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A/P CHECK REG - WARD COUNTY, TEXAS  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUCAM	033	33	CAMILLA BLUM	5059	412.50	11/03/2010
COTPAU	033	33	PAULA S. COTA	5060	180.00	11/03/2010
DEANAO	033	33	NAOMI DEANDA	5061	104.00	11/03/2010
GALSAN	033	33	SANDRA GALINDO	5062	20.00	11/03/2010
LEVPRE	033	33	PRECILLA LEVARIO	5063	105.00	11/03/2010
LUJSAM	033	33	SAM LUJAN	5064	17.50	11/03/2010
MENSUS	044	33	SUSIE MENDOZA	5065	375.00	11/03/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	5066	418.00	11/03/2010
RIVARC	033	33	ARCADIO RIVERA	5067	30.40	11/03/2010
SUDDEN	033	33	SUDDENLINK	5068	82.42	11/03/2010
WATJAM	033	33	JAMES WATTS, P.E.	5069	1,944.00	11/03/2010
WCCOSU	033	33	WARD COUNTY COMMUNITY SUPERVISOR	5070	39.82	11/03/2010
YEASAN	033	33	SANDRA YEAGER	5071	647.50	11/03/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5072	20,904.37	11/05/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	5073	36.99	11/05/2010
ELLPRI	033	33	ELLIOTT PRINTING COMPANY	5074	46.79	11/10/2010
REDBIO	033	33	REDWOOD BIOTECH	5075	984.87	11/10/2010
GRELIN	033	33	GREYHOUND LINES INC	5076	50.00	11/12/2010
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	5077	36.52	11/12/2010
ACE	033	33	ACE HARDWARE	5078	37.98	11/17/2010
LOWMAR	033	33	LOWE'S MARKETPLACE	5079	12.91	11/17/2010
NETONL	033	33	NETWEST ONLINE, INC.	5080	191.40	11/17/2010
TEXCRI	033	33	TEXAS CRIMINAL JUSTICE INFORMATION	5081	35.00	11/17/2010
GONLIL	033	33	LILIA C GONZALEZ	5082	1,250.00	11/19/2010
SANJFR	033	33	J. FRANK SANCHEZ	5083	420.00	11/19/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	5084	1,218.35	11/19/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5085	20,826.37	11/19/2010
ATTLON	033	33	AT&T LONG DISTANCE	5086	27.74	11/24/2010
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5087	395.00	11/24/2010
SUDDEN	044	33	SUDDENLINK	5088	61.95	11/24/2010
WCCOSU	033	33	WARD COUNTY COMMUNITY SUPERVISOR	5089	15.00	11/24/2010
ADUPRO	098	98	ADULT PROBATION FUND	29471	609.18	11/05/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29472	116.00	11/05/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29473	3,027.40	11/05/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29474	37.70	11/05/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29475	204.00	11/05/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29476	141.70	11/05/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29477	120.00	11/05/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29478	67.63	11/05/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29479	92.31	11/05/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29480	189.69	11/05/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29481	7,783.19	11/05/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29482	758.74	11/05/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29483	3,592.47	11/05/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29484	30.00	11/05/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29485	303.23	11/05/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29486	2,053.50	11/12/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29487	300.00	11/12/2010
PEBSCH	098	98	PEBSCO #0024939001	29488	38.91	11/12/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29489	681.66	11/12/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29490	3,489.01	11/12/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29491	691.20	11/12/2010
ADUPRO	098	98	ADULT PROBATION FUND	29579	609.18	11/19/2010
AGUJES	098	98	JESUSA B AGUILAR/#10-06-22337-CVW	29580	138.46	11/19/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29581	116.00	11/19/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29582	2,977.40	11/19/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29583	37.70	11/19/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	29584	582.30	11/19/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29585	204.00	11/19/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29586	141.70	11/19/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29587	120.00	11/19/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29588	67.63	11/19/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29589	92.31	11/19/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	29590	142.65	11/19/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29591	189.69	11/19/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	29592	207.20	11/19/2010

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WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29593	7,867.45	11/19/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29594	758.74	11/19/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29595	3,592.48	11/19/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29596	30.00	11/19/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29597	303.23	11/19/2010
AFLACH	098	98	AFLAC	29598	3,261.09	11/24/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29599	1,917.50	11/24/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	29600	47.17	11/24/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	29601	1,249.05	11/24/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	29602	4,163.06	11/24/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29603	300.00	11/24/2010
PEBSCH	098	98	PEBSCO #0024939001	29604	38.91	11/24/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	29605	103.60	11/24/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29606	47,552.47	11/24/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29607	91,141.75	11/24/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29608	681.66	11/24/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29609	3,489.21	11/24/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29610	598.00	11/24/2010
BLUCAM	038	10	CAMILLA BLUM	54848	217.50	11/03/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	54849	39.47	11/08/2010
ACE	010	10	ACE HARDWARE	54850	266.02	11/08/2010
ALCO	010	10	ALCO STORES INC	54851	104.93	11/08/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	54852	30.52	11/08/2010
APRCOR	010	10	APROTEX CORPORATION	54853	40.00	11/08/2010
ASCO	017	10	ASCO	54854	121.60	11/08/2010
BARCIT	010	10	CITY OF BARSTOW	54855	311.00	11/08/2010
BEAGRA	010	10	BEAR GRAPHICS INC	54856	720.99	11/08/2010
BROHAR	010	10	BROWNEE HARDWARE CO.	54857	2.99	11/08/2010
CAREDG	010	10	DR. EDGAR GOMEZ CARDENAS, M.D.	54858	408.09	11/08/2010
CELBLA	010	10	BLANCA CELESTINO	54859	50.00	11/08/2010
CENRES	010	10	CENTRAL RESTAURANT PRODUCTS	54860	78.27	11/08/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	54861	254.05	11/08/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	54862	2,200.00	11/08/2010
COHRON	010	10	RON L. COHORN PH.D.	54863	200.00	11/08/2010
CONSTR	010	10	CONSTRUCTION SERVICES	54864	867.80	11/08/2010
DINVAL	010	10	DINOSAUR VALLEY CONSTRUCTION, INC.	54865	192,137.25	11/08/2010
DIVMED	010	10	DIVERSE MEDIA, INC.	54866	24.32	11/08/2010
DUTPHI	010	10	DUTCHER-PHIPPS CRANE AND RIGGING CO	54867	1,600.00	11/08/2010
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	54868	1,783.25	11/08/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	54869	108.99	11/08/2010
GALINC	010	10	GALL'S INC	54870	809.97	11/08/2010
GANDAI	010	10	GANDY'S DAIRIES INC	54871	155.94	11/08/2010
GIBSON	010	10	GIBSON HOME CENTER	54872	122.35	11/08/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	54873	74.70	11/08/2010
GRSAGE	010	10	GRS AGENCY	54874	750.00	11/08/2010
HARINT	010	10	HART INTERCIVIC	54875	17,540.00	11/08/2010
HARJAS	081	10	JASON HARBIN	54876	180.85	11/08/2010
HOMDEP	010	10	HOME DEPOT	54877	26.97	11/08/2010
HOUBIN	010	10	HOUCHEN BINDERY, LTD	54878	968.20	11/08/2010
INMATE	010	10	WARD COUNTY SHERIFF'S INMATE ACCOUN	54879	76.00	11/08/2010
JUDSEC	010	10	JUDICIAL SECTION, STATE BAR OF TEXA	54880	30.00	11/08/2010
KENTIR	017	10	KENT TIRE COMPANY	54881	448.45	11/08/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	54882	184.00	11/08/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	54883	153.84	11/08/2010
LSMACH	017	10	LONE STAR MACHINERY	54884	122.20	11/08/2010
M&MTRU	017	10	M & M TRUCK CENTER, INC.	54885	62.00	11/08/2010
MAUBOO	010	10	MAULDIN BOOT SHOP	54886	8.00	11/08/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	54887	1,873.02	11/08/2010
MONMUF	017	10	MONAHANS MUFFLER SHOP	54888	45.00	11/08/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	54889	283.54	11/08/2010
MORENG	010	10	MORI'S ENGINEERING, INC.	54890	1,300.00	11/08/2010
NATGEO	010	10	NATIONAL GEOGRAPHIC SOCIETY	54891	46.67	11/08/2010
NETONL	010	10	NETWEST ONLINE, INC.	54892	17.95	11/08/2010
NICALA	010	10	ALAN NICHOLAS	54893	5,287.50	11/08/2010
OFFDEP	012	10	OFFICE DEPOT INC	54894	770.11	11/08/2010
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	54895	318.00	11/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKSB	011	10	BOB PARKS	54896	29.95	11/08/2010
PECDVAV	010	10	DAVID PECK	54897	250.00	11/08/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	54898	150.00	11/08/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	54899	119.10	11/08/2010
PHIMOT	010	10	PHILPOTT MOTORS	54900	140.50	11/08/2010
PLULIL	010	10	LILLY A. PLUMMER	54901	330.00	11/08/2010
PRIABB	010	10	PRITCHARD & ABBOTT INC	54902	9,534.75	11/08/2010
RECBOO	010	10	RECORDED BOOKS LLC	54903	284.80	11/08/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54904	417.59	11/08/2010
RELIAB	010	10	RELIABLE	54905	458.51	11/08/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	54906	65.43	11/08/2010
ROBANT	010	10	ANTHONY ROBLES	54907	800.00	11/08/2010
S&WENT	017	10	S & W ENTERPRISES, INC.	54908	375.00	11/08/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	54909	211.20	11/08/2010
SAW&AS	026	10	SAWYER & ASSOCIATES INSURANCE, LLC	54910	50.00	11/08/2010
SCOTRA	010	10	TRACY BRIGHT SCOWN	54911	393.50	11/08/2010
SECALE	010	10	SECURE ALERT, INC.	54912	20.65	11/08/2010
SHELL	010	10	SHELL	54913	70.41	11/08/2010
SIMHOM	010	10	SIMPLY HOME	54914	2,139.96	11/08/2010
SIMPLA	010	10	SIMS PLASTICS INC	54915	3,180.54	11/08/2010
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	54916	4,028.63	11/08/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	54917	10,973.62	11/08/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	54918	314.41	11/08/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	54919	66.36	11/08/2010
STABAR	010	10	STATE BAR OF TEXAS	54920	195.00	11/08/2010
STAJOH	010	10	DR. JOHN STAUB	54921	507.27	11/08/2010
SUDDEN	010	10	SUDDENLINK	54922	165.00	11/08/2010
SWAJMI	010	10	J. MICHAEL SWANSON	54923	62.38	11/08/2010
SWMIMI	010	10	SWMI MIDLAND	54924	6.55	11/08/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54925	724.28	11/08/2010
THOGAL	010	10	THOMSON GALE	54926	170.49	11/08/2010
TIMTIR	017	10	TIM'S TIRE	54927	65.00	11/08/2010
TRANE	010	10	TRANE	54928	14,370.13	11/08/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	54929	406.73	11/08/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	54930	94.02	11/08/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	54931	600.00	11/08/2010
USFOOD	010	10	U S FOODSERVICE, INC.	54932	3,290.97	11/08/2010
VINTEC	010	10	VINYL TECHNIQUES	54933	96.15	11/08/2010
WARCAT	017	10	WARREN CAT	54934	2,569.20	11/08/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	54935	1,397.64	11/08/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	54936	98.50	11/08/2010
WILERI	117	10	ERIC W. WILLIAMS	54937	80.00	11/08/2010
XNET	010	10	XNET SYSTEMS, INC.	54938	1,296.90	11/08/2010
ZOCROB	010	10	ROBERT ZOCHER	54939	2,450.00	11/08/2010
STAPLES	026	10	STAPLES	54940	808.36	11/03/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	54941	241,121.59	11/05/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	54942	3,407.14	11/08/2010
BAEJEF	026	10	JEFFERY BAEZA	54943	100.00	11/09/2010
CONFRE	026	10	FREDDY CONTRERAS	54944	100.00	11/09/2010
QUICYN	026	10	CYNTHIA QUINTANA	54945	75.00	11/09/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54946	904.44	11/09/2010
TARALV	026	10	ALVESIA TARIN	54947	75.00	11/09/2010
VILGER	026	10	GERALD A. VILLALOBOS	54948	75.00	11/09/2010
CAINAT	010	10	NATRELL CAIN	54949	250.60	11/10/2010
FLEONE	010	10	FLEETONE LLC	54950	262.80	11/10/2010
GRACIT	015	10	CITY OF GRANDFALLS	54951	462.80	11/10/2010
HILDON	081	10	DON HILLMAN	54952	75.00	11/10/2010
JIM&IE	026	10	JIM & I EXXON	54953	30.00	11/10/2010
NICDEX	010	10	DEXTER NICHOLS	54954	3,031.84	11/10/2010
PECAIR	026	10	PECOS AIR CONDITIONING & SHEETMETAL	54955	400.70	11/10/2010
PECTIR	026	10	PECOS TIRE	54956	66.15	11/10/2010
PRIABI	010	10	ABIGAIL PRITCHARD	54957	204.50	11/10/2010
PYOTON	010	10	TOWN OF PYOTE	54958	542.80	11/10/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54959	14,950.62	11/10/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	54960	49.00	11/10/2010
STAPLES	010	10	STAPLES	54961	24.99	11/10/2010

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDJP1	010	10	SUDDENLINK	54962	60.42	11/10/2010
TEXGAS	012	10	TEXAS GAS SERVICE	54963	28.07	11/10/2010
TXUELE	010	10	TXU ELECTRIC	54964	164.39	11/10/2010
WATWOR	026	10	WATER WORKS	54965	7.60	11/10/2010
WESEMS	012	10	WTG FUELS, INC.	54966	904.01	11/10/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	54967	527.12	11/10/2010
MONCIT	010	10	CITY OF MONAHANS	54968	2,579.93	11/10/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	54969	4,266.56	11/10/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	54970	44,000.00	11/12/2010
NICALA	026	10	ALAN NICHOLAS	54971	163.00	11/12/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54972	927.95	11/12/2010
VILGER	026	10	GERALD A. VILLALOBOS	54973	199.00	11/12/2010
DCJURY	011	10	JURY FUND	54974	440.00	11/15/2010
BORCLI	010	10	CLIFFORD BOREN, JR.	54975	185.00	11/16/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54976	854.88	11/16/2010
ACE	010	10	ACE HARDWARE	54977	1,968.18	11/22/2010
AFTHOU	015	10	AFTER HOURS RENTAL/LAWN EQUIPT	54978	24.80	11/22/2010
ALCO	040	10	ALCO STORES INC	54979	24.99	11/22/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	54980	30.52	11/22/2010
ANCBOL	017	10	ANCHOR BOLT AND SUPPLY COMPANY	54981	4.48	11/22/2010
BEAGRA	010	10	BEAR GRAPHICS INC	54982	1,148.87	11/22/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	54983	1,203.76	11/22/2010
BLOROX	010	10	ROXANNE BLOUNT	54984	412.00	11/22/2010
BURWEL	017	10	BURKE WELDING SUPPLY & TOOL CO	54985	801.77	11/22/2010
CAINAT	010	10	NATRELL CAIN	54986	325.32	11/22/2010
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	54987	2,241.00	11/22/2010
CDW-G	010	10	CDW-GOVERNMENT, INC.	54988	1,634.34	11/22/2010
CLEIMA	010	10	CLEAR IMAGE	54989	219.48	11/22/2010
CNASUR	010	10	CNA SURETY	54990	1,065.00	11/22/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	54991	49.41	11/22/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	54992	20.75	11/22/2010
DIETES	017	10	DIESEL TESTERS, INC.	54993	792.64	11/22/2010
DXINC	010	10	DX, INC.	54994	181.48	11/22/2010
EASTEX	017	10	EAST TEXAS TRUCK SYSTEMS	54995	60.90	11/22/2010
EDOTEC	039	10	EDOC TECHNOLOGIES INC	54996	12,900.00	11/22/2010
ENRMIC	012	10	MICHAEL ENRIQUEZ	54997	250.40	11/22/2010
EVECHA	032	10	EVER CHANGE YOUTH & FAMILY SERVICES	54998	2,790.00	11/22/2010
EXXCAR	010	10	EXXONMOBIL	54999	61.60	11/22/2010
FILSER	010	10	FSI PERMIAN BASIN	55000	458.50	11/22/2010
FRATRE	010	10	TREY FRANCO	55001	115.65	11/22/2010
FRIELL	010	10	ELLEN FRIAR	55002	257.50	11/22/2010
GADSUR	010	10	DR. SURESH GADASALLI, M.D., P.A.	55003	49.77	11/22/2010
GANDAI	010	10	GANDY'S DAIRIES INC	55004	155.94	11/22/2010
GAYBRO	010	10	GAYLORD BROS	55005	578.61	11/22/2010
GCROTT	010	10	GCR ODESSA TRUCK TIRE CENTER	55006	166.00	11/22/2010
GIFSHO	010	10	GIFT SHOP & LOCKSMITH SERVICE	55007	117.00	11/22/2010
GLADOC	017	10	GLASS DOCTOR OF ODESSA	55008	311.57	11/22/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	55009	295.40	11/22/2010
GONGON	117	10	GONZALO GONZALEZ	55010	20.00	11/22/2010
GRAING	010	10	GRAINGER, INC.	55011	158.98	11/22/2010
HARFAM	010	10	HARKEY FAMILY FUNERAL SERVICES	55012	2,854.75	11/22/2010
HOLELE	015	10	HOLLEN ELECTRICAL SERVICE INC	55013	175.52	11/22/2010
HOLGRE	010	10	GREG M HOLLY	55014	900.00	11/22/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	55015	1,055.00	11/22/2010
JAMPUB	010	10	JAMES PUBLISHING INC	55016	87.94	11/22/2010
JOHSCO	010	10	SCOTT JOHNSON	55017	.00	11/22/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	55018	485.29	11/22/2010
KENTIR	017	10	KENT TIRE COMPANY	55019	50.00	11/22/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	55020	228.55	11/22/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	55021	489.99	11/22/2010
LEXNEX	026	10	LEXIS NEXIS	55022	97.00	11/22/2010
LILCOU	035	10	LILLY COURT REPORTING SERVICES	55023	178.35	11/22/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	55024	2,135.00	11/22/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	55025	60.23	11/22/2010
MARKMI	117	10	MICHAEL MARKER	55026	170.00	11/22/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	55027	1,194.30	11/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MIDPAT	010	10	MIDLAND PATHOLOGISTS, PA.	55028	78.37	11/22/2010
MONNEW	010	10	MONAHANS NEWS	55029	134.22	11/22/2010
MONPHA	010	10	MONAHANS PHARMACY	55030	7,362.81	11/22/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	55031	1,055.48	11/22/2010
OFFDEP	010	10	OFFICE DEPOT INC	55032	1,660.22	11/22/2010
OREAUT	012	10	O'REILLY AUTO PARTS	55033	30.93	11/22/2010
ORHOSP	010	10	ODESSA REGIONAL HOSPITAL	55034	65.97	11/22/2010
OYEPAT	010	10	PATRICIA OYERBIDES	55035	21.87	11/22/2010
PARWIL	117	10	PARKS & WILDLIFE	55036	170.00	11/22/2010
PARWIL	117	10	PARKS & WILDLIFE	55037	603.50	11/22/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	55038	4,285.75	11/22/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	55039	399.90	11/22/2010
PECTIR	010	10	PECOS TIRE	55040	199.00	11/22/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	55041	379.48	11/22/2010
PERREG	010	10	PERMIAN BASIN REGIONAL PLANNING COM	55042	1,090.90	11/22/2010
PHIDAY	117	10	DAYNE PHILLIPS	55043	108.00	11/22/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	55044	233.00	11/22/2010
PLUMAS	010	10	PLUMB MASTER	55045	117.56	11/22/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	55046	10.00	11/22/2010
QUICOR	010	10	QUILL CORPORATION	55047	355.56	11/22/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	55048	47.68	11/22/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	55049	36.75	11/22/2010
REETRA	026	10	REEVES COUNTY TRANSPORTATION DEPT.	55050	80.00	11/22/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55051	532.96	11/22/2010
RELIAB	010	10	RELIABLE	55052	1,843.21	11/22/2010
REYRAN	010	10	RANDALL W. REYNOLDS	55053	550.00	11/22/2010
RIOSON	081	10	SONIA RIOS	55054	41.72	11/22/2010
SAFSOL	029	10	SAFEGUARD SOLUTIONS, INC.	55055	1,560.90	11/22/2010
SAMCLU	010	10	SAM'S CLUB	55056	105.00	11/22/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	55057	150.40	11/22/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	55058	481.00	11/22/2010
SHOREL	040	10	SHORELINE, INC.	55059	4,285.75	11/22/2010
SIMHOM	010	10	SIMPLY HOME	55060	5,944.86	11/22/2010
SOMAR	017	10	SOUTHWEST MARKETERS, INC.	55061	5,259.80	11/22/2010
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	55062	1,700.00	11/22/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	55063	25.49	11/22/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	55064	24.95	11/22/2010
STAFAR	010	10	WALT ROEBER INSURANCE	55065	677.00	11/22/2010
STAPLES	010	10	STAPLES	55066	24.99	11/22/2010
STESOL	010	10	STERLING SOLUTIONS INC.	55067	450.00	11/22/2010
STOTER	010	10	TERESA STONER	55068	218.97	11/22/2010
SUDDEN	022	10	SUDDENLINK	55069	139.87	11/22/2010
SUDEMS	012	10	SUDDENLINK	55070	60.42	11/22/2010
SWAJMI	010	10	J. MICHAEL SWANSON	55071	3,008.40	11/22/2010
TEXGAS	015	10	TEXAS GAS SERVICE	55072	306.27	11/22/2010
TEXTEL	010	10	TEXAS TELEPHONE & DATA TECHNOLOGIES	55073	140.73	11/22/2010
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	55074	191.04	11/22/2010
THOBEL	010	10	BELINDA THOMAS	55075	7.40	11/22/2010
THOGAL	010	10	THOMSON GALE	55076	199.50	11/22/2010
TIMTIR	017	10	TIM'S TIRE	55077	85.00	11/22/2010
TXUMIL	010	10	TXU ENERGY	55078	214.65	11/22/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	55079	657.30	11/22/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	55080	453.56	11/22/2010
UPSTAR	010	10	UPSTART	55081	51.90	11/22/2010
USFOOD	010	10	U S FOODSERVICE, INC.	55082	3,358.46	11/22/2010
VALTOM	117	10	TOMAS VALLES	55083	25.00	11/22/2010
VARIOU	117	10	VARIOUS FUNDS	55084	45,298.60	11/22/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	55085	100,000.00	11/22/2010
WARCAT	017	10	WARREN CAT	55086	22.46	11/22/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	55087	15,000.00	11/22/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	55088	8,551.52	11/22/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	55089	437.92	11/22/2010
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	55090	129.70	11/22/2010
WESAUT	017	10	WESTSTAR AUTOPLEX, L.L.C.	55091	188.96	11/22/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	55092	1,963.19	11/22/2010
WIEPLU	010	10	WIESE AND SON PLUMBING	55093	491.19	11/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WINDST	010	10	WINDSTREAM	55094	167.66	11/22/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	55095	2,102.68	11/22/2010
YELMAC	017	10	YELLOWHOUSE MACHINERY CO	55096	11.75	11/22/2010
ACE	010	10	ACE HARDWARE	55097	476.82	11/22/2010
SAMCLU	015	10	SAM'S CLUB	55098	121.90	11/22/2010
REYRAN	026	10	RANDALL W. REYNOLDS	55099	80.00	11/17/2010
SERMON	021	10	SERENA MONTEZ	55100	1,463.00	11/17/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	55101	5,518.79	11/19/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	55102	211.09	11/19/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55103	2,032.96	11/19/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	55104	279.13	11/19/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	55105	1,169.10	11/19/2010
TDCJJA	021	10	TDCJ - CASHIER'S OFFICE	55106	569.30	11/19/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	55107	246,131.18	11/19/2010
DIS64H	010	10	DISTRICT 6 CO. JUDGES' & COMM CONTI	55108	25.00	11/22/2010
HAMTRU	010	10	HAM'S TRUCKS PLUS, INC.	55109	172,890.00	11/23/2010
AT&T	010	10	AT&T	55110	5,371.56	11/24/2010
ATTCA	010	10	AT&T	55111	72.69	11/24/2010
ATTLON	010	10	AT&T LONG DISTANCE	55112	218.31	11/24/2010
DAVMUR	040	10	MURL DAVIS	55113	186.64	11/24/2010
DEAERI	040	10	ERIC DE ANDA	55114	135.57	11/24/2010
HOLGRE	081	10	GREG M HOLLY	55115	90.00	11/24/2010
JONMCC	010	10	JONES MCCLURE PUBLISHING	55116	125.00	11/24/2010
PARKSB	010	10	BOB PARKS	55117	20.00	11/24/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	55118	258.41	11/24/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	55119	734.80	11/24/2010
SUDANN	039	10	SUDDENLINK	55120	106.13	11/24/2010
TXUELE	010	10	TXU ELECTRIC	55121	8.69	11/24/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	55122	226.19	11/24/2010
ATTCA	010	10	AT&T	55123	112.49	11/24/2010
CMCBUS	021	10	CMC BUSINESS SYSTEMS	55124	558.07	11/24/2010
WALMAR	015	10	WAL-MART COMMUNITY	55125	16.67	11/24/2010
JOHSCO	010	10	SCOTT JOHNSON	55126	4,373.70	11/24/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55127	29,000.00	11/24/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	55128	61,000.00	11/29/2010
TXSTAH	070	70	TEXAS DEPARTMENT OF STATE HEALTH SE	58362	500.00-	11/02/2010
ACEH	070	70	ACE HARDWARE CO	59387	300.56	11/08/2010
ADVMOH	070	70	ADVANCED MOBILITY	59388	2,264.53	11/08/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59389	1,568.38	11/08/2010
ALCOH	070	70	ALCO STORES INC	59390	34.16	11/08/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59391	2,638.32	11/08/2010
ARRINH	070	70	ARROW INTERNATIONAL, INC	59392	333.12	11/08/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59393	927.16	11/08/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	59394	1,750.08	11/08/2010
BIOSHH	070	70	BIO SHIELD	59395	814.00	11/08/2010
CARHEH	070	70	CARDINAL HEALTH	59396	1,451.03	11/08/2010
CARFUH	070	70	CARE FUSION	59397	408.00	11/08/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	59398	600.00	11/08/2010
COMICH	070	70	COMMERCIAL ICE MACHINE CO.	59399	228.00	11/08/2010
COMGEH	070	70	COMPUTER GEEKS	59400	338.97	11/08/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59401	13,200.00	11/08/2010
DIRSUH	070	70	DIRECT SUPPLY, INC.	59402	315.51	11/08/2010
ERECOH	070	70	E RESOURCES & CONSULTING	59403	6,400.00	11/08/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	59404	13.61	11/08/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59405	64.01	11/08/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59406	1,050.84	11/08/2010
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	59407	232.41	11/08/2010
HELDIH	070	70	HELLO DIRECT, INC.	59408	618.99	11/08/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59409	6,536.43	11/08/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	59410	3,700.00	11/08/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	59411	359.85	11/08/2010
IVANSH	070	70	IVANS, INC	59412	269.44	11/08/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59413	329.90	11/08/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59414	470.06	11/08/2010
LABSUH	070	70	LABORATORY SUPPLY CO	59415	197.31	11/08/2010
LIODIH	070	70	LION DISTRIBUTING, INC.	59416	859.45	11/08/2010

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A/P CHECK REG - WARD COUNTY, TEXAS  
11/01/2010 - 11/30/2010  
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOWMAH	070	70	LOWE'S MARKETPLACE	59417	133.72	11/08/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59418	255.92	11/08/2010
MEDARH	070	70	MEDICAL ARTS PRESS	59419	119.96	11/08/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59420	62.69	11/08/2010
MINRAH	070	70	MINDRAY DS USA, INC.	59421	112.15	11/08/2010
MONSEH	070	70	MONAHANS SERVICE PARTS CO	59422	66.87	11/08/2010
ODEWIH	070	70	ODESSA WINLECTRIC	59423	136.43	11/08/2010
OFFDEH	070	70	OFFICE DEPOT	59424	1,437.53	11/08/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59425	2,174.94	11/08/2010
PHYREH	070	70	PHYSICIANS' RECORD COMPANY	59426	196.65	11/08/2010
PLUMBH	070	70	PLUMBMASTER, INC.	59427	37.98	11/08/2010
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	59428	375.40	11/08/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59429	1,728.75	11/08/2010
RELMEH	070	70	RELIANCE MEDICAL INC	59430	80.00	11/08/2010
REMINH	070	70	REMEL, INC.	59431	2,378.92	11/08/2010
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	59432	1,577.40	11/08/2010
ROWWEH	070	70	ROWE WELDING & MACHINE SHOP, INC	59433	85.00	11/08/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	59434	3,132.02	11/08/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	59435	1,294.96	11/08/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59436	551.30	11/08/2010
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	59437	923.36	11/08/2010
SOUMAH	070	70	SOUTHWEST MARKETERS	59438	762.74	11/08/2010
STJOHH	070	70	ST. JOHN COMPANIES	59439	941.11	11/08/2010
STATEH	070	70	STANDARD TEXTILES	59440	903.36	11/08/2010
STAPLH	070	70	STAPLES	59441	220.47	11/08/2010
STERIH	070	70	STERILMED REPAIR CORP.	59442	45.00	11/08/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	59443	7.00	11/08/2010
TEXRAH	070	70	CARLA CARR, LLC	59444	1,635.37	11/08/2010
THAHTH	070	70	DR. HTIN THAUNG	59445	4,500.00	11/08/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59446	248.03	11/08/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59447	1,410.17	11/08/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	59448	1,503.00	11/08/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59449	595.66	11/08/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59450	3,314.06	11/10/2010
CMCBUH	070	70	CMC BUSINESS	59451	629.31	11/10/2010
RELEH	070	70	RELIANT ENERGY	59452	9,266.75	11/10/2010
SUDDEH	070	70	SUDDENLINK	59453	384.33	11/10/2010
TEXGAH	070	70	TEXAS GAS SERVICE	59454	2,102.50	11/10/2010
TXUELH	070	70	TXU ELECTRIC	59455	359.17	11/10/2010
WRECOH	070	70	CONNIE WREN	59456	25.20	11/10/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	59457	108.74	11/10/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	59458	63,933.01	11/09/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	59459	530.89	11/09/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59460	191,248.59	11/12/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59461	717.19	11/22/2010
ACEH	070	70	ACE HARDWARE CO	59462	58.85	11/22/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59463	1,575.17	11/22/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	59464	17.04	11/22/2010
ALCOH	070	70	ALCO STORES INC	59465	49.90	11/22/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59466	15,518.48	11/22/2010
ATTH	070	70	AT&T	59467	113.23	11/22/2010
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	59468	25.00	11/22/2010
BUGBGH	070	70	BUG B GONE	59469	150.00	11/22/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59470	14.00	11/22/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59471	.00	11/22/2010
CARHEH	070	70	CARDINAL HEALTH	59472	4,966.64	11/22/2010
CARFUH	070	70	CARE FUSION	59473	983.00	11/22/2010
CARSTH	070	70	CARSTENS	59474	886.74	11/22/2010
MONCIH	070	70	CITY OF MONAHANS	59475	1,753.74	11/22/2010
MONCIH	070	70	CITY OF MONAHANS	59476	18.72	11/22/2010
CMCBUH	070	70	CMC BUSINESS	59477	658.17	11/22/2010
COMPTH	070	70	COMPTROLLER OF PUBLIC ACCOUNTS	59478	13,069.08	11/22/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59479	13,090.00	11/22/2010
DUTKAH	070	70	KATHY DUTCHER	59480	106.00	11/22/2010
ERCOH	070	70	E RESOURCES & CONSULTING	59481	5,120.00	11/22/2010
EDUONH	070	70	EDUCATION ON WHEELS	59482	1,400.00	11/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELLPRH	070	70	ELLIOTT PRINTING	59483	196.71	11/22/2010
ENGENH	070	70	ENGLAND ENTERPRISES	59484	175.00	11/22/2010
FARBRH	070	70	FARMER BROS CO	59485	553.01	11/22/2010
FISHEH	070	70	FISHER HEALTHCARE	59486	411.90	11/22/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59487	32,693.88	11/22/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59488	82.86	11/22/2010
HEAINH	070	70	HEALTHMARK INDUSTRIES	59489	107.60	11/22/2010
HOBCOH	070	70	HOBART CORPORATION	59490	328.05	11/22/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	59491	720.21	11/22/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59492	5,816.06	11/22/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	59493	240.00	11/22/2010
LIODIH	070	70	LION DISTRIBUTING, INC.	59494	576.82	11/22/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	59495	.00	11/22/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	59496	345.51	11/22/2010
MASDRH	070	70	MASON DRYWALL SUPPLY	59497	55.54	11/22/2010
MASPUH	070	70	MASTER PUMPS & POWER	59498	3,880.30	11/22/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59499	221.90	11/22/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59500	73.67	11/22/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	59501	4,441.39	11/22/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	59502	850.00	11/22/2010
MINRAH	070	70	MINDRAY DS USA, INC.	59503	334.40	11/22/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	59504	1,304.00	11/22/2010
MUDNEH	070	70	MUDVILLE NEWS	59505	175.00	11/22/2010
ODEAMH	070	70	ODESSA AMERICAN	59506	220.60	11/22/2010
OFFDEH	070	70	OFFICE DEPOT	59507	3,763.91	11/22/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59508	5,855.45	11/22/2010
PARMIH	070	70	MICHAEL PARKER	59509	3,000.00	11/22/2010
PHAKHH	070	70	DR. KHOA PHAM	59510	2,175.00	11/22/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	59511	3,000.00	11/22/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	59512	47,670.00	11/22/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	59513	580.00	11/22/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	59514	6,575.54	11/22/2010
QUICOH	070	70	QUILL CORPORATION	59515	107.25	11/22/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59516	2,750.50	11/22/2010
RELMEH	070	70	RELIANCE MEDICAL INC	59517	340.00	11/22/2010
RELENH	070	70	RELIANT ENERGY	59518	221.42	11/22/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59519	129.00	11/22/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	59520	615.01	11/22/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	59521	12.92	11/22/2010
STERIH	070	70	STERILMED REPAIR CORP.	59522	195.00	11/22/2010
SUDDEH	070	70	SUDDENLINK	59523	143.72	11/22/2010
TELSYH	070	70	TELEMED SYSTEMS, INC.	59524	175.00	11/22/2010
TEXRAH	070	70	CARLA CARR, LLC	59525	550.00	11/22/2010
TEXAMH	070	70	TEXAS A&M UNIV. SYS HEALTH SCIENCE	59526	2,081.00	11/22/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	59527	2,294.00	11/22/2010
THAHTH	070	70	DR. HTIN THAUNG	59528	975.00	11/22/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59529	1,763.18	11/22/2010
VIDCOH	070	70	VIDACARE CORPORATION	59530	502.05	11/22/2010
VINTEH	070	70	SHIRLAN TURNER	59531	45.90	11/22/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59532	292.42	11/22/2010
WARCOH	070	70	WARD COUNTY CLERK	59533	80.00	11/22/2010
WARHOH	071	70	WARD MEMORIAL HOSPITAL	59534	13,069.08	11/22/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59535	645.98	11/24/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59536	2,858.93	11/24/2010
ATTH	070	70	AT&T	59537	3,640.88	11/24/2010
ATTH	070	70	AT&T	59538	201.73	11/24/2010
JPMORH	070	70	J P MORGAN CHASE BANK	59539	3,741.80	11/24/2010
SAMSH	070	70	SAM'S CLUB	59540	194.48	11/24/2010
TRAINH	070	70	TRAVELERS INSURANCE	59541	1,862.50	11/24/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59542	975.00	11/24/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59543	193,801.90	11/24/2010

Fund	TOT-Paid
010	1134173.50
011	4346.08
012	51562.77
015	92935.66
016	91.31
017	21449.05
021	3305.25
022	913.64
025	11.89
026	23732.28
029	1139.90
032	19270.54
033	47690.39
035	557.83
038	1904.80
039	5506.13
040	10202.27
044	3236.99
070	757222.36
071	13069.08
081	845.97
084	486.51
098	197049.11
117	46475.10
Total	2437178.41

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apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS  
11/01/2010 - 11/30/2010  
Checks: No Separation

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Bank	TOT-Paid
10	1418910.48
33	50927.38
70	770291.44
98	197049.11
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Total	2437178.41