

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AAOFFI	033	33	A & A OFFICE SUPPLY	4666	12.99	08/04/2009
COTPAU	033	33	PAULA S. COTA	4667	319.73	08/04/2009
DEANAO	033	33	NAOMI DEANDA	4668	349.24	08/04/2009
GALSAN	033	33	SANDRA GALINDO	4669	190.17	08/04/2009
KROLAB	033	33	KROLL LABORATORY SPECIALISTS, INC	4670	125.00	08/04/2009
LEVPRE	033	33	PRECILLA LEVARIO	4671	573.00	08/04/2009
LUJSAM	033	33	SAM LUJAN	4672	123.75	08/04/2009
MENSUS	044	33	SUSIE MENDOZA	4673	506.00	08/04/2009
MULMAR	033	33	MARTHA MULLINS	4674	47.30	08/04/2009
RIVARC	033	33	ARCADIO RIVERA	4675	86.35	08/04/2009
YEASAN	033	33	SANDRA YEAGER	4676	323.95	08/04/2009
ACE	033	33	ACE HARDWARE	4677	67.91	08/13/2009
DEANAO	033	33	NAOMI DEANDA	4678	1,100.64	08/13/2009
LATPRI	033	33	LATHAM PRINTING	4679	421.75	08/13/2009
LEVPRE	033	33	PRECILLA LEVARIO	4680	1,104.25	08/13/2009
LUJSAM	033	33	SAM LUJAN	4681	953.62	08/13/2009
OFFDEP	044	33	OFFICE DEPOT INC	4682	747.64	08/13/2009
QUICOR	033	33	QUILL CORPORATION	4683	521.68	08/13/2009
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	4684	9.15	08/13/2009
RELIAB	033	33	RELIABLE	4685	122.63	08/13/2009
SUDDEN	033	33	SUDDENLINK	4686	82.29	08/13/2009
WALMAR	033	33	WAL-MART COMMUNITY	4687	844.96	08/13/2009
YEASAN	033	33	SANDRA YEAGER	4688	22.71	08/13/2009
SANJFR	033	33	J. FRANK SANCHEZ	4689	420.00	08/14/2009
WARDCO	044	33	WARD COUNTY PAYROLL FUND	4690	19,657.21	08/14/2009
ACE	033	33	ACE HARDWARE	4691	425.90	08/14/2009
QUICOR	033	33	QUILL CORPORATION	4692	1,032.30	08/14/2009
STAPLES	033	33	STAPLES	4693	289.98	08/14/2009
HAZPUB	033	33	HAZELDEN PUBLISHING & EDUCATIONAL S	4694	2,029.00	08/18/2009
CRESPE	044	33	CRESTLINE SPECIALTIES CO., INC.	4695	509.69	08/19/2009
QUICOR	033	33	QUILL CORPORATION	4696	415.77	08/19/2009
ATTLON	033	33	AT&T LONG DISTANCE	4697	32.03	08/27/2009
DELMAR	033	33	DELL MARKETING L.P.	4698	1,006.26	08/27/2009
GIBSON	033	33	GIBSON HOME CENTER	4699	4.50	08/27/2009
OFFDEP	033	33	OFFICE DEPOT INC	4700	158.17	08/27/2009
QUICOR	033	33	QUILL CORPORATION	4701	233.96	08/27/2009
SUDDEN	033	33	SUDDENLINK	4702	61.95	08/27/2009
WALMAR	033	33	WAL-MART COMMUNITY	4703	179.00	08/27/2009
MASANT	033	33	ANTHONY MASON	4704	1,250.00	08/28/2009
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4705	1,255.01	08/28/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4706	19,657.21	08/28/2009
COTPAU	033	33	PAULA S. COTA	4707	343.75	08/28/2009
DEANAO	033	33	NAOMI DEANDA	4708	258.50	08/28/2009
GALSAN	033	33	SANDRA GALINDO	4709	176.04	08/28/2009
LEVPRE	033	33	PRECILLA LEVARIO	4710	217.25	08/28/2009
LUJSAM	033	33	SAM LUJAN	4711	162.25	08/28/2009
MENSUS	044	33	SUSIE MENDOZA	4712	508.65	08/28/2009
MULMAR	033	33	MARTHA MULLINS	4713	48.95	08/28/2009
RIVARC	033	33	ARCADIO RIVERA	4714	38.22	08/28/2009
YEASAN	033	33	SANDRA YEAGER	4715	696.85	08/28/2009
WALMAR	033	33	WAL-MART COMMUNITY	4716	180.09	08/28/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26044	1,843.50	08/11/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26045	300.00	08/11/2009
PEBSCH	098	98	PEBSCH #0024939001	26046	38.91	08/11/2009
TG/STU	098	98	TG	26047	89.99	08/11/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26048	110.00	08/11/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26049	471.00	08/11/2009
ADUPRO	098	98	ADULT PROBATION FUND	26136	647.54	08/14/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26137	62.50	08/14/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26138	2,959.90	08/14/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26139	37.70	08/14/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26140	238.62	08/14/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26141	141.70	08/14/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26142	120.00	08/14/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26143	67.63	08/14/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26144	182.31	08/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26145	115.38	08/14/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26146	5,645.00	08/14/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26147	610.00	08/14/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26148	3,169.23	08/14/2009
AFLACH	098	98	AFLAC	26150	2,293.98	08/24/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26151	1,707.50	08/24/2009
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	26152	4,273.06	08/24/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26153	300.00	08/24/2009
PEBSCH	098	98	PEBSCO #0024939001	26154	38.91	08/24/2009
TG/STU	098	98	TG	26155	92.93	08/24/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26156	110.00	08/24/2009
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	26157	7,942.09	08/24/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26158	471.68	08/24/2009
ADUPRO	098	98	ADULT PROBATION FUND	26237	647.54	08/28/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26238	62.50	08/28/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26239	2,959.90	08/28/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26240	37.70	08/28/2009
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	26241	782.30	08/28/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26242	238.62	08/28/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26243	141.70	08/28/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26244	120.00	08/28/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26245	67.63	08/28/2009
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	26246	142.65	08/28/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26247	182.31	08/28/2009
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	26248	259.00	08/28/2009
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	26249	207.20	08/28/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26250	35,361.21	08/28/2009
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26251	81,754.64	08/28/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26252	115.38	08/28/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26253	5,645.00	08/28/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26254	610.00	08/28/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26255	3,169.24	08/28/2009
TEAFCS	010	10	TX EXT ASSOC/FAMILY & CONSUMER SCIE	49932	200.00-	08/05/2009
CIRA	010	10	CIRA	50267	10,700.00	08/03/2009
BLUCAM	038	10	CAMILLA BLUM	50268	346.50	08/04/2009
WATJAM	021	10	JAMES WATTS	50269	1,830.02	08/04/2009
DCJURY	011	10	JURY FUND	50270	890.00	08/04/2009
BAEJEF	026	10	JEFFERY BAEZA	50271	130.00	08/05/2009
CONFRE	026	10	FREDDY CONTRERAS	50272	130.00	08/05/2009
DCJURY	011	10	JURY FUND	50273	390.00	08/05/2009
GREJUD	026	10	JUDY GREER	50274	81.17	08/05/2009
JONMCC	026	10	JONES MCCLURE PUBLISHING	50275	248.12	08/05/2009
QUICYN	026	10	CYNTHIA QUINTANA	50276	130.00	08/05/2009
REYRAN	026	10	RANDALL W. REYNOLDS	50277	1,232.57	08/05/2009
VILGER	026	10	GERALD A. VILLALOBOS	50278	130.00	08/05/2009
ACE	010	10	ACE HARDWARE	50279	1,703.54	08/10/2009
ALCO	040	10	ALCO STORES INC	50280	82.38	08/10/2009
ALFTIR	017	10	ALFREDO TIRE SERVICE	50281	138.50	08/10/2009
AMAZON	010	10	AMAZON	50282	212.39	08/10/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	50283	30.52	08/10/2009
AMSPRI	010	10	AMSTERDAM	50284	79.89	08/10/2009
APRCOR	010	10	APROTEX CORPORATION	50285	40.00	08/10/2009
AT&T	010	10	AT&T	50286	866.83	08/10/2009
ATTCA	010	10	AT&T	50287	81.48	08/10/2009
BARCIT	015	10	CITY OF BARSTOW	50288	664.00	08/10/2009
BEAGRA	010	10	BEAR GRAPHICS INC	50289	2,273.96	08/10/2009
BORENA	010	10	BOREN & ASSOCIATES	50290	2,169.00	08/10/2009
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	50291	153.75	08/10/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	50292	259.34	08/10/2009
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	50293	2,976.60	08/10/2009
CISFOR	017	10	CISCO FORD EQUIPMENT	50294	272.39	08/10/2009
CVCINC	012	10	CVC INCORPORATED	50295	1,681.63	08/10/2009
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	50296	4,882.24	08/10/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	50297	788.95	08/10/2009
FLEONE	010	10	FLEETONE LLC	50298	303.32	08/10/2009
FLOJUL	081	10	JULIAN FLOREZ	50299	173.00	08/10/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALINC	010	10	GALL'S INC	50300	176.95	08/10/2009
GANDAI	010	10	GANDY'S DAIRIES INC	50301	207.81	08/10/2009
GIBJAY	010	10	JAY GIBSON	50302	51.60	08/10/2009
GIBSON	015	10	GIBSON HOME CENTER	50303	173.10	08/10/2009
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	50304	24.90	08/10/2009
GOVREC	034	10	GOVERNMENT RECORDS SERVICES INC	50305	824.25	08/10/2009
GRACIT	010	10	CITY OF GRANDFALLS	50306	2,547.44	08/10/2009
GREMIC	010	10	MICHELE GREENE	50307	314.20	08/10/2009
HANLAR	010	10	LARRY HANNA	50308	1,251.00	08/10/2009
HOLGRE	081	10	GREG M HOLLY	50309	200.00	08/10/2009
HOMDEP	010	10	HOME DEPOT	50310	348.79	08/10/2009
ICHSUP	010	10	I-CHEM & SUPPLIES	50311	1,080.90	08/10/2009
JOHSCO	010	10	SCOTT JOHNSON	50312	1,687.50	08/10/2009
KENTIR	010	10	KENT TIRE COMPANY	50313	1,334.00	08/10/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	50314	249.50	08/10/2009
LARPRI	010	10	LARGE PRINT OVERSTOCKS	50315	174.87	08/10/2009
LATPRI	010	10	LATHAM PRINTING	50316	96.85	08/10/2009
LEAEVA	010	10	EVA MARIE LEAHEY	50317	500.00	08/10/2009
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING CO	50318	10.00	08/10/2009
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50319	2,135.00	08/10/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	50320	379.46	08/10/2009
MARELE	010	10	MARTEL ELECTRONICS, INC.	50321	60.00	08/10/2009
MARSMI	010	10	MARTINEZ-SMITH & MILLER	50322	1,110.00	08/10/2009
MAYPAP	012	10	MAYFIELD PAPER COMPANY	50323	1,998.25	08/10/2009
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	50324	9.27	08/10/2009
MONNEW	010	10	MONAHANS NEWS	50325	17.70	08/10/2009
MONPHA	010	10	MONAHANS PHARMACY	50326	3,791.03	08/10/2009
MONSER	012	10	MONAHANS SERVICE PARTS COMPANY	50327	79.83	08/10/2009
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	50328	100.00	08/10/2009
NATPEN	012	10	NATIONAL PEN COMPANY	50329	147.45	08/10/2009
NETONL	010	10	NETWEST ONLINE, INC.	50330	17.95	08/10/2009
OFFDEP	010	10	OFFICE DEPOT INC	50331	1,478.59	08/10/2009
ORCGRA	010	10	ORCA GRANT FUND	50332	300.00	08/10/2009
OVEDOO	010	10	OVERHEAD DOOR OF THE PERMIAN BASIN	50333	7,610.00	08/10/2009
PARWIL	117	10	PARKS & WILDLIFE	50334	.00	08/10/2009
PECDVA	010	10	DAVID PECK	50335	500.00	08/10/2009
PECVAL	010	10	PECOS VALLEY RESOURCE	50336	150.00	08/10/2009
PENWOR	010	10	PENWORTHY	50337	123.25	08/10/2009
PERCOU	035	10	PERMIAN COURT REPORTERS INC	50338	180.00	08/10/2009
PETCOM	010	10	PETRO COMMUNICATIONS	50339	442.00	08/10/2009
PIOPRO	010	10	PIONEER PRODUCTS INC.	50340	4,138.42	08/10/2009
POLELI	010	10	ELIZABETH POLANCO	50341	381.06	08/10/2009
QUICOR	010	10	QUILL CORPORATION	50342	46.89	08/10/2009
RADADV	010	10	RADADVANTAGE LLC	50343	304.95	08/10/2009
RRCONS	010	10	R&R CONSTRUCTION INC	50344	420.00	08/10/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	50345	116.80	08/10/2009
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	50346	444.00	08/10/2009
SCOTRA	010	10	TRACY BRIGHT SCOWN	50347	150.00	08/10/2009
SECALE	010	10	SECURE ALERT, INC.	50348	10.50	08/10/2009
SOUEME	012	10	SOUTHEASTERN EMERGENCY EQUIPMENT	50349	436.40	08/10/2009
SOUMAR	010	10	SOUTHWEST MARKETERS, INC.	50350	1,122.19	08/10/2009
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	50351	85.46	08/10/2009
SPROFF	032	10	SPRINKLE OFFICE SUPPLY CO	50352	144.40	08/10/2009
STELIN	010	10	LINDA STEPHENS	50353	177.70	08/10/2009
SWAJMI	010	10	J. MICHAEL SWANSON	50354	1,847.50	08/10/2009
TACPRO	010	10	TAC-PROPERTY & CASUALTY POOL	50355	66.51	08/10/2009
TEROLG	010	10	OLGA TERRAZAS	50356	177.70	08/10/2009
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	50357	1,500.00	08/10/2009
TEXDEP	010	10	TEXAS DEPARTMENT OF LICENSING	50358	20.00	08/10/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50359	765.18	08/10/2009
TEXWOR	010	10	TEXAS WORKFORCE COMMISSION	50360	2,051.28	08/10/2009
THOGAL	010	10	THOMSON GALE	50361	208.32	08/10/2009
TRAINS	015	10	TRANS PECOS INSTRUMENT & SUPPLY INC	50362	42.28	08/10/2009
TXUELE	015	10	TXU ELECTRIC	50363	241.78	08/10/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	50364	884.11	08/10/2009
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	50365	600.00	08/10/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USFOOD	010	10	U S FOODSERVICE, INC.	50366	4,605.95	08/10/2009
VINTEC	010	10	VINYL TECHNIQUES	50367	370.00	08/10/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	50368	609.43	08/10/2009
WARCAT	017	10	WARREN CAT	50369	3,698.06	08/10/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	50370	6,221.54	08/10/2009
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	50371	610.95	08/10/2009
WESGAS	010	10	WEST TEXAS GAS, INC.	50372	3,564.68	08/10/2009
WHOOFF	032	10	WHOLESALE OFFICE MACHINE CO., INC.	50373	799.57	08/10/2009
WTGAS	010	10	WEST TEXAS GAS INC	50374	15.00	08/10/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	50375	113,000.00	08/11/2009
ALLBAS	010	10	ALLISON, BASS & ASSOC, ATTY'S AT LAW	50376	1,500.00	08/13/2009
FLOJUL	015	10	JULIAN FLOREZ	50377	564.55	08/13/2009
FRIELL	010	10	ELLEN FRIAR	50378	1,047.05	08/13/2009
HANLAR	010	10	LARRY HANNA	50379	269.00	08/13/2009
HAWLOR	010	10	LORNA HAWKINS	50380	244.00	08/13/2009
HEFVIC	010	10	VICKI HEFLIN	50381	55.00	08/13/2009
MONCIT	010	10	CITY OF MONAHANS	50382	2,406.97	08/13/2009
MUNEVA	081	10	EVA MUNOZ	50383	255.16	08/13/2009
PARWIL	117	10	PARKS & WILDLIFE	50384	301.75	08/13/2009
PARWIL	117	10	PARKS & WILDLIFE	50385	59.50	08/13/2009
PRIABI	010	10	ABIGAIL PRITCHARD	50386	1,094.71	08/13/2009
PYOTOW	015	10	TOWN OF PYOTE	50387	312.50	08/13/2009
SERMON	021	10	SERENA MONTEZ	50388	628.00	08/13/2009
STOTER	010	10	TERESA STONER	50389	1,010.36	08/13/2009
SUDDEN	022	10	SUDDENLINK	50390	123.50	08/13/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50391	78.57	08/13/2009
TXUELE	010	10	TXU ELECTRIC	50392	5,369.26	08/13/2009
UPCHAL	022	10	HAL UPCHURCH, P.C.	50393	463.35	08/13/2009
VALDEN	010	10	DENISE VALLES	50394	137.52	08/13/2009
WESEMS	012	10	WTG FUELS, INC.	50395	849.89	08/13/2009
WINDST	010	10	WINDSTREAM	50396	87.41	08/13/2009
CRASTE	010	10	STEVEN CRAWFORD	50397	216.49	08/13/2009
ELLPRI	026	10	ELLIOTT PRINTING COMPANY	50398	132.34	08/13/2009
LEXNEX	026	10	LEXIS NEXIS	50399	88.00	08/13/2009
WATWOR	026	10	WATER WORKS	50400	13.00	08/13/2009
WESGAS	026	10	WEST TEXAS GAS, INC.	50401	494.83	08/13/2009
DCJURY	011	10	JURY FUND	50402	400.00	08/12/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	50403	235,281.49	08/14/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	50404	33.98	08/21/2009
ACE	010	10	ACE HARDWARE	50405	769.67	08/21/2009
ALCO	012	10	ALCO STORES INC	50406	4.95	08/21/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	50407	30.52	08/21/2009
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	50408	1,217.52	08/21/2009
BLIFIL	015	10	B-LINE FILTER & SUPPLY INC	50409	361.59	08/21/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	50410	259.34	08/21/2009
CALTAN	010	10	TANYA CALDWELL	50411	50.00	08/21/2009
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	50412	1,056.69	08/21/2009
CENPOI	010	10	CENTER POINT LARGE PRINT	50413	38.94	08/21/2009
CNASUR	010	10	CNA SURETY	50414	92.50	08/21/2009
CORPRO	032	10	CORNERSTONE PROGRAMS	50415	3,720.00	08/21/2009
COSCOM	039	10	COSTELLO COMPUTER SERVICE	50416	2,820.50	08/21/2009
DELMAR	010	10	DELL MARKETING L.P.	50417	973.50	08/21/2009
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	50418	56.73	08/21/2009
DIATON	010	10	DIAL TONE SERVICES L.P.	50419	15.56	08/21/2009
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	50420	395.32	08/21/2009
EXXCAR	010	10	EXXONMOBIL	50421	253.42	08/21/2009
FLOJUL	081	10	JULIAN FLOREZ	50422	300.69	08/21/2009
GANDAI	010	10	GANDY'S DAIRIES INC	50423	69.27	08/21/2009
GENARL	010	10	ARLAN GENTRY	50424	884.02	08/21/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	50425	261.00	08/21/2009
GOLJUD	010	10	JUDY GOLDEN	50426	100.00	08/21/2009
GTDIST	010	10	GT DISTRIBUTORS INC	50427	340.75	08/21/2009
HADLEE	010	10	HADDEN & HADDEN	50428	414.60	08/21/2009
HAWHEA	010	10	HAWKEYE HEATING & COOLING	50429	1,175.91	08/21/2009
HAYTRE	032	10	HAYS COUNTY TREASURER	50430	2,090.00	08/21/2009
HEFVIC	010	10	VICKI HEFLIN	50431	41.80	08/21/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	50432	254.69	08/21/2009
JUVJUS	032	10	JUVENILE JUSTICE ASSOCIATION OF TEX	50433	240.00	08/21/2009
KENTIR	010	10	KENT TIRE COMPANY	50434	281.00	08/21/2009
KINIMA	012	10	KING'S IMAGE	50435	686.00	08/21/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	50436	166.75	08/21/2009
LARPRI	010	10	LARGE PRINT OVERSTOCKS	50437	179.04	08/21/2009
LAWENF	010	10	LAW ENFORCEMENT SYSTEMS, INC	50438	168.50	08/21/2009
LOPFRA	010	10	FRANCES LOPEZ	50439	50.00	08/21/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	50440	374.57	08/21/2009
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	50441	230.00	08/21/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	50442	1,990.27	08/21/2009
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	50443	37.64	08/21/2009
MIDBOO	010	10	MIDAMERICA BOOKS	50444	576.34	08/21/2009
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	50445	330.00	08/21/2009
MONNEW	010	10	MONAHANS NEWS	50446	278.78	08/21/2009
MONPHA	010	10	MONAHANS PHARMACY	50447	42.99	08/21/2009
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	50448	88.43	08/21/2009
OFFDEP	032	10	OFFICE DEPOT INC	50449	231.57	08/21/2009
OYEPAT	010	10	PATRICIA OYERBIDES	50450	1,076.00	08/21/2009
PARKSB	010	10	BOB PARKS	50451	68.00	08/21/2009
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	50452	1,020.02	08/21/2009
PECDV	010	10	DAVID PECK	50453	250.00	08/21/2009
PECTIR	010	10	PECOS TIRE	50454	64.00	08/21/2009
PERCOU	011	10	PERMIAN COURT REPORTERS INC	50455	413.80	08/21/2009
PLUMAS	010	10	PLUMB MASTER	50456	534.05	08/21/2009
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	50457	10.00	08/21/2009
QUILTM	010	10	QUILTMAKER	50458	20.99	08/21/2009
REDDOY	010	10	DR. DOYTT D. REDMOND	50459	28.87	08/21/2009
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	50460	31.50	08/21/2009
REEPES	010	10	REEVES PEST CONTROL	50461	375.00	08/21/2009
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	50462	10,000.00	08/21/2009
REYRAN	010	10	RANDALL W. REYNOLDS	50463	750.00	08/21/2009
ROBANT	010	10	ANTHONY ROBLES	50464	414.60	08/21/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	50465	426.72	08/21/2009
SANMOR	010	10	SANCHEZ MORTICIAN SERVICE	50466	900.00	08/21/2009
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	50467	52.69	08/21/2009
SCOTRA	010	10	TRACY BRIGHT SCOWN	50468	734.40	08/21/2009
SEVADM	010	10	SEVENTH ADMINISTRATIVE JUDICIAL	50469	1,120.17	08/21/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	50470	8,392.45	08/21/2009
SOUSEC	010	10	SOUTHWEST SECURITY ALARMS	50471	564.32	08/21/2009
SPROFF	026	10	SPRINKLE OFFICE SUPPLY CO	50472	179.00	08/21/2009
STAPLES	026	10	STAPLES	50473	31.99	08/21/2009
STRMIK	010	10	MIKEL STRICKLAND	50474	647.50	08/21/2009
SUDANN	039	10	SUDDENLINK	50475	106.13	08/21/2009
SUDEMS	012	10	SUDDENLINK	50476	58.80	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50477	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50478	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50479	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50480	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50481	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50482	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50483	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50484	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50485	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50486	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50487	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50488	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50489	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50490	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50491	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50492	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50493	.00	08/21/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50494	.00	08/21/2009
SWAJMI	010	10	J. MICHAEL SWANSON	50495	1,530.00	08/21/2009
TDCAA	021	10	TDCAA NOW TRUST FUND	50496	196.00	08/21/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50497	508.33	08/21/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXONC	010	10	TEXAS ONCOLOGY PA	50498	61.05	08/21/2009
THOGAL	010	10	THOMSON GALE	50499	55.12	08/21/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	50500	332.43	08/21/2009
USFOOD	010	10	U S FOODSERVICE, INC.	50501	1,588.71	08/21/2009
VARIOU	117	10	VARIOUS FUNDS	50502	36,278.81	08/21/2009
VINTEC	021	10	VINYL TECHNIQUES	50503	834.90	08/21/2009
WAGSUP	010	10	WAGNER SUPPLY COMPANY	50504	458.45	08/21/2009
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	50505	105,800.00	08/21/2009
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	50506	15,000.00	08/21/2009
WARMEM	010	10	WARD MEMORIAL HOSPITAL	50507	917.54	08/21/2009
WARTAX	010	10	WARD COUNTY TAX ASSESSOR COLLECTOR	50508	163.98	08/21/2009
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	50509	476.58	08/21/2009
WESAUT	010	10	WESTSTAR AUTOPLEX, L.L.C.	50510	323.72	08/21/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	50511	2,387.09	08/21/2009
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	50512	1,058.00	08/21/2009
RIVARC	021	10	ARCADIO RIVERA	50513	542.75	08/19/2009
LANRAN	010	10	LANDSTAR RANGER, INC.	50514	2,100.00	08/21/2009
OFFDEP	010	10	OFFICE DEPOT INC	50515	978.99	08/20/2009
DIRENE	083	10	DIRECT ENERGY	50516	51.91	08/24/2009
MONCIT	083	10	CITY OF MONAHANS	50517	46.01	08/24/2009
TEXGAS	083	10	TEXAS GAS SERVICE	50518	16.66	08/24/2009
TXUELE	083	10	TXU ELECTRIC	50519	176.42	08/24/2009
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	50520	197,000.00	08/24/2009
TDCAA	026	10	TDCAA NOW TRUST FUND	50521	491.00	08/24/2009
AT&T	010	10	AT&T	50522	5,630.73	08/27/2009
ATTCA	010	10	AT&T	50523	70.39	08/27/2009
ATTLON	010	10	AT&T LONG DISTANCE	50524	123.25	08/27/2009
CAINAT	010	10	NATRELL CAIN	50525	831.45	08/27/2009
FIRCHO	010	10	FIRST CHOICE POWER COMPANY	50526	319.86	08/27/2009
GENARL	010	10	ARLAN GENTRY	50527	21.98	08/27/2009
HEFVIC	010	10	VICKI HEFLIN	50528	924.60	08/27/2009
HOLGRE	010	10	GREG M HOLLY	50529	885.50	08/27/2009
PARKSB	010	10	BOB PARKS	50530	38.58	08/27/2009
RIVARC	021	10	ARCADIO RIVERA	50531	2.30	08/27/2009
STAPLES	021	10	STAPLES	50532	6,018.02	08/27/2009
STRMIK	010	10	MIKEL STRICKLAND	50533	59.82	08/27/2009
SWAJMI	032	10	J. MICHAEL SWANSON	50534	732.73	08/27/2009
TAAO	010	10	TAAO	50535	330.00	08/27/2009
THOBEL	010	10	BELINDA THOMAS	50536	64.46	08/27/2009
TXUELE	010	10	TXU ELECTRIC	50537	18,983.62	08/27/2009
UPCHAL	010	10	HAL UPCHURCH, P.C.	50538	205.95	08/27/2009
WALMAR	015	10	WAL-MART COMMUNITY	50539	21.92	08/27/2009
WESGRO	026	10	WEST GROUP PAYMENT CENTER	50540	216.52	08/27/2009
WTXJUV	032	10	WEST TEXAS JUVENILE CHIEFS' ASSOCIA	50541	75.00	08/27/2009
DEANAO	021	10	NAOMI DEANDA	50542	15.00	08/27/2009
LUJSAM	021	10	SAM LUJAN	50543	115.35	08/27/2009
QUICOR	021	10	QUILL CORPORATION	50544	94.62	08/27/2009
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	50545	4,629.16	08/28/2009
CINLIF	010	10	CINCINNATI LIFE INS CO	50546	211.09	08/28/2009
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	50547	1,882.71	08/28/2009
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	50548	279.12	08/28/2009
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	50549	1,218.93	08/28/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	50550	230,248.54	08/28/2009
BLUCAM	038	10	CAMILLA BLUM	50551	434.50	08/28/2009
ACE	021	10	ACE HARDWARE	50552	39.99	08/28/2009
ATTCA	010	10	AT&T	50553	270.43	08/28/2009
LOWMAR	021	10	LOWE'S MARKETPLACE	50554	59.65	08/28/2009
WARGEN	021	10	WARD COUNTY GENERAL FUND	50555	180.48	08/28/2009
WARGEN	032	10	WARD COUNTY GENERAL FUND	50556	100.00	08/31/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56814	233.38	08/10/2009
ACEH	070	70	ACE HARDWARE CO	56815	180.84	08/10/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56816	3,309.51	08/10/2009
ANCOH	070	70	ANCO	56817	2,960.02	08/10/2009
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	56818	78.50	08/10/2009
CARHEH	070	70	CARDINAL HEALTH	56819	3,107.23	08/10/2009
CCFORH	070	70	CC FORBES COMPANY EBPT	56820	757.88	08/10/2009

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A/P CHECK REG - WARD COUNTY, TEXAS
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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	56821	600.00	08/10/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	56822	19,800.00	08/10/2009
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	56823	503.10	08/10/2009
DAV&WH	070	70	DAVIS & WILKERSON P.C.	56824	1,219.68	08/10/2009
DELMAR	070	70	DELL MARKETING L.P.	56825	339.94	08/10/2009
ERECOH	070	70	E RESOURCES & CONSULTING	56826	6,400.00	08/10/2009
ECOLAH	070	70	ECOLAB	56827	283.57	08/10/2009
ELEMEH	070	70	EME COMPANY	56828	63.99	08/10/2009
ELLJUH	070	70	JULIE ELLIOTT	56829	2,747.97	08/10/2009
FARBRH	070	70	FARMER BROS CO	56830	38.20	08/10/2009
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	56831	30.36	08/10/2009
FISSEH	070	70	FISHER HEALTHCARE	56832	59.28	08/10/2009
GANDAH	070	70	GANDY'S DAIRIES INC	56833	106.13	08/10/2009
GRAINH	070	70	GRAINGER, INC.	56834	843.24	08/10/2009
HARJAH	070	70	JASON HARBIN	56835	210.25	08/10/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	56836	6,778.67	08/10/2009
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	56837	3,700.00	08/10/2009
IMAADH	070	70	IMAGING ADVANTAGE LLC	56838	2,048.00	08/10/2009
KEYDIH	070	70	KEYPHONES DIRECT	56839	163.50	08/10/2009
LATPRH	070	70	LATHAM PRINTING	56840	459.65	08/10/2009
LEWGRH	070	70	LEWIS GROUP	56841	3,994.40	08/10/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	56842	94.92	08/10/2009
MAISHH	070	70	MAILING & SHIPPING SYSTEMS INC	56843	16.84	08/10/2009
MEDARH	070	70	MEDICAL ARTS PRESS	56844	146.88	08/10/2009
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	56845	1,156.32	08/10/2009
NORCOH	070	70	NORTH COAST MEDICAL, INC.	56846	20.29	08/10/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	56847	2,222.61	08/10/2009
WHIPAH	070	70	PADRAIC WHITE	56848	2,583.00	08/10/2009
PARMIH	070	70	MICHAEL PARKER	56849	1,500.00	08/10/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	56850	3,759.25	08/10/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	56851	255.24	08/10/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	56852	540.00	08/10/2009
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	56853	75.13	08/10/2009
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	56854	57.44	08/10/2009
SPOREH	070	70	THE SPOTLIGHT RESTAURANT	56855	330.63	08/10/2009
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	56856	63.31	08/10/2009
STJOHH	070	70	ST. JOHN COMPANIES	56857	870.38	08/10/2009
STTECH	070	70	STAPLES TECHNOLOGY SOLUTIONS	56858	191.47	08/10/2009
STAPLH	070	70	STAPLES	56859	262.32	08/10/2009
SUDDEH	070	70	SUDDENLINK	56860	349.69	08/10/2009
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	56861	4.00	08/10/2009
TEXWOH	070	70	TEXAS WORKFORCE COMMISSION	56862	2,763.68	08/10/2009
THOJUH	070	70	JUDY THOMAS	56863	32.70	08/10/2009
TORCHH	070	70	TORCH	56864	90.00	08/10/2009
PGBAH	070	70	PGBA, LLA	56865	63.77	08/10/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	56866	1,722.63	08/10/2009
UMRH	070	70	UMR, INC.	56867	62.33	08/10/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	56868	717.00	08/10/2009
UNIPAH	070	70	UNITED PARCEL SERVICE	56869	17.18	08/10/2009
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	56870	600.00	08/10/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	56871	491.90	08/10/2009
WARCOH	070	70	WARD COUNTY CLERK	56872	40.00	08/10/2009
WYEPH	070	70	WYETH PHARMACEUTICALS	56873	838.80	08/10/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	56874	67,172.62	08/05/2009
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	56875	537.64	08/05/2009
FORTLH	070	70	FORT DEARBORN LIFE INSURANCE G-0385	56876	972.40	08/05/2009
FORDEH	070	70	FORT DEARBORN LIFE INS-G70123	56877	47.17	08/05/2009
FORTDH	070	70	FORT DEARBORN LIFE INS-G9148380	56878	19.80	08/05/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	56879	167,856.00	08/11/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56880	1,488.61	08/13/2009
ATTH	070	70	AT&T	56881	113.01	08/13/2009
CADJUH	070	70	JUAN CADENA	56882	38.50	08/13/2009
CMCBUH	070	70	CMC BUSINESS	56883	629.31	08/13/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	56884	15.07	08/13/2009
DUTKAH	070	70	KATHY DUTCHER	56885	101.12	08/13/2009
LEWSTH	070	70	STEPHANIE LEWIS	56886	238.49	08/13/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXGAH	070	70	TEXAS GAS SERVICE	56887	842.01	08/13/2009
TXUELH	070	70	TXU ELECTRIC	56888	543.73	08/13/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56889	612.97	08/21/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56890	501.48	08/21/2009
ACCFIH	070	70	ACCORD FINANCIAL INC.	56891	670.08	08/21/2009
ACEH	070	70	ACE HARDWARE CO	56892	149.58	08/21/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	56893	475.00	08/21/2009
AIRGAH	070	70	AIRGAS-SOUTHWEST	56894	15.18	08/21/2009
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	56895	120.00	08/21/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56896	3,882.00	08/21/2009
APE20H	070	70	APEX 2000	56897	868.80	08/21/2009
ATTH	070	70	AT&T	56898	103.72	08/21/2009
BAXHEH	070	70	BAXTER HEALTHCARE CORP	56899	536.15	08/21/2009
BESWEH	070	70	BEST WESTERN	56900	1,322.00	08/21/2009
CARHEH	070	70	CARDINAL HEALTH	56901	4,909.42	08/21/2009
CARFUH	070	70	CARE FUSION	56902	1,081.64	08/21/2009
MONCIH	070	70	CITY OF MONAHANS	56903	1,014.38	08/21/2009
MONCIH	070	70	CITY OF MONAHANS	56904	8.00	08/21/2009
CMCBUH	070	70	CMC BUSINESS	56905	658.17	08/21/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	56906	25,080.00	08/21/2009
DATSOH	070	70	DATALINK SOLUTIONS	56907	29.95	08/21/2009
ERECOH	070	70	E RESOURCES & CONSULTING	56908	4,480.00	08/21/2009
FARBRH	070	70	FARMER BROS CO	56909	353.00	08/21/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	56910	17,935.89	08/21/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	56911	8,195.41	08/21/2009
GANDAH	070	70	GANDY'S DAIRIES INC	56912	128.19	08/21/2009
IMPMEH	070	70	IMPACT MEDICAL	56913	496.47	08/21/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	56914	179.85	08/21/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	56915	340.75	08/21/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	56916	3,196.88	08/21/2009
JOHSUH	070	70	JOHNSTONE SUPPLY OF MIDLAND	56917	212.52	08/21/2009
KCKMH	070	70	KCKM-AM 1330 RADIO	56918	240.00	08/21/2009
LEWDEH	070	70	DEBRA LEWALLEN	56919	159.35	08/21/2009
LIBMAH	070	70	LIBERTY MARKETING COMPANY	56920	399.50	08/21/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	56921	130.93	08/21/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	56922	285.99	08/21/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	56923	76.88	08/21/2009
MESH	070	70	MES, INC.	56924	102.04	08/21/2009
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	56925	600.00	08/21/2009
MONLIH	070	70	MONAHANS LITTLE LEAGUE	56926	600.00	08/21/2009
MONNEH	070	70	MONAHANS NEWS	56927	1,140.15	08/21/2009
MONSEH	070	70	MONAHANS SERVICE PARTS CO	56928	64.44	08/21/2009
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	56929	1,288.80	08/21/2009
OFFDEH	070	70	OFFICE DEPOT	56930	758.94	08/21/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	56931	1,514.96	08/21/2009
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	56932	520.00	08/21/2009
PROMEH	070	70	PROFESSIONAL MEDIA RESOURCES	56933	92.90	08/21/2009
QUEDIH	070	70	QUEST DIAGNOSTICS	56934	4,593.01	08/21/2009
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	56935	3,274.00	08/21/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	56936	10,411.13	08/21/2009
SAMSH	070	70	SAM'S CLUB	56937	123.42	08/21/2009
SANPAH	070	70	SANOFI PASTEUR, INC.	56938	3,230.40	08/21/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	56939	170.24	08/21/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	56940	42.46	08/21/2009
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	56941	14,975.00	08/21/2009
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	56942	39.34	08/21/2009
SPOREH	070	70	THE SPOTLIGHT RESTAURANT	56943	992.88	08/21/2009
STAPLH	070	70	STAPLES	56944	178.12	08/21/2009
STECOH	070	70	STERIS CORPORATION	56945	1,490.62	08/21/2009
SUDDEH	070	70	SUDDENLINK	56946	52.52	08/21/2009
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	56947	5,884.39	08/21/2009
TXUELH	070	70	TXU ELECTRIC	56948	424.67	08/21/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	56949	1,904.82	08/21/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	56950	583.00	08/21/2009
UNIPAH	070	70	UNITED PARCEL SERVICE	56951	12.68	08/21/2009
POSTMH	070	70	U.S. POSTMASTER	56952	1,000.00	08/21/2009

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A/P CHECK REG - WARD COUNTY, TEXAS
08/01/2009 - 08/31/2009
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAGSUH	070	70	WAGNER SUPPLY COMPANY	56953	391.52	08/21/2009
WARCOH	070	70	WARD COUNTY CLERK	56954	140.00	08/21/2009
DAVWOH	070	70	DAVID E. WOMACK	56955	830.00	08/21/2009
WYEPHH	070	70	WYETH PHARMACEUTICALS	56956	822.17	08/21/2009
ANGSTH	070	70	ANGELO STATE UNIVERSITY	56957	862.65	08/20/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	56958	167,533.46	08/24/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56959	5,581.64	08/27/2009
ATTH	070	70	AT&T	56960	3,255.81	08/27/2009
ATTH	070	70	AT&T	56961	65.34	08/27/2009
BUTCHH	070	70	CHRISTY BUTTERS	56962	60.94	08/27/2009
DUTKAH	070	70	KATHY DUTCHER	56963	61.71	08/27/2009
MELTEH	070	70	TERRY MELIUS	56964	55.00	08/27/2009
TRAINH	070	70	TRAVELERS INSURANCE	56965	1,984.70	08/27/2009
TXUELH	070	70	TXU ELECTRIC	56966	9,798.15	08/27/2009

542 Checks Listed

2,044,556.79

Fund	TOT-Paid
010	906594.15
011	6126.34
012	53720.21
015	86500.84
016	1503.60
017	14482.45
018	50.28
021	10591.06
022	680.85
025	78.85
026	13899.66
032	24316.79
033	55157.72
034	824.25
035	180.00
038	2454.86
039	2926.63
040	4076.48
043	592.44
044	4747.48
060	300.00
070	649930.63
081	1147.85
083	291.00
084	56.73
098	166585.58
117	36740.06
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Total	2044556.79

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A/P CHECK REG - WARD COUNTY, TEXAS
08/01/2009 - 08/31/2009
Checks: No Separation

Bank	TOT-Paid
10	1168135.38
33	59905.20
70	649930.63
98	166585.58
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Total	2044556.79