

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
YEASAN	033	33	SANDRA YEAGER	4942	.00	07/01/2010
VOIDED	033	33	VOIDED BLANK CHECKS	4943	.00	07/02/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4944	20,311.02	07/02/2010
YEASAN	033	33	SANDRA YEAGER	4945	869.00	07/02/2010
ACE	033	33	ACE HARDWARE	4946	78.90	07/08/2010
COTPAU	033	33	PAULA S. COTA	4947	180.00	07/08/2010
DEANAO	033	33	NAOMI DEANDA	4948	70.50	07/08/2010
GALSAN	033	33	SANDRA GALINDO	4949	25.00	07/08/2010
LEVPRE	033	33	PRECILLA LEVARIO	4950	107.50	07/08/2010
LUJSAM	033	33	SAM LUJAN	4951	17.50	07/08/2010
MENSUS	044	33	SUSIE MENDOZA	4952	470.00	07/08/2010
RIVARC	033	33	ARCADIO RIVERA	4953	19.00	07/08/2010
SERMON	033	33	SERENA MONTEZ	4954	647.50	07/08/2010
YEASAN	033	33	SANDRA YEAGER	4955	637.00	07/08/2010
AAOFFI	044	33	A & A OFFICE SUPPLY	4956	55.43	07/15/2010
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	4957	455.00	07/15/2010
DEANAO	033	33	NAOMI DEANDA	4958	615.30	07/15/2010
GIBSON	033	33	GIBSON HOME CENTER	4959	9.77	07/15/2010
REDBIO	033	33	REDWOOD BIOTECH	4960	1,981.25	07/15/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4961	20,242.12	07/16/2010
ATTLON	033	33	AT&T LONG DISTANCE	4962	39.14	07/20/2010
LEVPRE	033	33	PRECILLA LEVARIO	4963	605.00	07/20/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4964	70.00	07/20/2010
BLUCAM	033	33	CAMILLA BLUM	4965	582.98	07/28/2010
POSTMA	033	33	POSTMASTER	4966	264.00	07/28/2010
SERMON	033	33	SERENA MONTEZ	4967	908.00	07/28/2010
SUDDEN	044	33	SUDDENLINK	4968	61.95	07/28/2010
WATWOR	033	33	WATER WORKS	4969	76.00	07/28/2010
PENMAR	033	33	MARIO PENA	4970	1,250.00	07/30/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4971	1,355.86	07/30/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4972	20,312.72	07/30/2010
ADUPRO	098	98	ADULT PROBATION FUND	28510	677.94	07/02/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28511	116.00	07/02/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28512	3,027.40	07/02/2010
DAVCAN	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28513	75.92	07/02/2010
EVATYR	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28514	80.77	07/02/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28515	37.70	07/02/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28516	204.00	07/02/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28517	141.70	07/02/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28518	120.00	07/02/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28519	67.63	07/02/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28520	92.31	07/02/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28521	184.62	07/02/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28522	189.69	07/02/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	28523	7,845.24	07/02/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28524	758.74	07/02/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	28525	3,603.51	07/02/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	28526	30.00	07/02/2010
WILBEV	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28527	111.46	07/02/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28528	303.23	07/02/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28529	2,253.50	07/09/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28530	300.00	07/09/2010
PEBSCH	098	98	PEBSCO #0024939001	28531	38.91	07/09/2010
TG/STU	098	98	TG	28532	86.61	07/09/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28533	681.66	07/09/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	28534	3,645.93	07/09/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28535	698.00	07/09/2010
ADUPRO	098	98	ADULT PROBATION FUND	28639	677.94	07/16/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28640	116.00	07/16/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28641	3,027.40	07/16/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28642	37.70	07/16/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28643	204.00	07/16/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28644	141.70	07/16/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28645	120.00	07/16/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28646	67.63	07/16/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28647	92.31	07/16/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28648	184.62	07/16/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28649	189.69	07/16/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	28650	7,845.24	07/16/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28651	758.74	07/16/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	28652	3,603.52	07/16/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	28653	30.00	07/16/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28654	303.23	07/16/2010
AFLACH	098	98	AFLAC	28655	3,325.44	07/23/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28656	2,117.50	07/23/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	28657	47.17	07/23/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	28658	4,342.10	07/23/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28659	300.00	07/23/2010
PEBSCH	098	98	PEBSCO #0024939001	28660	38.91	07/23/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	28661	103.60	07/23/2010
TG/STU	098	98	TG	28662	82.89	07/23/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28663	681.66	07/23/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	28664	3,544.59	07/23/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28665	608.00	07/23/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28769	37.70	07/30/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	28770	1,077.55	07/30/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	28771	873.45	07/30/2010
HAYNED	098	98	NEDRA HAYNIE	28772	59.35	07/30/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28773	204.00	07/30/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28774	141.70	07/30/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28775	120.00	07/30/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28776	67.63	07/30/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28777	92.31	07/30/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28778	184.62	07/30/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	28779	142.65	07/30/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28780	189.69	07/30/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	28781	207.20	07/30/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	28782	43,217.44	07/30/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	28783	132,576.95	07/30/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28784	303.23	07/30/2010
DOMCOR	117	10	CORA DOMINGUEZ	52279	12.50-	07/19/2010
COLDEF	010	10	COLT DEFENSE, LLC	52701	400.00-	07/19/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	53402	72.01-	07/01/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	53537	72.01-	07/01/2010
TXDPS	010	10	TEXAS DEPARTMENT OF PUBLIC SAFETY	53580	1.00-	07/09/2010
ATTCA	010	10	AT&T	53598	71.14	07/01/2010
CTAT	010	10	COUNTY TREASURERS' ASSOCIATION OF T	53599	150.00	07/01/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	53600	27.01	07/01/2010
NETONL	010	10	NETWEST ONLINE, INC.	53601	17.95	07/01/2010
OYEPAT	010	10	PATRICIA OYERBIDES	53602	55.97	07/01/2010
PRIABI	010	10	ABIGAIL PRITCHARD	53603	70.50	07/01/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53604	1,947.05	07/01/2010
SAMCLU	010	10	SAM'S CLUB	53605	18.71	07/01/2010
SHELL	010	10	SHELL	53606	143.20	07/01/2010
SHELSO	010	10	SHELL	53607	286.43	07/01/2010
STABAR	011	10	STATE BAR OF TEXAS	53608	248.00	07/01/2010
SUDDEN	010	10	SUDDENLINK	53609	165.00	07/01/2010
SWAGEO	010	10	GEORGINA SWANSON	53610	598.00	07/01/2010
TEXGAS	010	10	TEXAS GAS SERVICE	53611	821.01	07/01/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53612	150.97	07/01/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	53613	227.34	07/01/2010
WINDST	010	10	WINDSTREAM	53614	56.25	07/01/2010
ATTCA	010	10	AT&T	53615	72.11	07/01/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	53616	130.20	07/01/2010
SUDJP1	010	10	SUDDENLINK	53617	58.81	07/01/2010
VILGER	026	10	GERALD A. VILLALOBOS	53618	75.00	07/01/2010
TARALV	026	10	ALVESIA TARIN	53619	75.00	07/01/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53620	2,068.58	07/01/2010
QUICYN	026	10	CYNTHIA QUINTANA	53621	75.00	07/01/2010
CONFRE	026	10	FREDDY CONTRERAS	53622	100.00	07/01/2010
BAEJEF	026	10	JEFFERY BAEZA	53623	100.00	07/01/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	53624	247,642.64	07/02/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAOFFI	010	10	A & A OFFICE SUPPLY	53625	70.15	07/12/2010
ACE	010	10	ACE HARDWARE	53626	1,174.62	07/12/2010
ALCO	010	10	ALCO STORES INC	53627	139.57	07/12/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	53628	30.52	07/12/2010
AT&T	010	10	AT&T	53629	845.07	07/12/2010
BARCIT	010	10	CITY OF BARSTOW	53630	3,176.00	07/12/2010
BORENA	040	10	BOREN & ASSOCIATES	53631	2,627.00	07/12/2010
BROHAR	010	10	BROWNLEE HARDWARE CO.	53632	23.97	07/12/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	53633	569.38	07/12/2010
CARVER	010	10	VERONICA CARVAJAL	53634	50.00	07/12/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	53635	342.23	07/12/2010
COUDIS	010	10	COUNTY & DISTRICT CLERKS' ASSOC OF	53636	80.00	07/12/2010
DOMELM	010	10	ELMA DOMINGUEZ	53637	57.20	07/12/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	53638	6,451.29	07/12/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	53639	93.07	07/12/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	53640	216.54	07/12/2010
FLEONE	010	10	FLEETONE LLC	53641	145.89	07/12/2010
FLOJUL	081	10	JULIAN FLOREZ	53642	220.00	07/12/2010
FORTIR	010	10	FORREST TIRE ODESSA	53643	900.00	07/12/2010
GANDAI	010	10	GANDY'S DAIRIES INC	53644	230.31	07/12/2010
GARKES	010	10	KEESHA GARDUNO	53645	100.00	07/12/2010
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	53646	99.60	07/12/2010
GOVREC	010	10	GOVERNMENT RECORDS SERVICES INC	53647	18.30	07/12/2010
GRAING	010	10	GRAINGER, INC.	53648	103.04	07/12/2010
GRETIN	011	10	TINA GREGG	53649	1,475.00	07/12/2010
HINPAU	010	10	PAUL HINOJOS	53650	50.00	07/12/2010
HOLGRE	081	10	GREG M HOLLY	53651	298.40	07/12/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	53652	1,055.00	07/12/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	53653	3,953.30	07/12/2010
JENBEA	024	10	JENSEN BEACH MARKETING, INC.	53654	40.23	07/12/2010
KENTIR	017	10	KENT TIRE COMPANY	53655	1,290.00	07/12/2010
KERMOT	010	10	KERMIT MOTOR COMPANY	53656	122.72	07/12/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	53657	412.60	07/12/2010
L&SADM	040	10	L & S ADMINISTRATIVE CONSULTANTS, I	53658	38.65	07/12/2010
LARPRI	010	10	LARGE PRINT OVERSTOCKS	53659	436.28	07/12/2010
LATPRI	010	10	LATHAM PRINTING	53660	178.80	07/12/2010
LEAEJA	011	10	E. JASON LEACH	53661	11,313.00	07/12/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	53662	2,135.00	07/12/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	53663	200.47	07/12/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	53664	754.77	07/12/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	53665	8.46	07/12/2010
MONPHA	010	10	MONAHANS PHARMACY	53666	4,055.26	07/12/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	53667	1,041.23	07/12/2010
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	53668	17.50	07/12/2010
NAVRIC	011	10	RICK A. NAVARRETE	53669	10,737.00	07/12/2010
NICALA	010	10	ALAN NICHOLAS	53670	450.00	07/12/2010
ODECAM	010	10	ODESSA CAMERA CENTER INC	53671	399.00	07/12/2010
OFFDEP	010	10	OFFICE DEPOT INC	53672	1,981.91	07/12/2010
OREAUT	010	10	O'REILLY AUTO PARTS	53673	90.65	07/12/2010
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	53674	10,245.50	07/12/2010
PARWI1	117	10	PARKS & WILDLIFE	53675	45.90	07/12/2010
PARWIL	117	10	PARKS & WILDLIFE	53676	225.25	07/12/2010
PECDV	010	10	DAVID PECK	53677	250.00	07/12/2010
PECVL	010	10	PECOS VALLEY RESOURCE	53678	150.00	07/12/2010
PEOFEQ	010	10	PERMIAN OFFICE EQUIPMENT	53679	686.00	07/12/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	53680	185.50	07/12/2010
PETCOM	026	10	PETRO COMMUNICATIONS	53681	4,024.50	07/12/2010
PIENAN	011	10	NANCY PIETTE	53682	14,254.44	07/12/2010
PORARC	010	10	ARCY PORRAS	53683	13.00	07/12/2010
QUICOR	021	10	QUILL CORPORATION	53684	381.15	07/12/2010
QUIMOW	015	10	QUICKSTART MOWER & ENGINE	53685	21.22	07/12/2010
RADADV	010	10	RADADVANTAGE LLC	53686	141.83	07/12/2010
RECBOO	010	10	RECORDED BOOKS LLC	53687	51.00	07/12/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53688	1,348.30	07/12/2010
RELIAB	010	10	RELIABLE	53689	1,165.92	07/12/2010
RIOSON	081	10	SONIA RIOS	53690	108.86	07/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	53691	135.36	07/12/2010
SABSYS	010	10	SABLE SYSTEMS	53692	1,050.00	07/12/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	53693	211.20	07/12/2010
SAW&AS	032	10	SAWYER & ASSOCIATES INSURANCE, LLC	53694	50.00	07/12/2010
SHOWME	010	10	SHOW ME BOOKS, INC.	53695	48.00	07/12/2010
SIGLAD	010	10	SIGN LADY	53696	141.58	07/12/2010
SOTJAM	010	10	JAMIE SOTELO	53697	7.15	07/12/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	53698	14,503.45	07/12/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	53699	21.55	07/12/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	53700	22.68	07/12/2010
STAPLES	010	10	STAPLES	53701	199.99	07/12/2010
SWAJMI	010	10	J. MICHAEL SWANSON	53702	450.00	07/12/2010
TECDEP	010	10	TECH DEPOT	53703	2,710.68	07/12/2010
TEXCOM	010	10	TEXAS COMMISSION ON ENV. QUALITY	53704	50.00	07/12/2010
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	53705	140.00	07/12/2010
THOGAL	010	10	THOMSON GALE	53706	38.93	07/12/2010
THYELE	010	10	THYSSENKRUPP ELEVATOR CORP.	53707	1,765.70	07/12/2010
TIMTIR	010	10	TIM'S TIRE	53708	154.00	07/12/2010
TXDIST	010	10	TEXAS DISTRICT COURT ALLIANCE	53709	60.00	07/12/2010
TXUELE	010	10	TXU ELECTRIC	53710	168.37	07/12/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	53711	920.68	07/12/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53712	321.56	07/12/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	53713	600.00	07/12/2010
USFOOD	010	10	U S FOODSERVICE, INC.	53714	4,608.63	07/12/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	53715	222.23	07/12/2010
WARGEN	017	10	WARD COUNTY GENERAL FUND	53716	40,000.00	07/12/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	53717	6,598.32	07/12/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	53718	506.94	07/12/2010
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	53719	16.64	07/12/2010
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	53720	53.79	07/12/2010
WESGRA	010	10	WES-TEX GRAPHICS	53721	984.24	07/12/2010
WESTSI	017	10	WESTSIDE AUTO	53722	5,940.62	07/12/2010
WIEPLU	010	10	WIESE AND SON PLUMBING	53723	181.51	07/12/2010
WILAUT	010	10	JOHN WILLIAMS	53724	1,114.15	07/12/2010
VOIDED	010	10	VOIDED BLANK CHECKS	53725	.00	07/07/2010
BLUCAM	038	10	CAMILLA BLUM	53726	447.00	07/08/2010
GARROB	011	10	ROBERT V GARCIA, JR.	53727	26,424.00	07/11/2010
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	53728	14,699.00	07/11/2010
LEXNEX	010	10	LEXIS NEXIS	53729	93.00	07/13/2010
STAPLES	010	10	STAPLES	53730	341.95	07/13/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	53731	64,000.00	07/13/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53732	1,836.76	07/13/2010
ACE	021	10	ACE HARDWARE	53733	213.81	07/15/2010
COUDIS	010	10	COUNTY & DISTRICT CLERKS' ASSOC OF	53734	80.00	07/15/2010
DAVMUR	032	10	MURL DAVIS	53735	124.44	07/15/2010
DAYINN	083	10	DAYS INN	53736	230.97	07/15/2010
DEAERI	032	10	ERIC DE ANDA	53737	124.44	07/15/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	53738	20.92	07/15/2010
GRACIT	010	10	CITY OF GRANDFALLS	53739	2,856.44	07/15/2010
JIM&IE	026	10	JIM & I EXXON	53740	30.00	07/15/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	53741	242.91	07/15/2010
LEXNEX	010	10	LEXIS NEXIS	53742	93.00	07/15/2010
LUNALE	010	10	ALEX LUNA	53743	13.17	07/15/2010
MONCIT	010	10	CITY OF MONAHANS	53744	2,691.30	07/15/2010
MONPHA	021	10	MONAHANS PHARMACY	53745	13.00	07/15/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	53746	10.00	07/15/2010
PYOTOW	010	10	TOWN OF PYOTE	53747	607.90	07/15/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53748	19,742.68	07/15/2010
SUDEMS	012	10	SUDDENLINK	53749	58.47	07/15/2010
TEXGAS	010	10	TEXAS GAS SERVICE	53750	52.79	07/15/2010
TXUELE	010	10	TXU ELECTRIC	53751	8.69	07/15/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53752	463.45	07/15/2010
VARIOU	117	10	VARIOUS FUNDS	53753	39,290.25	07/15/2010
WATJAM	021	10	JAMES WATTS, P.E.	53754	2,295.00	07/15/2010
WESEMS	012	10	WTG FUELS, INC.	53755	1,070.59	07/15/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	53756	654.94	07/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDST	010	10	WINDSTREAM	53757	240.52	07/15/2010
MONCIT	083	10	CITY OF MONAHANS	53758	92.81	07/15/2010
PARKSB	010	10	BOB PARKS	53759	38.68	07/15/2010
FUERAN	012	10	RANDY FUENTES	53760	478.00	07/15/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	53761	244,662.71	07/16/2010
SAFPLA	084	10	SAFE PLACE OF THE PERMIAN BASIN	53762	125.69	07/20/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53763	53,224.40	07/20/2010
WARGEN	084	10	WARD COUNTY GENERAL FUND	53764	7,479.22	07/20/2010
WTCENT	084	10	WEST TEXAS CENTERS FOR MHMR	53765	330.00	07/20/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53766	9,016.22	07/20/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53767	423.71	07/20/2010
STACOM	084	10	STATE COMPTROLLER OF PUBLIC ACCT	53768	20.00	07/20/2010
ACE	015	10	ACE HARDWARE	53769	3,031.97	07/26/2010
ADAMSC	081	10	CATHY L. ADAMS	53770	75.00	07/26/2010
AFTHOU	017	10	AFTER HOURS RENTAL/LAWN EQUIPT	53771	276.20	07/26/2010
ALCO	010	10	ALCO STORES INC	53772	70.41	07/26/2010
ALFTIR	015	10	ALFREDO TIRE SERVICE	53773	14.50	07/26/2010
AMAZON	010	10	AMAZON	53774	326.18	07/26/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	53775	30.52	07/26/2010
ATTLON	010	10	AT&T LONG DISTANCE	53776	223.32	07/26/2010
BEAGRA	010	10	BEAR GRAPHICS INC	53777	679.30	07/26/2010
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	53778	224.26	07/26/2010
BRADOO	010	10	BRAZOS DOOR AND HARDWARE	53779	195.00	07/26/2010
BURWEL	017	10	BURKE WELDING SUPPLY & TOOL CO	53780	244.45	07/26/2010
CAPGRA	010	10	CAPITAL GRAPHICS, INC.	53781	305.90	07/26/2010
CASMED	012	10	CAS MEDICAL SYSTEMS, INC.	53782	450.38	07/26/2010
CISFOR	010	10	CISCO FORD EQUIPMENT	53783	319.98	07/26/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	53784	1,125.00	07/26/2010
CORPRO	010	10	CORNERSTONE PROGRAMS	53785	9,117.00	07/26/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	53786	65.88	07/26/2010
DUTGEA	012	10	DUTY GEAR UNIFORMS	53787	140.90	07/26/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	53788	369.27	07/26/2010
EVAJUD	010	10	JUDY EVANS	53789	50.00	07/26/2010
EXXCAR	010	10	EXXONMOBIL	53790	37.37	07/26/2010
FAMMED	015	10	FAMILY MEDICAL CENTER	53791	786.00	07/26/2010
GANDAI	010	10	GANDY'S DAIRIES INC	53792	76.77	07/26/2010
GIBSON	010	10	GIBSON HOME CENTER	53793	224.47	07/26/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	53794	161.40	07/26/2010
GTDIST	010	10	GT DISTRIBUTORS INC	53795	73.90	07/26/2010
GULCOA	032	10	GULF COAST TRADES CENTER	53796	865.53	07/26/2010
HADLEE	010	10	HADDEN & HADDEN	53797	1,114.60	07/26/2010
HARFAM	010	10	HARKEY FAMILY FUNERAL SERVICES	53798	1,750.00	07/26/2010
HAWHEA	010	10	HAWKEYE HEATING & COOLING	53799	1,650.00	07/26/2010
HAWLOR	010	10	LORNA HAWKINS	53800	210.23	07/26/2010
HOLELE	017	10	HOLLEN ELECTRICAL SERVICE INC	53801	186.95	07/26/2010
ICHSUP	010	10	I-CHEM & SUPPLIES	53802	713.04	07/26/2010
JOHSCO	010	10	SCOTT JOHNSON	53803	795.00	07/26/2010
JONMCC	026	10	JONES MCCLURE PUBLISHING	53804	107.00	07/26/2010
KENTIR	010	10	KENT TIRE COMPANY	53805	98.38	07/26/2010
KUHTHO	010	10	THOMAS KUHN	53806	60.80	07/26/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	53807	117.70	07/26/2010
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING CO	53808	79.50	07/26/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	53809	56.80	07/26/2010
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	53810	3,965.00	07/26/2010
MARBEA	010	10	BEATRICE MARTINEZ	53811	50.00	07/26/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	53812	703.55	07/26/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	53813	310.99	07/26/2010
MESOIL	010	10	MESQUITE OILFIELD SERVICES	53814	90.00	07/26/2010
METEQU	015	10	METRO EQUIPMENT	53815	2,247.82	07/26/2010
MONPHA	010	10	MONAHANS PHARMACY	53816	3,266.32	07/26/2010
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	53817	707.59	07/26/2010
NICALA	010	10	ALAN NICHOLAS	53818	1,170.00	07/26/2010
OFFDEP	010	10	OFFICE DEPOT INC	53819	316.06	07/26/2010
OREAUT	017	10	O'REILLY AUTO PARTS	53820	35.44	07/26/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	53821	4,147.50	07/26/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	53822	593.64	07/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PECCOU	011	10	PECOS COUNTY MEMORIAL HOSPITAL	53823	437.00	07/26/2010
PECTIR	026	10	PECOS TIRE	53824	204.36	07/26/2010
PENWOR	010	10	PENWORTHY	53825	288.73	07/26/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	53826	116.38	07/26/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	53827	805.00	07/26/2010
POSGRA	010	10	POSSUM GRAPE RHK INC	53828	14.03	07/26/2010
PRIABB	010	10	PRITCHARD & ABBOTT INC	53829	9,534.75	07/26/2010
PUBHEA	015	10	PUBLIC HEALTH EQUIP & SUPPLY CO.	53830	720.33	07/26/2010
PUMBOO	010	10	PUMPKIN BOOKS, INC.	53831	99.58	07/26/2010
QUIMOW	015	10	QUICKSTART MOWER & ENGINE	53832	898.47	07/26/2010
RADADV	010	10	RADADVANTAGE LLC	53833	81.57	07/26/2010
RAPREP	010	10	RAPID REPRODUCTION	53834	6.00	07/26/2010
RECBOO	010	10	RECORDED BOOKS LLC	53835	294.40	07/26/2010
REDBIO	032	10	REDWOOD BIOTECH	53836	240.61	07/26/2010
REDICE	032	10	REDDY ICE CORP.	53837	3.50	07/26/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	53838	38.50	07/26/2010
REEPES	010	10	REEVES PEST CONTROL	53839	375.00	07/26/2010
REYRAN	010	10	RANDALL W. REYNOLDS	53840	750.00	07/26/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	53841	124.22	07/26/2010
RRCONS	010	10	R&R CONSTRUCTION INC	53842	165.00	07/26/2010
SABSYS	010	10	SABLE SYSTEMS	53843	930.00	07/26/2010
SAFIMA	010	10	SAFEGUARD IMAGING LLC	53844	1,565.20	07/26/2010
SAMCLU	010	10	SAM'S CLUB	53845	148.87	07/26/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	53846	336.80	07/26/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	53847	323.00	07/26/2010
SCOTRA	010	10	TRACY BRIGHT SCOWN	53848	1,640.00	07/26/2010
SECALE	010	10	SECURE ALERT, INC.	53849	10.50	07/26/2010
SERMON	039	10	SERENA MONTEZ	53850	196.50	07/26/2010
SHOREL	032	10	SHORELINE, INC.	53851	4,147.50	07/26/2010
SIMPLA	010	10	SIMS PLASTICS INC	53852	96.80	07/26/2010
SMIRIC	032	10	RICHARD C. SMITH	53853	400.00	07/26/2010
SMIWIL	010	10	SMITH, RIVES & CO.	53854	25,975.00	07/26/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	53855	49.00	07/26/2010
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	53856	1,700.00	07/26/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	53857	58.16	07/26/2010
STAJOH	010	10	DR. JOHN STAUB	53858	52.12	07/26/2010
STAPLES	032	10	STAPLES	53859	199.98	07/26/2010
STAPOW	010	10	STANDBY POWER SUPPORT SYSTEMS	53860	404.70	07/26/2010
SUDANN	039	10	SUDDENLINK	53861	106.13	07/26/2010
SUDDEN	022	10	SUDDENLINK	53862	123.18	07/26/2010
SWAGEO	010	10	GEORGANNA SWANSON	53863	22.20	07/26/2010
TACRMP	010	10	TEXAS ASSOCIATION OF COUNTIES	53864	25,414.00	07/26/2010
TALELV	010	10	ELVA TALAMANTES	53865	50.00	07/26/2010
TEXGAS	015	10	TEXAS GAS SERVICE	53866	908.41	07/26/2010
TEXLAW	010	10	ALM	53867	249.00	07/26/2010
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	53868	4,177.32	07/26/2010
THOBEL	010	10	BELINDA THOMAS	53869	57.80	07/26/2010
THOGAL	010	10	THOMSON GALE	53870	224.34	07/26/2010
TIMTIR	017	10	TIM'S TIRE	53871	76.00	07/26/2010
TRAPEC	010	10	TRANS PECOS WEATHER MODIFICATION	53872	5,000.00	07/26/2010
TROVIN	010	10	TROY VINES, INC.	53873	940.50	07/26/2010
TXUELE	010	10	TXU ELECTRIC	53874	35.23	07/26/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	53875	530.56	07/26/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53876	77.18	07/26/2010
USFOOD	010	10	U S FOODSERVICE, INC.	53877	2,026.60	07/26/2010
VALDEN	010	10	DENISE VALLES	53878	192.30	07/26/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	53879	1,518.78	07/26/2010
WALMAR	010	10	WAL-MART COMMUNITY	53880	134.72	07/26/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	53881	100,000.00	07/26/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	53882	15,000.00	07/26/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	53883	17,417.32	07/26/2010
WATWOR	026	10	WATER WORKS	53884	7.60	07/26/2010
WCTREA	117	10	WARD COUNTY TREASURER	53885	13.50	07/26/2010
WESAUT	017	10	WESTSTAR AUTOPLEX, L.L.C.	53886	95.76	07/26/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	53887	4,510.12	07/26/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	53888	3,551.28	07/26/2010

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
WESTSI	017	10	WESTSIDE AUTO	53889	387.78	07/26/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	53890	2,058.00	07/26/2010
YELMAC	015	10	YELLOWHOUSE MACHINERY CO	53891	207.68	07/26/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	53892	11,000.00	07/27/2010
AT&T	010	10	AT&T	53893	5,819.50	07/29/2010
ATTCA	010	10	AT&T	53894	73.22	07/29/2010
DAVLIN	010	10	LINDA DAVIS	53895	131.05	07/29/2010
HRLLC	015	10	HR&R LLC	53896	280.00	07/29/2010
OYEPAT	010	10	PATRICIA OYERBIDES	53897	312.05	07/29/2010
POLELI	010	10	ELIZABETH POLANCO	53898	113.62	07/29/2010
PRIABI	010	10	ABIGAIL PRITCHARD	53899	131.50	07/29/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53900	2,072.20	07/29/2010
SCHJUS	081	10	JUSTIN SCHARF	53901	400.00	07/29/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	53902	11.06	07/29/2010
TEXLIB	010	10	TEXAS STATE LIBRARY AND ARCHIVES CO	53903	25.00	07/29/2010
UPCHAL	010	10	HAL UPCHURCH, P.C.	53904	145.29	07/29/2010
WILJAC	081	10	JACQUELINE WILSON	53905	564.00	07/29/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	53906	5,518.79	07/30/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	53907	211.09	07/30/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	53908	1,946.53	07/30/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	53909	294.81	07/30/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	53910	1,181.90	07/30/2010
REYRAN	010	10	RANDALL W. REYNOLDS	53911	1,779.94	07/30/2010
TDCJJA	021	10	TDCJ - CASHIER'S OFFICE	53912	532.90	07/30/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	53913	247,177.33	07/30/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	53914	37,000.00	07/30/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58690	2,786.42	07/01/2010
ATTH	070	70	AT&T	58691	3,382.14	07/01/2010
ATTH	070	70	AT&T	58692	59.55	07/01/2010
DUTKAH	070	70	KATHY DUTCHER	58693	16.99	07/01/2010
SUDEDEH	070	70	SUDDENLINK	58694	351.94	07/01/2010
AAOFFH	070	70	A & A OFFICE SUPPLY	58695	51.93	07/12/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58696	574.45	07/12/2010
ABBNUH	070	70	ABBOTT NUTRITION	58697	38.32	07/12/2010
ACEH	070	70	ACE HARDWARE CO	58698	161.43	07/12/2010
ALCOH	070	70	ALCO STORES INC	58699	92.61	07/12/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58700	1,778.52	07/12/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	58701	1,154.14	07/12/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58702	30.24	07/12/2010
BIOSHH	070	70	BIO SHIELD	58703	1,210.00	07/12/2010
BSNMEH	070	70	BSN MEDICAL, INC	58704	152.68	07/12/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	58705	13.00	07/12/2010
CARHEH	070	70	CARDINAL HEALTH	58706	13,957.41	07/12/2010
CARFUH	070	70	CARE FUSION	58707	1,602.00	07/12/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	58708	600.00	07/12/2010
MONCIH	070	70	CITY OF MONAHANS	58709	10.64	07/12/2010
CMCBUH	070	70	CMC BUSINESS	58710	629.31	07/12/2010
COIOPH	070	70	COIN-OP EQUIPMENT SALES	58711	140.00	07/12/2010
COMFOH	070	70	COMMERCIAL FOOD SERVICE	58712	73.94	07/12/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58713	6,600.00	07/12/2010
DURCOH	070	70	DURBIN & COMPANY LLP	58714	19,308.18	07/12/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58715	6,400.00	07/12/2010
ECOLAH	070	70	ECOLAB	58716	85.35	07/12/2010
FARBRH	070	70	FARMERS BROS CO	58717	114.65	07/12/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	58718	252.64	07/12/2010
FISHEH	070	70	FISHER HEALTHCARE	58719	373.75	07/12/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58720	2,808.76	07/12/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58721	64.93	07/12/2010
GIFSHH	070	70	GIFT SHOP AND LOCKSMITH SERVICE	58722	70.00	07/12/2010
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	58723	471.34	07/12/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58724	5,993.04	07/12/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	58725	7,400.00	07/12/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58726	264.49	07/12/2010
IVANSH	070	70	IVANS, INC	58727	302.32	07/12/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58728	214.95	07/12/2010
KENTIH	070	70	KENT TIRE CO	58729	14.50	07/12/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LABSUH	070	70	LABORATORY SUPPLY CO	58730	213.95	07/12/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58731	200.78	07/12/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58732	478.20	07/12/2010
MEAJOH	070	70	MEAD JOHNSON NUTRITIONALS	58733	79.20	07/12/2010
MERXRH	070	70	MERRY X-RAY	58734	271.63	07/12/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	58735	1,432.14	07/12/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	58736	600.00	07/12/2010
MOBINH	070	70	MOBILE INSTRUMENT SERVICE	58737	955.99	07/12/2010
ODEPUH	070	70	ODESSA PUMPS & EQUIPMENT	58738	310.50	07/12/2010
OFFDEH	070	70	OFFICE DEPOT	58739	1,080.41	07/12/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58740	2,768.44	07/12/2010
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	58741	105.75	07/12/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58742	599.25	07/12/2010
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	58743	208.00	07/12/2010
RUHCOH	070	70	RUHOF CORPORATION	58744	115.45	07/12/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58745	441.88	07/12/2010
SMIMAH	070	70	SMILE MAKERS	58746	48.97	07/12/2010
SOTROH	070	70	RODOLFO T. SOTELO	58747	557.95	07/12/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	58748	24.55	07/12/2010
STATEH	070	70	STANDARD TEXTILES	58749	215.04	07/12/2010
TEXASH	070	70	TEXAS ASSOCIATION OF RURAL	58750	250.00	07/12/2010
TECDEH	070	70	TECH DEPOT	58751	94.97	07/12/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58752	8.00	07/12/2010
TEXRAH	070	70	TEXAS RAGDOLL	58753	1,300.00	07/12/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58754	5,161.20	07/12/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58755	3,166.86	07/12/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58756	1,242.50	07/12/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58757	270.19	07/12/2010
WARCOH	070	70	WARD COUNTY CLERK	58758	20.00	07/12/2010
WINKAH	070	70	KAMA WINN FNPC	58759	1,088.85	07/12/2010
WOLKLH	070	70	WOLTERS KLUWER HEALTH, INC.	58760	504.18	07/12/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	58761	65,853.93	07/13/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	58762	551.14	07/13/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58763	184,681.29	07/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58764	5,716.15	07/15/2010
ATTH	070	70	AT&T	58765	114.88	07/15/2010
MONCIH	070	70	CITY OF MONAHANS	58766	1,129.04	07/15/2010
CMCBUH	070	70	CMC BUSINESS	58767	658.17	07/15/2010
HARJAH	070	70	JASON HARBIN	58768	145.22	07/15/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	58769	203.24	07/15/2010
SUDDEH	070	70	SUDDENLINK	58770	137.68	07/15/2010
TEXGAH	070	70	TEXAS GAS SERVICE	58771	894.73	07/15/2010
TXUELH	070	70	TXU ELECTRIC	58772	102.89	07/15/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58773	311.44	07/26/2010
ACEH	070	70	ACE HARDWARE CO	58774	40.21	07/26/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58775	2,029.87	07/26/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	58776	16.65	07/26/2010
ALCOH	070	70	ALCO STORES INC	58777	12.98	07/26/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58778	3,722.65	07/26/2010
APE20H	070	70	APEX 2000	58779	898.80	07/26/2010
ATLBIH	070	70	ATLANTIC BIOLOGICALS CORPORATION	58780	314.69	07/26/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	58781	200.46	07/26/2010
BEAGRH	070	70	BEAR GRAPHICS, INC.	58782	463.56	07/26/2010
BRICOH	070	70	BRIGGS CORPORATION	58783	36.84	07/26/2010
CARHEH	070	70	CARDINAL HEALTH	58784	1,813.80	07/26/2010
CARFUH	070	70	CARE FUSION	58785	728.00	07/26/2010
MONCIH	070	70	CITY OF MONAHANS	58786	8.00	07/26/2010
CLILAH	070	70	CLIA LABORATORY PROGRAM	58787	2,182.00	07/26/2010
COMGEH	070	70	COMPUTER GEEKS	58788	3,028.84	07/26/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58789	14,520.00	07/26/2010
DATSOH	070	70	DATALINK SOLUTIONS	58790	29.95	07/26/2010
DATOH	070	70	DATEX-OHMEDA INC.	58791	1,557.75	07/26/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58792	5,760.00	07/26/2010
FARBRH	070	70	FARMERS BROS CO	58793	83.73	07/26/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58794	15,127.13	07/26/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58795	8,375.66	07/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GANDAH	070	70	GANDY'S DAIRIES INC	58796	72.29	07/26/2010
HASINH	070	70	HASLER, INC.	58797	150.00	07/26/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58798	1,097.90	07/26/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58799	179.85	07/26/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	58800	299.13	07/26/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58801	251.95	07/26/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58802	5,816.06	07/26/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58803	.00	07/26/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	58804	240.00	07/26/2010
LABSUH	070	70	LABORATORY SUPPLY CO	58805	46.60	07/26/2010
LATPRH	070	70	LATHAM PRINTING	58806	66.35	07/26/2010
LAWSAH	070	70	LAWNMOWER SALES & SERVICE INC	58807	220.45	07/26/2010
LETRAH	070	70	DR. TRANG LE	58808	2,250.00	07/26/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58809	230.77	07/26/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58810	.00	07/26/2010
MCCCOH	070	70	MCCRELESS COMPANY	58811	80.06	07/26/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	58812	1,266.40	07/26/2010
NORCOH	070	70	NORTH COAST MEDICAL, INC.	58813	68.14	07/26/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58814	.00	07/26/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58815	2,451.26	07/26/2010
PARMIH	070	70	MICHAEL PARKER	58816	1,500.00	07/26/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	58817	3,325.25	07/26/2010
POGSHH	070	70	SHEILA POGUE	58818	69.00	07/26/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	58819	41,061.03	07/26/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	58820	590.00	07/26/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58821	3,874.32	07/26/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58822	5,228.75	07/26/2010
RELENH	070	70	RELIANT ENERGY	58823	10,340.81	07/26/2010
SAMSH	070	70	SAM'S CLUB	58824	963.07	07/26/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58825	1,197.34	07/26/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58826	1,053.23	07/26/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	58827	42.46	07/26/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	58828	7.99	07/26/2010
STJOHH	070	70	ST. JOHN COMPANIES	58829	58.73	07/26/2010
STAPLH	070	70	STAPLES	58830	54.36	07/26/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	58831	4,015.00	07/26/2010
TEXRAH	070	70	TEXAS RAGDOLL	58832	1,738.50	07/26/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58833	5,973.00	07/26/2010
THAHTH	070	70	DR. HTIN THAUNG	58834	7,109.40	07/26/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58835	1,649.74	07/26/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58836	573.00	07/26/2010
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	58837	375.00	07/26/2010
UPCBOH	070	70	BOBBY J UPCHURCH	58838	620.00	07/26/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58839	338.47	07/26/2010
WESHAH	070	70	WESTLAKE HARDWARE	58840	108.93	07/26/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	58841	152.31	07/26/2010
JPMORH	070	70	J P MORGAN CHASE BANK	58842	774.94	07/26/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58843	502.21	07/26/2010
OFFDEH	070	70	OFFICE DEPOT	58844	978.75	07/26/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58845	181,129.10	07/27/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58846	387.48	07/29/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58847	2,782.76	07/29/2010
ATTH	070	70	AT&T	58848	3,784.88	07/29/2010
ATTH	070	70	AT&T	58849	167.91	07/29/2010
ATTH	070	70	AT&T	58850	65.56	07/29/2010
SCHJUH	070	70	JUSTIN SCHARF	58851	241.00	07/29/2010
TRAINH	070	70	TRAVELERS INSURANCE	58852	1,862.50	07/29/2010
WILJAH	070	70	JACKIE WILSON	58853	48.76	07/29/2010

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032	36818.01
033	67523.10
037	114.82
038	2845.95
039	302.63
040	11030.25
044	4794.34
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A/P CHECK REG - WARD COUNTY, TEXAS
07/01/2010 - 07/31/2010
Checks: No Separation

Page 11

Bank	TOT-Paid
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