

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
MENSUS	044	33	SUSIE MENDOZA	4973	543.82	08/03/2010
BLUCAM	033	33	CAMILLA BLUM	4974	171.84	08/05/2010
COTPAU	033	33	PAULA S. COTA	4975	72.50	08/05/2010
DEANAO	033	33	NAOMI DEANDA	4976	49.00	08/05/2010
GALSAN	033	33	SANDRA GALINDO	4977	62.50	08/05/2010
LEVPRE	033	33	PRECILLA LEVARIO	4978	102.00	08/05/2010
LUJSAM	033	33	SAM LUJAN	4979	97.50	08/05/2010
MENSUS	044	33	SUSIE MENDOZA	4980	386.50	08/05/2010
MULMAR	033	33	MARTHA MULLINS	4981	36.00	08/05/2010
RIVARC	033	33	ARCADIO RIVERA	4982	28.79	08/05/2010
YEASAN	033	33	SANDRA YEAGER	4983	603.00	08/05/2010
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	4984	185.00	08/10/2010
COTBAR	033	33	BARBARA COTA	4985	90.00	08/10/2010
GIBSON	033	33	GIBSON HOME CENTER	4986	7.45	08/10/2010
GRELIN	033	33	GREYHOUND LINES INC	4987	44.50	08/10/2010
LUJSAM	033	33	SAM LUJAN	4988	711.50	08/10/2010
QUICOR	033	33	QUILL CORPORATION	4989	442.61	08/10/2010
DEANAO	033	33	NAOMI DEANDA	4990	907.23	08/13/2010
SUDDEN	033	33	SUDDENLINK	4991	89.93	08/13/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4992	20,293.80	08/13/2010
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	4993	73.30	08/13/2010
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	4994	27.02	08/13/2010
WARGEN	033	33	WARD COUNTY GENERAL FUND	4995	2,496.00	08/25/2010
ATTLON	033	33	AT&T LONG DISTANCE	4996	28.20	08/26/2010
SUDDEN	044	33	SUDDENLINK	4997	61.95	08/26/2010
PENMAR	033	33	MARIO PENA	4998	1,250.00	08/27/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4999	1,355.86	08/27/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5000	20,259.36	08/27/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28785	2,253.50	08/06/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28786	300.00	08/06/2010
PEBSCH	098	98	PEBSCH #0024939001	28787	38.91	08/06/2010
TG/STU	098	98	TG	28788	81.86	08/06/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28789	681.66	08/06/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	28790	3,595.16	08/06/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28791	564.00	08/06/2010
ADUPRO	098	98	ADULT PROBATION FUND	28889	677.94	08/13/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28890	116.00	08/13/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28891	3,027.40	08/13/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28892	37.70	08/13/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28893	204.00	08/13/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28894	141.70	08/13/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28895	120.00	08/13/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28896	67.63	08/13/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28897	92.31	08/13/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28898	184.62	08/13/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28899	189.69	08/13/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	28900	7,845.24	08/13/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28901	758.74	08/13/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	28902	3,603.51	08/13/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	28903	30.00	08/13/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28904	303.23	08/13/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28905	2,117.50	08/20/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	28906	4,342.10	08/20/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28907	300.00	08/20/2010
PEBSCH	098	98	PEBSCH #0024939001	28908	38.91	08/20/2010
TG/STU	098	98	TG	28909	81.78	08/20/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28910	681.66	08/20/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28911	604.25	08/20/2010
ADUPRO	098	98	ADULT PROBATION FUND	28992	677.94	08/27/2010
AFLACH	098	98	AFLAC	28993	3,320.62	08/27/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28994	116.00	08/27/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28995	3,027.40	08/27/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28996	37.70	08/27/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	28997	47.17	08/27/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	28998	1,268.25	08/27/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	28999	582.30	08/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29000	204.00	08/27/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29001	141.70	08/27/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29002	120.00	08/27/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29003	67.63	08/27/2010
NAVALA	098	98	OFFICE OF THE ATTORNEY GENERAL	29004	92.31	08/27/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	29005	184.62	08/27/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	29006	142.65	08/27/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29007	189.69	08/27/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	29008	207.20	08/27/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	29009	103.60	08/27/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29010	44,314.43	08/27/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29011	87,852.81	08/27/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29012	7,845.24	08/27/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29013	758.74	08/27/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29014	3,603.52	08/27/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29015	3,696.91	08/27/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29016	30.00	08/27/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29017	303.23	08/27/2010
SIMPLA	010	10	SIMS PLASTICS INC	53852	96.80	08/11/2010
BAEJEF	026	10	JEFFERY BAEZA	53915	100.00	08/04/2010
CONFRE	026	10	FREDDY CONTRERAS	53916	100.00	08/04/2010
QUICYN	026	10	CYNTHIA QUINTANA	53917	75.00	08/04/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53918	1,433.10	08/04/2010
STAPLES	021	10	STAPLES	53919	850.97	08/04/2010
TARALV	026	10	ALVESIA TARIN	53920	75.00	08/04/2010
VILGER	026	10	GERALD A. VILLALOBOS	53921	75.00	08/04/2010
DCJURY	011	10	JURY FUND	53922	440.00	08/05/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	53923	23.99	08/09/2010
ACE	010	10	ACE HARDWARE	53924	666.80	08/09/2010
AFTHOU	015	10	AFTER HOURS RENTAL/LAWN EQUIPT	53925	74.97	08/09/2010
ALCO	010	10	ALCO STORES INC	53926	80.98	08/09/2010
AMEBAR	010	10	AMERICAN BAR ASSOCIATION	53927	260.00	08/09/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	53928	30.52	08/09/2010
APRCOR	010	10	APROTEX CORPORATION	53929	40.00	08/09/2010
AT&T	010	10	AT&T	53930	845.07	08/09/2010
ATTCA	010	10	AT&T	53931	74.51	08/09/2010
BARCIT	010	10	CITY OF BARSTOW	53932	2,799.00	08/09/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	53933	838.00	08/09/2010
BLUCAM	038	10	CAMILLA BLUM	53934	270.00	08/09/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	53935	71.50	08/09/2010
CAINAT	010	10	NATRELL CAIN	53936	.00	08/09/2010
CENLEA	010	10	CENGAGE LEARNING	53937	38.93	08/09/2010
CMCBUS	012	10	CMC BUSINESS SYSTEMS	53938	475.00	08/09/2010
COSCOM	039	10	COSTELLO COMPUTER SERVICE	53939	1,050.00	08/09/2010
DAVMUR	032	10	MURL DAVIS	53940	109.81	08/09/2010
DEAERI	040	10	ERIC DE ANDA	53941	89.37	08/09/2010
DELMAR	021	10	DELL MARKETING L.P.	53942	2,686.62	08/09/2010
ELLPRI	026	10	ELLIOTT PRINTING COMPANY	53943	220.16	08/09/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	53944	183.24	08/09/2010
EPPROG	011	10	ROGER EPPS	53945	7,013.00	08/09/2010
FILSER	010	10	FSI PERMIAN BASIN	53946	458.50	08/09/2010
FONCAR	022	10	CARRIE FONSECA	53947	44.37	08/09/2010
FREANG	010	10	ANGIE FREEZE	53948	42.30	08/09/2010
FULIDE	012	10	FULL IDENTITY.COM	53949	84.00	08/09/2010
GANDAI	010	10	GANDY'S DAIRIES INC	53950	179.13	08/09/2010
GIBSON	015	10	GIBSON HOME CENTER	53951	100.81	08/09/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	53952	276.90	08/09/2010
GRACIT	010	10	CITY OF GRANDFALLS	53953	1,674.84	08/09/2010
HIGSMI	010	10	HIGHSMITH	53954	106.20	08/09/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	53955	1,055.00	08/09/2010
INSRES	010	10	INSPIRATIONAL RESOURCES LIBRARY	53956	36.72	08/09/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	53957	3,441.96	08/09/2010
JAMPUB	010	10	JAMES PUBLISHING INC	53958	77.94	08/09/2010
JOHSCO	010	10	SCOTT JOHNSON	53959	705.00	08/09/2010
JONMCC	010	10	JONES MCCLURE PUBLISHING	53960	82.00	08/09/2010
KENTIR	010	10	KENT TIRE COMPANY	53961	752.80	08/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KERMOT	010	10	KERMIT MOTOR COMPANY	53962	66.43	08/09/2010
KUHTHO	010	10	THOMAS KUHN	53963	161.50	08/09/2010
KWILUB	017	10	KWIK LUBE OF MONAHANS	53964	404.90	08/09/2010
LARPRI	010	10	LARGE PRINT OVERSTOCKS	53965	176.66	08/09/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	53966	129.37	08/09/2010
MARANI	032	10	ANITA MARTINEZ	53967	630.60	08/09/2010
MARANJ	010	10	JOSEFINA MARTINEZ-ANDINO	53968	35.00	08/09/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	53969	2,038.36	08/09/2010
MIDBOO	010	10	MIDAMERICA BOOKS	53970	119.60	08/09/2010
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	53971	134.64	08/09/2010
MONNEW	010	10	MONAHANS NEWS	53972	82.08	08/09/2010
MONPHA	010	10	MONAHANS PHARMACY	53973	2,222.41	08/09/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	53974	458.82	08/09/2010
MORENG	010	10	MORI'S ENGINEERING, INC.	53975	4,600.00	08/09/2010
MORMAR	010	10	MARIA MORALES	53976	50.00	08/09/2010
NETONL	010	10	NETWEST ONLINE, INC.	53977	17.95	08/09/2010
OFFDEP	021	10	OFFICE DEPOT INC	53978	1,345.79	08/09/2010
OYEPAT	010	10	PATRICIA OYERBIDES	53979	89.30	08/09/2010
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	53980	5,747.50	08/09/2010
PARKSB	010	10	BOB PARKS	53981	38.54	08/09/2010
PECAUT	015	10	PECOS AUTOMOTIVE SUPPLY CO	53982	25.02	08/09/2010
PECDAV	010	10	DAVID PECK	53983	200.00	08/09/2010
PECTIR	026	10	PECOS TIRE	53984	250.86	08/09/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	53985	150.00	08/09/2010
PENWOR	018	10	PENWORTHY	53986	916.11	08/09/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	53987	238.80	08/09/2010
PETCOM	010	10	PETRO COMMUNICATIONS	53988	526.50	08/09/2010
PHISHE	026	10	PHILADELPHIA SHERIFF'S OFFICE	53989	128.00	08/09/2010
POOSHE	010	10	SHEILA POOR	53990	50.00	08/09/2010
PPWELD	010	10	P&P WELDING & SERVICE CO., LLC	53991	15.15	08/09/2010
PUMBOO	010	10	PUMPKIN BOOKS, INC.	53992	257.70	08/09/2010
PYOTOW	015	10	TOWN OF PYOTE	53993	382.70	08/09/2010
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	53994	138.18	08/09/2010
RADADV	010	10	RADADVANTAGE LLC	53995	23.19	08/09/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53996	839.27	08/09/2010
RIOROL	010	10	ROLANDO L. RIOS, ESQ.	53997	450.00	08/09/2010
RODELI	010	10	ELIZABETH RODRIGUEZ	53998	50.00	08/09/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	53999	292.80	08/09/2010
SEVADM	010	10	SEVENTH ADMINISTRATIVE JUDICIAL	54000	1,120.17	08/09/2010
SHELL	010	10	SHELL	54001	183.69	08/09/2010
SHMACO	026	10	SHERIFF OF MARICOPA COUNTY	54002	200.00	08/09/2010
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	54003	36,753.88	08/09/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	54004	9,175.21	08/09/2010
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	54005	2,000.00	08/09/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	54006	94.60	08/09/2010
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	54007	746.00	08/09/2010
STAPLES	026	10	STAPLES	54008	169.99	08/09/2010
SUDDEN	010	10	SUDDENLINK	54009	165.00	08/09/2010
SUDJP1	010	10	SUDDENLINK	54010	58.47	08/09/2010
TALELV	010	10	ELVA TALAMANTES	54011	50.00	08/09/2010
TECDEP	010	10	TECH DEPOT	54012	229.38	08/09/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54013	837.96	08/09/2010
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	54014	25.00	08/09/2010
TEXONC	010	10	TEXAS ONCOLOGY PA	54015	152.44	08/09/2010
THOBEL	010	10	BELINDA THOMAS	54016	327.39	08/09/2010
TTUNIV	010	10	TEXAS TECH UNIVERSITY HEALTH	54017	931.82	08/09/2010
TXUELE	010	10	TXU ELECTRIC	54018	171.58	08/09/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	54019	295.34	08/09/2010
UPCHAL	010	10	HAL UPCHURCH, P.C.	54020	207.20	08/09/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	54021	600.00	08/09/2010
USFOOD	010	10	U S FOODSERVICE, INC.	54022	3,757.83	08/09/2010
VENCOM	010	10	VENTURE COMMUNICATIONS	54023	9,594.15	08/09/2010
VISSTA	026	10	VS VISUAL STATEMENT, INC	54024	1,197.10	08/09/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	54025	1,371.92	08/09/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	54026	540.36	08/09/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	54027	449.82	08/09/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	54028	49.38	08/09/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	54029	558.37	08/09/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	54030	218.50	08/09/2010
WILAUT	010	10	JOHN WILLIAMS	54031	632.00	08/09/2010
WINDST	010	10	WINDSTREAM	54032	57.78	08/09/2010
ZOCROB	010	10	ROBERT ZOCHER	54033	2,700.00	08/09/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	54034	19,000.00	08/10/2010
ACE	010	10	ACE HARDWARE	54035	1,009.25	08/08/2010
GLADOC	017	10	GLASS DOCTOR OF ODESSA	54036	321.60	08/08/2010
KNIMAC	010	10	KNIGHTEN MACHINE & SERVICE	54037	2,683.25	08/08/2010
LYLHYD	017	10	LYLES HYDRAULICS	54038	74.00	08/08/2010
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	54039	516.97	08/08/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	54040	150.88	08/08/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	54041	66,000.00	08/10/2010
ADAMSC	081	10	CATHY L. ADAMS	54042	50.00	08/12/2010
DEANAO	021	10	NAOMI DEANDA	54043	2,190.00	08/12/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	54044	54.90	08/12/2010
DIS6TA	010	10	DISTRICT 6 TAE4-HA	54045	135.00	08/12/2010
EDOTEC	010	10	EDOC TECHNOLOGIES INC	54046	1,500.00	08/12/2010
FRIELL	010	10	ELLEN FRIAR	54047	895.55	08/12/2010
GENARL	010	10	ARLAN GENTRY	54048	1,424.71	08/12/2010
HOLGRE	081	10	GREG M HOLLY	54049	394.93	08/12/2010
LEXNEX	026	10	LEXIS NEXIS	54050	93.00	08/12/2010
MONCIT	010	10	CITY OF MONAHANS	54051	2,961.30	08/12/2010
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	54052	198.00	08/12/2010
OYEPAT	010	10	PATRICIA OYERBIDES	54053	14.65	08/12/2010
PARKSB	010	10	BOB PARKS	54054	1,039.50	08/12/2010
PARWIL	117	10	PARKS & WILDLIFE	54055	47.60	08/12/2010
PARWIL	117	10	PARKS & WILDLIFE	54056	348.50	08/12/2010
PERLAW	010	10	PERMIAN BASIN LAW ENFORCEMENT ACADE	54057	200.00	08/12/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54058	21,255.37	08/12/2010
RELIAB	010	10	RELIABLE	54059	96.26	08/12/2010
RIOSON	081	10	SONIA RIOS	54060	267.83	08/12/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	54061	49.00	08/12/2010
SUDDEN	012	10	SUDDENLINK	54062	58.47	08/12/2010
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	54063	1,500.00	08/12/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54064	60.08	08/12/2010
WATJAM	021	10	JAMES WATTS, P.E.	54065	2,322.00	08/12/2010
WATWOR	026	10	WATER WORKS	54066	15.20	08/12/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	54067	227.34	08/12/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	54068	244,988.03	08/13/2010
AGACL	026	10	ASSOCIATION OF GOVT ATTYS IN	54069	525.00	08/17/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	54070	227.34	08/17/2010
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	54071	4,522.00	08/17/2010
ACE	010	10	ACE HARDWARE	54072	1,729.69	08/18/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54073	2,415.39	08/19/2010
AACHEM	010	10	AA CHEMICAL & SUPPLY	54074	72.75	08/23/2010
AAOFFI	021	10	A & A OFFICE SUPPLY	54075	9.00	08/23/2010
ACE	010	10	ACE HARDWARE	54076	330.16	08/23/2010
ACOBOD	017	10	ACOSTA BODY SHOP	54077	120.00	08/23/2010
ADAMSC	010	10	CATHY L. ADAMS	54078	96.05	08/23/2010
ALFTIR	017	10	ALFREDO TIRE SERVICE	54079	8.00	08/23/2010
AMAZON	010	10	AMAZON	54080	155.22	08/23/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	54081	30.52	08/23/2010
BORENA	040	10	BOREN & ASSOCIATES	54082	1,520.00	08/23/2010
BRUTRU	017	10	BRUCKNER TRUCK SALES, INC	54083	1,130.22	08/23/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	54084	126.77	08/23/2010
CERCAR	117	10	CARINA N. CERNA	54085	185.00	08/23/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	54086	235.59	08/23/2010
CISFOR	017	10	CISCO FORD EQUIPMENT	54087	229.57	08/23/2010
CLAREF	010	10	CLASSIC REFLECTIONS	54088	13,927.18	08/23/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	54089	450.00	08/23/2010
CORPRO	032	10	CORNERSTONE PROGRAMS	54090	7,766.74	08/23/2010
CUSMUF	017	10	CUSTOM MUFFLERS	54091	30.00	08/23/2010
DAVMUR	032	10	MURL DAVIS	54092	319.64	08/23/2010
DEAERI	040	10	ERIC DE ANDA	54093	303.74	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIATON	010	10	DIAL TONE SERVICES L.P.	54094	20.80	08/23/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	54095	3,687.27	08/23/2010
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	54096	247.02	08/23/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	54097	35.73	08/23/2010
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	54098	1,080.00	08/23/2010
EXXCAR	010	10	EXXONMOBIL	54099	75.88	08/23/2010
FLEONE	010	10	FLEETONE LLC	54100	430.02	08/23/2010
GADSUR	010	10	DR. SURESH GADASALLI, M.D., P.A.	54101	2,472.84	08/23/2010
GANDAI	010	10	GANDY'S DAIRIES INC	54102	51.18	08/23/2010
GONKEL	010	10	KELLIE GONZALES	54103	25.00	08/23/2010
HARSUS	010	10	SUSAN HARDAWAY	54104	50.00	08/23/2010
HILDON	081	10	DON HILLMAN	54105	180.00	08/23/2010
HOLGRE	081	10	GREG M HOLLY	54106	750.00	08/23/2010
HOMDEP	010	10	HOME DEPOT	54107	358.96	08/23/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	54108	822.94	08/23/2010
JUABRI	117	10	BRIAN JUAREZ	54109	12.00	08/23/2010
KENTIR	010	10	KENT TIRE COMPANY	54110	69.45	08/23/2010
KUHTHO	010	10	THOMAS KUHN	54111	33.00	08/23/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	54112	119.25	08/23/2010
LOCGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	54113	2,135.00	08/23/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	54114	117.44	08/23/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	54115	2,185.19	08/23/2010
METEQU	017	10	METRO EQUIPMENT	54116	135.26	08/23/2010
MIDJUV	032	10	MIDLAND COUNTY JUVENILE PROBATION	54117	.00	08/23/2010
MIDREP	010	10	MIDLAND REPORTER-TELEGRAM	54118	.00	08/23/2010
MONNEW	010	10	MONAHANS NEWS	54119	273.60	08/23/2010
MONPHA	010	10	MONAHANS PHARMACY	54120	2,615.13	08/23/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	54121	1,206.77	08/23/2010
NATOIL	017	10	NATIONAL-OILWELL	54122	198.10	08/23/2010
NICALA	010	10	ALAN NICHOLS	54123	1,000.00	08/23/2010
NICDEX	010	10	DEXTER NICHOLS	54124	2,120.70	08/23/2010
ODEAME	010	10	ODESSA AMERICAN	54125	436.00	08/23/2010
OFFDEP	010	10	OFFICE DEPOT INC	54126	2,761.69	08/23/2010
OREAUT	015	10	O'REILLY AUTO PARTS	54127	39.98	08/23/2010
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	54128	5,747.50	08/23/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	54129	4,285.75	08/23/2010
PECAUT	015	10	PECOS AUTOMOTIVE SUPPLY CO	54130	520.50	08/23/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	54131	302.10	08/23/2010
PRIABB	010	10	PRITCHARD & ABBOTT INC	54132	25.00	08/23/2010
PRIABI	010	10	ABIGAIL PRITCHARD	54133	626.57	08/23/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	54134	10.00	08/23/2010
QUICOR	010	10	QUILL CORPORATION	54135	823.75	08/23/2010
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	54136	28.85	08/23/2010
RADADV	010	10	RADADVANTAGE LLC	54137	28.36	08/23/2010
RECBOO	010	10	RECORDED BOOKS LLC	54138	190.60	08/23/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	54139	38.50	08/23/2010
REEPES	010	10	REEVES PEST CONTROL	54140	375.00	08/23/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54141	1,671.64	08/23/2010
REYRAN	010	10	RANDALL W. REYNOLDS	54142	750.00	08/23/2010
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	54143	151.10	08/23/2010
SAFIMA	010	10	SAFEGUARD IMAGING LLC	54144	1,973.70	08/23/2010
SAMCLU	015	10	SAM'S CLUB	54145	170.01	08/23/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	54146	288.00	08/23/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	54147	642.00	08/23/2010
SCHJUS	081	10	JUSTIN SCHARF	54148	1,075.00	08/23/2010
SECALE	010	10	SECURE ALERT, INC.	54149	10.85	08/23/2010
SHELL	010	10	SHELL	54150	51.13	08/23/2010
SHEWIL	010	10	SHERMAN WILLIAMS STORE # 7407	54151	10.98	08/23/2010
SHOREL	032	10	SHORELINE, INC.	54152	4,285.75	08/23/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	54153	36.05	08/23/2010
SUDANN	039	10	SUDDENLINK	54154	106.13	08/23/2010
SUDDEN	022	10	SUDDENLINK	54155	123.18	08/23/2010
SWAJMI	010	10	J. MICHAEL SWANSON	54156	3,042.62	08/23/2010
TECDEP	010	10	TECH DEPOT	54157	349.34	08/23/2010
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	54158	20.00	08/23/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54159	592.81	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXHEA	021	10	TEXAS DEPARTMENT OF STATE HEALTH	54160	240.00	08/23/2010
TEXONC	010	10	TEXAS ONCOLOGY PA	54161	22.59	08/23/2010
TEXPRO	032	10	TEXAS PROBATION ASSOC ATTN: R DULOC	54162	35.00	08/23/2010
THAHTI	010	10	DR. HTIN THAUNG	54163	195.11	08/23/2010
THOGAL	010	10	THOMSON GALE	54164	126.96	08/23/2010
TIMTIR	017	10	TIM'S TIRE	54165	870.00	08/23/2010
TXUELE	010	10	TXU ELECTRIC	54166	40.46	08/23/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	54167	416.13	08/23/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	54168	427.90	08/23/2010
USFOOD	010	10	U S FOODSERVICE, INC.	54169	3,314.70	08/23/2010
VARIOU	117	10	VARIOUS FUNDS	54170	38,965.60	08/23/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	54171	377.61	08/23/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	54172	100,000.00	08/23/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	54173	15,000.00	08/23/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	54174	18,756.80	08/23/2010
WESAUT	017	10	WESTSTAR AUTOPLEX, L.L.C.	54175	39.21	08/23/2010
WESEMS	012	10	WTG FUELS, INC.	54176	1,128.83	08/23/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	54177	3,905.70	08/23/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	54178	1,263.14	08/23/2010
WESTSI	017	10	WESTSIDE AUTO	54179	70.00	08/23/2010
WILAUT	010	10	JOHN WILLIAMS	54180	723.00	08/23/2010
WILJAC	081	10	JACQUELINE WILSON	54181	90.53	08/23/2010
WINDST	010	10	WINDSTREAM	54182	241.03	08/23/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	54183	1,058.00	08/23/2010
WTXJUV	032	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	54184	100.00	08/23/2010
MIDJUV	032	10	MIDLAND COUNTY JUVENILE PROBATION	54185	2,435.00	08/25/2010
SHOREL	040	10	SHORELINE, INC.	54186	4,285.75	08/25/2010
5STAR	010	10	5 STAR HOME & ROOF	54187	.00	08/26/2010
AT&T	010	10	AT&T	54188	5,830.04	08/26/2010
ATTLON	010	10	AT&T LONG DISTANCE	54189	255.82	08/26/2010
CORPRO	032	10	CORNERSTONE PROGRAMS	54190	3,584.00	08/26/2010
DELMAR	026	10	DELL MARKETING L.P.	54191	3,038.50	08/26/2010
HOLGRE	081	10	GREG M HOLLY	54192	845.00	08/26/2010
LOWMAR	021	10	LOWE'S MARKETPLACE	54193	5.78	08/26/2010
QUICOR	021	10	QUILL CORPORATION	54194	1,234.19	08/26/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54195	1,159.70	08/26/2010
ROMERN	081	10	ERNESTINA ROMO	54196	187.79	08/26/2010
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	54197	38.15	08/26/2010
SPROFF	021	10	SPRINKLE OFFICE SUPPLY CO	54198	93.02	08/26/2010
STAPLES	021	10	STAPLES	54199	1,285.78	08/26/2010
STOTER	010	10	TERESA STONER	54200	698.00	08/26/2010
TAC	015	10	TAC	54201	225.00	08/26/2010
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	54202	200.00	08/26/2010
TEXURB	010	10	TEXAS CONFERENCE OF URBAN COUNTIES	54203	120.00	08/26/2010
VINTEC	021	10	VINYL TECHNIQUES	54204	130.00	08/26/2010
WALMAR	017	10	WAL-MART COMMUNITY	54205	36.97	08/26/2010
WARGEN	028	10	WARD COUNTY GENERAL FUND	54206	8,532.00	08/26/2010
WILJAC	081	10	JACQUELINE WILSON	54207	14.42	08/26/2010
WINDST	010	10	WINDSTREAM	54208	56.10	08/26/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	54209	5,518.79	08/27/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	54210	211.09	08/27/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	54211	1,967.60	08/27/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	54212	294.81	08/27/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	54213	1,181.90	08/27/2010
TDCJJA	021	10	TDCJ - CASHIER'S OFFICE	54214	532.90	08/27/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	54215	235,554.89	08/27/2010
HOLGRE	010	10	GREG M HOLLY	54216	485.00	08/27/2010
DELMAR	032	10	DELL MARKETING L.P.	54217	.00	08/27/2010
OFFDEP	032	10	OFFICE DEPOT INC	54218	276.98	08/27/2010
TECDEP	032	10	TECH DEPOT	54219	557.99	08/27/2010
BAEJEF	026	10	JEFFERY BAEZA	54220	100.00	08/30/2010
BIG&MA	060	10	BIGGS & MATHEWS, INC.	54221	9,502.22	08/30/2010
CONFRE	026	10	FREDDY CONTRERAS	54222	100.00	08/30/2010
QUICYN	026	10	CYNTHIA QUINTANA	54223	75.00	08/30/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54224	1,374.44	08/30/2010
RRCONS	060	10	R&R CONSTRUCTION INC	54225	16,305.44	08/30/2010

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TARALV	026	10	ALVESIA TARIN	54226	75.00	08/30/2010
VILGER	026	10	GERALD A. VILLALOBOS	54227	75.00	08/30/2010
CASJOS	010	10	JOSE CASTREJON	54228	3,000.00	08/30/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58854	40.00	08/09/2010
ACEH	070	70	ACE HARDWARE CO	58855	26.94	08/09/2010
ALCOH	070	70	ALCO STORES INC	58856	18.94	08/09/2010
ALIMEH	070	70	ALIMED INC	58857	232.99	08/09/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58858	1,533.27	08/09/2010
APE2OH	070	70	APEX 2000	58859	35.00	08/09/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58860	881.59	08/09/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	58861	13.00	08/09/2010
CARHEH	070	70	CARDINAL HEALTH	58862	4,182.80	08/09/2010
CARFUH	070	70	CARE FUSION	58863	645.00	08/09/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	58864	600.00	08/09/2010
CLILAH	070	70	CLIA LABORATORY PROGRAM	58865	150.00	08/09/2010
COMPTH	070	70	COMPTROLLER OF PUBLIC ACCOUNTS	58866	13,069.08	08/09/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58867	6,600.00	08/09/2010
DAV&WH	070	70	DAVIS & WILKERSON P.C.	58868	243.38	08/09/2010
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	58869	14.00	08/09/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58870	6,400.00	08/09/2010
ELEMEH	070	70	EME COMPANY	58871	277.98	08/09/2010
FARBRH	070	70	FARMERS BROS CO	58872	172.76	08/09/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	58873	69.97	08/09/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58874	2,808.76	08/09/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58875	92.08	08/09/2010
HILROH	070	70	HILL-ROM	58876	1,694.60	08/09/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58877	10,244.24	08/09/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58878	1,673.00	08/09/2010
IVANSH	070	70	IVANS, INC	58879	327.19	08/09/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58880	77.95	08/09/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	58881	405.36	08/09/2010
LIODIH	070	70	LION DISTRIBUTING, INC.	58882	397.70	08/09/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58883	108.97	08/09/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58884	100.52	08/09/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58885	441.07	08/09/2010
MERXRH	070	70	MERRY X-RAY	58886	332.36	08/09/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	58887	16,943.85	08/09/2010
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	58888	80.18	08/09/2010
OFFDEH	070	70	OFFICE DEPOT	58889	624.59	08/09/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58890	3,039.37	08/09/2010
PRITEH	070	70	PRINTER TECHS.COM INC.	58891	209.00	08/09/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58892	497.25	08/09/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	58893	16.78	08/09/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	58894	44.80	08/09/2010
STJOHH	070	70	ST. JOHN COMPANIES	58895	49.68	08/09/2010
STAPLH	070	70	STAPLES	58896	123.25	08/09/2010
STECOH	070	70	STERIS CORPORATION	58897	245.56	08/09/2010
SUDEH	070	70	SUDDENLINK	58898	351.60	08/09/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58899	2.00	08/09/2010
TEXRAH	070	70	CARLA CARR, LLC	58900	1,415.01	08/09/2010
TEXWOH	070	70	TEXAS WORKFORCE COMMISSION	58901	397.32	08/09/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58902	1,358.39	08/09/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	58903	19.49	08/09/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58904	.00	08/09/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58905	.00	08/09/2010
WARCOH	070	70	WARD COUNTY CLERK	58906	20.00	08/09/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58907	.00	08/09/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58908	320.00	08/09/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58909	500.00	08/09/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58910	1,000.00	08/09/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58911	181,565.10	08/10/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58912	510.19	08/09/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	58913	65,285.64	08/10/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	58914	551.14	08/10/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58915	19,418.25	08/12/2010
ATTH	070	70	AT&T	58916	113.23	08/12/2010

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MONCIH	070	70	CITY OF MONAHANS	58917	846.44	08/12/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	58918	289.96	08/12/2010
SUDDDEH	070	70	SUDDENLINK	58919	159.24	08/12/2010
TEXGAH	070	70	TEXAS GAS SERVICE	58920	1,246.03	08/12/2010
TXUELH	070	70	TXU ELECTRIC	58921	67.97	08/12/2010
WRECOH	070	70	CONNIE WREN	58922	18.00	08/12/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	58923	62.70	08/12/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	58924	4,912.50	08/12/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58925	563.64	08/23/2010
ABSFH	070	70	ABSOLUTE FIRE PROTECTION	58926	412.30	08/23/2010
ACCFH	070	70	ACCORD FINANCIAL INC.	58927	745.68	08/23/2010
ACEH	070	70	ACE HARDWARE CO	58928	697.59	08/23/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58929	1,566.82	08/23/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	58930	17.04	08/23/2010
ALCOH	070	70	ALCO STORES INC	58931	55.89	08/23/2010
ALETOX	070	70	ALERE TOXICOLOGY SERVICES, INC.	58932	369.03	08/23/2010
ALIMEH	070	70	ALIMED INC	58933	70.50	08/23/2010
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	58934	148.55	08/23/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58935	3,497.53	08/23/2010
APE2OH	070	70	APEX 2000	58936	898.80	08/23/2010
ARIHEH	070	70	ARIZANT HEALTHCARE INC	58937	166.50	08/23/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58938	573.27	08/23/2010
BIOSHH	070	70	BIO SHIELD	58939	616.00	08/23/2010
BUTCHH	070	70	CHRISTY BUTTERS	58940	56.00	08/23/2010
CARHEH	070	70	CARDINAL HEALTH	58941	5,082.23	08/23/2010
CARFUH	070	70	CARE FUSION	58942	1,023.70	08/23/2010
CMCBUH	070	70	CMC BUSINESS	58943	1,287.48	08/23/2010
COMGEH	070	70	COMPUTER GEEKS	58944	61.90	08/23/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58945	6,600.00	08/23/2010
DATSOH	070	70	DATALINK SOLUTIONS	58946	29.95	08/23/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58947	4,820.00	08/23/2010
ELLPRH	070	70	ELLIOTT PRINTING	58948	775.14	08/23/2010
FARBRH	070	70	FARMERS BROS CO	58949	453.74	08/23/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58950	15,127.13	08/23/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58951	8,375.66	08/23/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58952	92.08	08/23/2010
GRAINH	070	70	GRAINGER, INC.	58953	227.21	08/23/2010
HEAINH	070	70	HEALTHMARK INDUSTRIES	58954	118.37	08/23/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	58955	3,700.00	08/23/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58956	235.00	08/23/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	58957	231.03	08/23/2010
J&JHEH	070	70	J & J HEALTH CARE SYSTEMS, INC	58958	251.95	08/23/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58959	5,816.06	08/23/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	58960	240.00	08/23/2010
KERBOH	070	70	KERMIT YELLOW JACKET BOOSTER CLUB	58961	300.00	08/23/2010
LATPRH	070	70	LATHAM PRINTING	58962	559.90	08/23/2010
LETRAH	070	70	DR. TRANG LE	58963	2,725.00	08/23/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58964	62.58	08/23/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58965	294.48	08/23/2010
MEDARH	070	70	MEDICAL ARTS PRESS	58966	1,139.94	08/23/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58967	379.91	08/23/2010
MONNEH	070	70	MONAHANS NEWS	58968	2,437.82	08/23/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	58969	1,367.84	08/23/2010
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	58970	224.16	08/23/2010
NORCOH	070	70	NORTH COAST MEDICAL, INC.	58971	91.15	08/23/2010
OFFDEH	070	70	OFFICE DEPOT	58972	1,513.35	08/23/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58973	5,924.46	08/23/2010
PARMIH	070	70	MICHAEL PARKER	58974	3,000.00	08/23/2010
PECENH	070	70	PECOS ENTERPRISE	58975	162.23	08/23/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	58976	3,063.75	08/23/2010
PIEMEH	070	70	PIEDMONT MEDICAL	58977	4,980.00	08/23/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	58978	47,670.00	08/23/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	58979	560.00	08/23/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58980	6,462.66	08/23/2010
MOOWAH	070	70	MOORE WALLACE	58981	118.50	08/23/2010
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	58982	387.05	08/23/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58983	7,543.50	08/23/2010
RELENH	070	70	RELIANT ENERGY	58984	11,644.17	08/23/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	58985	711.14	08/23/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58986	344.38	08/23/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58987	3,552.47	08/23/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	58988	42.46	08/23/2010
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	58989	68.23	08/23/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	58990	26.37	08/23/2010
STJOHH	070	70	ST. JOHN COMPANIES	58991	953.40	08/23/2010
STECOH	070	70	STERIS CORPORATION	58992	1,468.26	08/23/2010
STRMEH	070	70	STRYKER MEDICAL	58993	3,000.00	08/23/2010
TECDEH	070	70	TECH DEPOT	58994	88.97	08/23/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	58995	4,055.00	08/23/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58996	.00	08/23/2010
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	58997	1,718.00	08/23/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58998	5,973.00	08/23/2010
TEXLIH	070	70	TEXAS DEPARTMENT OF LICENSING	58999	70.00	08/23/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59000	1,559.41	08/23/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	59001	2,226.00	08/23/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	59002	10.90	08/23/2010
POSTMH	070	70	U.S. POSTMASTER	59003	1,500.00	08/23/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59004	452.64	08/23/2010
WARNAH	070	70	NAOMI WARREN	59005	460.00	08/23/2010
WTXCEH	070	70	WEST TEXAS CENTERS FOR MHMR	59006	32.00	08/23/2010
TEXRAH	070	70	CARLA CARR, LLC	59007	650.00	08/23/2010
WARHOH	071	70	WARD MEMORIAL HOSPITAL	59008	18,375.99	08/23/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59009	185,757.00	08/24/2010
VOIDED	070	70	VOIDED BLANK CHECKS	59010	.00	08/26/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59011	7,631.57	08/26/2010
ATTH	070	70	AT&T	59012	3,485.55	08/26/2010
ATTH	070	70	AT&T	59013	61.24	08/26/2010
JPMORH	070	70	J P MORGAN CHASE BANK	59014	1,025.98	08/26/2010
WARNAH	070	70	NAOMI WARREN	59015	135.27	08/26/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59016	387.48	08/26/2010
SAMSH	070	70	SAM'S CLUB	59017	604.17	08/26/2010
TRAINH	070	70	TRAVELERS INSURANCE	59018	1,862.50	08/26/2010

564 Checks Listed

2,105,428.77

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017	10675.26
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026	20704.09
028	8532.00
032	35865.18
033	46684.01
035	238.80
038	1957.30
039	1570.24
040	15010.27
044	3793.15
060	25807.66
070	753744.62
071	18375.99
081	3355.50
084	555.00
098	192016.66
117	39558.70
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A/P CHECK REG - WARD COUNTY, TEXAS  
08/01/2010 - 08/31/2010  
Checks: No Separation

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Bank	TOT-Paid
10	1090814.34
33	50477.16
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Total	2105428.77