TEXONC	010	10	TEXAS ONCOLOGY PA	55245	33.95	12/13/2010
TEXPEC	010	10	TEXAS PECAN GROWERS ASSOCIATION	55246	.00	12/13/2010
TEXTEL	010	10	TEXAS TELEPHONE & DATA TECHNOLOGIES	55247	3,240.00	12/13/2010
THIE	012	10	TEXAS HOSPITAL INSURANCE EXCHANGE	55248	9,795.00	12/13/2010
THOGAL	010	10	THOMSON GALE	55249	38.93	12/13/2010
TIMTIR	010	10	TIM'S TIRE	55250	249.00	12/13/2010
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	55251	570.39	12/13/2010
TRUTON	117	10	TONY C TRUJILLO	55252	5.00	12/13/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	55253	1,332.46	12/13/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	55254	600.00	12/13/2010
USFOOD	010	10	U S FOODSERVICE, INC.	55255	5,053.39	12/13/2010
VARIOU	117	10	VARIOUS FUNDS	55256	47,144.40	12/13/2010
VINTEC	010	10	VINYL TECHNIQUES	55257	3,092.70	12/13/2010
WARCAT	017	10	WARREN CAT	55258	341.04	12/13/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55259	3,014.16	12/13/2010
WAYRAD	017	10	WAYSIDE RADIATOR	55260	198.50	12/13/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	55261	444.36	12/13/2010
WESEMS	012	10	WTG FUELS, INC.	55262	1,174.33	12/13/2010
WHIPAD	081	10	PADRAIC WHITE	55263	60.99	12/13/2010
BAEJEF	026	10	JEFFERY BAEZA	55264	100.00	12/09/2010
CONFRE	026	10	FREDDY CONTRERAS	55265	100.00	12/09/2010
ELLPRI	026	10	ELLIOTT PRINTING COMPANY	55266	54.26	12/09/2010
GRSAGE	010	10	GRS AGENCY	55267	750.00	12/09/2010
PECTIR	026	10	PECOS TIRE	55268	431.40	12/09/2010
QUICYN	026	10	CYNTHIA QUINTANA	55269	75.00	12/09/2010
REYRAN	026	10	RANDALL W. REYNOLDS	55270	1,356.85	12/09/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	55271	49.00	12/09/2010
TARALV	026	10	ALVESIA TARIN	55272	75.00	12/09/2010
TDCAA	026	10	TDCAA NOW TRUST FUND	55273	49.00	12/09/2010
VILGER	026	10	GERALD A. VILLALOBOS	55274	100.00	12/09/2010
WATJAM	021	10	JAMES WATTS	55275	3,273.44	12/09/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	55276	505.92	12/09/2010
NETONL	010	10	NETWEST ONLINE, INC.	55277	84.00	12/13/2010
DCJURY	011	10	JURY FUND	55278	670.00	12/14/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55279	15,000.00	12/14/2010
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	55280	569.30	12/17/2010
WARBEN	026	10	WARD CO EMPLOYEE MEDICAL BENEFIT	55281	2,049.58	12/17/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55282	241,134.54	12/17/2010
WARGEN	026	10	WARD COUNTY GENERAL FUND	55283	77.83	12/17/2010
BAYLAW	010	10	BAYLOR LAW REVIEW	55284	36.81	12/16/2010
CAINAT	010	10	NATRELL CAIN	55285	858.80	12/16/2010
ENRMIC	010	10	MICHAEL ENRIQUEZ	55286	.00	12/16/2010
EPPROG	010	10	ROGER EPPS	55287	814.00	12/16/2010
FRIELL	010	10	ELLEN FRIAR	55288	90.99	12/16/2010
HOLGRE	010	10	GREG M HOLLY	55289	50.00	12/16/2010
JPMORG	011	10	JPMORGAN CHASE BANK NA	55290	2,632.83	12/16/2010
LIGALE	010	10	ALEX LIGON	55291	135.70	12/16/2010
MONCIT	010	10	CITY OF MONAHANS	55292	2,434.58	12/16/2010
MONNEW	010	10	MONAHANS NEWS	55293	208.00	12/16/2010
OYEPAT	010	10	PATRICIA OYEBIDES	55294	460.62	12/16/2010
PRIABI	010	10	ABIGAIL PRITCHARD	55295	226.00	12/16/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55296	12,195.48	12/16/2010
SAMCLU	010	10	SAM'S CLUB	55297	843.32	12/16/2010
STOTER	010	10	TERESA STONER	55298	119.00	12/16/2010
SUDDEN	022	10	SUDDENLINK	55299	56.31	12/16/2010
SUDEMS	012	10	SUDDENLINK	55300	60.50	12/16/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWAGEO	010	10	GEORGANNA SWANSON	55301	21.80	12/16/2010
TAEA	010	10	TEXAS ASSOC OF ELECTIONS ADMINISTRA	55302	50.00	12/16/2010
TEXGAS	010	10	TEXAS GAS SERVICE	55303	449.14	12/16/2010
TXUMIL	010	10	TXU ENERGY	55304	261.08	12/16/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	55305	267.49	12/16/2010
WALMAR	015	10	WAL-MART COMMUNITY	55306	62.70	12/16/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	55307	4,199.48	12/16/2010
WINDST	010	10	WINDSTREAM	55308	54.56	12/16/2010
STAPLES	026	10	STAPLES	55309	399.98	12/21/2010
SUDDEN	026	10	SUDDENLINK	55310	256.98	12/21/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	55311	227.34	12/21/2010
XERCOR	026	10	XEROX CORPORATION	55312	184.00	12/21/2010
AAOFFFI	010	10	A & A OFFICE SUPPLY	55313	11.99	12/27/2010
ACE	010	10	ACE HARDWARE	55314	2,446.95	12/27/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	55315	30.52	12/27/2010
ASCO	015	10	ASCO	55316	59.40	12/27/2010
BEAGRA	010	10	BEAR GRAPHICS INC	55317	1,374.42	12/27/2010
BIGCOU	010	10	BIG COUNTRY SUPPLY	55318	99.08	12/27/2010
BLAMOO	010	10	BLACKMON-MOORING	55319	688.56	12/27/2010
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	55320	182.29	12/27/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	55321	270.29	12/27/2010
CARLAU	010	10	LAURA CARPENTER	55322	612.00	12/27/2010
CDW-G	010	10	CDW-GOVERNMENT, INC.	55323	1,648.39	12/27/2010
CROPIP	015	10	CROZIER PIPE COMPANY	55324	1,499.58	12/27/2010
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	55325	2,971.04	12/27/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	55326	31.11	12/27/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	55327	20.75	12/27/2010
DUTGEA	012	10	DUTY GEAR UNIFORMS	55328	131.90	12/27/2010
EXXCAR	010	10	EXXONMOBIL	55329	58.35	12/27/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	55330	304.04	12/27/2010
FORTIR	015	10	FORREST TIRE ODESSA	55331	4,102.74	12/27/2010
FRIELL	010	10	ELLEN FRIAR	55332	56.00	12/27/2010
GALINC	010	10	GALL'S INC	55333	599.98	12/27/2010
GANDAI	010	10	GANDY'S DAIRIES INC	55334	51.98	12/27/2010
GAYBRO	010	10	GAYLORD BROS	55335	18.20	12/27/2010
GCROTT	017	10	GCR ODESSA TRUCK TIRE CENTER	55336	173.86	12/27/2010
GIBSON	010	10	GIBSON HOME CENTER	55337	148.97	12/27/2010
HABANE	010	10	HABANERO'S	55338	1,725.00	12/27/2010
HANLAR	015	10	LARRY HANNA	55339	112.50	12/27/2010
HAYSER	010	10	HAYS SERVICE ELECTRIC	55340	3,689.47	12/27/2010
HOLGRE	010	10	GREG M HOLLY	55341	450.00	12/27/2010
HOMDEP	015	10	HOME DEPOT	55342	1,177.21	12/27/2010
IMATEK	010	10	IMAGE TEK, INC	55343	119.00	12/27/2010
JOHSCO	010	10	SCOTT JOHNSON	55344	967.50	12/27/2010
KWILUB	015	10	KWIK LUBE OF MONAHANS	55345	173.10	12/27/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	55346	30,361.16	12/27/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	55347	65.76	12/27/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55348	3,007.59	12/27/2010
METEQU	015	10	METRO EQUIPMENT	55349	720.00	12/27/2010
MIDMEM	010	10	MIDLAND MEMORIAL HOSPITAL	55350	508.01	12/27/2010
MONNEW	010	10	MONAHANS NEWS	55351	150.48	12/27/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	55352	1,310.41	12/27/2010
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	55353	10.00	12/27/2010
NICALA	026	10	ALAN NICHOLAS	55354	100.00	12/27/2010
NICDEX	015	10	DEXTER NICHOLS	55355	2,469.55	12/27/2010
OFFDEP	010	10	OFFICE DEPOT INC	55356	4,353.75	12/27/2010
OREAUT	017	10	O'REILLY AUTO PARTS	55357	249.91	12/27/2010
PARKSB	010	10	BOB PARKS	55358	497.41	12/27/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	55359	996.49	12/27/2010
PECTIR	010	10	PECOS TIRE	55360	20.00	12/27/2010
PENWOR	010	10	PENWORTHY	55361	266.74	12/27/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	55362	111.60	12/27/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	55363	399.30	12/27/2010
QUICOR	010	10	QUILL CORPORATION	55364	187.45	12/27/2010
RADADV	010	10	RADADVANTAGE LLC	55365	129.28	12/27/2010
RANHOU	010	10	RANDOM HOUSE, INC.	55366	96.60	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RECBOO	010	10	RECORDED BOOKS LLC	55367	33.40	12/27/2010
REECO	010	10	REEVES COUNTY COMMUNITY COUNCIL	55368	33.25	12/27/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55369	34.72	12/27/2010
RELIAB	010	10	RELIABLE	55370	688.06	12/27/2010
REYRAN	010	10	RANDALL W. REYNOLDS	55371	550.00	12/27/2010
RILDEB	010	10	DEBBIE RILEY	55372	50.00	12/27/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	55373	56.58	12/27/2010
SAFSOL	029	10	SAFEGUARD SOLUTIONS, INC.	55374	1,612.50	12/27/2010
SAMCLU	010	10	SAM'S CLUB	55375	105.00	12/27/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55376	331.20	12/27/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	55377	12,450.34	12/27/2010
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	55378	2,000.00	12/27/2010
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	55379	1,700.00	12/27/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55380	76.87	12/27/2010
STAFAR	010	10	WALT ROEBER INSURANCE	55381	71.00	12/27/2010
STAPLES	010	10	STAPLES	55382	625.87	12/27/2010
SUDANN	039	10	SUDDENLINK	55383	106.13	12/27/2010
SWAJMI	010	10	J. MICHAEL SWANSON	55384	1,290.00	12/27/2010
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	55385	325.00	12/27/2010
THAHTI	010	10	DR. HTIN THAUNG	55386	215.80	12/27/2010
THOGAL	010	10	THOMSON GALE	55387	92.93	12/27/2010
TIMTIR	017	10	TIM'S TIRE	55388	800.00	12/27/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	55389	723.84	12/27/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	55390	18.44	12/27/2010
USFOOD	010	10	U S FOODSERVICE, INC.	55391	3,978.82	12/27/2010
VESSTE	081	10	STEVEN VESTAL	55392	100.00	12/27/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	55393	2,527.59	12/27/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	55394	100,000.00	12/27/2010
WARCAT	017	10	WARREN CAT	55395	24.03	12/27/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55396	5,230.32	12/27/2010
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	55397	59.00	12/27/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	55398	2,077.06	12/27/2010
WESTSI	015	10	WESTSIDE AUTO	55399	165.99	12/27/2010
WINDST	010	10	WINDSTREAM	55400	55.91	12/27/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	55401	1,058.00	12/27/2010
NICALA	026	10	ALAN NICHOLAS	55402	284.50	12/21/2010
DAFORF	010	10	D.A. FORFEITURE FUND	55403	20,000.00	12/27/2010
OREAUT	012	10	O'REILLY AUTO PARTS	55404	51.96	12/27/2010
SAMCLU	010	10	SAM'S CLUB	55405	40.54	12/27/2010
WINDST	015	10	WINDSTREAM	55406	6.20	12/27/2010
JOHDEE	010	10	JOHN DEERE LANDSCAPES	55407	11,711.61	12/27/2010
SIMPLA	010	10	SIMS PLASTICS INC	55408	3,928.10	12/27/2010
GUASEC	021	10	GUARDIAN SECURITY SOLUTIONS, L.C.	55409	5,000.00	12/22/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55410	61,000.00	12/23/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55411	.00	12/28/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55412	305,877.25	12/28/2010
AT&T	010	10	AT&T	55413	5,651.88	12/30/2010
ATTCA	010	10	AT&T	55414	72.69	12/30/2010
ATTLON	010	10	AT&T LONG DISTANCE	55415	194.94	12/30/2010
DENKAT	081	10	KATHERINE DENDY	55416	1,200.00	12/30/2010
DOMELM	010	10	ELMA DOMINGUEZ	55417	62.40	12/30/2010
FREANG	010	10	ANGIE FREEZE	55418	167.00	12/30/2010
HANLAR	081	10	LARRY HANNA	55419	206.42	12/30/2010
OYEPAT	010	10	PATRICIA OYERBIDES	55420	705.56	12/30/2010
PARKSB	010	10	BOB PARKS	55421	79.58	12/30/2010
PORARC	010	10	ARCY PORRAS	55422	5.85	12/30/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55423	290.93	12/30/2010
ROMERN	081	10	ERNESTINA ROMO	55424	171.84	12/30/2010
SHELL	010	10	SHELL	55425	110.73	12/30/2010
SOTJAM	010	10	JAMI SOTELO	55426	7.15	12/30/2010
UPCHAL	010	10	HAL UPCHURCH, P.C.	55427	145.00	12/30/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55428	20,958.00	12/30/2010
WILJAC	081	10	JACQUELINE WILSON	55429	1,731.00	12/30/2010
REEAUD	026	10	REEVES COUNTY AUDITOR	55430	82,693.94	12/29/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	55431	5,459.78	12/30/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	55432	211.09	12/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55433	2,008.88	12/30/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55434	279.13	12/30/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	55435	1,289.60	12/30/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55436	244,077.84	12/30/2010
AT&T	010	10	AT&T	55437	823.22	12/30/2010
ATTCA	010	10	AT&T	55438	64.17	12/30/2010
LOPEMI	010	10	EMILY LOPEZ	55439	20.00	12/30/2010
NETONL	010	10	NETWEST ONLINE, INC.	55440	17.95	12/30/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55441	652.81	12/30/2010
SHELSO	010	10	SHELL	55442	133.79	12/30/2010
TACA	010	10	TACA	55443	85.00	12/30/2010
TEXGAS	010	10	TEXAS GAS SERVICE	55444	65.30	12/30/2010
TEXPEC	010	10	TEXAS PECAN GROWERS ASSOCIATION	55445	30.00	12/30/2010
PARKIM	010	10	KIM PARGAS	55455	4.50	12/30/2010
WARGEN	010	10	WARD COUNTY GENERAL FUND	55456	7,914.86	12/30/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55457	39,061.38	12/30/2010
WMHCAP	010	10	WMH CAPITAL EQUIPMENT FUND	55458	250,000.00	12/30/2010
THAHTH	070	70	DR. HTIN THAUNG	59445	4,500.00-	12/02/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59544	2,656.35	12/02/2010
ATTH	070	70	AT&T	59545	61.14	12/02/2010
CLILAH	070	70	CLIA LABORATORY PROGRAM	59546	150.00	12/02/2010
SUDDEH	070	70	SUDDENLINK	59547	384.33	12/02/2010
THAHTH	070	70	DR. HTIN THAUNG	59548	4,500.00	12/02/2010
AAOFFH	070	70	A & A OFFICE SUPPLY	59549	46.97	12/13/2010
ACEH	070	70	ACE HARDWARE CO	59550	313.11	12/13/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59551	1,711.90	12/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59552	2,472.83	12/13/2010
ATTH	070	70	AT&T	59553	1,094.48	12/13/2010
ATLBUH	070	70	ATLAS BUSINESS SOLUTIONS, INC	59554	458.95	12/13/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59555	394.94	12/13/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	59556	1,857.56	12/13/2010
BIOSHH	070	70	BIO SHIELD	59557	836.00	12/13/2010
BSNMEH	070	70	BSN MEDICAL, INC	59558	83.02	12/13/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59559	4,500.00	12/13/2010
CARHEH	070	70	CARDINAL HEALTH	59560	4,632.06	12/13/2010
CARFUH	070	70	CARE FUSION	59561	644.00	12/13/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	59562	600.00	12/13/2010
MONCIH	070	70	CITY OF MONAHANS	59563	37.53	12/13/2010
CMCBUH	070	70	CMC BUSINESS	59564	629.31	12/13/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59565	26,510.00	12/13/2010
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	59566	585.29	12/13/2010
DATSOH	070	70	DATALINK SOLUTIONS	59567	29.95	12/13/2010
DATOHH	070	70	DATEX-OHMEDA INC.	59568	981.75	12/13/2010
DURCOH	070	70	DURBIN & COMPANY LLP	59569	106.25	12/13/2010
ERECOH	070	70	E RESOURCES & CONSULTING	59570	6,400.00	12/13/2010
ELEMEH	070	70	EME COMPANY	59571	112.47	12/13/2010
ELLPRH	070	70	ELLIOTT PRINTING	59572	188.26	12/13/2010
EMEPRH	070	70	EMERY-PRATT COMPANY	59573	41.32	12/13/2010
ENGENH	070	70	ENGLAND ENTERPRISES	59574	225.00	12/13/2010
FARBRH	070	70	FARMER BROS CO	59575	243.19	12/13/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	59576	70.74	12/13/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59577	2,808.76	12/13/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59578	122.47	12/13/2010
GRAINH	070	70	GRAINGER, INC.	59579	532.12	12/13/2010
GRACOH	070	70	GRAPHIC CONTROLS	59580	97.96	12/13/2010
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	59581	71.16	12/13/2010
HELDIH	070	70	HELLO DIRECT, INC.	59582	67.50	12/13/2010
HILROH	070	70	HILL-ROM	59583	1,694.60	12/13/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59584	7,119.38	12/13/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	59585	3,700.00	12/13/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	59586	1,617.85	12/13/2010
IVANSH	070	70	IVANS, INC	59587	176.00	12/13/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59588	329.90	12/13/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59589	420.88	12/13/2010
KPTXH	070	70	KPTX 98X & CABLE TV ADVERTISING	59590	750.00	12/13/2010
LOPVIH	070	70	VICTOR LOPEZ	59591	900.00	12/13/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOWMAH	070	70	LOWE'S MARKETPLACE	59592	261.26	12/13/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59593	231.61	12/13/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59594	53.89	12/13/2010
MEDTRH	070	70	MEDTRONIC USA, INC	59595	167.00	12/13/2010
MERXRH	070	70	MERRY X-RAY	59596	166.12	12/13/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	59597	850.00	12/13/2010
MONPHH	070	70	MONAHANS PHARMACY	59598	5.00	12/13/2010
NIERAH	070	70	RANDY NIEHUES	59599	65.00	12/13/2010
NORCOH	070	70	NORTH COAST MEDICAL, INC.	59600	68.14	12/13/2010
OFFDEH	070	70	OFFICE DEPOT	59601	1,548.98	12/13/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59602	.00	12/13/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59603	5,795.53	12/13/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	59604	6,580.00	12/13/2010
PROMEH	070	70	PROFESSIONAL MEDIA RESOURCES	59605	93.90	12/13/2010
RADADH	070	70	RAD ADVANTAGE LLC	59606	78.00	12/13/2010
RADPHH	070	70	RADIOLOGICAL PHYSICS, INC.	59607	1,803.35	12/13/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59608	1,931.88	12/13/2010
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	59609	396.00	12/13/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	59610	320.63	12/13/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59611	220.94	12/13/2010
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	59612	68.01	12/13/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	59613	13.80	12/13/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	59614	155.92	12/13/2010
STJOHH	070	70	ST. JOHN COMPANIES	59615	68.21	12/13/2010
STEMAH	070	70	MARY CATHERINE STEINHAUS	59616	40.00	12/13/2010
STERIH	070	70	STERILMED REPAIR CORP.	59617	195.00	12/13/2010
STECOH	070	70	STERIS CORPORATION	59618	1,713.20	12/13/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	59619	5,100.00	12/13/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	59620	2.00	12/13/2010
THAHTH	070	70	DR. HTIN THAUNG	59621	4,500.00	12/13/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59622	357.39	12/13/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59623	1,840.79	12/13/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	59624	802.00	12/13/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	59625	21.07	12/13/2010
POSTMH	070	70	U.S. POSTMASTER	59626	1,000.00	12/13/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59627	571.60	12/13/2010
WARCOH	070	70	WARD COUNTY CLERK	59628	80.00	12/13/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	59629	52.60	12/13/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	59630	64,851.64	12/13/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	59631	537.64	12/13/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59632	185,260.45	12/14/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59633	3,102.12	12/16/2010
ATTH	070	70	AT&T	59634	114.88	12/16/2010
CMCBUH	070	70	CMC BUSINESS	59635	658.17	12/16/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59636	8,825.14	12/16/2010
LEMDOH	070	70	DONNA LEMON	59637	291.05	12/16/2010
SUDDEH	070	70	SUDDENLINK	59638	143.81	12/16/2010
TEXGAH	070	70	TEXAS GAS SERVICE	59639	2,552.21	12/16/2010
TXUELH	070	70	TXU ELECTRIC	59640	216.15	12/16/2010
WINKAH	070	70	KAMA WINN FNPC	59641	54.95	12/16/2010
WRECOH	070	70	CONNIE WREN	59642	22.80	12/16/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59643	242.85	12/27/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59644	387.48	12/27/2010
ACEH	070	70	ACE HARDWARE CO	59645	146.90	12/27/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59646	622.17	12/27/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	59647	16.65	12/27/2010
ALCOH	070	70	ALCO STORES INC	59648	5.99	12/27/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59649	146.53	12/27/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59650	427.96	12/27/2010
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	59651	141.00	12/27/2010
BUGBGH	070	70	BUG B GONE	59652	150.00	12/27/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59653	14.00	12/27/2010
CARSCH	070	70	CARDIAC SCIENCE CORP.	59654	354.20	12/27/2010
CARHEH	070	70	CARDINAL HEALTH	59655	5,567.16	12/27/2010
CARFUH	070	70	CARE FUSION	59656	926.00	12/27/2010
MONCIH	070	70	CITY OF MONAHANS	59657	769.54	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DATSOH	070	70	DATALINK SOLUTIONS	59658	19.95	12/27/2010
ERCOH	070	70	E RESOURCES & CONSULTING	59659	6,400.00	12/27/2010
ECOLAH	070	70	ECOLAB	59660	331.36	12/27/2010
ENGENH	070	70	ENGLAND ENTERPRISES	59661	175.00	12/27/2010
FARBRH	070	70	FARMER BROS CO	59662	295.62	12/27/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59663	6,235.61	12/27/2010
GNEILH	070	70	G NEIL DIRECT MAIL, INC.	59664	52.59	12/27/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59665	54.33	12/27/2010
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	59666	401.77	12/27/2010
HAYNEH	070	70	NEDRA HAYNIE	59667	90.00	12/27/2010
HILROH	070	70	HILL-ROM	59668	1,694.60	12/27/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59669	477.87	12/27/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	59670	235.00	12/27/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	59671	152.24	12/27/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59672	77.95	12/27/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59673	5,816.06	12/27/2010
JPMORH	070	70	J P MORGAN CHASE BANK	59674	1,801.46	12/27/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	59675	240.00	12/27/2010
LABSUH	070	70	LABORATORY SUPPLY CO	59676	220.78	12/27/2010
LEMDOH	070	70	DONNA LEMON	59677	5.54	12/27/2010
LEWSTH	070	70	STEPHANIE LEWIS	59678	6.00	12/27/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	59679	143.84	12/27/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59680	77.04	12/27/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59681	70.05	12/27/2010
MONNEH	070	70	MONAHANS NEWS	59682	2,179.50	12/27/2010
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	59683	83.81	12/27/2010
OFFDEH	070	70	OFFICE DEPOT	59684	3,852.73	12/27/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59685	3,451.84	12/27/2010
PARMIH	070	70	MICHAEL PARKER	59686	1,500.00	12/27/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	59687	2,937.75	12/27/2010
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	59688	124.46	12/27/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	59689	47,670.00	12/27/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	59690	670.00	12/27/2010
PROGRH	070	70	PROGRESSIVE MEDICAL INC.	59691	57.00	12/27/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	59692	4,936.17	12/27/2010
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	59693	915.75	12/27/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59694	3,492.75	12/27/2010
RELENH	070	70	RELIANT ENERGY	59695	9,789.06	12/27/2010
SAMSH	070	70	SAM'S CLUB	59696	54.31	12/27/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	59697	1,345.04	12/27/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59698	592.82	12/27/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	59699	42.46	12/27/2010
SMIMAH	070	70	SMILE MAKERS	59700	59.98	12/27/2010
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	59701	1,171.75	12/27/2010
STJOHH	070	70	ST. JOHN COMPANIES	59702	129.38	12/27/2010
STATEH	070	70	STANDARD TEXTILES	59703	341.28	12/27/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	59704	4,006.00	12/27/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	59705	2,294.00	12/27/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59706	1,260.98	12/27/2010
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	59707	37.50	12/27/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59708	293.26	12/27/2010
WOLKLH	070	70	WOLTERS KLUWER HEALTH, INC.	59709	290.25	12/27/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59710	190,707.11	12/22/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59711	6,745.73	12/30/2010
ATTH	070	70	AT&T	59712	5,052.77	12/30/2010
ATTH	070	70	AT&T	59713	155.99	12/30/2010
ATTH	070	70	AT&T	59714	61.14	12/30/2010
COMPTH	070	70	COMPTROLLER OF PUBLIC ACCOUNTS	59715	305,877.25	12/30/2010
RELENH	070	70	RELIANT ENERGY	59716	135.94	12/30/2010
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	59717	500.00	12/30/2010
TRAINH	070	70	TRAVELERS INSURANCE	59718	1,862.50	12/30/2010

Fund	TOT-Paid
010	2145268.04
011	7703.36
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015	151016.41
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022	342.24
026	115642.41
029	1612.50
032	27596.70
033	76350.03
038	2755.95
039	300.71
040	6104.74
043	606.56
044	4640.88
063	30302.64
070	1022988.46
081	5951.36
082	2514.00
084	616.41
098	251876.07
117	47645.40
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Total	4023665.17

Bank	TOT-Paid
10	2667809.73
33	80990.91
70	1022988.46
98	251876.07

Total	4023665.17