

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCAM	033	33	CAMILLA BLUM	5147	71.45	02/03/2011
DEANAO	033	33	NAOMI DEANDA	5148	154.53	02/03/2011
GALSAN	033	33	SANDRA GALINDO	5149	20.40	02/03/2011
HINARA	033	33	ARACELY HINOJOZ	5150	45.90	02/03/2011
LUJSAM	033	33	SAM LUJAN	5151	104.55	02/03/2011
MENSUS	044	33	SUSIE MENDOZA	5152	379.95	02/03/2011
RIVARC	033	33	ARCADIO RIVERA	5153	8.93	02/03/2011
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5154	37.56	02/03/2011
SPROFF	044	33	SPRINKLE OFFICE SUPPLY CO	5155	39.37	02/03/2011
SUDDEN	033	33	SUDDENLINK	5156	171.84	02/03/2011
TORPRE	033	33	PRECILLA TORRES	5157	110.16	02/03/2011
YEASAN	033	33	SANDRA YEAGER	5158	617.10	02/03/2011
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	5159	19.86	02/03/2011
ALETOS	033	33	ALERE TOXICOLOGY SERVICES, INC.	5160	175.00	02/09/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5161	20,798.37	02/11/2011
ATTLON	033	33	AT&T LONG DISTANCE	5162	22.54	02/17/2011
GONLIL	033	33	LILIA C GONZALEZ	5163	1,250.00	02/25/2011
SANJFR	033	33	J. FRANK SANCHEZ	5164	420.00	02/25/2011
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	5165	1,218.35	02/25/2011
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5166	20,691.87	02/25/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30062	2,163.50	02/04/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30063	300.00	02/04/2011
PEBSCH	098	98	PEBSCO #0024939001	30064	38.91	02/04/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30065	350.17	02/04/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30066	4,637.00	02/04/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30067	446.00	02/04/2011
ADUPRO	098	98	ADULT PROBATION FUND	30134	609.18	02/11/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	30135	503.34	02/11/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30136	138.46	02/11/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30137	116.00	02/11/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30138	3,027.40	02/11/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30139	37.70	02/11/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30140	141.70	02/11/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30141	120.00	02/11/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30142	67.63	02/11/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30143	92.31	02/11/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30144	189.69	02/11/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30145	9,257.41	02/11/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30146	644.17	02/11/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30147	3,813.78	02/11/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30148	30.00	02/11/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30149	303.23	02/11/2011
AFLACH	098	98	AFLAC	30150	3,578.77	02/18/2011
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30151	2,027.50	02/18/2011
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	30152	47.17	02/18/2011
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	30153	1,258.05	02/18/2011
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	30154	4,281.62	02/18/2011
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	30155	300.00	02/18/2011
PEBSCH	098	98	PEBSCO #0024939001	30156	38.91	02/18/2011
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	30157	103.60	02/18/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30158	350.17	02/18/2011
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	30159	4,637.20	02/18/2011
WARMEM	098	98	WARD MEMORIAL HOSPITAL	30160	503.00	02/18/2011
ADUPRO	098	98	ADULT PROBATION FUND	30228	609.18	02/25/2011
AFLCIH	098	98	AFLAC (CRITICAL ILLNESS GROUP #9107	30229	503.34	02/25/2011
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	30230	138.46	02/25/2011
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	30231	116.00	02/25/2011
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	30232	3,027.40	02/25/2011
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	30233	37.70	02/25/2011
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	30234	982.30	02/25/2011
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	30235	141.70	02/25/2011
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	30236	120.00	02/25/2011
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	30237	67.63	02/25/2011
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	30238	92.31	02/25/2011
PEBSCH	098	98	PEBSCO - PAYROLL PROCESSING #002493	30239	142.65	02/25/2011
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	30240	189.69	02/25/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	30241	207.20	02/25/2011
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30242	44,692.12	02/25/2011
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	30243	89,900.20	02/25/2011
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	30244	9,257.41	02/25/2011
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	30245	644.17	02/25/2011
WARGEN	098	98	WARD COUNTY GENERAL FUND	30246	3,813.79	02/25/2011
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	30247	30.00	02/25/2011
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	30248	303.23	02/25/2011
NETONL	010	10	NETWEST ONLINE, INC.	55277	84.00-	02/17/2011
TACCRT	010	10	TEXAS ASSOCIATION COURT ADMIN	55569	100.00-	02/03/2011
ACOKEL	010	10	KELLIE ACOSTA	55716	10.00	02/03/2011
AMEJUD	010	10	AMERICAN JUDGES ASSOCIATION	55717	150.00	02/03/2011
AT&T	010	10	AT&T	55718	823.22	02/03/2011
ATTCA	010	10	AT&T	55719	79.12	02/03/2011
BAEJEF	026	10	JEFFERY BAEZA	55720	100.00	02/03/2011
BARCIT	010	10	CITY OF BARSTOW	55721	272.00	02/03/2011
CONFRE	026	10	FREDDY CONTRERAS	55722	100.00	02/03/2011
DAFORF	027	10	D.A. FORFEITURE FUND	55723	935.10	02/03/2011
MUNEVA	081	10	EVA MUNOZ	55724	544.60	02/03/2011
NETONL	010	10	NETWEST ONLINE, INC.	55725	17.95	02/03/2011
NICALA	026	10	ALAN NICHOLAS	55726	373.00	02/03/2011
PARKSB	010	10	BOB PARKS	55727	118.12	02/03/2011
PYOTOW	010	10	TOWN OF PYOTE	55728	390.00	02/03/2011
QUICYN	026	10	CYNTHIA QUINTANA	55729	100.00	02/03/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55730	980.59	02/03/2011
REYRAN	026	10	RANDALL W. REYNOLDS	55731	3,199.00	02/03/2011
SHEFOR	027	10	SHERIFF'S FORFEITURE FUND	55732	1,870.21	02/03/2011
SHEL SO	010	10	SHELL	55733	211.90	02/03/2011
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	55734	110.93	02/03/2011
SUDDEN	010	10	SUDDENLINK	55735	165.00	02/03/2011
SUDJPL	010	10	SUDDENLINK	55736	60.50	02/03/2011
TARALV	026	10	ALVESIA TARIN	55737	75.00	02/03/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	55738	1,100.00	02/03/2011
TEXGAS	010	10	TEXAS GAS SERVICE	55739	4,010.51	02/03/2011
TXUELE	010	10	TXU ELECTRIC	55740	166.78	02/03/2011
UNITXA	010	10	UNIVERSITY OF TEXAS AT AUSTIN	55741	280.00	02/03/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55742	203.99	02/03/2011
VILGER	026	10	GERALD A. VILLALOBOS	55743	100.00	02/03/2011
WALMAR	015	10	WAL-MART COMMUNITY	55744	83.24	02/03/2011
WHIPAD	081	10	PADRAIC WHITE	55745	314.00	02/03/2011
WTXJPC	010	10	WEST TEXAS JUSTICE OF THE PEACE &	55746	40.00	02/03/2011
BLUCAM	038	10	CAMILLA BLUM	55747	275.40	02/03/2011
REYRAN	026	10	RANDALL W. REYNOLDS	55748	904.44	02/03/2011
FIRCHO	083	10	FIRST CHOICE POWER COMPANY	55749	54.00	02/03/2011
PECHOU	083	10	PECOS HOUSING AUTHORITY	55750	150.00	02/03/2011
TEXGAS	083	10	TEXAS GAS SERVICE	55751	20.00	02/03/2011
WATJAM	021	10	JAMES WATTS	55752	2,655.00	02/03/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55753	53,000.00	02/04/2011
A-ZCOM	010	10	A-Z COMMUNICATIONS	55754	174.51	02/14/2011
ABSFIR	010	10	ABSOLUTE FIRE PROTECTION INC	55755	211.10	02/14/2011
ACE	010	10	ACE HARDWARE	55756	488.68	02/14/2011
ACOKEL	010	10	KELLIE ACOSTA	55757	.00	02/14/2011
ALCO	010	10	ALCO STORES INC	55758	254.04	02/14/2011
ALFTIR	017	10	ALFREDO TIRE SERVICE	55759	12.00	02/14/2011
AMAZON	010	10	AMAZON	55760	41.40	02/14/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	55761	61.04	02/14/2011
APRCOR	010	10	APROTEX CORPORATION	55762	80.00	02/14/2011
B&BWRE	012	10	B&B WRECKER SERVICE	55763	195.00	02/14/2011
BCBSRD	012	10	BLUE CROSS BLUE SHIELD OF TX	55764	64.70	02/14/2011
BCRENO	010	10	BUILDING CONST/RENOVATION FUND	55765	1,000,000.00	02/14/2011
BILWIL	017	10	BILL WILLIAMS TIRE CENTER	55766	410.80	02/14/2011
BRIJIL	010	10	JILL BRIN	55767	534.49	02/14/2011
BRODCO	018	10	BRODART CO.	55768	3,168.00	02/14/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	55769	736.47	02/14/2011
CARIND	010	10	CARSON INDUSTRIES, INC.	55770	154.90	02/14/2011
CDW-G	010	10	CDW-GOVERNMENT, INC.	55771	231.04	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLEIMA	010	10	CLEAR IMAGE	55772	337.48	02/14/2011
CMCBUS	010	10	CMC BUSINESS SYSTEMS	55773	425.00	02/14/2011
DEFEDG	010	10	DEFENSIVE EDGE TRAINING & CONSULTIN	55774	350.00	02/14/2011
DEMCO	010	10	DEMCO, INC.	55775	409.72	02/14/2011
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	55776	47.58	02/14/2011
DINVAL	010	10	DINOSAUR VALLEY CONSTRUCTION, INC.	55777	84,794.61	02/14/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	55778	543.40	02/14/2011
EDOTEC	010	10	EDOC TECHNOLOGIES INC	55779	24,050.00	02/14/2011
EMBSUI	010	10	EMBASSY SUITES SAN MARCOS	55780	362.25	02/14/2011
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	55781	96.84	02/14/2011
EMSERV	010	10	EMERGENCY MEDICAL SERVICES FUND	55782	400,000.00	02/14/2011
ERRENO	010	10	ER RENOVATION FUND	55783	350,000.00	02/14/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	55784	116.50	02/14/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	55785	676.11	02/14/2011
FLAUSA	010	10	FLAGS USA	55786	740.00	02/14/2011
FLEONE	010	10	FLEETONE LLC	55787	977.20	02/14/2011
FORTIR	012	10	FORREST TIRE ODESSA	55788	1,374.00	02/14/2011
GANDAI	010	10	GANDY'S DAIRIES INC	55789	153.96	02/14/2011
GIBSON	015	10	GIBSON HOME CENTER	55790	248.16	02/14/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	55791	324.40	02/14/2011
GRACIT	015	10	CITY OF GRANDFALLS	55792	710.00	02/14/2011
GRISD	117	10	GRANDFALLS ROYALTY ISD	55793	5.00	02/14/2011
HAYSER	010	10	HAYS SERVICE ELECTRIC	55794	4,949.09	02/14/2011
IVYELE	063	10	IVY'S ELECTRIC	55795	20,225.43	02/14/2011
JAMPUB	010	10	JAMES PUBLISHING INC	55796	175.88	02/14/2011
JOHSCO	010	10	SCOTT JOHNSON	55797	3,226.00	02/14/2011
JUNLIB	010	10	JUNIOR LIBRARY GUILD	55798	837.00	02/14/2011
JUVPRO	010	10	JUVENILE PROBATION FUND	55799	134,908.62	02/14/2011
KENTIR	017	10	KENT TIRE COMPANY	55800	1,150.90	02/14/2011
KINRAN	010	10	KING RANCH TURFGRASS, LP	55801	2,131.00	02/14/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	55802	233.45	02/14/2011
LILCOU	011	10	LILLY COURT REPORTING SERVICES	55803	308.58	02/14/2011
LINCOM	010	10	LINCOLN COMMERCIAL EQUIPMENT, INC.	55804	880.20	02/14/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	55805	126.37	02/14/2011
MARELE	010	10	MARTEL ELECTRONICS, INC.	55806	1,974.00	02/14/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55807	2,185.66	02/14/2011
MCGJOH	117	10	JOHN T MCGOWAN	55808	50.00	02/14/2011
METREF	010	10	METROPLEX REFRIG & RESTAURANT EQUIP	55809	2,054.82	02/14/2011
MONNEW	010	10	MONAHANS NEWS	55810	73.75	02/14/2011
MONPHA	010	10	MONAHANS PHARMACY	55811	1,242.27	02/14/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	55812	185.07	02/14/2011
ODEAME	010	10	ODESSA AMERICAN	55813	172.20	02/14/2011
OFFDEP	010	10	OFFICE DEPOT INC	55814	2,982.51	02/14/2011
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	55815	564.00	02/14/2011
PARWIL	117	10	PARKS & WILDLIFE	55816	109.20	02/14/2011
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	55817	791.86	02/14/2011
PECVAL	010	10	PECOS VALLEY RESOURCE	55818	150.00	02/14/2011
PENWOR	018	10	PENWORTHY	55819	217.17	02/14/2011
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	55820	354.00	02/14/2011
PETCOM	010	10	PETRO COMMUNICATIONS	55821	85.00	02/14/2011
PINCAR	063	10	PINNER CARPETS	55822	48.00	02/14/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	55823	805.00	02/14/2011
PLUMAS	010	10	PLUMB MASTER	55824	307.55	02/14/2011
PMBLDG	010	10	PYOTE MUSEUM BUILDING FUND	55825	50,000.00	02/14/2011
QUAMAS	010	10	QUARTERMASTER, INC.	55826	1,303.71	02/14/2011
QUICOR	010	10	QUILL CORPORATION	55827	362.97	02/14/2011
RADADV	010	10	RADADVANTAGE LLC	55828	312.20	02/14/2011
RANHOU	010	10	RANDOM HOUSE, INC.	55829	146.60	02/14/2011
RECBOO	010	10	RECORDED BOOKS LLC	55830	149.00	02/14/2011
REDDOY	010	10	DR. DOYTT D. REDMOND	55831	169.84	02/14/2011
REEFEE	010	10	REEVES COUNTY FEED AND SUPPLY	55832	11.52	02/14/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	55833	22.84	02/14/2011
RRCONS	010	10	R&R CONSTRUCTION INC	55834	502.00	02/14/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55835	794.40	02/14/2011
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	55836	153.00	02/14/2011
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	55837	2,684.00	02/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	55838	405.15	02/14/2011
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	55839	16,452.40	02/14/2011
SOUSEC	030	10	SOUTHWEST SECURITY ALARMS	55840	277.00	02/14/2011
SPASIE	012	10	SPARKLETT'S AND SIERRA SPRINGS	55841	20.64	02/14/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55842	46.72	02/14/2011
STABAR	010	10	STATE BAR OF TEXAS	55843	81.25	02/14/2011
SUDEMS	012	10	SUDDENLINK	55844	225.23	02/14/2011
SWAJMI	010	10	J. MICHAEL SWANSON	55845	2,895.69	02/14/2011
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	55846	1,352.00	02/14/2011
TEXHEA	012	10	TEXAS DEPARTMENT OF STATE HEALTH	55847	770.00	02/14/2011
TEXTEL	010	10	TEXAS TELEPHONE & DATA TECHNOLOGIES	55848	993.33	02/14/2011
THOGAL	010	10	THOMSON GALE	55849	154.87	02/14/2011
TIMTIR	017	10	TIM'S TIRE	55850	491.00	02/14/2011
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	55851	136.29	02/14/2011
UNIFIR	015	10	UNIFIRST HOLDINGS LP	55852	1,192.51	02/14/2011
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	55853	600.00	02/14/2011
USFOOD	010	10	U S FOODSERVICE, INC.	55854	3,467.45	02/14/2011
VARI0U	117	10	VARIOUS FUNDS	55855	62,978.05	02/14/2011
VINTEC	010	10	VINYL TECHNIQUES	55856	953.00	02/14/2011
WAGSUP	063	10	WAGNER SUPPLY COMPANY	55857	48.00	02/14/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55858	15,000.00	02/14/2011
WARINS	015	10	WARD COUNTY INSURANCE FUND	55859	24,000.00	02/14/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55860	20,974.48	02/14/2011
WARSOE	010	10	WARD CO SOFTWARE REPLACEMENT FUND	55861	100,000.00	02/14/2011
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	55862	460.00	02/14/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	55863	2,043.69	02/14/2011
WESTSI	010	10	WESTSIDE AUTO	55864	331.22	02/14/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	55865	1,000.00	02/14/2011
ZOCROB	063	10	ROBERT ZOCHER	55866	800.00	02/14/2011
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	55867	105.09	02/09/2011
YEASAN	021	10	SANDRA YEAGER	55868	35.25	02/09/2011
ACE	010	10	ACE HARDWARE	55869	1,899.26	02/14/2011
S&WSTE	015	10	S & W STEEL AND SUPPLY, LLC	55870	22.23	02/14/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55871	246,375.84	02/11/2011
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	55872	2,374.28	02/14/2011
UPCHAL	022	10	HAL UPCHURCH, P.C.	55873	65.25	02/14/2011
ATTLON	010	10	AT&T LONG DISTANCE	55874	233.95	02/17/2011
BRODAV	026	10	DAVID BROOKS	55875	2,400.00	02/17/2011
CARSER	010	10	SERGIO CARRASCO	55876	115.08	02/17/2011
DEAERI	032	10	ERIC DE ANDA	55877	702.64	02/17/2011
EXXCAR	010	10	EXXONMOBIL	55878	159.33	02/17/2011
FONPOR	010	10	FONS & PORTER'S	55879	20.97	02/17/2011
GALINC	026	10	GALL'S INC	55880	417.76	02/17/2011
JPMORG	010	10	JPMORGAN CHASE BANK NA	55881	4,388.84	02/17/2011
KUHTHO	010	10	THOMAS KUHN	55882	52.02	02/17/2011
LEXNEX	010	10	LEXIS NEXIS	55883	97.00	02/17/2011
LIGALE	010	10	ALEX LIGON	55884	155.54	02/17/2011
MONCIT	010	10	CITY OF MONAHANS	55885	2,133.43	02/17/2011
MONNEW	010	10	MONAHANS NEWS	55886	104.00	02/17/2011
MUNOVA	010	10	EVA MUNOZ	55887	1,542.35	02/17/2011
PHI66	010	10	PHILLIPS 66 - CONOCO 76	55888	307.53	02/17/2011
PRIABI	010	10	ABIGAIL PRITCHARD	55889	248.49	02/17/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55890	13,662.41	02/17/2011
RIOSON	081	10	SONIA RIOS	55891	66.79	02/17/2011
SAMCLU	010	10	SAM'S CLUB	55892	474.77	02/17/2011
SHOSMA	010	10	SHOPSMART;	55893	22.95	02/17/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	55894	49.00	02/17/2011
SPIDAV	011	10	DAVID SPINKS	55895	206.00	02/17/2011
SWAJMI	032	10	J. MICHAEL SWANSON	55896	1,023.66	02/17/2011
TDCAA	010	10	TDCAA NOW TRUST FUND	55897	55.00	02/17/2011
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	55898	55.00	02/17/2011
TEXGAS	010	10	TEXAS GAS SERVICE	55899	128.03	02/17/2011
TXUMIL	010	10	TXU ENERGY	55900	263.29	02/17/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55901	44.88	02/17/2011
WATWOR	026	10	WATER WORKS	55902	45.00	02/17/2011
WESEMS	012	10	WTG FUELS, INC.	55903	1,916.79	02/17/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESGAS	010	10	WEST TEXAS GAS, INC.	55904	4,044.08	02/17/2011
WESGRO	026	10	WEST GROUP PAYMENT CENTER	55905	227.34	02/17/2011
WINDST	010	10	WINDSTREAM	55906	148.98	02/17/2011
NETONL	010	10	NETWEST ONLINE, INC.	55907	84.00	02/17/2011
CODICL	010	10	COUNTY AND DISTRICT CLERKS LEGAL ED	55908	210.00	02/17/2011
RELENE	010	10	RELIANT ENERGY DEPT 0954	55909	8.58	02/17/2011
TEXGAS	010	10	TEXAS GAS SERVICE	55910	834.85	02/17/2011
THURAN	026	10	THUNDER RANCH	55911	7,000.00	02/17/2011
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55912	43,000.00	02/18/2011
POSTMA	021	10	POSTMASTER	55913	264.00	02/18/2011
REDBIO	021	10	REDWOOD BIOTECH	55914	1,171.40	02/18/2011
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	55915	625.16	02/28/2011
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	55916	389.57	02/28/2011
MONPHA	010	10	MONAHANS PHARMACY	55917	2,301.45	02/28/2011
RADADV	010	10	RADADVANTAGE LLC	55918	233.75	02/28/2011
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55919	187.20	02/28/2011
TAC	010	10	TAC	55920	100.00	02/28/2011
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55921	4,036.36	02/28/2011
REYRAN	026	10	RANDALL W. REYNOLDS	55922	1,150.00	02/24/2011
A-ZCOM	010	10	A-Z COMMUNICATIONS	55923	150.00	02/28/2011
ALCO	012	10	ALCO STORES INC	55924	210.96	02/28/2011
AMAZON	010	10	AMAZON	55925	100.26	02/28/2011
AMEPRI	010	10	AMERI PRIDE SERVICE	55926	30.52	02/28/2011
AT&T	010	10	AT&T	55927	5,698.23	02/28/2011
BCRENO	010	10	BUILDING CONST/RENOVATION FUND	55928	750,000.00	02/28/2011
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	55929	347.00	02/28/2011
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	55930	189.75	02/28/2011
CAPCOM	010	10	CAPROCK COMMUNICATIONS	55931	105.50	02/28/2011
COMFOO	063	10	COMMERCIAL FOOD SERVICE & EQUIPMENT	55932	337.50	02/28/2011
CORPRO	010	10	CORNERSTONE PROGRAMS	55933	1,568.00	02/28/2011
CRASTE	010	10	STEVEN CRAWFORD	55934	89.00	02/28/2011
DIATON	010	10	DIAL TONE SERVICES L.P.	55935	20.94	02/28/2011
DINVAL	010	10	DINOSAUR VALLEY CONSTRUCTION, INC.	55936	47,542.17	02/28/2011
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	55937	2,790.00	02/28/2011
FAMCON	024	10	FAMILY CONCEPTS, LTD.	55938	33.90	02/28/2011
FAMMED	010	10	FAMILY MEDICAL CENTER	55939	600.00	02/28/2011
GANDAI	010	10	GANDY'S DAIRIES INC	55940	107.16	02/28/2011
GENARL	010	10	ARLAN GENTRY	55941	884.22	02/28/2011
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	55942	164.40	02/28/2011
GRSAGE	010	10	GRS AGENCY	55943	750.00	02/28/2011
HANLAR	081	10	LARRY HANNA	55944	1,613.41	02/28/2011
HARACO	063	10	HARRIS ACOUSTICS OF MIDLAND, INC.	55945	27,857.00	02/28/2011
HOLGRE	010	10	GREG M HOLLY	55946	1,170.56	02/28/2011
HOMDEP	010	10	HOME DEPOT	55947	41.94	02/28/2011
JAMPUB	010	10	JAMES PUBLISHING INC	55948	263.82	02/28/2011
JOHSCO	010	10	SCOTT JOHNSON	55949	757.50	02/28/2011
KUHTHO	010	10	THOMAS KUHN	55950	110.16	02/28/2011
KWILUB	010	10	KWIK LUBE OF MONAHANS	55951	80.85	02/28/2011
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING CO	55952	82.50	02/28/2011
LILCOU	035	10	LILLY COURT REPORTING SERVICES	55953	356.70	02/28/2011
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	55954	2,135.00	02/28/2011
LOWMAR	010	10	LOWE'S MARKETPLACE	55955	6.18	02/28/2011
LSMACH	017	10	LONE STAR MACHINERY	55956	274.95	02/28/2011
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	55957	290.00	02/28/2011
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55958	2,795.71	02/28/2011
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	55959	1,320.00	02/28/2011
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	55960	540.11	02/28/2011
ODEAME	010	10	ODESSA AMERICAN	55961	172.20	02/28/2011
OFFDEP	012	10	OFFICE DEPOT INC	55962	818.47	02/28/2011
OREAUT	010	10	O'REILLY AUTO PARTS	55963	40.24	02/28/2011
OREEMS	012	10	O'REILLY AUTO PARTS	55964	64.26	02/28/2011
PECDIV	010	10	DAVID PECK	55965	750.00	02/28/2011
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	55966	805.00	02/28/2011
PLUMAS	010	10	PLUMB MASTER	55967	26.83	02/28/2011
POSTMA	010	10	POSTMASTER	55968	17.60	02/28/2011
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	55969	10.00	02/28/2011

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PUMBOO	010	10	PUMPKIN BOOKS, INC.	55970	146.51	02/28/2011
QUAMAS	010	10	QUARTERMASTER, INC.	55971	27.30	02/28/2011
QUICOR	039	10	QUILL CORPORATION	55972	914.64	02/28/2011
RECBOO	010	10	RECORDED BOOKS LLC	55973	121.20	02/28/2011
REECO	010	10	REEVES COUNTY COMMUNITY COUNCIL	55974	30.00	02/28/2011
RELENE	015	10	RELIANT ENERGY DEPT 0954	55975	565.59	02/28/2011
RELIAB	010	10	RELIABLE	55976	712.36	02/28/2011
REYRAN	010	10	RANDALL W. REYNOLDS	55977	550.00	02/28/2011
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	55978	54.26	02/28/2011
ROBTRU	017	10	ROBERTS TRUCK CENTER	55979	404.14	02/28/2011
RRCONS	010	10	R&R CONSTRUCTION INC	55980	262.00	02/28/2011
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	55981	1,689.90	02/28/2011
SAMCLU	015	10	SAM'S CLUB	55982	30.64	02/28/2011
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	55983	5,164.23	02/28/2011
SPIDAV	011	10	DAVID SPINKS	55984	206.00	02/28/2011
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55985	24.99	02/28/2011
STABAR	010	10	STATE BAR OF TEXAS	55986	81.25	02/28/2011
SUDANN	039	10	SUDDENLINK	55987	106.13	02/28/2011
SUDDEN	022	10	SUDDENLINK	55988	89.70	02/28/2011
SUDEMS	012	10	SUDDENLINK	55989	149.53	02/28/2011
TAC	010	10	TAC	55990	230.00	02/28/2011
THOGAL	010	10	THOMSON GALE	55991	102.77	02/28/2011
TIMTIR	015	10	TIM'S TIRE	55992	105.00	02/28/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	55993	101.02	02/28/2011
UPCHAL	010	10	HAL UPCHURCH, P.C.	55994	147.10	02/28/2011
UPPEEC	010	10	UPPER PECOS SOIL AND WATER CONSERVA	55995	83.14	02/28/2011
USFOOD	010	10	U S FOODSERVICE, INC.	55996	3,932.13	02/28/2011
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	55997	100,000.00	02/28/2011
WARCAT	017	10	WARREN CAT	55998	1,409.72	02/28/2011
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55999	15,000.00	02/28/2011
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	56000	35,612.52	02/28/2011
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	56001	46.44	02/28/2011
WESGRO	010	10	WEST GROUP PAYMENT CENTER	56002	3,014.60	02/28/2011
WESTSI	010	10	WESTSIDE AUTO	56003	846.19	02/28/2011
WINDST	010	10	WINDSTREAM	56004	58.01	02/28/2011
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	56005	1,058.00	02/28/2011
ZOCROB	063	10	ROBERT ZOCHER	56006	1,420.00	02/28/2011
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	56007	3,760.00	02/24/2011
ACE	015	10	ACE HARDWARE	56008	1,413.35	02/28/2011
SAMCLU	010	10	SAM'S CLUB	56009	43.28	02/28/2011
UNIFIR	010	10	UNIFIRST HOLDINGS LP	56010	506.29	02/28/2011
CINLIF	010	10	CINCINNATI LIFE INS CO	56011	211.09	02/25/2011
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	56012	2,054.53	02/25/2011
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	56013	279.13	02/25/2011
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	56014	1,289.60	02/25/2011
TDCJJA	021	10	TDCJ - CASHIER'S OFFICE	56015	569.30	02/25/2011
WARDCO	010	10	WARD COUNTY PAYROLL FUND	56016	247,769.71	02/25/2011
DCJURY	011	10	JURY FUND	56017	660.00	02/24/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59884	7,547.30	02/03/2011
ATTH	070	70	AT&T	59885	565.69	02/03/2011
DUTKAH	070	70	KATHY DUTCHER	59886	34.70	02/03/2011
RELENE	070	70	RELIANT ENERGY	59887	9,947.58	02/03/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59888	193,679.53	02/04/2011
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	59889	70,942.94	02/09/2011
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	59890	584.89	02/09/2011
AAOFFH	070	70	A & A OFFICE SUPPLY	59891	14.93	02/14/2011
ACEH	070	70	ACE HARDWARE CO	59892	29.99	02/14/2011
AIRSYH	070	70	AIRCLEAN SYSTEMS	59893	142.03	02/14/2011
ALIMEH	070	70	ALIMED INC	59894	125.74	02/14/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59895	2,796.24	02/14/2011
BECCOH	070	70	BECKMAN COULTER, INC.	59896	174.24	02/14/2011
BIORAH	070	70	BIO-RAD LABORATORIES, INC.	59897	5,610.56	02/14/2011
BUGBGH	070	70	BUG B GONE	59898	150.00	02/14/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59899	56.00	02/14/2011
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59900	2,050.00	02/14/2011
CARHEH	070	70	CARDINAL HEALTH	59901	10,887.88	02/14/2011

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CARFUH	070	70	CARE FUSION	59902	1,219.00	02/14/2011
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59903	19,800.00	02/14/2011
DATSOH	070	70	DATALINK SOLUTIONS	59904	29.95	02/14/2011
DATOHH	070	70	DATEX-OHMEDA INC.	59905	981.75	02/14/2011
ERECOH	070	70	E RESOURCES & CONSULTING	59906	6,400.00	02/14/2011
ENGENH	070	70	ENGLAND ENTERPRISES	59907	350.00	02/14/2011
FARBRH	070	70	FARMER BROS CO	59908	106.72	02/14/2011
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	59909	18.85	02/14/2011
FISHEH	070	70	FISHER HEALTHCARE	59910	489.93	02/14/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59911	11,073.02	02/14/2011
GANDAH	070	70	GANDY'S DAIRIES INC	59912	69.05	02/14/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59913	500.35	02/14/2011
IMPINH	070	70	IMPACT INSTRUMENTATION	59914	560.90	02/14/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	59915	881.33	02/14/2011
IVANSH	070	70	IVANS, INC	59916	155.65	02/14/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	59917	608.34	02/14/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59918	477.24	02/14/2011
KCKMH	070	70	KCKM-AM 1330 RADIO	59919	240.00	02/14/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	59920	200.60	02/14/2011
MATBEH	070	70	MATTHEW BENDER & CO. INC.	59921	44.47	02/14/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59922	329.88	02/14/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59923	110.18	02/14/2011
MIDTEH	070	70	MID-TEX OF MIDLAND	59924	3,620.75	02/14/2011
MONNEH	070	70	MONAHANS NEWS	59925	85.00	02/14/2011
MONSEH	070	70	MONAHANS SERVICE PARTS CO	59926	39.19	02/14/2011
OFFDEH	070	70	OFFICE DEPOT	59927	538.27	02/14/2011
OLYAMH	070	70	OLYMPUS AMERICA, INC.	59928	233.40	02/14/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59929	.00	02/14/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59930	3,396.38	02/14/2011
PLUMBH	070	70	PLUMBMASTER, INC.	59931	322.44	02/14/2011
PREFAH	070	70	PREMIER PHYSICIANS FAMILY CARE, INC	59932	47,670.00	02/14/2011
MOOWAH	070	70	MOORE WALLACE	59933	119.11	02/14/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59934	2,550.00	02/14/2011
REMINH	070	70	REMEL, INC.	59935	1,784.19	02/14/2011
SAMSH	070	70	SAM'S CLUB	59936	84.52	02/14/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	59937	1,291.96	02/14/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59938	212.54	02/14/2011
SMIMAH	070	70	SMILE MAKERS	59939	120.85	02/14/2011
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	59940	120.80	02/14/2011
STJOHH	070	70	ST. JOHN COMPANIES	59941	124.81	02/14/2011
STECOH	070	70	STERIS CORPORATION	59942	266.85	02/14/2011
SUDDEH	070	70	SUDDENLINK	59943	384.42	02/14/2011
TACH	070	70	TEXAS ASSOCIATION OF COUNTIES	59944	478.00	02/14/2011
TORCHH	070	70	TORCH	59945	1,079.66	02/14/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59946	288.99	02/14/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	59947	1,265.13	02/14/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	59948	1,509.00	02/14/2011
POSTMH	070	70	U.S. POSTMASTER	59949	2,000.00	02/14/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59950	437.43	02/14/2011
WARCOH	070	70	WARD COUNTY CLERK	59951	100.00	02/14/2011
ABBLAH	070	70	ABBOTT LABORATORIES	59952	387.48	02/17/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59953	4,364.56	02/17/2011
JPMORH	070	70	J P MORGAN CHASE BANK	59954	3,853.76	02/17/2011
RELENH	070	70	RELIANT ENERGY	59955	8,971.58	02/17/2011
SAMSH	070	70	SAM'S CLUB	59956	288.52	02/17/2011
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	59957	995.00	02/17/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59958	6,340.74	02/17/2011
ATTH	070	70	AT&T	59959	113.23	02/17/2011
MONCIH	070	70	CITY OF MONAHANS	59960	725.84	02/17/2011
CMCBUH	070	70	CMC BUSINESS	59961	1,287.48	02/17/2011
LOWESH	070	70	LOWES HOME IMPROVEMENT	59962	24.97	02/17/2011
SUDDEH	070	70	SUDDENLINK	59963	143.81	02/17/2011
TEXGAH	070	70	TEXAS GAS SERVICE	59964	3,222.15	02/17/2011
TXUELH	070	70	TXU ELECTRIC	59965	183.41	02/17/2011
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59966	189,031.19	02/18/2011
ABBNUH	070	70	ABBOTT NUTRITION	59967	102.36	02/28/2011

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ACEH	070	70	ACE HARDWARE CO	59968	386.36	02/28/2011
ADNETH	070	70	ADNET	59969	187.16	02/28/2011
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59970	2,417.42	02/28/2011
AIRGAH	070	70	AIRGAS-SOUTHWEST	59971	17.04	02/28/2011
ALCOH	070	70	ALCO STORES INC	59972	4.49	02/28/2011
ALENOH	070	70	ALERE NORTH AMERICA, INC.	59973	231.03	02/28/2011
ALIMEH	070	70	ALIMED INC	59974	105.75	02/28/2011
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59975	341.70	02/28/2011
ANDCHH	070	70	ANDERSON CHEMICAL CO INC	59976	1,456.05	02/28/2011
ASAPLH	070	70	ASAP LAUNDRY SALES	59977	160.00	02/28/2011
ATTH	070	70	AT&T	59978	157.98	02/28/2011
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59979	206.96	02/28/2011
BAXHEH	070	70	BAXTER HEALTHCARE CORP	59980	725.49	02/28/2011
BECCOH	070	70	BECKMAN COULTER, INC.	59981	145.07	02/28/2011
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	59982	756.00	02/28/2011
BIOSSH	070	70	BIO SHIELD	59983	880.00	02/28/2011
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59984	30.00	02/28/2011
CARHEH	070	70	CARDINAL HEALTH	59985	13,015.63	02/28/2011
CARFUH	070	70	CARE FUSION	59986	1,437.00	02/28/2011
CARAMH	070	70	CAROL'S AMBULANCE, INC.	59987	1,570.00	02/28/2011
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	59988	600.00	02/28/2011
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	59989	12,968.00	02/28/2011
COMGEH	070	70	COMPUTER GEEKS	59990	1,019.29	02/28/2011
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	59991	124.47	02/28/2011
DATSOH	070	70	DATALINK SOLUTIONS	59992	29.95	02/28/2011
DIRSUH	070	70	DIRECT SUPPLY, INC.	59993	230.93	02/28/2011
ERECOH	070	70	E RESOURCES & CONSULTING	59994	6,060.00	02/28/2011
ELEMEH	070	70	EME COMPANY	59995	264.67	02/28/2011
ELLPRH	070	70	ELLIOTT PRINTING	59996	691.08	02/28/2011
ENGENH	070	70	ENGLAND ENTERPRISES	59997	525.00	02/28/2011
FARBRH	070	70	FARMER BROS CO	59998	574.09	02/28/2011
FISHEH	070	70	FISHER HEALTHCARE	59999	120.39	02/28/2011
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	60000	6,235.61	02/28/2011
GANDAH	070	70	GANDY'S DAIRIES INC	60001	283.99	02/28/2011
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	60002	61.05	02/28/2011
HEAINH	070	70	HEALTHMARK INDUSTRIES	60003	108.27	02/28/2011
HIL-RH	070	70	HILL-ROM	60004	3,389.20	02/28/2011
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	60005	7,525.15	02/28/2011
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	60006	3,700.00	02/28/2011
INSLAH	070	70	INSTRUMENTATION LABORATORY	60007	1,852.85	02/28/2011
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	60008	496.41	02/28/2011
IVANSH	070	70	IVANS, INC	60009	260.66	02/28/2011
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	60010	785.30	02/28/2011
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	60011	636.53	02/28/2011
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	60012	5,816.06	02/28/2011
LABSUH	070	70	LABORATORY SUPPLY CO	60013	58.10	02/28/2011
LATPRH	070	70	LATHAM PRINTING	60014	246.80	02/28/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60015	.00	02/28/2011
LOWMAH	070	70	LOWE'S MARKETPLACE	60016	371.39	02/28/2011
MAISHH	070	70	MAILING & SHIPPING SYSTEMS INC	60017	234.94	02/28/2011
MAYPAH	070	70	MAYFIELD PAPER COMPANY	60018	207.45	02/28/2011
MEDIBH	070	70	MEDIBADGE	60019	33.20	02/28/2011
MEDARH	070	70	MEDICAL ARTS PRESS	60020	129.50	02/28/2011
MEDLIH	070	70	MEDLINE INDUSTRIES INC	60021	1,001.52	02/28/2011
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	60022	850.00	02/28/2011
MINRAH	070	70	MINDRAY DS USA, INC.	60023	668.80	02/28/2011
MOBINH	070	70	MOBILE INSTRUMENT SERVICE	60024	509.70	02/28/2011
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	60025	1,467.88	02/28/2011
ODEAMH	070	70	ODESSA AMERICAN	60026	280.10	02/28/2011
OFFDEH	070	70	OFFICE DEPOT	60027	1,009.40	02/28/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60028	.00	02/28/2011
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	60029	6,778.66	02/28/2011
PARMIH	070	70	MICHAEL PARKER	60030	1,500.00	02/28/2011
PBAMBH	070	70	PERMIAN BASIN AMBULANCE	60031	1,506.25	02/28/2011
PHAKHH	070	70	DR. KHOA PHAM	60032	3,250.00	02/28/2011
PHNSH	070	70	PHNS HIM SERVICES INC.	60033	3,722.75	02/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PLUMBH	070	70	PLUMBMASTER, INC.	60034	3.20	02/28/2011
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	60035	700.00	02/28/2011
QUEDIH	070	70	QUEST DIAGNOSTICS	60036	5,513.21	02/28/2011
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	60037	9,924.75	02/28/2011
REMINH	070	70	REMEL, INC.	60038	4,163.11	02/28/2011
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	60039	201.00	02/28/2011
SANPAH	070	70	SANOFI PASTEUR, INC.	60040	1,575.64	02/28/2011
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	60041	350.63	02/28/2011
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	60042	1,891.60	02/28/2011
SIMGRH	070	70	SIMPLEX GRINNELL LP	60043	42.46	02/28/2011
SIMPLH	070	70	SIMS PLASTICS, INC.	60044	37.70	02/28/2011
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	60045	18.17	02/28/2011
STJOHH	070	70	ST. JOHN COMPANIES	60046	477.25	02/28/2011
STATEH	070	70	STANDARD TEXTILES	60047	516.48	02/28/2011
STECOH	070	70	STERIS CORPORATION	60048	1,467.93	02/28/2011
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	60049	6,951.00	02/28/2011
TETA FH	070	70	TEXAS EMS TRAUMA & ACUTE CARE FOUND	60050	5,500.00	02/28/2011
TEXRAH	070	70	CARLA CARR, LLC	60051	401.01	02/28/2011
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	60052	5,926.00	02/28/2011
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	60053	322.92	02/28/2011
ROBTYH	070	70	TYCHICUS L. ROBERSON	60054	45.00	02/28/2011
USFOOH	070	70	U.S. FOODSERVICE, INC.	60055	4,221.60	02/28/2011
UNIBLH	070	70	UNITED BLOOD SERVICES	60056	105.00	02/28/2011
WAGSUH	070	70	WAGNER SUPPLY COMPANY	60057	626.19	02/28/2011
WARCOH	070	70	WARD COUNTY CLERK	60058	80.00	02/28/2011
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	60059	118.15	02/28/2011

554 Checks Listed

5,119,938.34

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Fund	TOT-Paid
010	3684885.97
011	5373.30
012	58216.48
015	119569.62
017	15840.45
018	3385.17
021	5493.04
022	464.77
024	33.90
026	38072.83
027	2805.31
030	277.00
032	21747.38
033	43157.75
035	356.70
038	1951.06
039	736.01
040	1283.66
044	3199.98
063	53267.73
070	793743.74
081	2754.61
083	224.00
084	965.58
098	199170.05
117	62962.25
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Total	5119938.34

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apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS  
02/01/2011 - 02/28/2011  
Checks: No Separation

Bank	TOT-Paid
10	4080666.82
33	46357.73
70	793743.74
98	199170.05
Total	5119938.34