

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATTLON	033	33	AT&T LONG DISTANCE	4736	26.81	10/01/2009
ACE	033	33	ACE HARDWARE	4737	59.98	10/02/2009
COTPAU	033	33	PAULA S. COTA	4738	242.00	10/02/2009
DEANAO	033	33	NAOMI DEANDA	4739	138.60	10/02/2009
GALINC	033	33	GALL'S INC	4740	71.96	10/02/2009
GALSAN	033	33	SANDRA GALINDO	4741	27.50	10/02/2009
INDCOM	033	33	INDUSTRIAL COMMUNICATIONS INC	4742	25.00	10/02/2009
KROLAB	033	33	KROLL LABORATORY SPECIALISTS, INC	4743	305.00	10/02/2009
LATPRI	033	33	LATHAM PRINTING	4744	67.35	10/02/2009
LEVPRE	033	33	PRECILLA LEVARIO	4745	107.25	10/02/2009
LUJSAM	033	33	SAM LUJAN	4746	101.75	10/02/2009
MENSUS	044	33	SUSIE MENDOZA	4747	522.50	10/02/2009
OFFCON	044	33	OFFICE OF THE ATTORNEY GENERAL	4748	160.00	10/02/2009
QUICOR	033	33	QUILL CORPORATION	4749	41.98	10/02/2009
RELIAB	033	33	RELIABLE	4750	159.91	10/02/2009
RIVARC	033	33	ARCADIO RIVERA	4751	43.18	10/02/2009
STAPLES	033	33	STAPLES	4752	185.97	10/02/2009
SUDDEN	033	33	SUDDENLINK	4753	61.95	10/02/2009
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4754	140.00	10/02/2009
YEASAN	033	33	SANDRA YEAGER	4755	511.10	10/02/2009
ACE	033	33	ACE HARDWARE	4756	9.36	10/08/2009
GALINC	033	33	GALL'S INC	4757	159.90	10/08/2009
LEVPRE	033	33	PRECILLA LEVARIO	4758	829.10	10/08/2009
LOWMAR	033	33	LOWE'S MARKETPLACE	4759	45.16	10/08/2009
RIVARC	033	33	ARCADIO RIVERA	4760	.00	10/08/2009
SUDDEN	033	33	SUDDENLINK	4761	82.51	10/08/2009
TDCJCA	033	33	TDCJ CASHIERS OFFICE	4762	140.00	10/08/2009
WARGEN	033	33	WARD COUNTY GENERAL FUND	4763	80.14	10/08/2009
WATJAM	033	33	JAMES WATTS	4764	2,115.00	10/08/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4765	20,279.83	10/09/2009
LOWMAR	033	33	LOWE'S MARKETPLACE	4766	5.48	10/19/2009
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	4767	5.37	10/19/2009
WALMAR	033	33	WAL-MART COMMUNITY	4768	239.74	10/19/2009
PENMAR	033	33	MARIO PENA	4769	1,250.00	10/23/2009
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4770	1,355.86	10/23/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4771	20,620.00	10/23/2009
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	4772	46.52	10/27/2009
PECINS	033	33	PECOS INSURANCE AGENCY	4773	100.00	10/27/2009
PENMAR	033	33	MARIO PENA	4774	63.80	10/27/2009
QUICOR	033	33	QUILL CORPORATION	4775	97.20	10/27/2009
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	4776	18.53	10/27/2009
SPROFF	033	33	SPRINKLE OFFICE SUPPLY CO	4777	15.26	10/27/2009
SUDDEN	033	33	SUDDENLINK	4778	61.95	10/27/2009
ATTLON	033	33	AT&T LONG DISTANCE	4779	30.79	10/29/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26446	1,853.50	10/02/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26447	300.00	10/02/2009
PEBSCH	098	98	PEBSCO #0024939001	26448	38.91	10/02/2009
TG/STU	098	98	TG	26449	76.94	10/02/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26450	110.00	10/02/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26451	469.81	10/02/2009
ADUPRO	098	98	ADULT PROBATION FUND	26520	697.94	10/09/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26521	62.50	10/09/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26522	2,959.90	10/09/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26523	37.70	10/09/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26524	238.62	10/09/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26525	141.70	10/09/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26526	120.00	10/09/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26527	67.63	10/09/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26528	182.31	10/09/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26529	115.38	10/09/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26530	5,500.00	10/09/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26531	610.00	10/09/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26532	3,130.89	10/09/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26533	1,717.50	10/16/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26534	300.00	10/16/2009
PEBSCH	098	98	PEBSCO #0024939001	26535	38.91	10/16/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TG/STU	098	98	TG	26536	102.21	10/16/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26537	110.00	10/16/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26538	546.00	10/16/2009
ADUPRO	098	98	ADULT PROBATION FUND	26610	697.94	10/23/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26611	62.50	10/23/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26612	2,959.90	10/23/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26613	37.70	10/23/2009
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	26614	782.30	10/23/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26615	238.62	10/23/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26616	141.70	10/23/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26617	120.00	10/23/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26618	67.63	10/23/2009
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	26619	142.65	10/23/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26620	182.31	10/23/2009
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	26621	233.10	10/23/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26622	115.38	10/23/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26623	5,500.00	10/23/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26624	610.00	10/23/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26625	3,169.90	10/23/2009
AFLACH	098	98	AFLAC	26626	2,293.98	10/30/2009
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	26627	47.17	10/30/2009
FORTDH	098	98	FORT DEARBORN LIFE INS-G9148380	26628	19.80	10/30/2009
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	26629	1,136.90	10/30/2009
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	26630	6,303.63	10/30/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26631	300.00	10/30/2009
PEBSCH	098	98	PEBSCO #0024939001	26632	38.91	10/30/2009
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	26633	207.20	10/30/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26634	54,316.84	10/30/2009
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26635	82,843.09	10/30/2009
TG/STU	098	98	TG	26636	104.97	10/30/2009
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	26637	11,117.03	10/30/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26638	574.00	10/30/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	50735	148.96	10/02/2009
LIGALE	010	10	ALEX LIGON	50836	200.00	10/01/2009
AT&T	010	10	AT&T	50837	5,340.21	10/01/2009
ATTLON	010	10	AT&T LONG DISTANCE	50838	132.61	10/01/2009
BAEJEF	026	10	JEFFERY BAEZA	50839	130.00	10/01/2009
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	50840	138.38	10/01/2009
CONFRE	026	10	FREDDY CONTRERAS	50841	130.00	10/01/2009
CORLIL	010	10	LILIANA CORDOVA	50842	150.00	10/01/2009
DEAERI	040	10	ERIC DE ANDA	50843	1,191.46	10/01/2009
HOLGRE	010	10	GREG M HOLLY	50844	23.00	10/01/2009
LOWMAR	083	10	LOWE'S MARKETPLACE	50845	139.96	10/01/2009
MILHIG	010	10	MILE-HIGH FIRE RESCUE ACADEMY	50846	200.00	10/01/2009
MUNEVA	081	10	EVA MUNOZ	50847	210.22	10/01/2009
NETONL	010	10	NETWEST ONLINE, INC.	50848	17.95	10/01/2009
PROPHA	083	10	PROFESSIONAL PHARMACY	50849	38.36	10/01/2009
QUICYN	026	10	CYNTHIA QUINTANA	50850	130.00	10/01/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	50851	2,257.21	10/01/2009
REYRAN	026	10	RANDALL W. REYNOLDS	50852	1,804.44	10/01/2009
SHELSO	010	10	SHELL	50853	195.85	10/01/2009
TAAO	010	10	TAAO	50854	610.00	10/01/2009
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	50855	55.00	10/01/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50856	681.99	10/01/2009
TXUELE	010	10	TXU ELECTRIC	50857	1,699.11	10/01/2009
VILGER	026	10	GERALD A. VILLALOBOS	50858	130.00	10/01/2009
WALMAR	015	10	WAL-MART COMMUNITY	50859	41.52	10/01/2009
BLUCAM	038	10	CAMILLA BLUM	50860	346.50	10/02/2009
CMCBUS	021	10	CMC BUSINESS SYSTEMS	50861	4,950.45	10/02/2009
PROTEC	021	10	PRO TECH MONITORING, INC.	50862	902.00	10/02/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	50863	21.98	10/12/2009
ACE	010	10	ACE HARDWARE	50864	640.96	10/12/2009
AFFPAT	010	10	AFFILIATED PATHOLOGISTS, PA	50865	74.30	10/12/2009
ALCO	010	10	ALCO STORES INC	50866	18.17	10/12/2009
APRCOR	010	10	APROTEX CORPORATION	50867	40.00	10/12/2009
AT&T	010	10	AT&T	50868	822.75	10/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATTCA	010	10	AT&T	50869	.00	10/12/2009
BARCIT	010	10	CITY OF BARSTOW	50870	652.00	10/12/2009
BIGCOU	010	10	BIG COUNTRY SUPPLY	50871	95.30	10/12/2009
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	50872	416.00	10/12/2009
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	50873	45.00	10/12/2009
BORENA	010	10	BOREN & ASSOCIATES	50874	240.00	10/12/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	50875	300.76	10/12/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	50876	425.00	10/12/2009
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	50877	4,999.70	10/12/2009
CEPRAL	010	10	DR. RALPH CEPERO	50878	160.05	10/12/2009
CIRJ	010	10	CIRCLE J WESTERN WEAR	50879	49.50	10/12/2009
CMCBUS	010	10	CMC BUSINESS SYSTEMS	50880	500.00	10/12/2009
CRASTE	010	10	STEVEN CRAWFORD	50881	89.14	10/12/2009
DEMCO	010	10	DEMCO, INC.	50882	170.00	10/12/2009
DXINC	010	10	DX, INC.	50883	450.82	10/12/2009
EBSCO	010	10	EBSCO SUBSCRIPTION SERVICES	50884	636.88	10/12/2009
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	50885	947.10	10/12/2009
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	50886	120.00	10/12/2009
EPPROG	035	10	ROGER EPPS	50887	1,014.00	10/12/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	50888	782.59	10/12/2009
FLEONE	010	10	FLEETONE LLC	50889	141.42	10/12/2009
FOSLIN	011	10	LINDA FOSTER	50890	100.00	10/12/2009
GANDAI	010	10	GANDY'S DAIRIES INC	50891	93.96	10/12/2009
GAYBRO	010	10	GAYLORD BROS	50892	142.75	10/12/2009
GIBSON	010	10	GIBSON HOME CENTER	50893	8.96	10/12/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	50894	265.50	10/12/2009
GOVREC	034	10	GOVERNMENT RECORDS SERVICES INC	50895	1,007.91	10/12/2009
HOGMAR	010	10	MARK HOGG	50896	100.00	10/12/2009
HOWCOU	010	10	HOWARD COUNTY CLERK	50897	10.00	10/12/2009
INTTEC	012	10	INTERMEDIUM TECHNOLOGIES, INC.	50898	223.27	10/12/2009
JOHSCO	010	10	SCOTT JOHNSON	50899	13,633.44	10/12/2009
KENTIR	012	10	KENT TIRE COMPANY	50900	188.50	10/12/2009
KERMOT	010	10	KERMIT MOTOR COMPANY	50901	90.00	10/12/2009
KIRSMI	017	10	KIRBY-SMITH MACHNERY, INC.	50902	70.15	10/12/2009
KUHTHO	010	10	THOMAS KUHN	50903	445.70	10/12/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	50904	190.55	10/12/2009
LIBBIN	010	10	LIBRARY BINDING COMPANY, INC.	50905	841.67	10/12/2009
LOCGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50906	2,135.00	10/12/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	50907	321.97	10/12/2009
LSMACH	017	10	LONE STAR MACHINERY	50908	152.75	10/12/2009
LUNALE	010	10	ALEX LUNA	50909	126.85	10/12/2009
MARANI	040	10	ANITA MARTINEZ	50910	1,259.05	10/12/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	50911	1,585.49	10/12/2009
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	50912	30.28	10/12/2009
METEQU	015	10	METRO EQUIPMENT	50913	51.55	10/12/2009
MLCONS	017	10	M L CONSTRUCTION	50914	9,405.00	10/12/2009
MONNEW	010	10	MONAHANS NEWS	50915	278.78	10/12/2009
MONPHA	010	10	MONAHANS PHARMACY	50916	3,693.48	10/12/2009
MONSER	012	10	MONAHANS SERVICE PARTS COMPANY	50917	201.76	10/12/2009
NOLPRE	010	10	NOLO PRESS OCCIDENTAL	50918	26.59	10/12/2009
OFFDEP	010	10	OFFICE DEPOT INC	50919	1,758.23	10/12/2009
ORHOSP	010	10	ODESSA REGIONAL HOSPITAL	50920	633.02	10/12/2009
PARKSB	010	10	BOB PARKS	50921	38.58	10/12/2009
PECDV	010	10	DAVID PECK	50922	400.00	10/12/2009
PENWOR	010	10	PENWORTHY	50923	247.24	10/12/2009
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	50924	10.00	10/12/2009
PUMBOO	010	10	PUMPKIN BOOKS, INC.	50925	153.05	10/12/2009
PURCIR	010	10	PURPLE CIRCLE MAGAZINE	50926	35.00	10/12/2009
QUICOR	010	10	QUILL CORPORATION	50927	259.79	10/12/2009
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	50928	367.57	10/12/2009
RADADV	010	10	RADADVANTAGE LLC	50929	194.23	10/12/2009
RAMALM	010	10	DR. ALMUDENA RAMOS, MD PA	50930	424.75	10/12/2009
RECBOO	010	10	RECORDED BOOKS LLC	50931	183.40	10/12/2009
REDDOY	010	10	DR. DOYTT D. REDMOND	50932	75.04	10/12/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	50933	58.06	10/12/2009
RELIAB	010	10	RELIABLE	50934	167.94	10/12/2009

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A/P CHECK REG - WARD COUNTY, TEXAS
10/01/2009 - 10/31/2009
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	50935	10,000.00	10/12/2009
SABSYS	010	10	SABLE SYSTEMS	50936	119.00	10/12/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	50937	248.96	10/12/2009
SEWFOR	012	10	SEWELL FORD	50938	2,607.91	10/12/2009
SHAHOS	025	10	SHANNON ANIMAL HOSPITAL	50939	116.85	10/12/2009
SMIRIC	010	10	RICHARD C. SMITH	50940	350.00	10/12/2009
SOMAR	017	10	SOUTHWEST MARKETERS, INC.	50941	6,130.77	10/12/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	50942	17.95	10/12/2009
SUDDEN	010	10	SUDDENLINK	50943	165.00	10/12/2009
SUDJPL	010	10	SUDDENLINK	50944	58.80	10/12/2009
SWAJMI	010	10	J. MICHAEL SWANSON	50945	3,360.00	10/12/2009
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	50946	191.00	10/12/2009
TEXCOM	060	10	TEXAS COMMISSION ON ENV. QUALITY	50947	690.00	10/12/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50948	83.34	10/12/2009
TEXONC	010	10	TEXAS ONCOLOGY PA	50949	397.12	10/12/2009
TEXPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	50950	150.00	10/12/2009
THOGAL	010	10	THOMSON GALE	50951	158.92	10/12/2009
THYLE	010	10	THYSSENKRUPP ELEVATOR CORP.	50952	1,627.37	10/12/2009
TIMMAG	010	10	TIME MAGAZINE	50953	26.95	10/12/2009
TTUNIV	010	10	TEXAS TECH UNIVERSITY HEALTH	50954	162.48	10/12/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	50955	409.27	10/12/2009
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	50956	600.00	10/12/2009
USFOOD	010	10	U S FOODSERVICE, INC.	50957	3,385.73	10/12/2009
VARIOU	117	10	VARIOUS FUNDS	50958	36,574.74	10/12/2009
VINTEC	010	10	VINYL TECHNIQUES	50959	22.60	10/12/2009
WALMAR	010	10	WAL-MART COMMUNITY	50960	37.93	10/12/2009
WARCAT	017	10	WARREN CAT	50961	71.36	10/12/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	50962	18,884.88	10/12/2009
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	50963	428.61	10/12/2009
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	50964	221.00	10/12/2009
WESEMS	012	10	WTG FUELS, INC.	50965	1,130.02	10/12/2009
WESGAS	026	10	WEST TEXAS GAS, INC.	50966	545.24	10/12/2009
WTGAS	010	10	WEST TEXAS GAS INC	50967	30.00	10/12/2009
XERCOR	010	10	XEROX CORPORATION	50968	25.00	10/12/2009
ORCGRA	010	10	ORCA GRANT FUND	50969	690.00	10/12/2009
JIM&IE	026	10	JIM & I EXXON	50970	30.00	10/08/2009
MENSUS	083	10	SUSIE MENDOZA	50971	73.95	10/08/2009
PEAPRO	021	10	PEACHTREE PROFESSIONAL EDUCATION, I	50972	326.90	10/08/2009
QUICOR	021	10	QUILL CORPORATION	50973	251.69	10/08/2009
REYRAN	026	10	RANDALL W. REYNOLDS	50974	178.52	10/08/2009
VINTEC	021	10	VINYL TECHNIQUES	50975	107.85	10/08/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	50976	229,203.10	10/09/2009
PYOTOW	010	10	TOWN OF PYOTE	50977	340.40	10/12/2009
EMSERV	010	10	EMERGENCY MEDICAL SERVICES FUND	50978	50,000.00	10/12/2009
DCJURY	011	10	JURY FUND	50979	210.00	10/13/2009
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	50980	15,851.50	10/15/2009
ATTCA	010	10	AT&T	50981	129.13	10/15/2009
FLOJUL	081	10	JULIAN FLOREZ	50982	173.00	10/15/2009
GRACIT	015	10	CITY OF GRANDFALLS	50983	451.00	10/15/2009
HANLAR	015	10	LARRY HANNA	50984	1,221.76	10/15/2009
HEFVIC	010	10	VICKI HEFLIN	50985	909.45	10/15/2009
HOLGRE	081	10	GREG M HOLLY	50986	1,489.24	10/15/2009
LEXNEX	026	10	LEXIS NEXIS	50987	93.00	10/15/2009
MONCIT	010	10	CITY OF MONAHANS	50988	2,078.47	10/15/2009
OLIPAS	010	10	PASCUAL OLIBAS	50989	.00	10/15/2009
PARKSB	010	10	BOB PARKS	50990	68.00	10/15/2009
PRIABI	010	10	ABIGAIL PRITCHARD	50991	330.00	10/15/2009
REETRA	026	10	REEVES COUNTY TRANSPORTATION DEPT.	50992	40.00	10/15/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	50993	17,483.41	10/15/2009
RIOSON	081	10	SONIA RIOS	50994	46.35	10/15/2009
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	50995	92.96	10/15/2009
STAPLES	026	10	STAPLES	50996	489.41	10/15/2009
SUDANN	039	10	SUDDENLINK	50997	106.13	10/15/2009
SUDDEN	022	10	SUDDENLINK	50998	123.50	10/15/2009
SUDEMS	012	10	SUDDENLINK	50999	58.80	10/15/2009
TEXGAS	012	10	TEXAS GAS SERVICE	51000	46.55	10/15/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	51001	100.00	10/15/2009
TXUELE	010	10	TXU ELECTRIC	51002	812.54	10/15/2009
UPCHAL	022	10	HAL UPCHURCH, P.C.	51003	1,808.51	10/15/2009
VILGER	026	10	GERALD A. VILLALOBOS	51004	219.99	10/15/2009
WESGAS	010	10	WEST TEXAS GAS, INC.	51005	3,828.92	10/15/2009
WINDST	010	10	WINDSTREAM	51006	573.31	10/15/2009
XERCOR	026	10	XEROX CORPORATION	51007	300.00	10/15/2009
STABAR	010	10	STATE BAR OF TEXAS	51008	682.00	10/15/2009
QUICOR	021	10	QUILL CORPORATION	51009	779.67	10/19/2009
SERMON	021	10	SERENA MONTEZ	51010	823.00	10/19/2009
UPCHAL	021	10	HAL UPCHURCH, P.C.	51011	704.00	10/19/2009
CINLIF	010	10	CINCINNATI LIFE INS CO	51012	211.09	10/23/2009
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	51013	1,909.37	10/23/2009
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	51014	312.24	10/23/2009
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	51015	1,239.43	10/23/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	51016	228,028.62	10/23/2009
ACE	015	10	ACE HARDWARE	51017	394.32	10/26/2009
ADAMSC	081	10	CATHY L. ADAMS	51018	396.00	10/26/2009
ALCO	012	10	ALCO STORES INC	51019	30.98	10/26/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	51020	61.04	10/26/2009
AMEREN	010	10	AMERICAN RENTAL	51021	165.00	10/26/2009
ANDBUR	117	10	ANDERSON, BURNS, & VELA	51022	27.00	10/26/2009
BESMAD	010	10	BEST MADE DESIGNS, LLC	51023	41.25	10/26/2009
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	51024	464.00	10/26/2009
BROHAR	015	10	BROWNLEE HARDWARE CO.	51025	6.46	10/26/2009
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	51026	309.17	10/26/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	51027	460.48	10/26/2009
BUSJES	010	10	JESSE BUSTOS	51028	44.75	10/26/2009
CAINAT	010	10	NATRELL CAIN	51029	114.50	10/26/2009
CENPOI	010	10	CENTER POINT LARGE PRINT	51030	38.94	10/26/2009
CORPRO	032	10	CORNERSTONE PROGRAMS	51031	3,812.00	10/26/2009
DACFIR	010	10	DACO FIRE EQUIPMENT, INC.	51032	32,581.90	10/26/2009
DEAERI	032	10	ERIC DE ANDA	51033	758.90	10/26/2009
DELMAR	010	10	DELL MARKETING L.P.	51034	158.95	10/26/2009
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	51035	51.24	10/26/2009
DIATON	010	10	DIAL TONE SERVICES L.P.	51036	15.56	10/26/2009
DUTGEA	012	10	DUTY GEAR UNIFORMS	51037	131.90	10/26/2009
DXINC	010	10	DX, INC.	51038	183.93	10/26/2009
EASTEX	015	10	EAST TEXAS TRUCK SYSTEMS	51039	1,148.53	10/26/2009
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	51040	977.79	10/26/2009
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	51041	1,586.70	10/26/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	51042	217.11	10/26/2009
FILSER	010	10	FSI PERMIAN BASIN	51043	458.50	10/26/2009
GANDAI	010	10	GANDY'S DAIRIES INC	51044	47.98	10/26/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	51045	124.50	10/26/2009
GRAING	010	10	GRAINGER, INC.	51046	264.18	10/26/2009
HANLAR	010	10	LARRY HANNA	51047	180.24	10/26/2009
INDMAI	015	10	INDUSTRY MAINTENANCE & SUPPLY, INC.	51048	2,017.18	10/26/2009
JAMPUB	010	10	JAMES PUBLISHING INC	51049	87.94	10/26/2009
JOHSCO	010	10	SCOTT JOHNSON	51050	922.50	10/26/2009
KENTIR	010	10	KENT TIRE COMPANY	51051	845.40	10/26/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	51052	112.75	10/26/2009
L1ENRO	032	10	L1 ENROLLMENT	51053	9.95	10/26/2009
LATPRI	010	10	LATHAM PRINTING	51054	468.00	10/26/2009
LILCOU	035	10	LILLY COURT REPORTING SERVICES	51055	175.00	10/26/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	51056	132.43	10/26/2009
LYLHYD	017	10	LYLES HYDRAULICS	51057	510.32	10/26/2009
M&MDET	010	10	M&M DETAIL WASH	51058	93.86	10/26/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	51059	780.36	10/26/2009
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	51060	140.47	10/26/2009
MCMSTE	010	10	STEVE MCMILLAN	51061	1,000.00	10/26/2009
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	51062	4,620.00	10/26/2009
MLCONS	017	10	M L CONSTRUCTION	51063	8,055.00	10/26/2009
MONCIT	010	10	CITY OF MONAHANS	51064	33.06	10/26/2009
MONNEW	010	10	MONAHANS NEWS	51065	422.60	10/26/2009
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	51066	495.73	10/26/2009

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NELEDD	015	10	EDDIE NELMS	51067	478.50	10/26/2009
OFFDEP	010	10	OFFICE DEPOT INC	51068	552.07	10/26/2009
OMNICA	010	10	OMNICARE SAN ANTONIO	51069	121.06	10/26/2009
OREAUT	010	10	O'REILLY AUTO PARTS	51070	9.99	10/26/2009
OYEPAT	010	10	PATRICIA OYERBIDES	51071	107.25	10/26/2009
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	51072	588.58	10/26/2009
PERCOU	011	10	PERMIAN COURT REPORTERS INC	51073	413.80	10/26/2009
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	51074	805.00	10/26/2009
PLUMAS	010	10	PLUMB MASTER	51075	109.02	10/26/2009
PRIABB	010	10	PRITCHARD & ABBOTT INC	51076	8,562.00	10/26/2009
QUICOR	010	10	QUILL CORPORATION	51077	65.00	10/26/2009
RADADV	010	10	RADADVANTAGE LLC	51078	9.27	10/26/2009
RANDET	010	10	RANDY'S DETAIL	51079	25.00	10/26/2009
REDDOY	010	10	DR. DOYTT D. REDMOND	51080	2,158.88	10/26/2009
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	51081	26.25	10/26/2009
REEPES	010	10	REEVES PEST CONTROL	51082	375.00	10/26/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	51083	44.97	10/26/2009
RELIAB	010	10	RELIABLE	51084	486.80	10/26/2009
REYRAN	010	10	RANDALL W. REYNOLDS	51085	750.00	10/26/2009
RIOSON	081	10	SONIA RIOS	51086	178.35	10/26/2009
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	51087	412.96	10/26/2009
SABSYS	010	10	SABLE SYSTEMS	51088	241.99	10/26/2009
SAMCLU	015	10	SAM'S CLUB	51089	60.68	10/26/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	51090	654.48	10/26/2009
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	51091	606.31	10/26/2009
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	51092	214.69	10/26/2009
SOUCOM	010	10	SOUTHERN COMPUTER WAREHOUSE	51093	881.46	10/26/2009
SOUEME	012	10	SOUTHEASTERN EMERGENCY EQUIPMENT	51094	113.36	10/26/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	51095	8,007.52	10/26/2009
SOUTIR	015	10	SOUTHERN TIRE MART, LLC	51096	3,025.00	10/26/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	51097	113.17	10/26/2009
STAPLES	010	10	STAPLES	51098	14.88	10/26/2009
STAPOW	010	10	STANDBY POWER SUPPORT SYSTEMS	51099	611.07	10/26/2009
STRMED	012	10	STRYKER MEDICAL	51100	11,386.49	10/26/2009
SWAJMI	010	10	J. MICHAEL SWANSON	51101	2,182.50	10/26/2009
TAC	015	10	TAC	51102	250.00	10/26/2009
TALSTE	010	10	STEPHEN TALIAFERRO	51103	1,000.00	10/26/2009
TEXGAS	015	10	TEXAS GAS SERVICE	51104	236.50	10/26/2009
TEXJRA	012	10	TEXAS "J" RAC	51105	100.00	10/26/2009
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	51106	2,795.69	10/26/2009
THOGAL	010	10	THOMSON GALE	51107	99.61	10/26/2009
THUCHA	017	10	CHAD THUMMEL	51108	300.00	10/26/2009
TTUNIV	010	10	TEXAS TECH UNIVERSITY HEALTH	51109	33.95	10/26/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	51110	1,200.47	10/26/2009
USFOOD	010	10	U S FOODSERVICE, INC.	51111	1,778.39	10/26/2009
VINTEC	032	10	VINYL TECHNIQUES	51112	59.90	10/26/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	51113	16.29	10/26/2009
WALMAR	015	10	WAL-MART COMMUNITY	51114	67.89	10/26/2009
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	51115	105,800.00	10/26/2009
WARCAT	017	10	WARREN CAT	51116	28.77	10/26/2009
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	51117	15,000.00	10/26/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	51118	3,256.72	10/26/2009
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	51119	34,628.16	10/26/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	51120	2,133.14	10/26/2009
WIEPLU	010	10	WIESE AND SON PLUMBING	51121	18,250.00	10/26/2009
WILAUT	010	10	JOHN WILLIAMS	51122	174.00	10/26/2009
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	51123	1,058.00	10/26/2009
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	51124	252.42	10/27/2009
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	51125	43,143.50	10/27/2009
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	51126	4,579.61	10/27/2009
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	51127	15.00	10/27/2009
WARGEN	084	10	WARD COUNTY GENERAL FUND	51128	4,643.53	10/27/2009
MULMAR	021	10	MARTHA MULLINS	51129	199.00	10/27/2009
AT&T	010	10	AT&T	51130	5,348.23	10/29/2009
ATTLON	010	10	AT&T LONG DISTANCE	51131	169.28	10/29/2009
BARCIT	010	10	CITY OF BARSTOW	51132	312.00	10/29/2009

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAINAT	010	10	NATRELL CAIN	51133	55.00	10/29/2009
CONFRE	026	10	FREDDY CONTRERAS	51134	149.99	10/29/2009
EXXCAR	010	10	EXXONMOBIL	51135	184.73	10/29/2009
FRIELL	010	10	ELLEN FRIAR	51136	125.55	10/29/2009
HANLAR	081	10	LARRY HANNA	51137	617.52	10/29/2009
KUHTHO	010	10	THOMAS KUHN	51138	123.75	10/29/2009
LUNALE	010	10	ALEX LUNA	51139	191.24	10/29/2009
MENSUS	083	10	SUSIE MENDOZA	51140	132.23	10/29/2009
NICDEX	015	10	DEXTER NICHOLS	51141	253.50	10/29/2009
OYEPAT	010	10	PATRICIA OYERBIDES	51142	55.55	10/29/2009
PRIABI	010	10	ABIGAIL PRITCHARD	51143	419.75	10/29/2009
RAMMAR	083	10	MARTIN RAMIREZ	51144	150.00	10/29/2009
RELENE	015	10	RELIANT ENERGY DEPT 0954	51145	1,285.91	10/29/2009
RIOSON	081	10	SONIA RIOS	51146	326.05	10/29/2009
STAPLES	026	10	STAPLES	51147	1,256.99	10/29/2009
SUDDEN	010	10	SUDDENLINK	51148	165.00	10/29/2009
SUDJP1	010	10	SUDDENLINK	51149	58.80	10/29/2009
TXUELE	010	10	TXU ELECTRIC	51150	369.30	10/29/2009
UPCHAL	010	10	HAL UPCHURCH, P.C.	51151	223.74	10/29/2009
WESGRO	026	10	WEST GROUP PAYMENT CENTER	51152	262.53	10/29/2009
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	51153	150.00	10/29/2009
ADAMSC	010	10	CATHY L. ADAMS	51154	108.00	10/29/2009
BRIJIL	010	10	JILL BRIN	51155	108.00	10/29/2009
OMNBAY	010	10	OMNI BAYFRONT MOTEL	51156	391.00	10/29/2009
OMNBAY	010	10	OMNI BAYFRONT MOTEL	51157	391.00	10/29/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57133	2,180.51	10/01/2009
ATTH	070	70	AT&T	57134	3,434.71	10/01/2009
ATTH	070	70	AT&T	57135	101.40	10/01/2009
ATTH	070	70	AT&T	57136	63.16	10/01/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	57137	26.62	10/01/2009
HARJAH	070	70	JASON HARBIN	57138	179.16	10/01/2009
MELTEH	070	70	TERRY MELIUS	57139	38.50	10/01/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57140	165,769.11	10/02/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57141	141.27	10/02/2009
A'SQSH	070	70	A'SQ SHEETMETAL	57142	328.00	10/12/2009
AADLAH	070	70	AADVANTAGE LAUNDRY SYSTEMS	57143	9,223.90	10/12/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57144	40.00	10/12/2009
ACEH	070	70	ACE HARDWARE CO	57145	138.41	10/12/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57146	1,517.95	10/12/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57147	2,075.49	10/12/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	57148	65,316.32	10/12/2009
CARHEH	070	70	CARDINAL HEALTH	57149	10,669.38	10/12/2009
CARFUH	070	70	CARE FUSION	57150	640.98	10/12/2009
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	57151	600.00	10/12/2009
COLAMH	070	70	COLLEGE OF AMERICAN PATHOLOGISTS	57152	2,845.00	10/12/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57153	12,870.00	10/12/2009
DAV&WH	070	70	DAVIS & WILKERSON P.C.	57154	12.44	10/12/2009
DURCOH	070	70	DURBIN & COMPANY LLP	57155	2,325.95	10/12/2009
ERECOH	070	70	E RESOURCES & CONSULTING	57156	5,120.00	10/12/2009
ECOLAH	070	70	ECOLAB	57157	319.42	10/12/2009
ELEMEH	070	70	EME COMPANY	57158	168.74	10/12/2009
FARBRH	070	70	FARMER BROS CO	57159	247.25	10/12/2009
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	57160	31.79	10/12/2009
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	57161	544.39	10/12/2009
FORTLH	070	70	FORT DEARBORN LIFE INSURANCE G-0385	57162	1,136.90	10/12/2009
FORDEH	070	70	FORT DEARBORN LIFE INS-G70123	57163	47.17	10/12/2009
FORTDH	070	70	FORT DEARBORN LIFE INS-G9148380	57164	19.80	10/12/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57165	8,375.66	10/12/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57166	85.10	10/12/2009
GRAINH	070	70	GRAINGER, INC.	57167	606.69	10/12/2009
HARJAH	070	70	JASON HARBIN	57168	930.59	10/12/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57169	6,797.93	10/12/2009
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	57170	3,700.00	10/12/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57171	1,485.00	10/12/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57172	329.55	10/12/2009
JOHSUH	070	70	JOHNSTONE SUPPLY OF MIDLAND	57173	431.33	10/12/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LABSAH	070	70	LAB SAFETY SUPPLY, INC.	57174	98.79	10/12/2009
LABSUH	070	70	LABORATORY SUPPLY CO	57175	269.45	10/12/2009
LAWSAH	070	70	LAWNMOWER SALES & SERVICE INC	57176	80.32	10/12/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57177	128.15	10/12/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57178	122.96	10/12/2009
MCWDAH	070	70	DANA MCWILLIAMS	57179	407.04	10/12/2009
MEDDOH	070	70	MEDI-DOSE, INC	57180	395.02	10/12/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57181	538.21	10/12/2009
MELTEH	070	70	TERRY MELIUS	57182	38.50	10/12/2009
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	57183	600.00	10/12/2009
MOOWAH	070	70	MOORE WALLACE	57184	158.89	10/12/2009
NICSTH	070	70	NICAMEX STEAM CLEANING	57185	200.00	10/12/2009
OFFDEH	070	70	OFFICE DEPOT	57186	543.82	10/12/2009
ORITRH	070	70	ORIENTAL TRADING CO., INC.	57187	41.73	10/12/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57188	2,503.93	10/12/2009
PLUMBH	070	70	PLUMBMASER, INC.	57189	406.17	10/12/2009
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	57190	278.50	10/12/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57191	6,944.50	10/12/2009
REMINH	070	70	REMEL, INC.	57192	2,378.92	10/12/2009
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	57193	208.00	10/12/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57194	269.08	10/12/2009
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	57195	151.73	10/12/2009
SIESPH	070	70	SPARKLETT'S & SIERRA SPRINGS	57196	25.93	10/12/2009
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	57197	28.89	10/12/2009
STAPLH	070	70	STAPLES	57198	131.50	10/12/2009
STAPLH	070	70	STAPLES	57199	231.85	10/12/2009
SUDDEH	070	70	SUDDENLINK	57200	349.69	10/12/2009
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	57201	1.00	10/12/2009
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	57202	225.00	10/12/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57203	1,190.53	10/12/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	57204	2,337.25	10/12/2009
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	57205	600.00	10/12/2009
POSTMH	070	70	U.S. POSTMASTER	57206	1,000.00	10/12/2009
VINTEH	070	70	SHIRLAN TURNER	57207	100.20	10/12/2009
VIRGRH	070	70	VIRTUAL GRAFFITI, INC.	57208	2,110.80	10/12/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57209	532.09	10/12/2009
WARCOH	070	70	WARD COUNTY CLERK	57210	60.00	10/12/2009
WESHAH	070	70	WESTLAKE HARDWARE	57211	78.81	10/12/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57212	10,181.26	10/15/2009
ATTH	070	70	AT&T	57213	113.78	10/15/2009
MONCIH	070	70	CITY OF MONAHANS	57214	819.98	10/15/2009
CMCBUH	070	70	CMC BUSINESS	57215	1,287.48	10/15/2009
LOWESH	070	70	LOWES HOME IMPROVEMENT	57216	1,111.86	10/15/2009
MELTEH	070	70	TERRY MELIUS	57217	38.50	10/15/2009
TEXGAH	070	70	TEXAS GAS SERVICE	57218	1,323.80	10/15/2009
TXUELH	070	70	TXU ELECTRIC	57219	102.83	10/15/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57220	168,674.82	10/16/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57221	392.82	10/26/2009
ABBNUH	070	70	ABBOTT NUTRITION	57222	38.32	10/26/2009
ACCFIH	070	70	ACCORD FINANCIAL INC.	57223	6,504.60	10/26/2009
ACEH	070	70	ACE HARDWARE CO	57224	79.50	10/26/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57225	622.17	10/26/2009
AIRGAH	070	70	AIRGAS-SOUTHWEST	57226	15.75	10/26/2009
AMACOH	070	70	AMAZON.COM CORPORATE CREDIT	57227	72.86	10/26/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57228	7,763.68	10/26/2009
BRICOH	070	70	BRIGGS CORPORATION	57229	36.39	10/26/2009
CARHEH	070	70	CARDINAL HEALTH	57230	5,535.87	10/26/2009
CARFUH	070	70	CARE FUSION	57231	542.99	10/26/2009
MONCIH	070	70	CITY OF MONAHANS	57232	8.00	10/26/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57233	6,600.00	10/26/2009
CUSWHH	070	70	CUSTOM WHOLESale SUPPLY	57234	90.18	10/26/2009
DATSOH	070	70	DATALINK SOLUTIONS	57235	29.95	10/26/2009
DATOHH	070	70	DATEX-OHMEDA INC.	57236	1,819.50	10/26/2009
DIRSUH	070	70	DIRECT SUPPLY, INC.	57237	208.18	10/26/2009
DUTKAH	070	70	KATHY DUTCHER	57238	101.92	10/26/2009
ERECOH	070	70	E RESOURCES & CONSULTING	57239	4,670.00	10/26/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ECOLAH	070	70	ECOLAB	57240	477.48	10/26/2009
ELLPRH	070	70	ELLIOTT PRINTING	57241	934.63	10/26/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57242	17,935.89	10/26/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57243	106.96	10/26/2009
HASINH	070	70	HASLER, INC.	57244	150.00	10/26/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57245	7,472.00	10/26/2009
HOMGRH	070	70	HOMEPLACE GROUP, INC.	57246	718.00	10/26/2009
INGPUH	070	70	INGENIX PUBLISHING GROUP	57247	169.89	10/26/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57248	1,617.85	10/26/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	57249	633.33	10/26/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57250	3,196.88	10/26/2009
KCKMH	070	70	KCKM-AM 1330 RADIO	57251	240.00	10/26/2009
KELMOH	070	70	KELLY-MOORE PAINTS	57252	120.64	10/26/2009
LBSUH	070	70	LABORATORY SUPPLY CO	57253	48.16	10/26/2009
LATPRH	070	70	LATHAM PRINTING	57254	192.85	10/26/2009
LETRAH	070	70	DR. TRANG LE	57255	2,500.00	10/26/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57256	157.74	10/26/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57257	290.80	10/26/2009
MEAJOH	070	70	MEAD JOHNSON NUTRITIONALS	57258	79.20	10/26/2009
MEDARH	070	70	MEDICAL ARTS PRESS	57259	664.95	10/26/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57260	111.88	10/26/2009
MERXRH	070	70	MERRY X-RAY	57261	275.82	10/26/2009
MHSSPH	070	70	MONAHANS HIGH SCHOOL SPEECH	57262	300.00	10/26/2009
MONNEH	070	70	MONAHANS NEWS	57263	300.00	10/26/2009
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	57264	1,234.40	10/26/2009
NORCOH	070	70	NORTH COAST MEDICAL, INC.	57265	20.29	10/26/2009
ODEWIH	070	70	ODESSA WINLECTRIC	57266	18.91	10/26/2009
OFFDEH	070	70	OFFICE DEPOT	57267	161.68	10/26/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57268	4,071.70	10/26/2009
PARMIH	070	70	MICHAEL PARKER	57269	1,500.00	10/26/2009
PARSOH	070	70	PARTS SOURCE, INC	57270	49.12	10/26/2009
PHNSH	070	70	PHNS HIM SERVICES INC.	57271	3,692.75	10/26/2009
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	57272	110.12	10/26/2009
PIEMEH	070	70	PIEDMONT MEDICAL	57273	10,200.00	10/26/2009
PREBIH	070	70	PRECISION BIOMEDICAL	57274	393.35	10/26/2009
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	57275	560.00	10/26/2009
QUEDIH	070	70	QUEST DIAGNOSTICS	57276	5,074.05	10/26/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57277	4,386.00	10/26/2009
RELMEH	070	70	RELIANCE MEDICAL INC	57278	80.00	10/26/2009
RELENH	070	70	RELIANT ENERGY	57279	9,792.99	10/26/2009
REMINH	070	70	REMEL, INC.	57280	2,378.92	10/26/2009
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	57281	215.00	10/26/2009
SAMSH	070	70	SAM'S CLUB	57282	107.89	10/26/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57283	1,705.62	10/26/2009
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	57284	5,261.74	10/26/2009
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	57285	14,567.50	10/26/2009
STJOHH	070	70	ST. JOHN COMPANIES	57286	441.86	10/26/2009
STAPLH	070	70	STAPLES	57287	602.30	10/26/2009
STEINH	070	70	STERICYCLE, INC.	57288	970.16	10/26/2009
STERIH	070	70	STERILMED REPAIR CORP.	57289	390.00	10/26/2009
SUDDEH	070	70	SUDDENLINK	57290	52.52	10/26/2009
TEXRAH	070	70	CARLA CARR, LLC	57291	771.88	10/26/2009
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	57292	2,456.00	10/26/2009
TRAINH	070	70	TRAVELERS INSURANCE	57293	1,984.70	10/26/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57294	1,071.51	10/26/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	57295	1,913.00	10/26/2009
VINTEH	070	70	SHIRLAN TURNER	57296	248.00	10/26/2009
VITSIH	070	70	VITAL SIGNS INC	57297	195.60	10/26/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57298	436.44	10/26/2009
WELALH	070	70	WELCH ALLYN PROTOCOL INC.	57299	102.00	10/26/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57300	501.48	10/29/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57301	4,987.47	10/29/2009
ATTH	070	70	AT&T	57302	3,228.34	10/29/2009
ATTH	070	70	AT&T	57303	98.78	10/29/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	57304	22.00	10/29/2009
MELTEH	070	70	TERRY MELIUS	57305	176.00	10/29/2009

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A/P CHECK REG - WARD COUNTY, TEXAS
10/01/2009 - 10/31/2009
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57306	171,382.70	10/30/2009

595 Checks Listed

2,192,672.25

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026	13845.27
032	36580.00
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034	1007.91
035	1189.00
038	2020.36
039	106.13
040	3675.52
044	3461.00
060	690.00
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081	2212.43
083	534.50
084	52835.30
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Total	2192672.25

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A/P CHECK REG - WARD COUNTY, TEXAS
10/01/2009 - 10/31/2009
Checks: No Separation

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Bank	TOT-Paid
10	1096347.93
33	50651.29
70	851779.53
98	193893.50
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Total	2192672.25