

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RIVARC	033	33	ARCADIO RIVERA	4583	1,198.50	06/02/2009
SUDDEN	033	33	SUDDENLINK	4584	61.95	06/02/2009
APTCO	033	33	APTCO, INC.	4585	210.05	06/04/2009
COTPAU	033	33	PAULA S. COTA	4586	291.50	06/04/2009
GALINC	033	33	GALL'S INC	4587	68.97	06/04/2009
GALSAN	033	33	SANDRA GALINDO	4588	27.50	06/04/2009
GLODRU	033	33	GLOBAL DRUG TESTING LLC	4589	1,647.51	06/04/2009
KROLAB	033	33	KROLL LABORATORY SPECIALISTS, INC	4590	585.00	06/04/2009
LEVPRE	033	33	PRECILLA LEVARIO	4591	115.50	06/04/2009
LUJSAM	033	33	SAM LUJAN	4592	144.65	06/04/2009
MENSUS	044	33	SUSIE MENDOZA	4593	316.80	06/04/2009
MULMAR	033	33	MARTHA MULLINS	4594	27.61	06/04/2009
QUICOR	033	33	QUILL CORPORATION	4595	301.84	06/04/2009
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	4596	15.27	06/04/2009
RIVARC	033	33	ARCADIO RIVERA	4597	11.00	06/04/2009
WARGEN	033	33	WARD COUNTY GENERAL FUND	4598	120.00	06/04/2009
WATWOR	033	33	WATER WORKS	4599	72.00	06/04/2009
YEASAN	033	33	SANDRA YEAGER	4600	713.35	06/04/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4601	18,812.89	06/08/2009
ALCO	033	33	ALCO STORES INC	4602	11.47	06/05/2009
CRESPE	044	33	CRESTLINE SPECIALTIES CO., INC.	4603	489.26	06/05/2009
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	4604	246.78	06/05/2009
SUDDEN	033	33	SUDDENLINK	4605	82.29	06/05/2009
MASANT	033	33	ANTHONY MASON	4606	1,250.00	06/19/2009
SANJFR	033	33	J. FRANK SANCHEZ	4607	420.00	06/19/2009
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4608	1,255.01	06/19/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4609	19,529.56	06/19/2009
AAOFFI	033	33	A & A OFFICE SUPPLY	4610	11.99	06/22/2009
GALINC	033	33	GALL'S INC	4611	397.84	06/22/2009
SERMON	033	33	SERENA MONTEZ	4612	550.50	06/22/2009
VINTEC	033	33	VINYL TECHNIQUES	4613	40.00	06/22/2009
ATTLON	033	33	AT&T LONG DISTANCE	4614	13.59	06/25/2009
ACE	033	33	ACE HARDWARE	4615	377.31	06/29/2009
PROTEC	033	33	PRO TECH MONITORING, INC.	4616	539.00	06/29/2009
QUICOR	033	33	QUILL CORPORATION	4617	124.00	06/29/2009
SHSUCO	033	33	SAM HOUSTON STATE UNIVERSITY :R DUL	4618	120.00	06/29/2009
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	4619	60.73	06/29/2009
SUDDEN	033	33	SUDDENLINK	4620	61.95	06/29/2009
ACOKIM	098	98	KIMBERLY A ACOSTA-#N001997615/94061	25571	115.39	06/08/2009
ADUPRO	098	98	ADULT PROBATION FUND	25572	627.54	06/08/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	25573	62.50	06/08/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	25574	2,959.90	06/08/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	25575	37.70	06/08/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	25576	141.70	06/08/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	25577	120.00	06/08/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	25578	67.63	06/08/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	25579	182.31	06/08/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	25580	115.38	06/08/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	25581	5,585.00	06/08/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	25582	610.00	06/08/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	25583	3,171.23	06/08/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	25584	1,793.50	06/12/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	25585	323.08	06/12/2009
PEBSCH	098	98	PEBSCO #0024939001	25586	38.91	06/12/2009
TG/STU	098	98	TG	25587	87.12	06/12/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	25588	110.00	06/12/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	25589	419.00	06/12/2009
ACOKIM	098	98	KIMBERLY A ACOSTA-#N001997615/94061	25683	115.39	06/19/2009
ADUPRO	098	98	ADULT PROBATION FUND	25684	627.54	06/19/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	25685	62.50	06/19/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	25686	2,959.90	06/19/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	25687	37.70	06/19/2009
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	25688	782.30	06/19/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	25689	238.62	06/19/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	25690	141.70	06/19/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	25691	120.00	06/19/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	25692	67.63	06/19/2009
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	25693	142.65	06/19/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	25694	182.31	06/19/2009
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	25695	284.90	06/19/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	25696	115.38	06/19/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	25697	5,585.00	06/19/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	25698	610.00	06/19/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	25699	3,171.24	06/19/2009
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	25700	303.23	06/19/2009
AFLACH	098	98	AFLAC	25701	2,293.98	06/26/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	25702	1,657.50	06/26/2009
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	25703	4,423.06	06/26/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	25704	323.08	06/26/2009
PEBSCH	098	98	PEBSCO #0024939001	25705	38.91	06/26/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	25706	34,513.83	06/26/2009
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	25707	81,267.54	06/26/2009
TG/STU	098	98	TG	25708	91.42	06/26/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	25709	110.00	06/26/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	25710	85.35	06/26/2009
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	25711	7,691.97	06/26/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	25712	424.00	06/26/2009
BAEJEF	026	10	JEFFERY BAEZA	49688	130.00	06/02/2009
CONFRE	026	10	FREDDY CONTRERAS	49689	130.00	06/02/2009
QUICYN	026	10	CYNTHIA QUINTANA	49690	130.00	06/02/2009
REYRAN	026	10	RANDALL W. REYNOLDS	49691	904.44	06/02/2009
VILGER	026	10	GERALD A. VILLALOBOS	49692	130.00	06/02/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	49693	23.94	06/05/2009
ACE	010	10	ACE HARDWARE	49694	3,006.55	06/05/2009
BARCIT	010	10	CITY OF BARSTOW	49695	767.00	06/05/2009
BEAGRA	010	10	BEAR GRAPHICS INC	49696	52.50	06/05/2009
BORCLI	117	10	CLIFFORD BOREN, JR.	49697	185.00	06/05/2009
BORENA	010	10	BOREN & ASSOCIATES	49698	1,133.00	06/05/2009
BOUTRE	012	10	BOUND TREE MEDICAL, LLC.	49699	982.09	06/05/2009
BROHAR	010	10	BROWNLEE HARDWARE CO.	49700	34.99	06/05/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	49701	268.70	06/05/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	49702	201.14	06/05/2009
CAINAT	010	10	NATRELL CAIN	49703	313.10	06/05/2009
CARPRO	010	10	CARPET PRO	49704	225.00	06/05/2009
CIRJ	010	10	CIRCLE J WESTERN WEAR	49705	99.00	06/05/2009
CNASUR	010	10	CNA SURETY	49706	71.00	06/05/2009
COIOPE	010	10	COIN OP EQUIPMENT	49707	87.80	06/05/2009
DALTRE	010	10	DALLAS COUNTY TREASURER	49708	1,850.00	06/05/2009
DELMAR	039	10	DELL MARKETING L.P.	49709	2,175.00	06/05/2009
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	49710	3,039.75	06/05/2009
ERVPLU	010	10	ERVIN PLUMBING AND SUPPLY, INC.	49711	155.90	06/05/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	49712	221.79	06/05/2009
GALINC	010	10	GALL'S INC	49713	162.84	06/05/2009
GANDAI	010	10	GANDY'S DAIRIES INC	49714	92.36	06/05/2009
GCROTT	017	10	GCR ODESSA TRUCK TIRE CENTER	49715	170.21	06/05/2009
GIBSON	010	10	GIBSON HOME CENTER	49716	380.25	06/05/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	49717	175.80	06/05/2009
GOVREC	034	10	GOVERNMENT RECORDS SERVICES INC	49718	976.21	06/05/2009
HADLEE	010	10	HADDEN & HADDEN	49719	829.20	06/05/2009
JOHSCO	010	10	SCOTT JOHNSON	49720	5,673.75	06/05/2009
KENTIR	012	10	KENT TIRE COMPANY	49721	99.45	06/05/2009
KWILUB	017	10	KWIK LUBE OF MONAHANS	49722	103.30	06/05/2009
LATPRI	010	10	LATHAM PRINTING	49723	806.80	06/05/2009
LEXNEX	010	10	LEXIS NEXIS	49724	565.45	06/05/2009
LINBOO	010	10	LINCOLN BOOK PUBLISHERS	49725	25.90	06/05/2009
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	49726	2,135.00	06/05/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	49727	46.02	06/05/2009
MARC	010	10	MID-AMERICAN RESEARCH CHEMICAL	49728	1,288.20	06/05/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	49729	839.90	06/05/2009
MONSER	012	10	MONAHANS SERVICE PARTS COMPANY	49730	24.19	06/05/2009
NETONL	010	10	NETWEST ONLINE, INC.	49731	17.95	06/05/2009
ODEHEA	010	10	ODESSA HEART INSTITUTE, PA	49732	67.90	06/05/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFDLA	010	10	OFFICE DEPOT	49733	398.67	06/05/2009
OLIPAS	010	10	PASCUAL OLIBAS	49734	192.50	06/05/2009
OSHCAP	012	10	OSHKOSH CAPITAL	49735	16,366.38	06/05/2009
PAYMAT	010	10	MATTHEW PAYNE	49736	50.00	06/05/2009
PECDAV	010	10	DAVID PECK	49737	250.00	06/05/2009
PECVAL	010	10	PECOS VALLEY RESOURCE	49738	150.00	06/05/2009
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	49739	341.23	06/05/2009
PLULIL	010	10	LILLY A. PLUMMER	49740	414.60	06/05/2009
RECBOO	010	10	RECORDED BOOKS LLC	49741	61.75	06/05/2009
SAFIMA	042	10	SAFEGUARD IMAGING LLC	49742	6,664.00	06/05/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	49743	240.32	06/05/2009
SCOTRA	010	10	TRACY BRIGHT SCOWN	49744	829.20	06/05/2009
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	49745	936.16	06/05/2009
SOUEME	012	10	SOUTHEASTERN EMERGENCY EQUIPMENT	49746	272.40	06/05/2009
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	49747	96.56	06/05/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	49748	12.99	06/05/2009
STAPLES	026	10	STAPLES	49749	616.42	06/05/2009
SUDDEN	010	10	SUDDENLINK	49750	165.00	06/05/2009
SUDJPI	010	10	SUDDENLINK	49751	58.80	06/05/2009
SWAJMI	010	10	J. MICHAEL SWANSON	49752	1,843.70	06/05/2009
TEXGAS	010	10	TEXAS GAS SERVICE	49753	311.82	06/05/2009
TEXPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	49754	170.00	06/05/2009
THOGAL	010	10	THOMSON GALE	49755	171.11	06/05/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	49756	429.62	06/05/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	49757	2,198.87	06/05/2009
WALMAR	010	10	WAL-MART COMMUNITY	49758	76.42	06/05/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	49759	9,078.77	06/05/2009
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	49760	34,628.16	06/05/2009
WELSUP	017	10	WELDING SUPPLY OF PECOS INC	49761	120.00	06/05/2009
WICCOU	010	10	WICHITA COUNTY CLERK	49762	205.00	06/05/2009
XERCOR	010	10	XEROX CORPORATION	49763	40.00	06/05/2009
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	49764	411.02	06/05/2009
APPA	021	10	AMERICAN PROFESSIONAL PROBATION ASS	49765	375.00	06/04/2009
BLUCAM	038	10	CAMILLA BLUM	49766	346.50	06/04/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	49767	228,614.13	06/08/2009
DCJURY	011	10	JURY FUND	49768	740.00	06/08/2009
AMEBAR	010	10	AMERICAN BAR ASSOCIATION	49769	334.25	06/11/2009
AT&T	010	10	AT&T	49770	3,136.63	06/11/2009
COLJOE	010	10	JOE COLLAZO	49771	131.57	06/11/2009
FLEONE	010	10	FLEETONE LLC	49772	316.99	06/11/2009
GRACIT	010	10	CITY OF GRANDFALLS	49773	1,185.06	06/11/2009
JUDSEC	010	10	JUDICIAL SECTION, STATE BAR OF TEXA	49774	30.00	06/11/2009
MIDCOL	010	10	MIDLAND COLLEGE	49775	440.00	06/11/2009
MONCIT	010	10	CITY OF MONAHANS	49776	2,280.97	06/11/2009
MULMAR	033	33	MARTHA MULLINS	49777	644.50	06/11/2009
MUNOVA	081	10	EVA MUNOZ	49778	280.62	06/11/2009
OLIPAS	010	10	PASCUAL OLIBAS	49779	2.00	06/11/2009
OYEPAT	010	10	PATRICIA OYERBIDES	49780	1,632.06	06/11/2009
PARKSB	010	10	BOB PARKS	49781	38.38	06/11/2009
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	49782	10.00	06/11/2009
PYOTOW	015	10	TOWN OF PYOTE	49783	276.00	06/11/2009
TEXGAS	010	10	TEXAS GAS SERVICE	49784	525.82	06/11/2009
THOBEL	010	10	BELINDA THOMAS	49785	310.91	06/11/2009
TXDIST	010	10	TEXAS DISTRICT COURT ALLIANCE	49786	110.00	06/11/2009
TXUELE	010	10	TXU ELECTRIC	49787	905.01	06/11/2009
WARGEN	028	10	WARD COUNTY GENERAL FUND	49788	3,088.00	06/11/2009
WESEMS	012	10	WTG FUELS, INC.	49789	728.99	06/11/2009
WESGAS	010	10	WEST TEXAS GAS, INC.	49790	3,362.50	06/11/2009
WINDST	010	10	WINDSTREAM	49791	204.99	06/11/2009
WTSAFE	010	10	WEST TEXAS SAFETY TRAINING CENTER	49792	450.00	06/11/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	49793	81,000.00	06/12/2009
AAOFFFI	010	10	A & A OFFICE SUPPLY	49794	5.28	06/22/2009
ACE	010	10	ACE HARDWARE	49795	2,909.50	06/22/2009
ALCO	040	10	ALCO STORES INC	49796	568.82	06/22/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	49797	29.54	06/22/2009
APRCOR	010	10	APROTEX CORPORATION	49798	40.00	06/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAGRA	010	10	BEAR GRAPHICS INC	49799	1,339.28	06/22/2009
BEGTRA	010	10	BEGGS TRANSFER SERVICES, INC.	49800	1,417.14	06/22/2009
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	49801	888.44	06/22/2009
BLUSKY	010	10	BLUE SKY WEED & PEST CONTROL	49802	3,850.00	06/22/2009
BRUTRU	017	10	BRUCKNER TRUCK SALES, INC	49803	2,872.42	06/22/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	49804	243.00	06/22/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	49805	317.54	06/22/2009
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	49806	1,463.40	06/22/2009
CENPOI	010	10	CENTER POINT LARGE PRINT	49807	38.94	06/22/2009
CHATEX	010	10	CHARM-TEX, INC.	49808	152.25	06/22/2009
CLAREF	015	10	CLASSIC REFLECTIONS	49809	4,239.90	06/22/2009
CMCBUS	010	10	CMC BUSINESS SYSTEMS	49810	1,765.13	06/22/2009
COLPAC	010	10	COLLEGIATE PACIFIC	49811	2,002.06	06/22/2009
COMICE	010	10	AUTOMATIC ICE MACHINE CO.	49812	145.84	06/22/2009
CORPRO	010	10	CORNERSTONE PROGRAMS	49813	2,280.00	06/22/2009
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	49814	2,783.60	06/22/2009
DAVMUR	032	10	MURL DAVIS	49815	777.85	06/22/2009
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	49816	96.99	06/22/2009
DIATON	010	10	DIAL TONE SERVICES L.P.	49817	15.47	06/22/2009
DRIBAT	032	10	DRISKILL & BATES PSYCHOLOGY, P.A.	49818	350.00	06/22/2009
ENRMIC	012	10	MICHAEL ENRIQUEZ	49819	619.00	06/22/2009
EXXCAR	010	10	EXXONMOBIL	49820	155.23	06/22/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	49821	290.90	06/22/2009
FOJUL	081	10	JULIAN FLOREZ	49822	173.00	06/22/2009
GANDAI	010	10	GANDY'S DAIRIES INC	49823	92.36	06/22/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	49824	207.20	06/22/2009
GRACIT	010	10	CITY OF GRANDFALLS	49825	376.81	06/22/2009
GRAING	010	10	GRAINGER, INC.	49826	45.46	06/22/2009
GUTDEB	035	10	DEBRA D. GUTHRIE	49827	289.60	06/22/2009
HANLAR	015	10	LARRY HANNA	49828	1,073.30	06/22/2009
HEFVIC	010	10	VICKI HEFLIN	49829	396.96	06/22/2009
HOMDEP	010	10	HOME DEPOT	49830	179.00	06/22/2009
HOWCOU	010	10	HOWARD COUNTY CLERK	49831	516.00	06/22/2009
IVYELE	010	10	IVY'S ELECTRIC	49832	592.30	06/22/2009
JAMFEE	010	10	JAMEE'S FEED STORE	49833	35.00	06/22/2009
JOHSCO	010	10	SCOTT JOHNSON	49834	3,356.25	06/22/2009
KENTIR	017	10	KENT TIRE COMPANY	49835	273.40	06/22/2009
KERMOT	010	10	KERMIT MOTOR COMPANY	49836	1,598.02	06/22/2009
KIEPOL	026	10	KIESLER'S POLICE SUPPLY, INC.	49837	2,070.00	06/22/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	49838	380.75	06/22/2009
LEXNEX	026	10	LEXIS NEXIS	49839	88.00	06/22/2009
LOBCLE	010	10	LOBO CLEANERS	49840	24.00	06/22/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	49841	378.37	06/22/2009
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	49842	294.00	06/22/2009
LYLHYD	017	10	LYLES HYDRAULICS	49843	80.11	06/22/2009
MASMAR	010	10	MAS MODERN MARKETING	49844	213.14	06/22/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	49845	2,011.80	06/22/2009
MESOIL	010	10	MESQUITE OILFIELD SERVICES	49846	206.50	06/22/2009
MIDBOO	010	10	MIDAMERICA BOOKS	49847	81.70	06/22/2009
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	49848	1,980.00	06/22/2009
MONPHA	010	10	MONAHANS PHARMACY	49849	2,870.77	06/22/2009
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	49850	521.11	06/22/2009
NATOIL	010	10	NATIONAL-OILWELL	49851	193.73	06/22/2009
OFFDEP	010	10	OFFICE DEPOT INC	49852	860.01	06/22/2009
OFFDLA	010	10	OFFICE DEPOT	49853	170.32	06/22/2009
OREAUT	017	10	O'REILLY AUTO PARTS	49854	490.14	06/22/2009
OSHCAP	012	10	OSHKOSH CAPITAL	49855	35,312.83	06/22/2009
PARKSB	010	10	BOB PARKS	49856	68.00	06/22/2009
PARWIL	117	10	PARKS & WILDLIFE	49857	344.25	06/22/2009
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	49858	543.72	06/22/2009
PECDVA	010	10	DAVID PECK	49859	675.00	06/22/2009
PENWOR	010	10	PENWORTHY	49860	489.35	06/22/2009
PETCOM	010	10	PETRO COMMUNICATIONS	49861	601.50	06/22/2009
PIOPRO	010	10	PIONEER PRODUCTS INC.	49862	2,068.67	06/22/2009
PIZHUT	040	10	AMERICA'S PIZZA COMPANY, LLC	49863	76.19	06/22/2009
PLUMAS	010	10	PLUMB MASTER	49864	601.70	06/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUAMAS	010	10	QUARTERMASTER, INC.	49865	535.20	06/22/2009
QUICOR	010	10	QUILL CORPORATION	49866	283.98	06/22/2009
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	49867	592.06	06/22/2009
RECBOO	010	10	RECORDED BOOKS LLC	49868	161.80	06/22/2009
REDICE	032	10	REDDY ICE CORP.	49869	7.00	06/22/2009
REEPES	010	10	REEVES PEST CONTROL	49870	750.00	06/22/2009
REYRAN	010	10	RANDALL W. REYNOLDS	49871	750.00	06/22/2009
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	49872	254.47	06/22/2009
RODNAN	117	10	NANCY RODRIGUEZ	49873	75.00	06/22/2009
SAMCLU	015	10	SAM'S CLUB	49874	204.00	06/22/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	49875	318.40	06/22/2009
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	49876	1,975.00	06/22/2009
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	49877	483.00	06/22/2009
SAW&AS	032	10	SAWYER & ASSOCIATES INSURANCE, LLC	49878	50.00	06/22/2009
SECALE	010	10	SECURE ALERT, INC.	49879	10.85	06/22/2009
SHETEX	010	10	SHERIFF'S ASSOCIATION OF TEXAS	49880	225.00	06/22/2009
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	49881	3,711.69	06/22/2009
SPROFF	012	10	SPRINKLE OFFICE SUPPLY CO	49882	10.61	06/22/2009
STCJCA	015	10	SOUTH TX COUNTY JUDGES & COMMISSION	49883	225.00	06/22/2009
SUDDEN	010	10	SUDDENLINK	49884	123.50	06/22/2009
SUDEMS	012	10	SUDDENLINK	49885	58.80	06/22/2009
SWAJMI	010	10	J. MICHAEL SWANSON	49886	4,130.00	06/22/2009
TACWC	010	10	TEXAS ASSOCIATION OF COUNTIES	49887	16,702.00	06/22/2009
TEXGAS	012	10	TEXAS GAS SERVICE	49888	99.19	06/22/2009
THOBEL	010	10	BELINDA THOMAS	49889	388.98	06/22/2009
THOGAL	010	10	THOMSON GALE	49890	51.33	06/22/2009
TRAPEC	010	10	TRANS PECOS WEATHER MODIFICATION	49891	5,000.00	06/22/2009
TXCOMP	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	49892	100.00	06/22/2009
TXUELE	010	10	TXU ELECTRIC	49893	1,018.89	06/22/2009
UNIBAD	010	10	UNITED STATES BADGE CO.	49894	808.50	06/22/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	49895	1,170.72	06/22/2009
USFOOD	010	10	U S FOODSERVICE, INC.	49896	7,509.92	06/22/2009
VALDEN	010	10	DENISE VALLES	49897	313.50	06/22/2009
VINTEC	010	10	VINYL TECHNIQUES	49898	1,451.68	06/22/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	49899	708.43	06/22/2009
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	49900	105,800.00	06/22/2009
WARCAT	017	10	WARREN CAT	49901	166.37	06/22/2009
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	49902	15,000.00	06/22/2009
WARMEM	012	10	WARD MEMORIAL HOSPITAL	49903	2,024.76	06/22/2009
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	49904	427.83	06/22/2009
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	49905	96.80	06/22/2009
WESAUT	012	10	WESTSTAR AUTOPLEX, L.L.C.	49906	93.82	06/22/2009
WESGRA	010	10	WES-TEX GRAPHICS	49907	901.18	06/22/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	49908	921.09	06/22/2009
WESTEC	018	10	WEST TEC GENE POWERS	49909	1,767.00	06/22/2009
WILAUT	010	10	JOHN WILLIAMS	49910	125.00	06/22/2009
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	49911	1,058.00	06/22/2009
XERCOR	010	10	XEROX CORPORATION	49912	25.00	06/22/2009
SAMCLU	010	10	SAM'S CLUB	49913	54.50	06/22/2009
SWAJMI	032	10	J. MICHAEL SWANSON	49914	815.07	06/22/2009
CINLIF	010	10	CINCINNATI LIFE INS CO	49915	211.09	06/19/2009
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	49916	1,908.94	06/19/2009
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	49917	279.12	06/19/2009
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	49918	1,222.93	06/19/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	49919	237,135.20	06/19/2009
QUICOR	010	10	QUILL CORPORATION	49920	747.70	06/22/2009
WATJAM	021	10	JAMES WATTS	49921	2,147.01	06/22/2009
DCJURY	011	10	JURY FUND	49922	390.00	06/24/2009
ACOKEL	010	10	KELLIE ACOSTA	49923	38.48	06/25/2009
AT&T	010	10	AT&T	49924	5,360.51	06/25/2009
ATTCA	010	10	AT&T	49925	72.62	06/25/2009
ATTLON	010	10	AT&T LONG DISTANCE	49926	92.90	06/25/2009
FIRCHO	010	10	FIRST CHOICE POWER COMPANY	49927	291.96	06/25/2009
HOLGRE	081	10	GREG M HOLLY	49928	175.80	06/25/2009
POLELI	010	10	ELIZABETH POLANCO	49929	22.99	06/25/2009
STELIN	010	10	LINDA STEPHENS	49930	597.16	06/25/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDANN	039	10	SUDDENLINK	49931	106.13	06/25/2009
TEAFCS	010	10	TX EXT ASSOC/FAMILY & CONSUMER SCIE	49932	200.00	06/25/2009
TEXGAS	010	10	TEXAS GAS SERVICE	49933	658.36	06/25/2009
TXGACL	015	10	TEXAS GAS SERVICE	49934	123.70	06/25/2009
TXUELE	010	10	TXU ELECTRIC	49935	1,180.19	06/25/2009
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	49936	1,800.00	06/25/2009
VARIOU	117	10	VARIOUS FUNDS	49937	37,513.41	06/25/2009
WALMAR	015	10	WAL-MART COMMUNITY	49938	20.16	06/25/2009
WARGEN	028	10	WARD COUNTY GENERAL FUND	49939	3,080.00	06/25/2009
ATTCA	010	10	AT&T	49940	65.33	06/25/2009
PRIABI	010	10	ABIGAIL PRITCHARD	49941	980.89	06/25/2009
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	49942	4,629.16	06/26/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	49943	35,000.00	06/26/2009
APPA	021	10	AMERICAN PROFESSIONAL PROBATION ASS	49944	50.00	06/29/2009
HOMDEP	021	10	HOME DEPOT	49945	1,048.76	06/29/2009
WESGRO	026	10	WEST GROUP PAYMENT CENTER	49946	1,406.22	06/29/2009
BAEJEF	026	10	JEFFERY BAEZA	49947	130.00	06/29/2009
CONFRE	026	10	FREDDY CONTRERAS	49948	130.00	06/29/2009
DELMAR	021	10	DELL MARKETING L.P.	49949	782.21	06/29/2009
PINCAR	021	10	PINNER CARPETS	49950	921.42	06/29/2009
QUICYN	026	10	CYNTHIA QUINTANA	49951	130.00	06/29/2009
REYRAN	026	10	RANDALL W. REYNOLDS	49952	2,808.97	06/29/2009
VILGER	026	10	GERALD A. VILLALOBOS	49953	130.00	06/29/2009
PHILIH	070	70	PHILIPS LIFELINE	56031	354.24-	06/12/2009
ACEH	070	70	ACE HARDWARE CO	56365	77.52	06/05/2009
ALCOH	070	70	ALCO STORES INC	56366	9.97	06/05/2009
ALIMEH	070	70	ALIMED INC	56367	83.99	06/05/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56368	1,160.34	06/05/2009
BAXHEH	070	70	BAXTER HEALTHCARE CORP	56369	571.70	06/05/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	56370	1,903.57	06/05/2009
BUGEXH	070	70	BUG EXPRESS	56371	275.00	06/05/2009
CARHEH	070	70	CARDINAL HEALTH	56372	4,281.72	06/05/2009
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	56373	600.00	06/05/2009
CHABEH	070	70	CHANNING BETE	56374	333.95	06/05/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	56375	13,365.00	06/05/2009
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	56376	3,123.28	06/05/2009
DAV&WH	070	70	DAVIS & WILKERSON P.C.	56377	260.00	06/05/2009
DUTPHH	070	70	DUTCHER PHIPPS CRANE & RIGGING CO.	56378	272.00	06/05/2009
ERECOH	070	70	E RESOURCES & CONSULTING	56379	4,705.00	06/05/2009
ECOLAH	070	70	ECOLAB	56380	229.86	06/05/2009
ENGENH	070	70	ENGLAND ENTERPRISES	56381	150.00	06/05/2009
FARBRH	070	70	FARMER BROS CO	56382	315.03	06/05/2009
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	56383	77.37	06/05/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	56384	2,808.76	06/05/2009
GNEILH	070	70	G NEIL DIRECT MAIL, INC.	56385	169.86	06/05/2009
GANDAH	070	70	GANDY'S DAIRIES INC	56386	114.32	06/05/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	56387	6,889.57	06/05/2009
IMAADH	070	70	IMAGING ADVANTAGE LLC	56388	2,716.00	06/05/2009
IVANSH	070	70	IVANS, INC	56389	361.39	06/05/2009
JJKELH	070	70	J.J.KELLER & ASSOCIATES	56390	218.30	06/05/2009
LABSUH	070	70	LABORATORY SUPPLY CO	56391	24.08	06/05/2009
LETRAH	070	70	DR. TRANG LE	56392	1,084.30	06/05/2009
LOVTOH	070	70	LOVING TOUCH FLOWERS	56393	9.00	06/05/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	56394	50.60	06/05/2009
LYDPRH	070	70	LYDIA'S PROFESSIONAL UNIFORMS	56395	242.83	06/05/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	56396	258.03	06/05/2009
MERXRH	070	70	MERRY X-RAY	56397	280.35	06/05/2009
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	56398	10,528.24	06/05/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	56399	1,932.65	06/05/2009
PARMIH	070	70	MICHAEL PARKER	56400	1,500.00	06/05/2009
PECENH	070	70	PECOS ENTERPRISE	56401	1,386.00	06/05/2009
PLUMBH	070	70	PLUMMASTER, INC.	56402	150.74	06/05/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	56403	3,021.75	06/05/2009
SANPAH	070	70	SANOFI PASTEUR, INC.	56404	689.16	06/05/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	56405	310.30	06/05/2009
SMIMAH	070	70	SMILE MAKERS	56406	59.98	06/05/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STEINH	070	70	STERICYCLE, INC.	56407	838.00	06/05/2009
STECOH	070	70	STERIS CORPORATION	56408	112.24	06/05/2009
SUDDEH	070	70	SUDDENLINK	56409	430.88	06/05/2009
TXDIIH	070	70	TEXAS DIETETIC ASSOC.	56410	261.90	06/05/2009
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	56411	3.00	06/05/2009
TEXRAH	070	70	CARLA CARR, LLC	56412	1,300.00	06/05/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	56413	1,227.23	06/05/2009
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	56414	600.00	06/05/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	56415	266.46	06/05/2009
WARCOH	070	70	WARD COUNTY CLERK	56416	20.00	06/05/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56417	3,437.77	06/11/2009
ATTH	070	70	AT&T	56418	113.01	06/11/2009
COREXH	070	70	CORPORATE EXPRESS	56419	43.05	06/11/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	56420	19.80	06/11/2009
DUTKAH	070	70	KATHY DUTCHER	56421	69.95	06/11/2009
ELLLAH	070	70	LARRY ELLIOTT	56422	200.47	06/11/2009
RIOSOH	070	70	SONIA RIOS	56423	8.99	06/11/2009
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	56424	55.39	06/11/2009
PHILIH	070	70	PHILIPS LIFELINE	56425	354.24	06/12/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	56426	167,192.25	06/12/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	56427	61,599.33	06/12/2009
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	56428	497.14	06/12/2009
FORTLH	070	70	FORT DEARBORN LIFE INSURANCE G-0385	56429	972.40	06/12/2009
FORDEH	070	70	FORT DEARBORN LIFE INS-G70123	56430	47.17	06/12/2009
FORTDH	070	70	FORT DEARBORN LIFE INS-G9148380	56431	19.80	06/12/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56432	592.26	06/22/2009
ACEH	070	70	ACE HARDWARE CO	56433	46.49	06/22/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	56434	622.17	06/22/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56435	2,156.39	06/22/2009
APE2OH	070	70	APEX 2000	56436	1,278.80	06/22/2009
BSNMEH	070	70	BSN MEDICAL, INC	56437	126.93	06/22/2009
CARHEH	070	70	CARDINAL HEALTH	56438	739.80	06/22/2009
CARHEH	070	70	CARDINAL HEALTH	56439	7,306.36	06/22/2009
MONCIH	070	70	CITY OF MONAHANS	56440	1,242.98	06/22/2009
MONCIH	070	70	CITY OF MONAHANS	56441	8.00	06/22/2009
CMCBUH	070	70	CMC BUSINESS	56442	1,486.46	06/22/2009
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	56443	363.12	06/22/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	56444	13,200.00	06/22/2009
COREXH	070	70	CORPORATE EXPRESS	56445	877.38	06/22/2009
DATSOH	070	70	DATALINK SOLUTIONS	56446	29.95	06/22/2009
DATOHH	070	70	DATEX-OHMEDA INC.	56447	34.94	06/22/2009
DURCOH	070	70	DURBIN & COMPANY LLP	56448	2,859.41	06/22/2009
ERECOH	070	70	E RESOURCES & CONSULTING	56449	6,400.00	06/22/2009
ELLPRH	070	70	ELLIOTT PRINTING	56450	102.57	06/22/2009
ENGENH	070	70	ENGLAND ENTERPRISES	56451	300.00	06/22/2009
FARBRH	070	70	FARMER BROS CO	56452	134.36	06/22/2009
FISHEH	070	70	FISHER HEALTHCARE	56453	388.02	06/22/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	56454	17,935.89	06/22/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	56455	8,195.41	06/22/2009
GANDAH	070	70	GANDY'S DAIRIES INC	56456	120.38	06/22/2009
GRAINH	070	70	GRAINGER, INC.	56457	268.48	06/22/2009
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	56458	3,700.00	06/22/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	56459	1,390.28	06/22/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	56460	511.78	06/22/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	56461	3,196.88	06/22/2009
KPTXH	070	70	KPTX 98X & CABLE TV ADVERTISING	56462	675.00	06/22/2009
LABSUH	070	70	LABORATORY SUPPLY CO	56463	78.91	06/22/2009
LEWGRH	070	70	LEWIS GROUP	56464	3,279.04	06/22/2009
LOUCLH	070	70	LOU'S CLINICAL LAB INC.	56465	27.50	06/22/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	56466	138.60	06/22/2009
MACTRH	070	70	MAC'S TREE SERVICE	56467	200.00	06/22/2009
MAISHH	070	70	MAILING & SHIPPING SYSTEMS INC	56468	170.00	06/22/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	56469	286.03	06/22/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	56470	585.12	06/22/2009
MEGMEH	070	70	MEGADYNE MEDICAL PRODUCTS, INC.	56471	341.07	06/22/2009
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	56472	600.00	06/22/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONNEH	070	70	MONAHANS NEWS	56473	800.00	06/22/2009
OFFDEH	070	70	OFFICE DEPOT	56474	85.95	06/22/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	56475	2,368.77	06/22/2009
PALGBH	070	70	PALMETTO GBA	56476	150.00	06/22/2009
PHNSH	070	70	PHNS HIM SERVICES INC.	56477	2,741.50	06/22/2009
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	56478	545.00	06/22/2009
QUEDIH	070	70	QUEST DIAGNOSTICS	56479	4,806.59	06/22/2009
RADADH	070	70	RAD ADVANTAGE LLC	56480	32.00	06/22/2009
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	56481	240.95	06/22/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	56482	6,832.50	06/22/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	56483	656.71	06/22/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	56484	42.46	06/22/2009
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	56485	1,420.52	06/22/2009
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	56486	67.06	06/22/2009
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	56487	15,428.75	06/22/2009
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	56488	39.22	06/22/2009
STJOHH	070	70	ST. JOHN COMPANIES	56489	178.72	06/22/2009
STAPLH	070	70	STAPLES	56490	520.12	06/22/2009
STEINH	070	70	STERICYCLE, INC.	56491	738.88	06/22/2009
STECOH	070	70	STERIS CORPORATION	56492	277.64	06/22/2009
SUDDEH	070	70	SUDDENLINK	56493	52.52	06/22/2009
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	56494	4.00	06/22/2009
TEXRAH	070	70	CARLA CARR, LLC	56495	710.94	06/22/2009
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	56496	3,418.00	06/22/2009
TEXGAH	070	70	TEXAS GAS SERVICE	56497	1,413.14	06/22/2009
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	56498	459.69	06/22/2009
TXUELH	070	70	TXU ELECTRIC	56499	119.53	06/22/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	56500	1,882.71	06/22/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	56501	339.00	06/22/2009
UNIPAH	070	70	UNITED PARCEL SERVICE	56502	9.55	06/22/2009
UNIADH	070	70	UNIVERSAL ADCOM	56503	389.50	06/22/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	56504	680.08	06/22/2009
WARCOH	070	70	WARD COUNTY CLERK	56505	80.00	06/22/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56506	501.48	06/25/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56507	3,679.34	06/25/2009
ATTH	070	70	AT&T	56508	3,137.55	06/25/2009
ATTH	070	70	AT&T	56509	73.01	06/25/2009
CADJUH	070	70	JUAN CADENA	56510	77.00	06/25/2009
DUTKAH	070	70	KATHY DUTCHER	56511	46.20	06/25/2009
POGSHH	070	70	SHEILA POGUE	56512	50.00	06/25/2009
SAMSH	070	70	SAM'S CLUB	56513	320.61	06/25/2009
TRAINH	070	70	TRAVELERS INSURANCE	56514	1,061.70	06/25/2009
TXUELH	070	70	TXU ELECTRIC	56515	795.20	06/25/2009
TXUELH	070	70	TXU ELECTRIC	56516	54.78	06/25/2009
WILJAH	070	70	JACKIE WILSON	56517	126.44	06/25/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	56518	162,058.03	06/26/2009

508 Checks Listed

1,880,590.33

Fund	TOT-Paid
010	742609.41
011	5159.36
012	104464.41
015	95147.44
016	276.33
017	6989.77
018	1767.00
021	5520.07
026	18064.05
028	6168.00
032	17854.98
033	47382.39
034	976.21
035	289.60
038	2020.36
039	2281.13
040	1700.88
042	6664.00
044	3585.28
070	607447.84
081	629.42
084	438.22
098	165036.52
117	38117.66
<hr/>	
Total	1880590.33

02/16/2011
10:03:27
apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS
06/01/2009 - 06/30/2009
Checks: No Separation

Bank	TOT-Paid
10	1057138.30
33	50967.67
70	607447.84
98	165036.52
<hr/>	
Total	1880590.33