

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAOFFI	033	33	A & A OFFICE SUPPLY	4853	69.60	03/04/2010
COTPAU	033	33	PAULA S. COTA	4854	135.00	03/04/2010
DEANAO	033	33	NAOMI DEANDA	4855	265.00	03/04/2010
GALSAN	033	33	SANDRA GALINDO	4856	25.00	03/04/2010
GRELIN	033	33	GREYHOUND LINES INC	4857	67.00	03/04/2010
LEVPRE	033	33	PRECILLA LEVARIO	4858	85.00	03/04/2010
LUJSAM	033	33	SAM LUJAN	4859	140.00	03/04/2010
MENSUS	044	33	SUSIE MENDOZA	4860	397.50	03/04/2010
RIVARC	033	33	ARCADIO RIVERA	4861	20.00	03/04/2010
SERMON	033	33	SERENA MONTEZ	4862	518.00	03/04/2010
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	4863	39.93	03/04/2010
SUDDEN	033	33	SUDDENLINK	4864	61.95	03/04/2010
TEXPRO	033	33	TEXAS PROBATION ASSOC ATTN: R DULOC	4865	35.00	03/04/2010
WARGEN	033	33	WARD COUNTY GENERAL FUND	4866	186.70	03/04/2010
YEASAN	033	33	SANDRA YEAGER	4867	547.00	03/04/2010
KROLAB	033	33	KROLL LABORATORY SPECIALISTS, INC	4868	350.00	03/09/2010
PECINS	033	33	PECOS INSURANCE AGENCY	4869	50.00	03/09/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	4870	363.00	03/09/2010
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	4871	95.05	03/09/2010
SUDDEN	033	33	SUDDENLINK	4872	82.42	03/09/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4873	20,131.19	03/12/2010
LOWMAR	033	33	LOWE'S MARKETPLACE	4874	64.13	03/18/2010
PECINS	033	33	PECOS INSURANCE AGENCY	4875	400.00	03/18/2010
QUICOR	033	33	QUILL CORPORATION	4876	395.20	03/18/2010
ATTLON	033	33	AT&T LONG DISTANCE	4877	14.98	03/25/2010
PENMAR	033	33	MARIO PENA	4878	1,250.00	03/26/2010
SANJFR	033	33	J. FRANK SANCHEZ	4879	420.00	03/26/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4880	1,355.86	03/26/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4881	22,533.95	03/26/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27547	1,853.50	03/05/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27548	300.00	03/05/2010
PEBSCH	098	98	PEBSCO #0024939001	27549	38.91	03/05/2010
TG/STU	098	98	TG	27550	87.38	03/05/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27551	681.66	03/05/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27552	3,673.16	03/05/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27553	643.00	03/05/2010
ADUPRO	098	98	ADULT PROBATION FUND	27627	677.94	03/12/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27628	116.00	03/12/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27629	3,657.40	03/12/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27630	37.70	03/12/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27631	238.62	03/12/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27632	141.70	03/12/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27633	120.00	03/12/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27634	67.63	03/12/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27635	92.31	03/12/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27636	184.62	03/12/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27637	189.69	03/12/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27638	7,806.04	03/12/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27639	758.74	03/12/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27640	3,725.25	03/12/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27641	303.23	03/12/2010
AFLACH	098	98	AFLAC	27642	3,435.42	03/19/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27643	1,717.50	03/19/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	27644	47.17	03/19/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	27645	4,342.10	03/19/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	27646	300.00	03/19/2010
PEBSCH	098	98	PEBSCO #0024939001	27647	38.91	03/19/2010
TG/STU	098	98	TG	27648	93.81	03/19/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27649	681.66	03/19/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	27650	3,593.08	03/19/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	27651	628.00	03/19/2010
ADUPRO	098	98	ADULT PROBATION FUND	27725	677.94	03/26/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	27726	116.00	03/26/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	27727	3,657.40	03/26/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	27728	37.70	03/26/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	27729	1,136.90	03/26/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	27730	782.30	03/26/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	27731	238.62	03/26/2010
KIDSHE	098	98	SHELLEY KIDD	27732	158.40	03/26/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	27733	141.70	03/26/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	27734	120.00	03/26/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	27735	67.63	03/26/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	27736	92.31	03/26/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	27737	184.62	03/26/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	27738	142.65	03/26/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	27739	189.69	03/26/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	27740	233.10	03/26/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	27741	155.40	03/26/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27742	42,904.69	03/26/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	27743	88,659.72	03/26/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	27744	7,806.04	03/26/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	27745	758.74	03/26/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	27746	3,693.56	03/26/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	27747	303.23	03/26/2010
ACE	015	10	ACE HARDWARE	52416	311.53	03/08/2010
ADAMSC	081	10	CATHY L. ADAMS	52417	50.00	03/08/2010
AMAZON	010	10	AMAZON	52418	193.64	03/08/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	52419	30.52	03/08/2010
APRCOR	010	10	APROTEX CORPORATION	52420	40.00	03/08/2010
ATTCA	010	10	AT&T	52421	92.33	03/08/2010
BARCIT	010	10	CITY OF BARSTOW	52422	296.00	03/08/2010
BEAGRA	010	10	BEAR GRAPHICS INC	52423	1,373.33	03/08/2010
BEGTRA	010	10	BEGGS TRANSFER SERVICES, INC.	52424	757.68	03/08/2010
BIGCOU	015	10	BIG COUNTRY SUPPLY	52425	336.28	03/08/2010
BORENA	010	10	BOREN & ASSOCIATES	52426	240.00	03/08/2010
CETEPA	010	10	CENTRAL TEXAS PATHOLOGY ASSO	52427	29.72	03/08/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	52428	286.96	03/08/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	52429	1,350.00	03/08/2010
COHRON	010	10	RON L. COHORN PH.D.	52430	200.00	03/08/2010
DIABOO	010	10	DIAMOND LAKE BOOK CO	52431	74.75	03/08/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	52432	77.39	03/08/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	52433	59.37	03/08/2010
EPPROG	035	10	ROGER EPPS	52434	455.00	03/08/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	52435	600.00	03/08/2010
FLEONE	010	10	FLEETONE LLC	52436	288.87	03/08/2010
FLOJUL	081	10	JULIAN FLOREZ	52437	199.00	03/08/2010
GANDAI	010	10	GANDY'S DAIRIES INC	52438	147.54	03/08/2010
GENARL	010	10	ARLAN GENTRY	52439	270.03	03/08/2010
GIBSON	015	10	GIBSON HOME CENTER	52440	31.93	03/08/2010
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	52441	231.60	03/08/2010
GONART	117	10	ARTURO GONZALEZ	52442	77.00	03/08/2010
GOVREC	010	10	GOVERNMENT RECORDS SERVICES INC	52443	652.39	03/08/2010
GRAING	010	10	GRAINGER, INC.	52444	172.48	03/08/2010
HEFVIC	010	10	VICKI HEFLIN	52445	982.20	03/08/2010
HOLGRE	081	10	GREG M HOLLY	52446	551.45	03/08/2010
HORJAM	117	10	JAMES PAUL HORD	52447	65.00	03/08/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	52448	1,055.00	03/08/2010
JOHSCO	010	10	SCOTT JOHNSON	52449	1,950.00	03/08/2010
KENTIR	017	10	KENT TIRE COMPANY	52450	61.50	03/08/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	52451	88.80	03/08/2010
LARPRI	010	10	LARGE PRINT OVERSTOCKS	52452	185.85	03/08/2010
LEGMAR	117	10	MARIA E. LEGARRETA	52453	10.00	03/08/2010
LIBBOO	010	10	LIBRARIANS' BOOK EXPRESS	52454	.00	03/08/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	52455	2,135.00	03/08/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	52456	163.56	03/08/2010
MONNEW	010	10	MONAHANS NEWS	52457	88.20	03/08/2010
MONPHA	010	10	MONAHANS PHARMACY	52458	4,915.49	03/08/2010
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	52459	320.14	03/08/2010
MUNEVA	081	10	EVA MUNOZ	52460	839.80	03/08/2010
NETONL	010	10	NETWEST ONLINE, INC.	52461	17.95	03/08/2010
OFFDEP	010	10	OFFICE DEPOT INC	52462	1,299.08	03/08/2010
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	52463	18,425.50	03/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKSB	010	10	BOB PARKS	52464	109.08	03/08/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	52465	150.00	03/08/2010
PENWOR	010	10	PENWORTHY	52466	216.50	03/08/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	52467	445.00	03/08/2010
PERCOU	011	10	PERMIAN COURT REPORTERS INC	52468	413.80	03/08/2010
PERNEP	010	10	PERMIAN NEPHROLOGY ASSOCIATES	52469	41.95	03/08/2010
PHIMOT	015	10	PHILPOTT MOTORS	52470	20,923.68	03/08/2010
POSGRA	010	10	POSSUM GRAPE RHK INC	52471	1,764.33	03/08/2010
POWTHO	117	10	THOMAS G. POWELL	52472	100.00	03/08/2010
PRIABI	010	10	ABIGAIL PRITCHARD	52473	114.00	03/08/2010
PROFOR	010	10	PROFORMA	52474	894.41	03/08/2010
QUAMAS	010	10	QUARTERMASTER, INC.	52475	152.45	03/08/2010
RADADV	010	10	RADADVANTAGE LLC	52476	76.08	03/08/2010
RECBOO	010	10	RECORDED BOOKS LLC	52477	99.00	03/08/2010
REDDOY	010	10	DR. DOYTT D. REDMOND	52478	218.23	03/08/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52479	946.30	03/08/2010
RELIAB	010	10	RELIABLE	52480	403.59	03/08/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	52481	46.63	03/08/2010
SABSYS	010	10	SABLE SYSTEMS	52482	450.00	03/08/2010
SAMCLU	015	10	SAM'S CLUB	52483	64.01	03/08/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	52484	364.80	03/08/2010
SCHJUS	081	10	JUSTIN SCHARF	52485	400.00	03/08/2010
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	52486	9,558.94	03/08/2010
SPROFF	015	10	SPRINKLE OFFICE SUPPLY CO	52487	61.65	03/08/2010
SUDDEN	010	10	SUDDENLINK	52488	165.00	03/08/2010
SWAJMI	032	10	J. MICHAEL SWANSON	52489	11.00	03/08/2010
TAAO	010	10	TAAO	52490	235.00	03/08/2010
TEXGAS	010	10	TEXAS GAS SERVICE	52491	5,960.42	03/08/2010
TEXJUV	032	10	TEXAS JUVENILE PROB COMMISSION	52492	115.00	03/08/2010
THOGAL	010	10	THOMSON GALE	52493	128.79	03/08/2010
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	52494	223.80	03/08/2010
TXUELE	010	10	TXU ELECTRIC	52495	126.75	03/08/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	52496	940.12	03/08/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52497	210.44	03/08/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	52498	600.00	03/08/2010
USFOOD	010	10	U S FOODSERVICE, INC.	52499	3,533.49	03/08/2010
VINTEC	012	10	VINYL TECHNIQUES	52500	1,190.90	03/08/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	52501	2,869.27	03/08/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	52502	371.28	03/08/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	52503	1,329.00	03/08/2010
WTGAS	010	10	WEST TEXAS GAS INC	52504	15.00	03/08/2010
XERCOR	010	10	XEROX CORPORATION	52505	25.00	03/08/2010
GILSHE	010	10	SHERRY GILBREATH	52506	6.76	03/08/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	52507	5,688.25	03/08/2010
BLUCAM	038	10	CAMILLA BLUM	52508	225.00	03/04/2010
STAPLES	021	10	STAPLES	52509	330.06	03/04/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52510	128,000.00	03/05/2010
POSTMA	021	10	POSTMASTER	52511	264.00	03/09/2010
QUICOR	021	10	QUILL CORPORATION	52512	59.94	03/09/2010
SMIWIL	021	10	SMITH,RIVES & CO.	52513	2,037.02	03/09/2010
WATJAM	021	10	JAMES WATTS, P.E.	52514	2,295.00	03/09/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52515	31,000.00	03/09/2010
AT&T	010	10	AT&T	52516	827.50	03/11/2010
BAEJEF	026	10	JEFFERY BAEZA	52517	100.00	03/11/2010
CAINAT	010	10	NATRELL CAIN	52518	392.06	03/11/2010
CONFRE	026	10	FREDDY CONTRERAS	52519	100.00	03/11/2010
GRACIT	015	10	CITY OF GRANDFALLS	52520	847.44	03/11/2010
MONCIT	010	10	CITY OF MONAHANS	52521	2,042.40	03/11/2010
QUICYN	026	10	CYNTHIA QUINTANA	52522	75.00	03/11/2010
RELENE	015	10	RELIANT ENERGY DEPT 0954	52523	1,930.47	03/11/2010
REYRAN	026	10	RANDALL W. REYNOLDS	52524	904.44	03/11/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	52525	81.86	03/11/2010
SUDJP1	010	10	SUDDENLINK	52526	58.80	03/11/2010
TAREVA	026	10	EVARISTA TARIN XXXXXXXXXX	52527	75.00	03/11/2010
TXUELE	010	10	TXU ELECTRIC	52528	2,483.58	03/11/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52529	113.70	03/11/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VILGER	010	10	GERALD A. VILLALOBOS	52530	80.50	03/11/2010
WESEMS	012	10	WTG FUELS, INC.	52531	736.48	03/11/2010
WINDST	010	10	WINDSTREAM	52532	180.28	03/11/2010
DCJURY	011	10	JURY FUND	52533	360.00	03/10/2010
VILGER	026	10	GERALD A. VILLALOBOS	52534	20.00	03/10/2010
BRIJIL	010	10	JILL BRIN	52535	48.30	03/11/2010
HILDON	081	10	DON HILLMAN	52536	51.20	03/11/2010
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	52537	199.50	03/11/2010
MUNEVA	081	10	EVA MUNOZ	52538	271.45	03/11/2010
PYOTOW	010	10	TOWN OF PYOTE	52539	195.00	03/11/2010
TEXGAS	012	10	TEXAS GAS SERVICE	52540	157.53	03/11/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	52541	3,965.83	03/11/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	52542	236,818.52	03/12/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52543	10,311.49	03/11/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	52544	49.00	03/11/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	52545	406.86	03/11/2010
GRWOR	060	10	GRANTWORKS, INC.	52546	3,050.00	03/17/2010
RRCONS	060	10	R&R CONSTRUCTION INC	52547	26,680.06	03/17/2010
AACHEM	010	10	AA CHEMICAL & SUPPLY	52548	31.82	03/22/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	52549	29.48	03/22/2010
ACE	010	10	ACE HARDWARE	52550	912.09	03/22/2010
ALCO	010	10	ALCO STORES INC	52551	82.76	03/22/2010
ALFTIR	017	10	ALFREDO TIRE SERVICE	52552	97.00	03/22/2010
AMAZON	010	10	AMAZON	52553	304.97	03/22/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	52554	30.52	03/22/2010
BEAGRA	010	10	BEAR GRAPHICS INC	52555	113.20	03/22/2010
BEGTRA	010	10	BEGGS TRANSFER SERVICES, INC.	52556	1,491.90	03/22/2010
BIGCOU	015	10	BIG COUNTRY SUPPLY	52557	811.48	03/22/2010
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	52558	290.85	03/22/2010
CAINAT	010	10	NATRELL CAIN	52559	252.80	03/22/2010
COMICE	010	10	AUTOMATIC ICE MACHINE CO.	52560	318.85	03/22/2010
CORPRO	010	10	CORNERSTONE PROGRAMS	52561	3,136.00	03/22/2010
DEAERI	040	10	ERIC DE ANDA	52562	827.35	03/22/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	52563	82.35	03/22/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	52564	20.84	03/22/2010
DUNHAR	010	10	HAROLD DUNLAP	52565	150.00	03/22/2010
EDOTEC	010	10	EDOC TECHNOLOGIES INC	52566	1,500.00	03/22/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	52567	161.63	03/22/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	52568	672.44	03/22/2010
FLOARM	011	10	ARMANDO FLORES	52569	50.00	03/22/2010
FRIELL	010	10	ELLEN FRIAR	52570	748.50	03/22/2010
GALFER	010	10	FERNANDO GALINDO, JR.	52571	92.00	03/22/2010
GANDAI	010	10	GANDY'S DAIRIES INC	52572	73.77	03/22/2010
GRACIT	015	10	CITY OF GRANDFALLS	52573	136.60	03/22/2010
GRAING	010	10	GRAINGER, INC.	52574	211.42	03/22/2010
GTDIST	010	10	GT DISTRIBUTORS INC	52575	319.80	03/22/2010
GULCOA	040	10	GULF COAST TRADES CENTER	52576	2,692.76	03/22/2010
HOLASP	016	10	HOLLY ASPHALT COMPANY	52577	5,602.23	03/22/2010
HRLCUS	010	10	HRL CUSTOM COMPUTERS & REPAIR	52578	86.60	03/22/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	52579	24.50	03/22/2010
JANELE	010	10	JAN ELECTRIC	52580	22.40	03/22/2010
JOHSCO	010	10	SCOTT JOHNSON	52581	1,515.00	03/22/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	52582	940.30	03/22/2010
KENTIR	017	10	KENT TIRE COMPANY	52583	132.50	03/22/2010
LARPRI	010	10	LARGE PRINT OVERSTOCKS	52584	188.70	03/22/2010
LEXNEX	010	10	LEXIS NEXIS	52585	93.00	03/22/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	52586	185.16	03/22/2010
LYLHYD	017	10	LYLES HYDRAULICS	52587	1,228.16	03/22/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	52588	1,789.69	03/22/2010
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	52589	1,870.00	03/22/2010
MONPHA	010	10	MONAHANS PHARMACY	52590	2,068.59	03/22/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	52591	1,140.76	03/22/2010
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	52592	256.36	03/22/2010
ODENUT	010	10	ODESSA NUT & BOLT, INC.	52593	56.00	03/22/2010
OFFDEP	010	10	OFFICE DEPOT INC	52594	307.10	03/22/2010
OREAUT	012	10	O'REILLY AUTO PARTS	52595	147.10	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKSB	010	10	BOB PARKS	52596	68.00	03/22/2010
PARWIL	117	10	PARKS & WILDLIFE	52597	85.00	03/22/2010
PARWIL	117	10	PARKS & WILDLIFE	52598	187.00	03/22/2010
PECAIR	017	10	PECOS AIR CONDITIONING & SHEETMETAL	52599	25.50	03/22/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	52600	184.32	03/22/2010
PECDAV	010	10	DAVID PECK	52601	250.00	03/22/2010
PECENT	010	10	PECOS ENTERPRISE	52602	120.00	03/22/2010
PENWOR	010	10	PENWORTHY	52603	125.21	03/22/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	52604	876.85	03/22/2010
PETCOM	010	10	PETRO COMMUNICATIONS	52605	557.00	03/22/2010
PRAMAS	022	10	SOFTWARE TECHNOLOGY, INC.	52606	342.00	03/22/2010
PRIABI	010	10	ABIGAIL PRITCHARD	52607	41.50	03/22/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	52608	10.00	03/22/2010
PROFOR	024	10	PROFORMA	52609	355.73	03/22/2010
QUAMAS	010	10	QUARTERMASTER, INC.	52610	217.53	03/22/2010
QUICOR	039	10	QUILL CORPORATION	52611	520.95	03/22/2010
RADADV	010	10	RADADVANTAGE LLC	52612	77.46	03/22/2010
RECBOO	010	10	RECORDED BOOKS LLC	52613	224.20	03/22/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	52614	28.50	03/22/2010
REEPES	010	10	REEVES PEST CONTROL	52615	375.00	03/22/2010
REYRAN	010	10	RANDALL W. REYNOLDS	52616	750.00	03/22/2010
RIOSON	081	10	SONIA RIOS	52617	113.10	03/22/2010
RKPUMP	015	10	RK PUMP & SUPPLY, INC.	52618	26.00	03/22/2010
ROYAUT	017	10	ROY LEE WALLACE	52619	43.50	03/22/2010
ROYSUP	063	10	ROYALTY SUPPLY, INC.	52620	712.00	03/22/2010
SABSYS	010	10	SABLE SYSTEMS	52621	150.00	03/22/2010
SAFIMA	042	10	SAFEGUARD IMAGING LLC	52622	20,000.00	03/22/2010
SAMCLU	010	10	SAM'S CLUB	52623	105.71	03/22/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	52624	275.20	03/22/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	52625	292.00	03/22/2010
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	52626	52.69	03/22/2010
SECALE	010	10	SECURE ALERT, INC.	52627	233.80	03/22/2010
SMIWIL	040	10	SMITH, RIVES & CO.	52628	4,900.00	03/22/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	52629	5,091.52	03/22/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	52630	74.89	03/22/2010
STOTER	010	10	TERESA STONER	52631	1,101.60	03/22/2010
SUDANN	039	10	SUDDENLINK	52632	106.13	03/22/2010
SUDDEN	022	10	SUDDENLINK	52633	123.50	03/22/2010
SUDEMS	012	10	SUDDENLINK	52634	58.80	03/22/2010
TACWC	010	10	TEXAS ASSOCIATION OF COUNTIES	52635	18,687.00	03/22/2010
TDCAA	026	10	TDCAA NOW TRUST FUND	52636	110.00	03/22/2010
TEXAGR	010	10	TEXAS AGRILIFE EXTENSION SERVICE	52637	35.00	03/22/2010
TEXSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	52638	35.00	03/22/2010
THOGAL	010	10	THOMSON GALE	52639	101.86	03/22/2010
TRAINS	017	10	TRANS PECOS INSTRUMENT & SUPPLY INC	52640	50.80	03/22/2010
TROVIN	010	10	TROY VINES, INC.	52641	2,852.00	03/22/2010
TXUELE	010	10	TXU ELECTRIC	52642	8.69	03/22/2010
TXUMIL	010	10	TXU ENERGY	52643	226.39	03/22/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	52644	650.02	03/22/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52645	240.80	03/22/2010
USFOOD	010	10	U S FOODSERVICE, INC.	52646	3,273.79	03/22/2010
VARIOU	117	10	VARIOUS FUNDS	52647	66,739.11	03/22/2010
WALMAR	015	10	WAL-MART COMMUNITY	52648	97.09	03/22/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	52649	100,000.00	03/22/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	52650	8,758.85	03/22/2010
WARTAX	010	10	WARD COUNTY TAX ASSESSOR COLLECTOR	52651	169.98	03/22/2010
WATWOR	026	10	WATER WORKS	52652	36.78	03/22/2010
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	52653	40,404.81	03/22/2010
WCTREA	117	10	WARD COUNTY TREASURER	52654	8.01	03/22/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	52655	2,232.32	03/22/2010
WESTEC	018	10	WEST TEC GENE POWERS	52656	3,258.13	03/22/2010
WICCIT	010	10	CITY OF WICKETT	52657	8,000.00	03/22/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	52658	1,058.00	03/22/2010
PARCOM	010	10	PARSONS COMMERCIAL ROOFING, INC	52659	18,425.50	03/22/2010
SANSOL	026	10	SANCTION SOLUTIONS	52660	89.25	03/22/2010
ZOCROB	010	10	ROBERT ZOCHER	52661	980.00	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOLASP	016	10	HOLLY ASPHALT COMPANY	52662	902.40	03/22/2010
TXSTHE	021	10	TEXAS DEPT OF STATE HEALTH SERVICES	52663	115.00	03/18/2010
AT&T	010	10	AT&T	52664	5,305.14	03/25/2010
ATTCA	010	10	AT&T	52665	71.07	03/25/2010
ATTLON	010	10	AT&T LONG DISTANCE	52666	153.95	03/25/2010
EXXCAR	010	10	EXXONMOBIL	52667	35.64	03/25/2010
FLOJUL	017	10	JULIAN FLOREZ	52668	126.13	03/25/2010
JUVJUS	032	10	JUVENILE JUSTICE ASSOCIATION OF TEX	52669	300.00	03/25/2010
LEMDON	081	10	DONNA LEMON	52670	50.22	03/25/2010
LUNALE	010	10	ALEX LUNA	52671	26.95	03/25/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	52672	28.00	03/25/2010
PROTEC	021	10	PRO TECH MONITORING, INC.	52673	429.00	03/25/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	52674	533.82	03/25/2010
SERMON	021	10	SERENA MONTEZ	52675	808.50	03/25/2010
SHSUCO	030	10	SAM HOUSTON STATE UNIVERSITY :R DUL	52676	185.00	03/25/2010
TAC	010	10	TAC	52677	225.00	03/25/2010
TEXGAS	015	10	TEXAS GAS SERVICE	52678	1,029.94	03/25/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	52679	146.24	03/25/2010
HOMDEP	010	10	HOME DEPOT	52680	82.96	03/25/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	52681	5,686.93	03/26/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	52682	211.09	03/26/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52683	1,983.76	03/26/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	52684	294.81	03/26/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	52685	1,225.53	03/26/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	52686	233,147.32	03/26/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	52687	31,000.00	03/26/2010
WARHOS	071	70	WARD CO HOSPITAL OPERATING FUND	57990	.00	03/11/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	57991	64,945.46	03/02/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	57992	544.39	03/02/2010
AAOFFH	070	70	A & A OFFICE SUPPLY	57993	3.98	03/08/2010
ABBNUH	070	70	ABBOTT NUTRITION	57994	76.64	03/08/2010
ABSFH	070	70	ABSOLUTE FIRE PROTECTION	57995	198.80	03/08/2010
ACEH	070	70	ACE HARDWARE CO	57996	149.94	03/08/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57997	1,342.60	03/08/2010
ALCOH	070	70	ALCO STORES INC	57998	41.92	03/08/2010
AAPUBH	070	70	ALL-AMERICAN PUBLISHING	57999	275.00	03/08/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58000	1,913.69	03/08/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58001	874.20	03/08/2010
BEXCRH	070	70	BEXAR CREDENTIALS VERIFICATION, INC	58002	25.00	03/08/2010
BSNMEH	070	70	BSN MEDICAL, INC	58003	86.59	03/08/2010
BUGEXH	070	70	BUG EXPRESS	58004	275.00	03/08/2010
C-SCAH	070	70	C-SCAN TECHNOLOGIES, INC.	58005	195.00	03/08/2010
CARHEH	070	70	CARDINAL HEALTH	58006	16,289.54	03/08/2010
CARFUH	070	70	CARE FUSION	58007	1,224.00	03/08/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	58008	600.00	03/08/2010
CHABEH	070	70	CHANNING BETE	58009	273.95	03/08/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58010	11,440.00	03/08/2010
DATSOH	070	70	DATALINK SOLUTIONS	58011	29.95	03/08/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58012	6,400.00	03/08/2010
ELLPRH	070	70	ELLIOTT PRINTING	58013	259.38	03/08/2010
ENCTHH	070	70	ENCOMPASS THERAPEUTIC SUPPORT SYSTE	58014	448.83	03/08/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58015	150.00	03/08/2010
FARBRH	070	70	FARMERS BROS CO	58016	95.10	03/08/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	58017	229.37	03/08/2010
FISHEH	070	70	FISHER HEALTHCARE	58018	1,056.77	03/08/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58019	87.64	03/08/2010
GLOEQH	070	70	GLOBAL EQUIPMENT COMPANY	58020	594.69	03/08/2010
GRAINH	070	70	GRAINGER, INC.	58021	228.48	03/08/2010
HARJAH	070	70	JASON HARBIN	58022	104.66	03/08/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58023	6,054.33	03/08/2010
HOBCOH	070	70	HOBART CORPORATION	58024	425.30	03/08/2010
INPROH	070	70	INPRO CORPORATION	58025	1,972.07	03/08/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58026	1,438.00	03/08/2010
IVANSH	070	70	IVANS, INC	58027	156.02	03/08/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58028	251.95	03/08/2010
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	58029	455.89	03/08/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KELMOH	070	70	KELLY-MOORE PAINTS	58030	76.45	03/08/2010
KRMINH	070	70	KRM INFORMATION SERVICES, INC.	58031	195.00	03/08/2010
LABSUH	070	70	LABORATORY SUPPLY CO	58032	32.50	03/08/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58033	231.39	03/08/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58034	418.10	03/08/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58035	627.36	03/08/2010
MONPHH	070	70	MONAHANS PHARMACY	58036	47.91	03/08/2010
OFFDEH	070	70	OFFICE DEPOT	58037	1,612.15	03/08/2010
ORITRH	070	70	ORIENTAL TRADING CO., INC.	58038	162.55	03/08/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58039	.00	03/08/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58040	3,249.79	03/08/2010
PIEMEH	070	70	PIEDMONT MEDICAL	58041	9,490.00	03/08/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58042	6,803.25	03/08/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58043	1,226.72	03/08/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58044	950.06	03/08/2010
SMIMAH	070	70	SMILE MAKERS	58045	105.85	03/08/2010
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	58046	70.12	03/08/2010
SIESPH	070	70	SPARKLETT'S & SIERRA SPRINGS	58047	117.38	03/08/2010
SPOREH	070	70	THE SPOTLIGHT RESTAURANT	58048	345.00	03/08/2010
STAPLH	070	70	STAPLES	58049	184.95	03/08/2010
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	58050	1,100.00	03/08/2010
STECOH	070	70	STERIS CORPORATION	58051	404.38	03/08/2010
STRMEH	070	70	STRYKER MEDICAL	58052	737.70	03/08/2010
TACHRH	070	70	TACHRP	58053	.00	03/08/2010
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	58054	7.00	03/08/2010
TXPPAH	070	70	TEXAS PUBLIC PURCHASING ASSOCIATION	58055	50.00	03/08/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58056	3,679.00	03/08/2010
THAHTH	070	70	DR. HTIN THAUNG	58057	1,200.00	03/08/2010
TIGDIH	070	70	TIGER DIRECT	58058	1,452.41	03/08/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	58059	230.02	03/08/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58060	1,314.29	03/08/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58061	1,977.00	03/08/2010
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	58062	600.00	03/08/2010
POSTMH	070	70	U.S. POSTMASTER	58063	1,000.00	03/08/2010
VINTEH	070	70	SHIRLAN TURNER	58064	21.45	03/08/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58065	637.67	03/08/2010
WARDCOH	070	70	WARD COUNTY CLERK	58066	60.00	03/08/2010
WILJAH	070	70	JACKIE WILSON	58067	937.35	03/08/2010
WINKAH	070	70	KAMA WINN FNPC	58068	957.50	03/08/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58069	178,565.92	03/05/2010
GOLEUH	070	70	EUGENE GOLDSTEIN	58070	500.00	03/11/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58071	500.00	03/11/2010
GOLEUH	070	70	EUGENE GOLDSTEIN	58072	2,550.00	03/11/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58073	320.00	03/11/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58074	300.00	03/11/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58075	1,500.00	03/11/2010
USCITH	070	70	US CITIZENSHIP & IMMIGRATION SERVIC	58076	1,000.00	03/11/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58077	1,502.89	03/11/2010
CUNCHH	070	70	CHERYL CUNNINGHAM	58078	13.70	03/11/2010
SUDDEH	070	70	SUDDENLINK	58079	351.92	03/11/2010
WRECOH	070	70	CONNIE WREN	58080	16.80	03/11/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58081	459.00	03/22/2010
ACCFIH	070	70	ACCORD FINANCIAL INC.	58082	136.21	03/22/2010
ACEH	070	70	ACE HARDWARE CO	58083	88.50	03/22/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58084	622.17	03/22/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	58085	15.03	03/22/2010
ALCOH	070	70	ALCO STORES INC	58086	4.98	03/22/2010
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	58087	143.87	03/22/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58088	.00	03/22/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58089	4,205.53	03/22/2010
ANDCHH	070	70	ANDERSON CHEMICAL CO INC	58090	2,915.08	03/22/2010
APE20H	070	70	APEX 2000	58091	898.80	03/22/2010
ARRINH	070	70	ARROW INTERNATIONAL, INC	58092	341.36	03/22/2010
ATTH	070	70	AT&T	58093	113.78	03/22/2010
BEAGRH	070	70	BEAR GRAPHICS, INC.	58094	490.62	03/22/2010
BESWEH	070	70	BEST WESTERN	58095	225.98	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSNMEH	070	70	BSN MEDICAL, INC	58096	107.29	03/22/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	58097	13.00	03/22/2010
CARHEH	070	70	CARDINAL HEALTH	58098	8,611.77	03/22/2010
CARFUH	070	70	CARE FUSION	58099	626.00	03/22/2010
MONCIH	070	70	CITY OF MONAHANS	58100	718.64	03/22/2010
MONCIH	070	70	CITY OF MONAHANS	58101	10.26	03/22/2010
CMCBUH	070	70	CMC BUSINESS	58102	1,287.48	03/22/2010
COMGEH	070	70	COMPUTER GEEKS	58103	97.98	03/22/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58104	9,570.00	03/22/2010
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	58105	119.98	03/22/2010
DATSOH	070	70	DATALINK SOLUTIONS	58106	29.95	03/22/2010
DATOHH	070	70	DATEX-OHMEDA INC.	58107	881.26	03/22/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58108	5,460.00	03/22/2010
ECOLAH	070	70	ECOLAB	58109	221.12	03/22/2010
ELLPRH	070	70	ELLIOTT PRINTING	58110	893.39	03/22/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58111	150.00	03/22/2010
FARBRH	070	70	FARMERS BROS CO	58112	277.70	03/22/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58113	17,935.89	03/22/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58114	8,375.66	03/22/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58115	88.08	03/22/2010
HILROH	070	70	HILL-ROM	58116	1,628.00	03/22/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58117	53.14	03/22/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	58118	3,700.00	03/22/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58119	179.85	03/22/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58120	77.95	03/22/2010
JALREH	070	70	JAL RECORD	58121	100.80	03/22/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58122	5,816.06	03/22/2010
JPMORH	070	70	J P MORGAN CHASE BANK	58123	5,448.32	03/22/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	58124	240.00	03/22/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	58125	37.86	03/22/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58126	144.30	03/22/2010
MANGRH	070	70	GRACE MANN	58127	.00	03/22/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58128	55.95	03/22/2010
MELTEH	070	70	TERRY MELIUS	58129	42.00	03/22/2010
MERXRH	070	70	MERRY X-RAY	58130	158.44	03/22/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	58131	2,063.00	03/22/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	58132	600.00	03/22/2010
MINRAH	070	70	MINDRAY DS USA, INC.	58133	334.40	03/22/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	58134	1,040.64	03/22/2010
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	58135	663.15	03/22/2010
OFFDEH	070	70	OFFICE DEPOT	58136	1,467.02	03/22/2010
OLYAMH	070	70	OLYMPUS AMERICA, INC.	58137	125.00	03/22/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58138	5,696.36	03/22/2010
PARMIH	070	70	MICHAEL PARKER	58139	1,500.00	03/22/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	58140	3,099.75	03/22/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	58141	19,371.18	03/22/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	58142	620.00	03/22/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58143	3,900.61	03/22/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58144	7,520.25	03/22/2010
RELENH	070	70	RELIANT ENERGY	58145	8,530.41	03/22/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58146	1,754.96	03/22/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	58147	42.46	03/22/2010
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	58148	38.16	03/22/2010
STJOHH	070	70	ST. JOHN COMPANIES	58149	175.73	03/22/2010
STERIH	070	70	STERILMED REPAIR CORP.	58150	195.00	03/22/2010
SUDDEH	070	70	SUDDENLINK	58151	59.52	03/22/2010
TELSYH	070	70	TELEMED SYSTEMS, INC.	58152	175.00	03/22/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	58153	7,156.00	03/22/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58154	18.00	03/22/2010
TXRAH	070	70	TEXAS RAGDOLL	58155	650.00	03/22/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58156	9.00	03/22/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58157	6,135.00	03/22/2010
TEXGAH	070	70	TEXAS GAS SERVICE	58158	5,589.79	03/22/2010
THAHTH	070	70	DR. HTIN THAUNG	58159	2,475.00	03/22/2010
TIGDIH	070	70	TIGER DIRECT	58160	53.50	03/22/2010
TMHPH	070	70	TEXAS MEDICAID & HEALTHCARE PARTNER	58161	3,148.05	03/22/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXUELH	070	70	TXU ELECTRIC	58162	102.89	03/22/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58163	1,413.87	03/22/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58164	1,708.79	03/22/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	58165	19.55	03/22/2010
VITSIH	070	70	VITAL SIGNS INC	58166	32.50	03/22/2010
WTFARH	070	70	WT FARLEY INC.	58167	660.90	03/22/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58168	497.67	03/22/2010
WILJAH	070	70	JACKIE WILSON	58169	90.92	03/22/2010
WINCOH	070	70	WINKLER COUNTY NEWS	58170	228.78	03/22/2010
WITJUH	070	70	JUDY WITUCKI	58171	42.00	03/22/2010
WARHOH	071	70	WARD MEMORIAL HOSPITAL	58172	11,892.41	03/22/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58173	179,438.48	03/23/2010
GOMCHH	070	70	CHRISTINE GOMEZ	58174	1,400.00	03/22/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58175	501.48	03/25/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58176	2,387.08	03/25/2010
ATTH	070	70	AT&T	58177	3,269.87	03/25/2010
FERMOH	070	70	MONICA FERNANDEZ	58178	42.27	03/25/2010
HARJAH	070	70	JASON HARBIN	58179	971.20	03/25/2010
MARIRH	070	70	IRMA MARTINEZ	58180	908.62	03/25/2010
SAMSH	070	70	SAM'S CLUB	58181	41.10	03/25/2010
ADVHEH	070	70	ADVANCED HEALTH EDUCATION CENTER	58182	198.00	03/25/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58183	971.56	03/25/2010
TORCHH	070	70	TORCH	58184	225.00	03/25/2010

551 Checks Listed

2,162,825.43

Fund	TOT-Paid
010	846349.56
011	5003.80
012	47373.23
015	112587.79
016	6504.63
017	6103.94
018	3258.13
021	6338.52
022	1452.28
024	355.73
025	52.69
026	7189.77
030	185.00
032	18998.41
033	46900.08
035	1331.85
038	1912.30
039	627.08
040	11930.11
042	15900.00
044	3198.38
060	29730.06
063	712.00
070	713826.16
071	11892.41
081	2526.22
084	527.35
098	192530.47
117	67527.48
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Total	2162825.43

05/10/2010
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apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS
03/01/2010 - 03/31/2010
Checks: No Separation

Bank	TOT-Paid
10	1194477.93
33	50098.46
70	725718.57
98	192530.47
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Total	2162825.43