

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAOFFI	044	33	A & A OFFICE SUPPLY	4882	28.96	04/06/2010
COTPAU	033	33	PAULA S. COTA	4883	852.00	04/06/2010
DEANAO	033	33	NAOMI DEANDA	4884	54.50	04/06/2010
GALSAN	033	33	SANDRA GALINDO	4885	65.00	04/06/2010
LEVPRE	033	33	PRECILLA LEVARIO	4886	104.00	04/06/2010
LUJSAM	033	33	SAM LUJAN	4887	100.00	04/06/2010
MENSUS	044	33	SUSIE MENDOZA	4888	422.12	04/06/2010
RIVARC	033	33	ARCADIO RIVERA	4889	9.50	04/06/2010
SUDDEN	044	33	SUDDENLINK	4890	61.95	04/06/2010
YEASAN	033	33	SANDRA YEAGER	4891	600.50	04/06/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4892	20,165.65	04/09/2010
CRESPE	044	33	CRESTLINE SPECIALTIES CO., INC.	4893	550.04	04/15/2010
PENMAR	033	33	MARIO PENA	4894	1,250.00	04/23/2010
SANJFR	033	33	J. FRANK SANCHEZ	4895	420.00	04/23/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4896	20,165.65	04/23/2010
ATTLON	033	33	AT&T LONG DISTANCE	4897	26.64	04/29/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4898	1,355.86	04/30/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27748	1,853.50	04/01/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27749	300.00	04/01/2010
PEBSCH	098	98	PEBSCO #0024939001	27750	38.91	04/01/2010
TG/STU	098	98	TG	27751	92.95	04/01/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27752	681.66	04/01/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27753	3,611.32	04/01/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27754	646.25	04/01/2010
ADUPRO	098	98	ADULT PROBATION FUND	27826	677.94	04/09/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27827	116.00	04/09/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27828	3,657.40	04/09/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27829	37.70	04/09/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27830	238.62	04/09/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27831	141.70	04/09/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27832	120.00	04/09/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27833	67.63	04/09/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27834	92.31	04/09/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27835	184.62	04/09/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27836	189.69	04/09/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27837	7,943.22	04/09/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27838	758.74	04/09/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27839	3,686.47	04/09/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27840	303.23	04/09/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27841	1,717.50	04/16/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27842	300.00	04/16/2010
PEBSCH	098	98	PEBSCO #0024939001	27843	38.91	04/16/2010
TG/STU	098	98	TG	27844	83.51	04/16/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27845	681.66	04/16/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27846	3,611.54	04/16/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27847	646.00	04/16/2010
ADUPRO	098	98	ADULT PROBATION FUND	27923	677.94	04/23/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27924	116.00	04/23/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27925	3,657.40	04/23/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27926	37.70	04/23/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	27927	782.30	04/23/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27928	204.00	04/23/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27929	141.70	04/23/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27930	120.00	04/23/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27931	67.63	04/23/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27932	92.31	04/23/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27933	184.62	04/23/2010
PEBSCH	098	98	PEBSCO - PAYROLL PROCESSING #002493	27934	142.65	04/23/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27935	189.69	04/23/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	27936	233.10	04/23/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27937	7,943.22	04/23/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27938	758.74	04/23/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27939	3,686.48	04/23/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	27940	30.00	04/23/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27941	303.23	04/23/2010
AFLACH	098	98	AFLAC	27942	3,435.42	04/30/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	27943	47.17	04/30/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	27944	1,136.90	04/30/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	27945	6,513.15	04/30/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27946	300.00	04/30/2010
PEBSCH	098	98	PEBSCO #0024939001	27947	38.91	04/30/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	27948	129.50	04/30/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27949	64,749.21	04/30/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27950	87,779.91	04/30/2010
TG/STU	098	98	TG	27951	94.38	04/30/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27952	3,611.32	04/30/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27953	728.00	04/30/2010
POWTHO	117	10	THOMAS G. POWELL	52472	100.00	04/20/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52688	90,000.00	04/01/2010
DCJURY	011	10	JURY FUND	52689	480.00	04/01/2010
BAEJEF	026	10	JEFFERY BAEZA	52690	100.00	04/01/2010
CONFRE	026	10	FREDDY CONTRERAS	52691	100.00	04/01/2010
QUICYN	026	10	CYNTHIA QUINTANA	52692	75.00	04/01/2010
REYRAN	026	10	RANDALL W. REYNOLDS	52693	904.44	04/01/2010
TAREVA	026	10	EVARISTA TARIN XXXXXXXXXX	52694	75.00	04/01/2010
VILGER	026	10	GERALD A. VILLALOBOS	52695	75.00	04/01/2010
AT&T	010	10	AT&T	52696	827.50	04/08/2010
ATTCA	010	10	AT&T	52697	97.11	04/08/2010
BARCIT	015	10	CITY OF BARSTOW	52698	288.00	04/08/2010
CDCAT	010	10	CDCAT CONFERENCE 2010	52699	200.00	04/08/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	52700	61.30	04/08/2010
COLDEF	010	10	COLT DEFENSE, LLC	52701	400.00	04/08/2010
DEAERI	032	10	ERIC DE ANDA	52702	80.00	04/08/2010
ELEDIV	010	10	OFFICE OF SECRETARY OF STATE	52703	150.00	04/08/2010
NICDEX	037	10	DEXTER NICHOLS	52704	44.95	04/08/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52705	1,758.02	04/08/2010
SCHJUS	081	10	JUSTIN SCHARF	52706	900.00	04/08/2010
SHELSO	010	10	SHELL	52707	347.78	04/08/2010
STOTER	010	10	TERESA STONER	52708	50.00	04/08/2010
SUDDEN	010	10	SUDDENLINK	52709	165.00	04/08/2010
TEXGAS	010	10	TEXAS GAS SERVICE	52710	3,698.88	04/08/2010
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	52711	100.00	04/08/2010
TXUELE	010	10	TXU ELECTRIC	52712	126.75	04/08/2010
BLUCAM	038	10	CAMILLA BLUM	52713	180.00	04/06/2010
CIMACO	021	10	CIMA COMPANIES, INC.	52714	454.20	04/06/2010
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	52715	43.33	04/06/2010
QUICOR	021	10	QUILL CORPORATION	52716	42.87	04/06/2010
RELIAB	021	10	RELIABLE	52717	64.08	04/06/2010
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	52718	17.14	04/06/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	52719	598.06	04/07/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	52720	231,258.26	04/09/2010
AADLAU	010	10	AADVANTAGE LAUNDRY SYSTEMS	52721	7,315.80	04/12/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	52722	78.56	04/12/2010
ACE	010	10	ACE HARDWARE	52723	697.05	04/12/2010
ACUSUR	010	10	ACUTE SURGICAL CARE SPECIALIST LLP	52724	22.59	04/12/2010
ADAMSC	081	10	CATHY L. ADAMS	52725	50.00	04/12/2010
ALCO	012	10	ALCO STORES INC	52726	140.15	04/12/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	52727	61.04	04/12/2010
APRCOR	010	10	APROTEX CORPORATION	52728	40.00	04/12/2010
BOOLAM	010	10	BOOKBINDING AND LAMINATING	52729	88.25	04/12/2010
BORENA	010	10	BOREN & ASSOCIATES	52730	180.00	04/12/2010
BRODAV	026	10	DAVID BROOKS	52731	2,400.00	04/12/2010
BROHAR	015	10	BROWNLEE HARDWARE CO.	52732	20.45	04/12/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	52733	24.57	04/12/2010
CAPEME	010	10	CAPITOL EMERGENCY ASSOC. PA	52734	546.00	04/12/2010
CISFOR	017	10	CISCO FORD EQUIPMENT	52735	706.39	04/12/2010
CORPRO	010	10	CORNERSTONE PROGRAMS	52736	45.00	04/12/2010
CROCOU	010	10	CROCKETT COUNTY MINING, LTD	52737	227.60	04/12/2010
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	52738	98.50	04/12/2010
DAVMUR	032	10	MURL DAVIS	52739	80.00	04/12/2010
DRIBAT	010	10	DRISKILL & BATES PSYCHOLOGY, P.A.	52740	350.00	04/12/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	52741	14,595.61	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	52742	675.61	04/12/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	52743	675.11	04/12/2010
FILSER	010	10	FSI PERMIAN BASIN	52744	458.50	04/12/2010
FLEONE	010	10	FLEETONE LLC	52745	242.30	04/12/2010
FLOJUL	081	10	JULIAN FLOREZ	52746	223.00	04/12/2010
GANDAI	010	10	GANDY'S DAIRIES INC	52747	221.31	04/12/2010
GARPUB	010	10	GARDNER PUBLISHING	52748	105.99	04/12/2010
GENARL	010	10	ARLAN GENTRY	52749	33.44	04/12/2010
GIBSON	010	10	GIBSON HOME CENTER	52750	148.82	04/12/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	52751	307.80	04/12/2010
GOVREC	010	10	GOVERNMENT RECORDS SERVICES INC	52752	1,624.08	04/12/2010
HANLAR	010	10	LARRY HANNA	52753	34.97	04/12/2010
HAWHEA	010	10	HAWKEYE HEATING & COOLING	52754	550.00	04/12/2010
HOLGRE	010	10	GREG M HOLLY	52755	583.00	04/12/2010
HOWCOU	010	10	HOWARD COUNTY CLERK	52756	526.00	04/12/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	52757	1,055.00	04/12/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	52758	4,993.21	04/12/2010
JAQJUA	011	10	JUANA JAQUEZ	52759	50.00	04/12/2010
JOHSCO	010	10	SCOTT JOHNSON	52760	1,905.00	04/12/2010
JUNLIB	010	10	JUNIOR LIBRARY GUILD	52761	35.00	04/12/2010
KAVJOH	117	10	JOHNATHAN ALEX KAVANAUGH	52762	20.00	04/12/2010
KENTIR	017	10	KENT TIRE COMPANY	52763	1,080.90	04/12/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	52764	622.40	04/12/2010
L&SADM	040	10	L & S ADMINISTRATIVE CONSULTANTS, I	52765	137.11	04/12/2010
LATPRI	010	10	LATHAM PRINTING	52766	102.80	04/12/2010
LEMDON	081	10	DONNA LEMON	52767	82.63	04/12/2010
LIBCHO	010	10	LIBRARIANS' CHOICE	52768	270.18	04/12/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	52769	3,641.96	04/12/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	52770	281.03	04/12/2010
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	52771	2,219.54	04/12/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	52772	1,200.04	04/12/2010
MONNEW	010	10	MONAHANS NEWS	52773	292.70	04/12/2010
MONPHA	010	10	MONAHANS PHARMACY	52774	5,933.28	04/12/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	52775	4,918.61	04/12/2010
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	52776	76.00	04/12/2010
NETONL	010	10	NETWEST ONLINE, INC.	52777	17.95	04/12/2010
NORAME	026	10	NORTH AMERICAN COMMUNICATIONS RESOU	52778	2,286.03	04/12/2010
OFFDEP	010	10	OFFICE DEPOT INC	52779	1,982.94	04/12/2010
OREAUT	017	10	O'REILLY AUTO PARTS	52780	110.19	04/12/2010
PARKSB	010	10	BOB PARKS	52781	108.99	04/12/2010
PARWIL	117	10	PARKS & WILDLIFE	52782	140.25	04/12/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	52783	810.78	04/12/2010
PECDV	010	10	DAVID PECK	52784	400.00	04/12/2010
PECTIR	026	10	PECOS TIRE	52785	756.64	04/12/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	52786	150.00	04/12/2010
PENWOR	010	10	PENWORTHY	52787	189.99	04/12/2010
PERCOU	011	10	PERMIAN COURT REPORTERS INC	52788	413.80	04/12/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	52789	1,610.00	04/12/2010
POSTMA	010	10	POSTMASTER	52790	180.00	04/12/2010
PUMBOO	010	10	PUMPKIN BOOKS	52791	114.40	04/12/2010
QUAMAS	010	10	QUARTERMASTER, INC.	52792	123.23	04/12/2010
QUICOR	010	10	QUILL CORPORATION	52793	110.99	04/12/2010
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	52794	1,816.02	04/12/2010
RADADV	010	10	RADADVANTAGE LLC	52795	427.41	04/12/2010
RECRO	010	10	RECREONICS	52796	403.55	04/12/2010
REDBIO	021	10	REDWOOD BIOTECH	52797	984.87	04/12/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	52798	33.95	04/12/2010
RELIAB	010	10	RELIABLE	52799	872.98	04/12/2010
SABSYS	010	10	SABLE SYSTEMS	52800	1,599.00	04/12/2010
SAEANA	117	10	ANA L. SAENZ	52801	15.00	04/12/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	52802	810.40	04/12/2010
SANJUB	015	10	JUBENTINO SANCHEZ	52803	132.18	04/12/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	52804	541.00	04/12/2010
SEWFOR	012	10	SEWELL FORD	52805	100.00	04/12/2010
SHASTE	017	10	SHAMROCK STEEL SALES INC	52806	1,443.69	04/12/2010
SIRFIN	010	10	SIRCHIE FINGER PRINT LABORATORIES	52807	166.85	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	52808	138.36	04/12/2010
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	52809	5,197.33	04/12/2010
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	52810	2,000.00	04/12/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	52811	97.54	04/12/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	52812	43.93	04/12/2010
STAPLES	021	10	STAPLES	52813	1,490.86	04/12/2010
STELIN	039	10	LINDA STEPHENS	52814	29.95	04/12/2010
SWAJMI	010	10	J. MICHAEL SWANSON	52815	4,237.42	04/12/2010
THOGAL	010	10	THOMSON GALE	52816	231.52	04/12/2010
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	52817	1,765.70	04/12/2010
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	52818	831.40	04/12/2010
TRISTA	017	10	TRI STAR COMMUNICATIONS	52819	543.00	04/12/2010
TRUXNP	017	10	TRUX-N-PARTS, INC.	52820	3,737.98	04/12/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	52821	1,228.00	04/12/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	52822	600.00	04/12/2010
USFOOD	010	10	U S FOODSERVICE, INC.	52823	4,479.06	04/12/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	52824	19,876.93	04/12/2010
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	52825	135.80	04/12/2010
WESTSI	010	10	WESTSIDE AUTO	52826	758.17	04/12/2010
GRACIT	015	10	CITY OF GRANDFALLS	52827	689.20	04/12/2010
OREAUT	012	10	O'REILLY AUTO PARTS	52828	34.44	04/12/2010
PYOTOW	010	10	TOWN OF PYOTE	52829	229.20	04/12/2010
STAPLES	010	10	STAPLES	52830	1,801.80	04/12/2010
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	52831	262.00	04/12/2010
RRCONS	060	10	R&R CONSTRUCTION INC	52832	32,581.54	04/13/2010
AAOFFI	021	10	A & A OFFICE SUPPLY	52833	28.96	04/13/2010
ACE	021	10	ACE HARDWARE	52834	25.57	04/13/2010
DAVKIN	021	10	DAVIS KINCARD & CO, PC	52835	6,550.00	04/13/2010
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	52836	90.80	04/13/2010
KROLAB	021	10	KROLL LABORATORY SPECIALISTS, INC	52837	225.00	04/13/2010
PROTEC	021	10	PRO TECH MONITORING, INC.	52838	550.00	04/13/2010
RCCOSU	021	10	REEVES COUNTY COMMUNITY SUPERVISION	52839	19.33	04/13/2010
WATJAM	021	10	JAMES WATTS, P.E.	52840	2,268.00	04/13/2010
WATWOR	021	10	WATER WORKS	52841	80.00	04/13/2010
EOTAC	026	10	EOTAC	52842	78.45	04/14/2010
LEXNEX	010	10	LEXIS NEXIS	52843	93.00	04/14/2010
REYRAN	026	10	RANDALL W. REYNOLDS	52844	1,531.77	04/14/2010
YOUSEC	026	10	SOUTHWEST SECURITY ALARMS	52845	49.00	04/14/2010
TDCAA	010	10	TDCAA NOW TRUST FUND	52846	50.00	04/14/2010
WATWOR	026	10	WATER WORKS	52847	7.30	04/14/2010
CLILAB	012	10	CLIA LABORATORY PROGRAM	52848	150.00	04/15/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	52849	20.84	04/15/2010
FLOJUL	017	10	JULIAN FLOREZ	52850	10.41	04/15/2010
HANLAR	081	10	LARRY HANNA	52851	602.05	04/15/2010
HAWDEL	010	10	DELIA HAWKINS	52852	180.00	04/15/2010
HEFVIC	010	10	VICKI HEFLIN	52853	989.20	04/15/2010
HOLGRE	081	10	GREG M HOLLY	52854	898.00	04/15/2010
LEMDON	081	10	DONNA LEMON	52855	42.24	04/15/2010
MONCIT	010	10	CITY OF MONAHANS	52856	2,740.80	04/15/2010
OYEPAT	010	10	PATRICIA OYERBIDES	52857	1,474.96	04/15/2010
STAPLES	010	10	STAPLES	52858	1,084.64	04/15/2010
STRMED	012	10	STRYKER MEDICAL	52859	12,805.00	04/15/2010
SUDDEN	022	10	SUDDENLINK	52860	123.50	04/15/2010
TAAO	010	10	TAAO	52861	540.00	04/15/2010
TAC	010	10	TAC	52862	460.00	04/15/2010
TEXGAS	010	10	TEXAS GAS SERVICE	52863	212.77	04/15/2010
TJA	010	10	TEXAS JAIL ASSOCIATION	52864	180.00	04/15/2010
TXUMIL	010	10	TXU ENERGY	52865	225.94	04/15/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52866	260.47	04/15/2010
VALDEN	010	10	DENISE VALLES	52867	211.27	04/15/2010
WARGEN	028	10	WARD COUNTY GENERAL FUND	52868	1,518.00	04/15/2010
WESEMS	012	10	WTG FUELS, INC.	52869	996.77	04/15/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	52870	4,357.13	04/15/2010
WINDST	010	10	WINDSTREAM	52871	179.09	04/15/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52872	16,000.00	04/16/2010
OFFDEP	021	10	OFFICE DEPOT INC	52873	697.37	04/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESGRO	026	10	WEST GROUP PAYMENT CENTER	52874	981.88	04/22/2010
AACHEM	010	10	AA CHEMICAL & SUPPLY	52875	38.78	04/26/2010
ACE	010	10	ACE HARDWARE	52876	1,129.92	04/26/2010
ACOGLA	010	10	ACORN GLASS	52877	491.00	04/26/2010
ALCO	010	10	ALCO STORES INC	52878	108.47	04/26/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	52879	30.52	04/26/2010
BEAGRA	010	10	BEAR GRAPHICS INC	52880	133.00	04/26/2010
CHATEX	010	10	CHARM-TEX, INC.	52881	108.45	04/26/2010
CIRJ	010	10	CIRCLE J WESTERN WEAR	52882	148.50	04/26/2010
CLAALF	010	10	ALFRED B. CLAYTON	52883	270.00	04/26/2010
CORPRO	032	10	CORNERSTONE PROGRAMS	52884	7,521.00	04/26/2010
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	52885	224.55	04/26/2010
DAVTIT	010	10	DAVIDSON TITLES, INC.	52886	1,253.96	04/26/2010
DEMESR	010	10	SRIKANTH DEME MD PA	52887	138.02	04/26/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	52888	64.05	04/26/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	52889	384.29	04/26/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	52890	76.20	04/26/2010
ENRMIC	012	10	MICHAEL ENRIQUEZ	52891	992.32	04/26/2010
EPPROG	035	10	ROGER EPPS	52892	110.00	04/26/2010
EXXCAR	010	10	EXXONMOBIL	52893	42.44	04/26/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	52894	76.01	04/26/2010
FLOJUL	015	10	JULIAN FLOREZ	52895	593.25	04/26/2010
FRIELL	010	10	ELLEN FRIAR	52896	937.80	04/26/2010
GALINC	010	10	GALL'S INC	52897	159.99	04/26/2010
GANDAI	010	10	GANDY'S DAIRIES INC	52898	147.54	04/26/2010
GTDIST	010	10	GT DISTRIBUTORS INC	52899	225.75	04/26/2010
GULCOA	040	10	GULF COAST TRADES CENTER	52900	2,981.27	04/26/2010
HANLAR	063	10	LARRY HANNA	52901	276.63	04/26/2010
HEFVIC	010	10	VICKI HEFLIN	52902	841.15	04/26/2010
HOLGRE	010	10	GREG M HOLLY	52903	750.00	04/26/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	52904	350.10	04/26/2010
KENTIR	017	10	KENT TIRE COMPANY	52905	115.00	04/26/2010
KUHTHO	010	10	THOMAS KUHN	52906	112.50	04/26/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	52907	154.30	04/26/2010
LEMDON	081	10	DONNA LEMON	52908	182.03	04/26/2010
LIGALE	010	10	ALEX LIGON	52909	265.55	04/26/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	52910	180.86	04/26/2010
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	52911	70.00	04/26/2010
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	52912	749.82	04/26/2010
MARELE	010	10	MARTEL ELECTRONICS, INC.	52913	237.00	04/26/2010
MARJOR	117	10	JORGE MARTINEZ	52914	60.00	04/26/2010
MASMAR	010	10	MAS MODERN MARKETING	52915	336.55	04/26/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	52916	2,751.18	04/26/2010
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	52917	990.00	04/26/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	52918	167.75	04/26/2010
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	52919	15.00	04/26/2010
NASCO	010	10	NASCO	52920	25.80	04/26/2010
OFFDEP	010	10	OFFICE DEPOT INC	52921	1,412.44	04/26/2010
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	52922	462.00	04/26/2010
ORNAUT	010	10	O'REILLY AUTO PARTS	52923	206.04	04/26/2010
ORTJOE	039	10	JOEL ORTIZ	52924	262.50	04/26/2010
PEASTA	012	10	PEACH STATE AMBULANCE, INC.	52925	70,120.80	04/26/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	52926	2,140.30	04/26/2010
PECDAV	010	10	DAVID PECK	52927	250.00	04/26/2010
PEEWEE	063	10	PEE WEE'S WELDING, INC.	52928	880.00	04/26/2010
PENWOR	010	10	PENWORTHY	52929	802.10	04/26/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	52930	1,301.40	04/26/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	52931	536.33	04/26/2010
PETCOM	010	10	PETRO COMMUNICATIONS	52932	2,829.00	04/26/2010
PRIABB	010	10	PRITCHARD & ABBOTT INC	52933	9,534.75	04/26/2010
PRIABI	010	10	ABIGAIL PRITCHARD	52934	560.63	04/26/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	52935	10.00	04/26/2010
RADADV	010	10	RADADVANTAGE LLC	52936	21.00	04/26/2010
RAMALM	010	10	DR. ALMUDENA RAMOS, MD PA	52937	33.95	04/26/2010
RECB00	010	10	RECORDED BOOKS LLC	52938	76.40	04/26/2010
RECREO	010	10	RECREONICS	52939	714.84	04/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REDICE	032	10	REDDY ICE CORP.	52940	3.50	04/26/2010
REEPES	010	10	REEVES PEST CONTROL	52941	375.00	04/26/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52942	477.56	04/26/2010
RELIAB	010	10	RELIABLE	52943	119.96	04/26/2010
REYRAN	010	10	RANDALL W. REYNOLDS	52944	750.00	04/26/2010
RIOSON	081	10	SONIA RIOS	52945	51.40	04/26/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	52946	64.23	04/26/2010
SABSYS	010	10	SABLE SYSTEMS	52947	75.00	04/26/2010
SAFIMA	010	10	SAFEGUARD IMAGING LLC	52948	1,990.90	04/26/2010
SAMCLU	010	10	SAM'S CLUB	52949	22.00	04/26/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	52950	712.00	04/26/2010
SECALE	010	10	SECURE ALERT, INC.	52951	258.85	04/26/2010
SENDAT	010	10	SENECA DATA	52952	50.95	04/26/2010
SMIRIC	010	10	RICHARD C. SMITH	52953	400.00	04/26/2010
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	52954	4,000.00	04/26/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	52955	78.46	04/26/2010
STABAR	010	10	STATE BAR OF TEXAS	52956	68.25	04/26/2010
STASTR	010	10	STANDARD STRUCTURES, INC.	52957	49.18	04/26/2010
SUDANN	039	10	SUDDENLINK	52958	106.13	04/26/2010
SUDEMS	012	10	SUDDENLINK	52959	58.80	04/26/2010
SWAJMI	010	10	J. MICHAEL SWANSON	52960	3,105.00	04/26/2010
TEXGAS	015	10	TEXAS GAS SERVICE	52961	623.08	04/26/2010
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	52962	3,778.30	04/26/2010
TRICOU	010	10	TRI COUNTY UROLOGY, P.A.	52963	75.00	04/26/2010
TTUNIV	010	10	TEXAS TECH UNIVERSITY HEALTH	52964	56.54	04/26/2010
TXDEAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	52965	18.00	04/26/2010
TXUELE	010	10	TXU ELECTRIC	52966	8.69	04/26/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	52967	925.48	04/26/2010
UNITXA	010	10	UNIVERSITY OF TEXAS AT AUSTIN	52968	280.00	04/26/2010
USFOOD	010	10	U S FOODSERVICE, INC.	52969	3,240.77	04/26/2010
VARIIOU	117	10	VARIOUS FUNDS	52970	76,588.25	04/26/2010
VESSTE	010	10	STEVEN VESTAL	52971	44.68	04/26/2010
VISAFF	032	10	VISION AFFILIATES	52972	39.00	04/26/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	52973	91.76	04/26/2010
WALMAR	015	10	WAL-MART COMMUNITY	52974	27.78	04/26/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	52975	100,000.00	04/26/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	52976	15,000.00	04/26/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	52977	12,025.48	04/26/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	52978	414.96	04/26/2010
WCTREA	117	10	WARD COUNTY TREASURER	52979	100.00	04/26/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	52980	1,920.67	04/26/2010
WINDST	010	10	WINDSTREAM	52981	56.58	04/26/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	52982	1,058.00	04/26/2010
WTOFFR	017	10	WEST TEXAS OFF-ROAD CENTER INC.	52983	1,519.93	04/26/2010
XERCOR	010	10	XEROX CORPORATION	52984	25.00	04/26/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	52985	5,641.07	04/23/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	52986	211.09	04/23/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52987	1,968.03	04/23/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52988	294.81	04/23/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	52989	1,225.53	04/23/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	52990	235,804.95	04/23/2010
RRCONS	060	10	R&R CONSTRUCTION INC	52991	26,119.04	04/27/2010
ACE	021	10	ACE HARDWARE	52992	24.45	04/27/2010
CASDOC	021	10	CASO DOCUMENT MANAGEMENT	52993	114.00	04/27/2010
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	52994	129.65	04/27/2010
QUICOR	021	10	QUILL CORPORATION	52995	55.42	04/27/2010
REYRAN	026	10	RANDALL W. REYNOLDS	52996	112.00	04/27/2010
SHMACO	026	10	SHERIFF OF MARICOPA COUNTY	52997	600.00	04/27/2010
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	52998	15.16	04/27/2010
STAPLES	021	10	STAPLES	52999	1,228.59	04/27/2010
SUDDEN	021	10	SUDDENLINK	53000	61.95	04/27/2010
ATTCA	010	10	AT&T	53001	181.44	04/29/2010
ATTLON	010	10	AT&T LONG DISTANCE	53002	210.75	04/29/2010
FLOJUL	081	10	JULIAN FLOREZ	53003	404.00	04/29/2010
FRIELL	011	10	ELLEN FRIAR	53004	180.00	04/29/2010
HANLAR	010	10	LARRY HANNA	53005	32.47	04/29/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEFVIC	010	10	VICKI HEFLIN	53006	55.00	04/29/2010
OLIPAS	010	10	PASCUAL OLIBAS	53007	427.09	04/29/2010
OYEPAT	011	10	PATRICIA OYERBIDES	53008	228.00	04/29/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53009	727.55	04/29/2010
SAMCLU	010	10	SAM'S CLUB	53010	156.11	04/29/2010
SCHJUS	081	10	JUSTIN SCHARF	53011	400.00	04/29/2010
SERMON	021	10	SERENA MONTEZ	53012	555.50	04/29/2010
SHELSO	010	10	SHELL	53013	357.62	04/29/2010
SUDDEN	010	10	SUDDENLINK	53014	165.00	04/29/2010
TEXGAS	015	10	TEXAS GAS SERVICE	53015	41.47	04/29/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53016	146.54	04/29/2010
VESSTE	081	10	STEVEN VESTAL	53017	675.00	04/29/2010
WALMAR	010	10	WAL-MART COMMUNITY	53018	39.25	04/29/2010
APTCO	021	10	APTCO, INC.	53019	210.95	04/29/2010
AT&T	010	10	AT&T	53020	5,614.71	04/29/2010
BARCIT	010	10	CITY OF BARSTOW	53021	306.00	04/29/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	53022	73.24	04/29/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53023	15.00	04/29/2010
SUDJPI	010	10	SUDDENLINK	53024	124.60	04/29/2010
WARGEN	084	10	WARD COUNTY GENERAL FUND	53025	6,981.89	04/29/2010
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	53026	180.00	04/29/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53027	429.30	04/29/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53028	60,121.19	04/29/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53029	5,660.06	04/29/2010
CODITE	084	10	COUNTY/DISTRICT TECHNOLOGY FUND	53030	48.24	04/28/2010
DISPRE	084	10	DISASTER PRESERVATION FUND	53031	285.10	04/28/2010
SAFPLA	084	10	SAFE PLACE OF THE PERMIAN BASIN	53032	113.86	04/28/2010
NCTCOG	010	10	NORTH CENTRAL TEXAS COUNCIL OF GOVT	53033	240.00	04/29/2010
TEXGAS	010	10	TEXAS GAS SERVICE	53034	1,104.12	04/29/2010
RODDAV	010	10	DAVID RODRIGUEZ	53035	904.00	04/29/2010
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	53036	2,664.50	04/30/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	53037	69,000.00	04/30/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58185	182,178.56	04/01/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58186	2,866.71	04/08/2010
ATTH	070	70	AT&T	58187	113.78	04/08/2010
ATTH	070	70	AT&T	58188	142.60	04/08/2010
ATTH	070	70	AT&T	58189	122.22	04/08/2010
SALCJH	070	70	JOSIE SALCIDO	58190	116.00	04/08/2010
SUDDEH	070	70	SUDDENLINK	58191	365.92	04/08/2010
TERSHH	070	70	SHAYLA TERRY	58192	71.92	04/08/2010
WRECOH	070	70	CONNIE WREN	58193	14.40	04/08/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58194	339.04	04/12/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58195	314.84	04/12/2010
ACEH	070	70	ACE HARDWARE CO	58196	152.94	04/12/2010
ALIMEH	070	70	ALIMED INC	58197	95.99	04/12/2010
ARIHEH	070	70	ARIZANT HEALTHCARE INC	58198	99.50	04/12/2010
ARTMEH	070	70	ARTHROCARE MEDICAL CORPORATION	58199	891.40	04/12/2010
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	58200	262.00	04/12/2010
BIOSSH	070	70	BIO SHIELD	58201	528.00	04/12/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	58202	13.00	04/12/2010
CARHEH	070	70	CARDINAL HEALTH	58203	5,743.96	04/12/2010
CARFUH	070	70	CARE FUSION	58204	338.00	04/12/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	58205	600.00	04/12/2010
CMCBUH	070	70	CMC BUSINESS	58206	629.31	04/12/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58207	23,347.50	04/12/2010
CONEIH	070	70	CONE INSTRUMENTS, INC.	58208	80.22	04/12/2010
DELMAH	070	70	DELL MARKETING L.P.	58209	173.94	04/12/2010
DURCOH	070	70	DURBIN & COMPANY LLP	58210	1,415.00	04/12/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58211	6,100.00	04/12/2010
ECOLAH	070	70	ECOLAB	58212	241.61	04/12/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58213	300.00	04/12/2010
FARBRH	070	70	FARMERS BROS CO	58214	118.55	04/12/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	58215	175.89	04/12/2010
FISHEH	070	70	FISHER HEALTHCARE	58216	445.09	04/12/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58217	88.08	04/12/2010
GMWHEH	070	70	GMW HEALTHCARE SYSTEMS, INC.	58218	478.27	04/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEAC LH	070	70	HEALTH CARE LOGISTICS, INC.	58219	45.24	04/12/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58220	6,116.90	04/12/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58221	1,119.28	04/12/2010
IVANSH	070	70	IVANS, INC	58222	275.43	04/12/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58223	251.95	04/12/2010
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	58224	326.80	04/12/2010
LATPRH	070	70	LATHAM PRINTING	58225	260.80	04/12/2010
LAWSAH	070	70	LAWNMOWER SALES & SERVICE INC	58226	219.99	04/12/2010
LETRAH	070	70	DR. TRANG LE	58227	3,675.00	04/12/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58228	191.73	04/12/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58229	245.50	04/12/2010
MEDARH	070	70	MEDICAL ARTS PRESS	58230	59.80	04/12/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58231	476.83	04/12/2010
MERXRH	070	70	MERRY X-RAY	58232	483.38	04/12/2010
MESH	070	70	MES, INC.	58233	64.76	04/12/2010
MINRAH	070	70	MINDRAY DS USA, INC.	58234	334.40	04/12/2010
MONSEH	070	70	MONAHANS SERVICE PARTS CO	58235	27.91	04/12/2010
ODEWIH	070	70	ODESSA WINLECTRIC	58236	42.86	04/12/2010
OFFDEH	070	70	OFFICE DEPOT	58237	563.11	04/12/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58238	4,073.75	04/12/2010
PLUMBH	070	70	PLUMBMASER, INC.	58239	44.48	04/12/2010
MOOWAH	070	70	MOORE WALLACE	58240	119.05	04/12/2010
RADADH	070	70	RAD ADVANTAGE LLC	58241	32.00	04/12/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58242	6,191.25	04/12/2010
REMINH	070	70	REMEI, INC.	58243	1,734.34	04/12/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58244	288.13	04/12/2010
SIESPH	070	70	SPARKLETT'S & SIERRA SPRINGS	58245	63.46	04/12/2010
STATEH	070	70	STANDARD TEXTILES	58246	170.64	04/12/2010
STEINH	070	70	STERICYCLE, INC.	58247	830.79	04/12/2010
SUNINH	070	70	SUNBELT INSULATION AND ROOFING LLC	58248	16,000.00	04/12/2010
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	58249	4.00	04/12/2010
TEXRAH	070	70	TEXAS RAGDOLL	58250	1,936.50	04/12/2010
DSHSCH	070	70	DSHS CENTRAL LAB	58251	243.00	04/12/2010
THAHTH	070	70	DR. HTIN THAUNG	58252	900.00	04/12/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	58253	261.92	04/12/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58254	2,118.65	04/12/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58255	1,056.00	04/12/2010
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	58256	131.25	04/12/2010
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	58257	600.00	04/12/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58258	478.11	04/12/2010
DENKAH	070	70	KATHERINE DENDY	58259	225.00	04/08/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	58260	64,945.46	04/13/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	58261	544.39	04/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58262	4,506.88	04/15/2010
ATTH	070	70	AT&T	58263	188.58	04/15/2010
MONCIH	070	70	CITY OF MONAHANS	58264	825.80	04/15/2010
CMCBUH	070	70	CMC BUSINESS	58265	658.17	04/15/2010
SUDDEH	070	70	SUDDENLINK	58266	401.35	04/15/2010
TEXGAH	070	70	TEXAS GAS SERVICE	58267	3,970.45	04/15/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	58268	98.93	04/15/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58269	178,836.30	04/16/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58270	1,184.32	04/26/2010
ACEH	070	70	ACE HARDWARE CO	58271	48.37	04/26/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58272	1,882.87	04/26/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	58273	16.11	04/26/2010
ALCOH	070	70	ALCO STORES INC	58274	49.90	04/26/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58275	2,027.65	04/26/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58276	909.00	04/26/2010
BSNMEH	070	70	BSN MEDICAL, INC	58277	73.21	04/26/2010
BUGEXH	070	70	BUG EXPRESS	58278	145.00	04/26/2010
CARHEH	070	70	CARDINAL HEALTH	58279	10,462.36	04/26/2010
CARFUH	070	70	CARE FUSION	58280	1,124.70	04/26/2010
CARESH	070	70	CARESTREAM HEALTH INC.	58281	7,426.00	04/26/2010
MONCIH	070	70	CITY OF MONAHANS	58282	15.58	04/26/2010
COIOPH	070	70	COIN-OP EQUIPMENT SALES	58283	266.00	04/26/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58284	6,600.00	04/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CURELH	070	70	CURELL ELECTRONICS DIVISION	58285	226.22	04/26/2010
DATSOH	070	70	DATALINK SOLUTIONS	58286	29.95	04/26/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58287	6,400.00	04/26/2010
ECOFHO	070	70	ECOLAB FOOD SAFETY SPECIALTIES	58288	30.71	04/26/2010
ECOLAH	070	70	ECOLAB	58289	290.47	04/26/2010
ELEMEH	070	70	EME COMPANY	58290	112.47	04/26/2010
ELLPRH	070	70	ELLIOTT PRINTING	58291	147.72	04/26/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58292	150.00	04/26/2010
FARBRH	070	70	FARMERS BROS CO	58293	300.11	04/26/2010
FISHEH	070	70	FISHER HEALTHCARE	58294	347.50	04/26/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58295	17,935.89	04/26/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58296	8,375.66	04/26/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58297	198.15	04/26/2010
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	58298	111.00	04/26/2010
GRAINH	070	70	GRAINGER, INC.	58299	140.64	04/26/2010
HASINH	070	70	HASLER, INC.	58300	150.00	04/26/2010
HEAINH	070	70	HEALTHMARK INDUSTRIES	58301	118.39	04/26/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58302	182.35	04/26/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	58303	3,972.00	04/26/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58304	649.85	04/26/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58305	329.90	04/26/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58306	5,816.06	04/26/2010
JOHSUH	070	70	JOHNSTONE SUPPLY OF MIDLAND	58307	117.06	04/26/2010
JPMORH	070	70	J P MORGAN CHASE BANK	58308	2,152.25	04/26/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	58309	240.00	04/26/2010
KCRSH	070	70	KCRS	58310	960.00	04/26/2010
KPTXH	070	70	KPTX 98X & CABLE TV ADVERTISING	58311	750.00	04/26/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	58312	59.45	04/26/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58313	189.12	04/26/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58314	345.29	04/26/2010
MEDARH	070	70	MEDICAL ARTS PRESS	58315	1,020.66	04/26/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58316	33.29	04/26/2010
MERXRH	070	70	MERRY X-RAY	58317	86.69	04/26/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	58318	600.00	04/26/2010
MINRAH	070	70	MINDRAY DS USA, INC.	58319	209.60	04/26/2010
MITTHH	070	70	MITCHELL'S THRIFTMART	58320	6.98	04/26/2010
MONNEH	070	70	MONAHANS NEWS	58321	811.41	04/26/2010
MTRRAH	070	70	MT TRANSCRIPTION SERVICES	58322	1,668.80	04/26/2010
ODEAMH	070	70	ODESSA AMERICAN	58323	432.00	04/26/2010
OFFDEH	070	70	OFFICE DEPOT	58324	887.17	04/26/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58325	2,285.94	04/26/2010
PARMIH	070	70	MICHAEL PARKER	58326	1,500.00	04/26/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	58327	3,150.25	04/26/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	58328	19,371.18	04/26/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	58329	650.00	04/26/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58330	4,431.81	04/26/2010
RADADH	070	70	RAD ADVANTAGE LLC	58331	94.00	04/26/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58332	9,964.00	04/26/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58333	1,238.15	04/26/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58334	712.79	04/26/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	58335	42.44	04/26/2010
SMIMAH	070	70	SMILE MAKERS	58336	45.93	04/26/2010
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	58337	6,512.50	04/26/2010
SOUMAH	070	70	SOUTHWEST MARKETERS	58338	244.28	04/26/2010
STJOHH	070	70	ST. JOHN COMPANIES	58339	114.28	04/26/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	58340	1,972.00	04/26/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58341	3,679.00	04/26/2010
TRANEH	070	70	TRANE COMPANY	58342	360.50	04/26/2010
TRAINH	070	70	TRAVELERS INSURANCE	58343	3,719.00	04/26/2010
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	58344	68.37	04/26/2010
TXUELH	070	70	TXU ELECTRIC	58345	102.89	04/26/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58346	1,995.51	04/26/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58347	1,791.00	04/26/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	58348	58.46	04/26/2010
POSTMH	070	70	U.S. POSTMASTER	58349	44.00	04/26/2010
POSTMH	070	70	U.S. POSTMASTER	58350	1,000.00	04/26/2010

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A/P CHECK REG - WARD COUNTY, TEXAS
04/01/2010 - 04/30/2010
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VITSIH	070	70	VITAL SIGNS INC	58351	146.00	04/26/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58352	671.02	04/26/2010
WARCOH	070	70	WARD COUNTY CLERK	58353	80.00	04/26/2010
WINCOH	070	70	WINKLER COUNTY NEWS	58354	68.76	04/26/2010
DAVWOH	070	70	DAVID E. WOMACK	58355	380.00	04/26/2010
WARHOH	071	70	WARD MEMORIAL HOSPITAL	58356	16,380.00	04/22/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58357	501.48	04/29/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58358	2,312.95	04/29/2010
ATTH	070	70	AT&T	58359	3,271.79	04/29/2010
ATTH	070	70	AT&T	58360	63.42	04/29/2010
LEMDOH	070	70	DONNA LEMON	58361	104.80	04/29/2010
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	58362	500.00	04/29/2010
WILJAH	070	70	JACKIE WILSON	58363	48.62	04/29/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58364	176,549.24	04/30/2010

608 Checks Listed

2,498,745.17

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017	20245.40
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022	806.11
026	15577.98
028	1518.00
032	19759.46
033	42368.42
035	646.33
037	44.95
038	1867.30
039	398.58
040	4304.98
044	3863.95
060	58700.58
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070	874886.78
071	16380.00
081	4510.35
084	75662.09
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Total	2498745.17

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A/P CHECK REG - WARD COUNTY, TEXAS
04/01/2010 - 04/30/2010
Checks: No Separation

Bank	TOT-Paid
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33	46232.37
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