

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORMAN	033	33	CORRECTIONAL MGMT INSTITUTE OF TX	5117	235.00	01/04/2011
COTPAU	033	33	PAULA S. COTA	5118	135.00	01/04/2011
DEANAO	033	33	NAOMI DEANDA	5119	181.50	01/04/2011
GALSAN	033	33	SANDRA GALINDO	5120	60.00	01/04/2011
LUJSAM	033	33	SAM LUJAN	5121	55.00	01/04/2011
MENSUS	044	33	SUSIE MENDOZA	5122	412.50	01/04/2011
PROTEC	033	33	PRO TECH MONITORING, INC.	5123	33.00	01/04/2011
RIVARC	033	33	ARCADIO RIVERA	5124	3.50	01/04/2011
SPASIE	033	33	SPARKLETT'S AND SIERRA SPRINGS	5125	45.55	01/04/2011
STAPLES	033	33	STAPLES	5126	130.83	01/04/2011
SUDDEN	033	33	SUDDENLINK	5127	144.37	01/04/2011
TORPRE	033	33	PRECILLA TORRES	5128	111.00	01/04/2011
YEASAN	033	33	SANDRA YEAGER	5129	413.50	01/04/2011
WCCOSU	033	33	WARD COUNTY COMMUNITY SUPERVISOR	5130	44.51	01/04/2011
DANPAI	033	33	DAN PAINTER	5131	3,000.00	01/05/2011
ACE	033	33	ACE HARDWARE	5132	25.00	01/07/2011
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5133	175.00	01/07/2011
DEANAO	033	33	NAOMI DEANDA	5134	1,500.00	01/07/2011
PECINS	033	33	PECOS INSURANCE AGENCY	5135	50.00	01/07/2011
ATTLON	033	33	AT&T LONG DISTANCE	5136	26.79	01/13/2011
SANJFR	033	33	J. FRANK SANCHEZ	5137	420.00	01/14/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5138	20,730.60	01/14/2011
QUICOR	033	33	QUILL CORPORATION	5139	487.08	01/25/2011
RELIAB	033	33	RELIABLE	5140	94.67	01/25/2011
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	5141	27.98	01/25/2011
TEXPRO	033	33	TEXAS PROBATION ASSOC ATTN: R DULOC	5142	35.00	01/25/2011
GONLIL	033	33	LILIA C GONZALEZ	5143	1,250.00	01/28/2011
SANJFR	033	33	J. FRANK SANCHEZ	5144	420.00	01/28/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	5145	1,218.35	01/28/2011
WARDCO	044	33	WARD COUNTY PAYROLL FUND	5146	25,493.95	01/28/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29867	2,053.50	01/11/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29868	300.00	01/11/2011
PEBSCH	098	98	PEBSCO #0024939001	29869	38.91	01/11/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29870	350.17	01/11/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29871	4,519.00	01/11/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29872	542.00	01/11/2011
ADUPRO	098	98	ADULT PROBATION FUND	29938	609.18	01/14/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	29939	138.46	01/14/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29940	116.00	01/14/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29941	3,027.40	01/14/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29942	37.70	01/14/2011
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29943	204.00	01/14/2011
KINRIC	098	98	RICHARD GARRETT KING	29944	132.98	01/14/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29945	141.70	01/14/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29946	120.00	01/14/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29947	67.63	01/14/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29948	92.31	01/14/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29949	189.69	01/14/2011
TONJUN	098	98	JUNE TONCHE	29950	17.05	01/14/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29951	9,295.18	01/14/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29952	644.17	01/14/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	29953	3,818.18	01/14/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29954	30.00	01/14/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29955	303.23	01/14/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29956	2,027.50	01/25/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	29957	.00	01/25/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	29958	.00	01/25/2011
HARLTH	098	98	HARTFORD LIFE INSURANCE COMPANIES	29959	4,281.62	01/25/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29960	300.00	01/25/2011
PEBSCH	098	98	PEBSCO #0024939001	29961	38.91	01/25/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29962	350.17	01/25/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29963	630.16	01/25/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	29964	47.17	01/25/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	29965	1,249.05	01/25/2011
ADUPRO	098	98	ADULT PROBATION FUND	30038	609.18	01/28/2011
AFLACH	098	98	AFLAC	30039	3,578.77	01/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30040	138.46	01/28/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30041	116.00	01/28/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30042	3,027.40	01/28/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30043	37.70	01/28/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	30044	582.30	01/28/2011
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	30045	204.00	01/28/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30046	141.70	01/28/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30047	120.00	01/28/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30048	67.63	01/28/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30049	92.31	01/28/2011
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	30050	142.65	01/28/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30051	189.69	01/28/2011
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	30052	207.20	01/28/2011
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	30053	103.60	01/28/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30054	44,495.27	01/28/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30055	90,431.09	01/28/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30056	9,295.18	01/28/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30057	644.17	01/28/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30058	3,809.40	01/28/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30059	4,519.20	01/28/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30060	30.00	01/28/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30061	303.23	01/28/2011
BAEJEF	026	10	JEFFERY BAEZA	55446	100.00	01/04/2011
CONFRE	026	10	FREDDY CONTRERAS	55447	100.00	01/04/2011
GRSAGE	010	10	GRS AGENCY	55448	750.00	01/04/2011
NICALA	026	10	ALAN NICHOLAS	55449	1,251.00	01/04/2011
QUICYN	026	10	CYNTHIA QUINTANA	55450	100.00	01/04/2011
REYRAN	026	10	RANDALL W. REYNOLDS	55451	904.44	01/04/2011
TARALV	026	10	ALVESIA TARIN	55452	75.00	01/04/2011
TDCAA	026	10	TDCAA NOW TRUST FUND	55453	275.00	01/04/2011
VILGER	026	10	GERALD A. VILLALOBOS	55454	100.00	01/04/2011
BLUCAM	038	10	CAMILLA BLUM	55459	225.00	01/04/2011
REDBIO	021	10	REDWOOD BIOTECH	55460	985.02	01/04/2011
DANPAI	021	10	DAN PAINTER	55461	3,000.00	01/05/2011
ALCO	012	10	ALCO STORES INC	55462	12.58	01/10/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	55463	30.52	01/10/2011
BARCIT	015	10	CITY OF BARSTOW	55464	276.00	01/10/2011
BASEME	010	10	BASIN EMERGENCY PHYSICIANS	55465	90.07	01/10/2011
BEAGRA	010	10	BEAR GRAPHICS INC	55466	253.63	01/10/2011
BELINC	010	10	BELNICK INC	55467	230.18	01/10/2011
BLILUB	012	10	B-LINE LUBE	55468	109.95	01/10/2011
BROHAR	015	10	BROWNLEE HARDWARE CO.	55469	13.86	01/10/2011
COMICE	010	10	AUTOMATIC ICE MACHINE CO.	55470	1,978.00	01/10/2011
CRASTE	010	10	STEVEN CRAWFORD	55471	5.43	01/10/2011
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	55472	3,647.50	01/10/2011
ELLPRI	012	10	ELLIOTT PRINTING COMPANY	55473	43.76	01/10/2011
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	55474	989.39	01/10/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	55475	1,876.11	01/10/2011
FLEONE	010	10	FLEETONE LLC	55476	398.70	01/10/2011
FOSLIN	011	10	LINDA FOSTER	55477	200.00	01/10/2011
GANDAI	010	10	GANDY'S DAIRIES INC	55478	155.94	01/10/2011
GIBSON	015	10	GIBSON HOME CENTER	55479	51.62	01/10/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	55480	584.30	01/10/2011
HOWCOU	010	10	HOWARD COUNTY CLERK	55481	516.00	01/10/2011
IMATEK	010	10	IMAGE TEK, INC	55482	1,436.00	01/10/2011
INDATA	010	10	INDATA CORPORATION	55483	139.00	01/10/2011
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	55484	2,891.38	01/10/2011
IVYELE	063	10	IVY'S ELECTRIC	55485	17,000.00	01/10/2011
JOHSCO	010	10	SCOTT JOHNSON	55486	3,292.50	01/10/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	55487	173.30	01/10/2011
LEXNEX	010	10	LEXIS NEXIS	55488	97.00	01/10/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	55489	2,135.00	01/10/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	55490	144.39	01/10/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55491	1,154.34	01/10/2011
MONNEW	010	10	MONAHANS NEWS	55492	300.96	01/10/2011
MONPHA	010	10	MONAHANS PHARMACY	55493	2,372.83	01/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONSER	012	10	MONAHANS SERVICE PARTS COMPANY	55494	79.15	01/10/2011
ODEAME	021	10	ODESSA AMERICAN	55495	148.20	01/10/2011
OFFDEP	010	10	OFFICE DEPOT INC	55496	716.46	01/10/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	55497	222.00	01/10/2011
OREEMS	012	10	O'REILLY AUTO PARTS	55498	60.91	01/10/2011
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	55499	108.83	01/10/2011
PECDAV	010	10	DAVID PECK	55500	250.00	01/10/2011
PECVAL	010	10	PECOS VALLEY RESOURCE	55501	150.00	01/10/2011
PHIMOT	010	10	PHILPOTT MOTORS	55502	48,869.18	01/10/2011
PLULIL	010	10	LILLY A. PLUMMER	55503	169.05	01/10/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	55504	10.00	01/10/2011
PYTOW	010	10	TOWN OF PYOTE	55505	344.20	01/10/2011
RADADV	010	10	RADADVANTAGE LLC	55506	16.32	01/10/2011
RDJSPE	010	10	RDJ SPECIALTIES, INC.	55507	406.44	01/10/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55508	1,204.67	01/10/2011
RELIAB	010	10	RELIABLE	55509	848.34	01/10/2011
ROBANT	010	10	ANTHONY ROBLES	55510	430.00	01/10/2011
RRCONS	010	10	R&R CONSTRUCTION INC	55511	377.50	01/10/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55512	860.80	01/10/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	55513	671.00	01/10/2011
SEWFOR	012	10	SEWELL FORD	55514	529.18	01/10/2011
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	55515	4,500.00	01/10/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	55516	167.99	01/10/2011
SOUSEC	010	10	SOUTHWEST SECURITY ALARMS	55517	400.00	01/10/2011
SPETEC	012	10	SPEED TECH LIGHTS, INC.	55518	535.25	01/10/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55519	75.43	01/10/2011
STAPLES	026	10	STAPLES	55520	1,322.99	01/10/2011
SUDDEN	010	10	SUDDENLINK	55521	165.00	01/10/2011
SUDJP1	010	10	SUDDENLINK	55522	60.50	01/10/2011
SWAGEO	081	10	GEORGANNA SWANSON	55523	500.00	01/10/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	55524	18,571.00	01/10/2011
TEXCOM	010	10	TEXAS COMMISSION ON ENV. QUALITY	55525	10.00	01/10/2011
TEXGAS	010	10	TEXAS GAS SERVICE	55526	2,438.93	01/10/2011
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	55527	100.00	01/10/2011
TEXSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	55528	35.00	01/10/2011
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	55529	1,862.81	01/10/2011
TOMNEA	010	10	TOMMY NEACE CONSTRUCTION	55530	3,962.55	01/10/2011
TRAHEA	012	10	TRAILBLAZER HEALTH ENTERPRISES, LLC	55531	807.03	01/10/2011
TXDEAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	55532	12.00	01/10/2011
TXDPS	010	10	TEXAS DEPARTMENT OF PUBLIC SAFETY	55533	1.00	01/10/2011
TXUELE	010	10	TXU ELECTRIC	55534	151.59	01/10/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	55535	686.09	01/10/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55536	168.62	01/10/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	55537	600.00	01/10/2011
USFOOD	010	10	U S FOODSERVICE, INC.	55538	3,172.58	01/10/2011
WAGSUP	010	10	WAGNER SUPPLY COMPANY	55539	166.30	01/10/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55540	15,000.00	01/10/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55541	7,726.16	01/10/2011
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	55542	46,376.15	01/10/2011
WESGRA	010	10	WES-TEX GRAPHICS	55543	821.54	01/10/2011
WESTSI	010	10	WESTSIDE AUTO	55544	435.44	01/10/2011
WTCJC	015	10	WEST TEXAS COUNTY JUDGES & COMMISSI	55545	50.00	01/10/2011
ZOCROB	063	10	ROBERT ZOCHER	55546	2,085.00	01/10/2011
ASCO	017	10	ASCO	55547	74.20	01/10/2011
CONSTR	010	10	CONSTRUCTION SERVICES	55548	382.20	01/10/2011
DINVAL	010	10	DINOSAUR VALLEY CONSTRUCTION, INC.	55549	273,699.11	01/10/2011
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	55550	461.42	01/10/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	55551	182.00	01/10/2011
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	55552	2,326.00	01/10/2011
WATJAM	021	10	JAMES WATTS	55553	2,232.00	01/07/2011
ATTLON	010	10	AT&T LONG DISTANCE	55554	174.09	01/13/2011
CTAT	010	10	COUNTY TREASURERS' ASSOCIATION OF T	55555	150.00	01/13/2011
GRACIT	015	10	CITY OF GRANDFALLS	55556	761.88	01/13/2011
HILDON	081	10	DON HILLMAN	55557	60.00	01/13/2011
JPMORG	063	10	JPMORGAN CHASE BANK NA	55558	1,272.65	01/13/2011
MARYES	081	10	YESENIA MARQUEZ	55559	213.82	01/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONCIT	010	10	CITY OF MONAHANS	55560	1,879.78	01/13/2011
RELENE	015	10	RELIANT ENERGY DEPT 0954	55561	39.27	01/13/2011
SUDEMS	012	10	SUDDENLINK	55562	60.50	01/13/2011
TEXGAS	012	10	TEXAS GAS SERVICE	55563	131.03	01/13/2011
TXDIST	010	10	TEXAS DISTRICT COURT ALLIANCE	55564	50.00	01/13/2011
WESEMS	012	10	WTG FUELS, INC.	55565	1,287.51	01/13/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	55566	4,015.36	01/13/2011
WINDST	010	10	WINDSTREAM	55567	147.07	01/13/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55568	244,904.87	01/14/2011
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	55569	100.00	01/13/2011
DCJURY	011	10	JURY FUND	55570	520.00	01/19/2011
ACE	010	10	ACE HARDWARE	55571	1,517.61	01/24/2011
ALCO	010	10	ALCO STORES INC	55572	114.73	01/24/2011
BARCIT	010	10	CITY OF BARSTOW	55573	9,000.00	01/24/2011
BASEME	010	10	BASIN EMERGENCY PHYSICIANS	55574	322.59	01/24/2011
BEAGRA	010	10	BEAR GRAPHICS INC	55575	2,238.93	01/24/2011
BILWIL	012	10	BILL WILLIAMS TIRE CENTER	55576	851.94	01/24/2011
BUNCYN	010	10	CYNTHIA BUNDICK	55577	5.00	01/24/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	55578	924.50	01/24/2011
CAINAT	010	10	NATRELL CAIN	55579	1,253.48	01/24/2011
CISFOR	017	10	CISCO FORD EQUIPMENT	55580	75.49	01/24/2011
COMMAI	017	10	COMMERCIAL MAINTENANCE CHEMICAL COR	55581	351.49	01/24/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	55582	40.26	01/24/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	55583	20.75	01/24/2011
EPPROG	035	10	ROGER EPPS	55584	304.75	01/24/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	55585	2,790.00	01/24/2011
EXXCAR	010	10	EXXONMOBIL	55586	45.79	01/24/2011
FILSER	010	10	FSI PERMIAN BASIN	55587	458.50	01/24/2011
GALFER	010	10	FERNANDO GALINDO, JR.	55588	110.00	01/24/2011
GALINC	010	10	GALL'S INC	55589	15.75	01/24/2011
GANDAI	010	10	GANDY'S DAIRIES INC	55590	51.98	01/24/2011
GAYBRO	010	10	GAYLORD BROS	55591	44.44	01/24/2011
GIFSHO	024	10	GIFT SHOP & LOCKSMITH SERVICE	55592	100.00	01/24/2011
GRACIT	010	10	CITY OF GRANDFALLS	55593	10,500.00	01/24/2011
GTDIST	010	10	GT DISTRIBUTORS INC	55594	1,658.85	01/24/2011
HARINT	010	10	HART INTERCIVIC	55595	1,125.00	01/24/2011
HISEDU	010	10	HISTORY EDUCATION	55596	78.75	01/24/2011
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	55597	190.72	01/24/2011
IVYELE	012	10	IVY'S ELECTRIC	55598	7,572.57	01/24/2011
JENBEA	024	10	JENSEN BEACH MARKETING, INC.	55599	186.77	01/24/2011
JOHSCO	010	10	SCOTT JOHNSON	55600	4,641.05	01/24/2011
KERMOT	010	10	KERMIT MOTOR COMPANY	55601	306.80	01/24/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	55602	279.95	01/24/2011
LESLIN	011	10	LINDA J. LESTER	55603	191.82	01/24/2011
LEXNEX	010	10	LEXIS NEXIS	55604	97.00	01/24/2011
LIBSTO	010	10	LIBRARY STORE, INC.	55605	115.04	01/24/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	55606	389.75	01/24/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55607	2,507.58	01/24/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	55608	111.83	01/24/2011
MIDPAT	010	10	MIDLAND PATHOLOGISTS, PA.	55609	31.25	01/24/2011
MONCIT	010	10	CITY OF MONAHANS	55610	93,000.00	01/24/2011
MONNEW	010	10	MONAHANS NEWS	55611	300.96	01/24/2011
MONPHA	010	10	MONAHANS PHARMACY	55612	4,092.72	01/24/2011
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	55613	297.92	01/24/2011
OFFDEP	012	10	OFFICE DEPOT INC	55614	993.44	01/24/2011
OYEPAT	011	10	PATRICIA OYERBIDES	55615	767.76	01/24/2011
PARWIL	117	10	PARKS & WILDLIFE	55616	195.50	01/24/2011
PECENT	010	10	PECOS ENTERPRISE	55617	120.00	01/24/2011
PECTIR	010	10	PECOS TIRE	55618	10.00	01/24/2011
PHI66	010	10	PHILLIPS 66 - CONOCO 76	55619	295.74	01/24/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	55620	805.00	01/24/2011
PLULIL	010	10	LILLY A. PLUMMER	55621	188.25	01/24/2011
PRIABB	010	10	PRITCHARD & ABBOTT INC	55622	9,534.75	01/24/2011
PYOTOW	010	10	TOWN OF PYOTE	55623	9,000.00	01/24/2011
RADADV	010	10	RADADVANTAGE LLC	55624	54.28	01/24/2011
RANHOU	010	10	RANDOM HOUSE, INC.	55625	25.20	01/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REDICE	032	10	REDDY ICE CORP.	55626	3.50	01/24/2011
RECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	55627	38.50	01/24/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55628	34.32	01/24/2011
REYRAN	010	10	RANDALL W. REYNOLDS	55629	550.00	01/24/2011
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	55630	926.78	01/24/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	55631	1,444.80	01/24/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55632	240.00	01/24/2011
SCOTRA	010	10	TRACY BRIGHT SCOWN	55633	271.72	01/24/2011
SEWFOR	012	10	SEWELL FORD	55634	481.49	01/24/2011
SHASTE	017	10	SHAMROCK STEEL SALES INC	55635	587.63	01/24/2011
SHETEX	010	10	SHERIFF'S ASSOCIATION OF TEXAS	55636	25.00	01/24/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	55637	4,229.00	01/24/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55638	111.67	01/24/2011
STABAR	010	10	STATE BAR OF TEXAS	55639	206.25	01/24/2011
STABOO	010	10	STAR BOOK SALES	55640	1,537.40	01/24/2011
SUDDEN	022	10	SUDDENLINK	55641	89.70	01/24/2011
SWAJMI	010	10	J. MICHAEL SWANSON	55642	1,215.00	01/24/2011
TAC	010	10	TAC	55643	820.00	01/24/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	55644	91,698.00	01/24/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	55645	300.00	01/24/2011
TEXGAS	015	10	TEXAS GAS SERVICE	55646	234.36	01/24/2011
TEXMUN	010	10	TEXAS MUNICIPAL COURT	55647	50.00	01/24/2011
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	55648	29.04	01/24/2011
THOGAL	010	10	THOMSON GALE	55649	268.68	01/24/2011
TIMTIR	010	10	TIM'S TIRE	55650	30.00	01/24/2011
TSMCON	010	10	TSM CONSULTING SERVICE	55651	1,000.00	01/24/2011
TXDSHS	063	10	TEXAS DEPT OF STATE HEALTH SERVICES	55652	1,824.00	01/24/2011
TXUELE	010	10	TXU ELECTRIC	55653	356.43	01/24/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	55654	489.00	01/24/2011
UNRTER	010	10	DR. TERRY UNRUH, MD	55655	1,225.22	01/24/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55656	.00	01/24/2011
USFOOD	010	10	U S FOODSERVICE, INC.	55657	3,459.98	01/24/2011
VARIOU	117	10	VARIOUS FUNDS	55658	45,803.01	01/24/2011
VINTEC	010	10	VINYL TECHNIQUES	55659	188.50	01/24/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	55660	100,000.00	01/24/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55661	1,615.00	01/24/2011
WATWOR	026	10	WATER WORKS	55662	7.60	01/24/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	55663	429.64	01/24/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	55664	160.90	01/24/2011
WESGAS	010	10	WEST TEXAS GAS, INC.	55665	544.65	01/24/2011
WESGRA	010	10	WES-TEX GRAPHICS	55666	821.54	01/24/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	55667	98.50	01/24/2011
WICCIIT	010	10	CITY OF WICKETT	55668	9,000.00	01/24/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	55669	1,494.08	01/24/2011
YELMAC	015	10	YELLOWHOUSE MACHINERY CO	55670	99,975.00	01/24/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55671	172.18	01/24/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55672	12,000.00	01/25/2011
YEASAN	021	10	SANDRA YEAGER	55673	822.20	01/25/2011
PECINS	021	10	PECOS INSURANCE AGENCY	55674	50.00	01/25/2011
QUICOR	021	10	QUILL CORPORATION	55675	400.48	01/25/2011
SERMON	021	10	SERENA MONTEZ	55676	798.00	01/25/2011
STAPLES	021	10	STAPLES	55677	1,833.79	01/25/2011
AT&T	010	10	AT&T	55678	6,120.46	01/27/2011
ATTCA	010	10	AT&T	55679	71.49	01/27/2011
CONSER	010	10	CONFERENCE SERVICES	55680	180.00	01/27/2011
GTDIST	026	10	GT DISTRIBUTORS INC	55681	2,178.18	01/27/2011
HEFVIC	010	10	VICKI HEFLIN	55682	51.00	01/27/2011
JUVLAW	032	10	JUVENILE LAW SECTION	55683	225.00	01/27/2011
LIGALE	010	10	ALEX LIGON	55684	10.34	01/27/2011
LOPEMI	010	10	EMILY LOPEZ	55685	159.12	01/27/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55686	13,529.89	01/27/2011
REYRAN	026	10	RANDALL W. REYNOLDS	55687	99.99	01/27/2011
SAMCLU	010	10	SAM'S CLUB	55688	16.99	01/27/2011
SHELL	010	10	SHELL	55689	65.21	01/27/2011
STAPLES	010	10	STAPLES	55690	234.97	01/27/2011
STOTER	081	10	TERESA STONER	55691	1,200.00	01/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDANN	039	10	SUDDENLINK	55692	106.13	01/27/2011
TAC	010	10	TAC	55693	100.00	01/27/2011
TEROLG	010	10	OLGA TERRAZAS	55694	64.99	01/27/2011
TEXGAS	010	10	TEXAS GAS SERVICE	55695	629.83	01/27/2011
TXPPA	010	10	TEXAS PUBLIC PURCHASING ASSOCIATION	55696	50.00	01/27/2011
SAMCLU	017	10	SAM'S CLUB	55697	64.73	01/27/2011
TAC	010	10	TAC	55698	150.00	01/27/2011
SAFPLA	084	10	SAFE PLACE OF THE PERMIAN BASIN	55699	170.39	01/26/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	55700	50,309.59	01/26/2011
WARGEN	084	10	WARD COUNTY GENERAL FUND	55701	7,344.86	01/26/2011
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	55702	330.00	01/26/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	55703	1,389.14	01/26/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	55704	2.80	01/26/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	55705	305.41	01/26/2011
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	55706	7,769.41	01/26/2011
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	55707	5,371.68	01/28/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	55708	211.09	01/28/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55709	2,074.67	01/28/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55710	279.13	01/28/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	55711	1,289.60	01/28/2011
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	55712	569.30	01/28/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55713	247,654.33	01/28/2011
DCJURY	011	10	JURY FUND	55714	440.00	01/27/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55715	24,000.00	01/28/2011
ABBLAH	070	70	ABBOTT LABORATORIES	59719	95.75	01/10/2011
ACEH	070	70	ACE HARDWARE CO	59720	2.49	01/10/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59721	1,210.80	01/10/2011
ATTH	070	70	AT&T	59722	558.01	01/10/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59723	266.76	01/10/2011
BEAVIH	070	70	BEAVER-VISITEC INTERNATIONAL, INC.	59724	113.00	01/10/2011
BECCOH	070	70	BECKMAN COULTER, INC.	59725	49,500.00	01/10/2011
BUGBGH	070	70	BUG B GONE	59726	235.00	01/10/2011
CARHEH	070	70	CARDINAL HEALTH	59727	9,629.45	01/10/2011
CARFUH	070	70	CARE FUSION	59728	434.70	01/10/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	59729	600.00	01/10/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59730	13,090.00	01/10/2011
CONEIH	070	70	CONE INSTRUMENTS, INC.	59731	80.26	01/10/2011
ERECOH	070	70	E RESOURCES & CONSULTING	59732	6,400.00	01/10/2011
EMEPRH	070	70	EMERY-PRATT COMPANY	59733	37.76	01/10/2011
ENGENH	070	70	ENGLAND ENTERPRISES	59734	175.00	01/10/2011
FARBRH	070	70	FARMER BROS CO	59735	292.96	01/10/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	59736	52.79	01/10/2011
GANDAH	070	70	GANDY'S DAIRIES INC	59737	108.19	01/10/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59738	6,946.90	01/10/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	59739	3,700.00	01/10/2011
INGPUH	070	70	INGENIX PUBLISHING GROUP	59740	527.54	01/10/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	59741	1,617.85	01/10/2011
IVANSH	070	70	IVANS, INC	59742	243.01	01/10/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59743	254.54	01/10/2011
JBRREH	070	70	J.BRANDT RECOGNITION	59744	635.20	01/10/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59745	439.80	01/10/2011
LANDAH	070	70	LANDAUER, INC.	59746	865.59	01/10/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	59747	153.59	01/10/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59748	169.96	01/10/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59749	213.13	01/10/2011
MERXRH	070	70	MERRY X-RAY	59750	86.09	01/10/2011
MESH	070	70	MES, INC.	59751	66.60	01/10/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	59752	2,277.30	01/10/2011
OFFDEH	070	70	OFFICE DEPOT	59753	1,573.32	01/10/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59754	2,263.38	01/10/2011
PHAKHH	070	70	DR. KHOA PHAM	59755	2,275.00	01/10/2011
PIEMEH	070	70	PIEDMONT MEDICAL	59756	14,740.00	01/10/2011
PLUMBH	070	70	PLUMMASTER, INC.	59757	305.30	01/10/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59758	1,040.75	01/10/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59759	1,116.87	01/10/2011
STJOHH	070	70	ST. JOHN COMPANIES	59760	143.07	01/10/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEH	070	70	STANDARD TEXTILES	59761	511.92	01/10/2011
STERIH	070	70	STERILMED REPAIR CORP.	59762	195.00	01/10/2011
SUDDEH	070	70	SUDDENLINK	59763	384.42	01/10/2011
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	59764	2.00	01/10/2011
TEXMUH	070	70	TEXAS MUTUAL INSURANCE CO.	59765	621.94	01/10/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59766	267.43	01/10/2011
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	59767	56.00	01/10/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	59768	45.00	01/10/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	59769	1,881.57	01/10/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	59770	2,002.00	01/10/2011
UNIPAH	070	70	UNITED PARCEL SERVICE	59771	1.26	01/10/2011
VITSIH	070	70	VITAL SIGNS INC	59772	146.00	01/10/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59773	966.86	01/10/2011
WARCOH	070	70	WARD COUNTY CLERK	59774	20.00	01/10/2011
WOLKLH	070	70	WOLTERS KLUWER HEALTH, INC.	59775	294.33	01/10/2011
POSTMH	070	70	U.S. POSTMASTER	59776	2,000.00	01/10/2011
WARHOS	071	70	WARD CO HOSPITAL OPERATING FUND	59777	49,500.00	01/10/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59778	190,458.73	01/11/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59779	5,625.43	01/13/2011
ATTH	070	70	AT&T	59780	113.23	01/13/2011
BLAINH	070	70	BLAIS INSURANCE SERVICES	59781	5,686.00	01/13/2011
CMCBUH	070	70	CMC BUSINESS	59782	1,287.48	01/13/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	59783	170.50	01/13/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	59784	1,544.34	01/13/2011
TEXGAH	070	70	TEXAS GAS SERVICE	59785	3,864.68	01/13/2011
TXUELH	070	70	TXU ELECTRIC	59786	112.12	01/13/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59787	8,825.14	01/13/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	59788	67,437.75	01/14/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	59789	557.89	01/14/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	59790	21.98	01/24/2011
ABBLAH	070	70	ABBOTT LABORATORIES	59791	387.48	01/24/2011
ACEH	070	70	ACE HARDWARE CO	59792	304.67	01/24/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59793	2,466.99	01/24/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	59794	17.04	01/24/2011
ALCOH	070	70	ALCO STORES INC	59795	59.88	01/24/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	59796	370.09	01/24/2011
ALIMEH	070	70	ALIMED INC	59797	197.74	01/24/2011
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	59798	148.55	01/24/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59799	4,626.82	01/24/2011
ANYINH	070	70	ANYBATTERY, INC.	59800	32.98	01/24/2011
ARIHEH	070	70	ARIZANT HEALTHCARE INC	59801	99.50	01/24/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59802	148.72	01/24/2011
BECCOH	070	70	BECKMAN COULTER, INC.	59803	558.14	01/24/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	59804	403.00	01/24/2011
BIOSHH	070	70	BIO SHIELD	59805	594.00	01/24/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59806	14.00	01/24/2011
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59807	9,000.00	01/24/2011
CARHEH	070	70	CARDINAL HEALTH	59808	1,209.91	01/24/2011
CARFUH	070	70	CARE FUSION	59809	933.00	01/24/2011
MONCHH	070	70	MONAHANS CHAMBER OF COMMERCE	59810	650.00	01/24/2011
MONCIH	070	70	CITY OF MONAHANS	59811	676.44	01/24/2011
CMCBUH	070	70	CMC BUSINESS	59812	500.00	01/24/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59813	37,840.00	01/24/2011
ERECOH	070	70	E RESOURCES & CONSULTING	59814	5,760.00	01/24/2011
ELLPRH	070	70	ELLIOTT PRINTING	59815	1,108.37	01/24/2011
FARBRH	070	70	FARMER BROS CO	59816	255.56	01/24/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59817	7,745.54	01/24/2011
GANDAH	070	70	GANDY'S DAIRIES INC	59818	35.93	01/24/2011
GRAINH	070	70	GRAINGER, INC.	59819	828.00	01/24/2011
HASINH	070	70	HASLER, INC.	59820	150.00	01/24/2011
HESFRH	070	70	FRANK HESLIN	59821	305.79	01/24/2011
HOBCOH	070	70	HOBART CORPORATION	59822	155.25	01/24/2011
HUBDOH	070	70	DON HUBBARD	59823	1,101.60	01/24/2011
INGPUH	070	70	INGENIX PUBLISHING GROUP	59824	129.94	01/24/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	59825	639.50	01/24/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	59826	71.22	01/24/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JALREH	070	70	JAL RECORD	59827	552.00	01/24/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59828	5,816.06	01/24/2011
VOIDED	070	70	VOIDED BLANK CHECKS	59829	.00	01/24/2011
JPMORH	070	70	J P MORGAN CHASE BANK	59830	1,060.50	01/24/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	59831	240.00	01/24/2011
LATPRH	070	70	LATHAM PRINTING	59832	246.80	01/24/2011
LEMDOH	070	70	DONNA LEMON	59833	5.58	01/24/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	59834	175.86	01/24/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59835	116.98	01/24/2011
MEAJOH	070	70	MEAD JOHNSON NUTRITIONALS	59836	28.69	01/24/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	59837	850.00	01/24/2011
MINRAH	070	70	MINDRAY DS USA, INC.	59838	334.40	01/24/2011
MONNEH	070	70	MONAHANS NEWS	59839	677.87	01/24/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	59840	1,375.04	01/24/2011
OFFDEH	070	70	OFFICE DEPOT	59841	531.27	01/24/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59842	2,594.19	01/24/2011
PARMIH	070	70	MICHAEL PARKER	59843	1,500.00	01/24/2011
PHAKHH	070	70	DR. KHOA PHAM	59844	2,600.00	01/24/2011
PHNSH	070	70	PHNS HIM SERVICES INC.	59845	3,286.25	01/24/2011
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	59846	47,670.00	01/24/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	59847	610.00	01/24/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	59848	5,123.23	01/24/2011
REDOCH	070	70	THE REHAB DOCUMENTATION COMPANY, IN	59849	347.00	01/24/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59850	418.84	01/24/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	59851	42.46	01/24/2011
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	59852	631.82	01/24/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	59853	20.78	01/24/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	59854	15.30	01/24/2011
STJOHH	070	70	ST. JOHN COMPANIES	59855	37.98	01/24/2011
STATEH	070	70	STANDARD TEXTILES	59856	170.64	01/24/2011
SUDDEH	070	70	SUDDENLINK	59857	143.81	01/24/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	59858	6,279.00	01/24/2011
TEXASH	070	70	TEXAS ASSOCIATION OF RURAL	59859	300.00	01/24/2011
TEXWOH	070	70	TEXAS WORKFORCE COMMISSION	59860	141.17	01/24/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	59861	14,115.61	01/24/2011
TEXGAH	070	70	TEXAS GAS SERVICE	59862	105.97	01/24/2011
TORCHH	070	70	TORCH	59863	2,500.00	01/24/2011
TXUELH	070	70	TXU ELECTRIC	59864	49.47	01/24/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	59865	90.00	01/24/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	59866	1,561.76	01/24/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	59867	559.38	01/24/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59868	193.75	01/24/2011
WARCOH	070	70	WARD COUNTY CLERK	59869	20.00	01/24/2011
WATROH	070	70	ROGER WATKINS	59870	10.00	01/24/2011
WINCOH	070	70	WINKLER COUNTY NEWS	59871	1,444.00	01/24/2011
WINKAH	070	70	KAMA WINN FNPC	59872	1,062.80	01/24/2011
WRECOH	070	70	CONNIE WREN	59873	27.84	01/24/2011
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	59874	140.94	01/24/2011
JOHSUH	070	70	JOHNSTONE SUPPLY OF MIDLAND	59875	408.85	01/24/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59876	189,766.74	01/25/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59877	4,943.04	01/27/2011
ATTH	070	70	AT&T	59878	4,153.40	01/27/2011
ATTH	070	70	AT&T	59879	169.13	01/27/2011
ATTH	070	70	AT&T	59880	67.75	01/27/2011
LEWSTH	070	70	STEPHANIE LEWIS	59881	6.99	01/27/2011
WHIPAH	070	70	PADRAIC WHITE	59882	45.00	01/27/2011
WILJAH	070	70	JACKIE WILSON	59883	49.74	01/27/2011

Fund	TOT-Paid
010	1225977.80
011	6087.18
012	57383.35
015	195332.22
017	1695.32
021	10838.99
022	593.14
024	286.77
026	24443.40
032	19397.62
033	53704.57
035	304.75
038	1900.66
039	106.13
040	1283.66
044	3255.11
063	28658.95
070	804600.04
071	49500.00
081	1973.82
084	67883.86
098	198599.15
117	45998.51
Total	2799805.00

02/16/2011  
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A/P CHECK REG - WARD COUNTY, TEXAS  
01/01/2011 - 01/31/2011  
Checks: No Separation

Page 10

Bank	TOT-Paid
10	1690146.13
33	56959.68
70	854100.04
98	198599.15
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Total	2799805.00