

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANACC	033	33	SANDHILLS ACCESS/DBA	4462	110.00-	09/10/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4717	20,073.13	09/11/2009
SANACC	033	33	SANDHILLS ACCESS/DBA	4718	110.00	09/10/2009
SAMCLU	033	33	SAM'S CLUB	4719	35.00	09/17/2009
ACE	044	33	ACE HARDWARE	4720	49.55	09/21/2009
LOWMAR	033	33	LOWE'S MARKETPLACE	4721	56.78	09/21/2009
QUICOR	033	33	QUILL CORPORATION	4722	79.20	09/21/2009
SERMON	033	33	SERENA MONTEZ	4723	390.00	09/21/2009
WATWOR	033	33	WATER WORKS	4724	58.50	09/21/2009
AAOFFI	033	33	A & A OFFICE SUPPLY	4725	233.96	09/24/2009
DEANAO	033	33	NAOMI DEANDA	4726	80.00	09/24/2009
KROLAB	033	33	KROLL LABORATORY SPECIALISTS, INC	4727	75.00	09/24/2009
LEVPRE	033	33	PRECILLA LEVARIO	4728	30.60	09/24/2009
RCCOSU	033	33	REEVES COUNTY COMMUNITY SUPERVISION	4729	13.28	09/24/2009
SUDDEN	033	33	SUDDENLINK	4730	82.51	09/24/2009
TEXPRO	033	33	TEXAS PROBATION ASSOC ATTN: R DULOC	4731	120.00	09/24/2009
PENMAR	033	33	MARIO PENA	4732	1,250.00	09/25/2009
SANJFR	033	33	J. FRANK SANCHEZ	4733	420.00	09/25/2009
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4734	1,355.86	09/25/2009
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4735	26,851.59	09/25/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26256	1,843.50	09/04/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26257	300.00	09/04/2009
PEBSCH	098	98	PEBSCO #0024939001	26258	38.91	09/04/2009
TG/STU	098	98	TG	26259	96.31	09/04/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26260	110.00	09/04/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26261	451.00	09/04/2009
ADUPRO	098	98	ADULT PROBATION FUND	26332	697.94	09/11/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26333	62.50	09/11/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26334	2,959.90	09/11/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26335	37.70	09/11/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26336	238.62	09/11/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26337	141.70	09/11/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26338	120.00	09/11/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26339	67.63	09/11/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26340	182.31	09/11/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26341	115.38	09/11/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26342	5,567.50	09/11/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26343	610.00	09/11/2009
WARGEN	098	98	WARD COUNTY GENERAL FUND	26344	3,185.79	09/11/2009
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26345	1,717.50	09/18/2009
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	26346	4,123.06	09/18/2009
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	26347	300.00	09/18/2009
PEBSCH	098	98	PEBSCO #0024939001	26348	38.91	09/18/2009
TG/STU	098	98	TG	26349	104.79	09/18/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26350	110.00	09/18/2009
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	26351	8,175.83	09/18/2009
WARMEM	098	98	WARD MEMORIAL HOSPITAL	26352	391.00	09/18/2009
ADUPRO	098	98	ADULT PROBATION FUND	26426	697.94	09/25/2009
AFLACH	098	98	AFLAC	26427	2,293.98	09/25/2009
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	26428	62.50	09/25/2009
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	26429	2,959.90	09/25/2009
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	26430	37.70	09/25/2009
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	26431	782.30	09/25/2009
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	26432	238.62	09/25/2009
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	26433	141.70	09/25/2009
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	26434	120.00	09/25/2009
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	26435	67.63	09/25/2009
PEBSCH	098	98	PEBSCO - PAYROLL PROCESSING #002493	26436	142.65	09/25/2009
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	26437	182.31	09/25/2009
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	26438	259.00	09/25/2009
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	26439	207.20	09/25/2009
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26440	35,372.87	09/25/2009
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	26441	82,489.98	09/25/2009
WALREB	098	98	CHILD SUPPORT ENFORCEMENT DIVISION	26442	115.38	09/25/2009
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	26443	5,567.50	09/25/2009
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	26444	610.00	09/25/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARGEN	098	98	WARD COUNTY GENERAL FUND	26445	3,185.80	09/25/2009
SANACC	010	10	SANDHILLS ACCESS/DBA	48595	1,010.00-	09/10/2009
TRAPEC	017	10	TRANS PECOS WEATHER MODIFICATION	48733	42.28-	09/10/2009
ALEALF	011	10	ALFRED QUENTIN ALEXANDER	48767	10.00-	09/10/2009
CALJEF	011	10	JEFFREY LYNN CALDWELL	48775	10.00-	09/10/2009
HANCAR	117	10	CARY D. HANNSZ	49001	1.00-	09/10/2009
PARWIL	117	10	PARKS & WILDLIFE	49027	29.75-	09/10/2009
PARWIL	117	10	PARKS & WILDLIFE	49345	114.75-	09/10/2009
ARRNOR	117	10	NORA ELIA ARROYO	49437	5.00-	09/10/2009
PARWIL	117	10	PARKS & WILDLIFE	49615	232.90-	09/03/2009
PARWIL	117	10	PARKS & WILDLIFE	50041	325.13-	09/03/2009
BAEJEF	026	10	JEFFERY BAEZA	50557	130.00	09/02/2009
CONFRE	026	10	FREDDY CONTRERAS	50558	130.00	09/02/2009
QUICYN	026	10	CYNTHIA QUINTANA	50559	130.00	09/02/2009
REYRAN	026	10	RANDALL W. REYNOLDS	50560	1,479.40	09/02/2009
VILGER	026	10	GERALD A. VILLALOBOS	50561	130.00	09/02/2009
AGACL	026	10	ASSOCIATION OF GOVT ATTYS IN	50562	525.00	09/03/2009
AT&T	010	10	AT&T	50563	692.78	09/03/2009
ATTCA	010	10	AT&T	50564	101.41	09/03/2009
CAINAT	010	10	NATRELL CAIN	50565	858.02	09/03/2009
FIRCHO	015	10	FIRST CHOICE POWER COMPANY	50566	374.07	09/03/2009
HOLGRE	081	10	GREG M HOLLY	50567	1,119.72	09/03/2009
NETONL	010	10	NETWEST ONLINE, INC.	50568	17.95	09/03/2009
RIOSON	081	10	SONIA RIOS	50569	86.05	09/03/2009
SHELSO	010	10	SHELL	50570	300.19	09/03/2009
STOTER	010	10	TERESA STONER	50571	1,154.69	09/03/2009
SUDDEN	010	10	SUDDENLINK	50572	165.00	09/03/2009
SUDJPL	010	10	SUDDENLINK	50573	58.80	09/03/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50574	781.61	09/03/2009
TXUELE	010	10	TXU ELECTRIC	50575	2,939.41	09/03/2009
WATWOR	026	10	WATER WORKS	50576	6.50	09/03/2009
WESTSI	010	10	WESTSIDE AUTO	50577	6,179.00	09/03/2009
PARWIL	117	10	PARKS & WILDLIFE	50578	232.90	09/03/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	50579	233.95	09/14/2009
ACE	010	10	ACE HARDWARE	50580	1,148.22	09/14/2009
AFTHOU	010	10	AFTER HOURS RENTAL/LAWN EQUIPT	50581	59.18	09/14/2009
ALCO	010	10	ALCO STORES INC	50582	63.97	09/14/2009
ALFTIR	017	10	ALFREDO TIRE SERVICE	50583	6.00	09/14/2009
AMAZON	010	10	AMAZON	50584	418.57	09/14/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	50585	30.52	09/14/2009
AMILIB	010	10	AMIGOS LIBRARY SERVICES	50586	212.00	09/14/2009
APRCOR	010	10	APROTEX CORPORATION	50587	40.00	09/14/2009
BARCIT	010	10	CITY OF BARSTOW	50588	3,414.00	09/14/2009
BORENA	010	10	BOREN & ASSOCIATES	50589	1,200.00	09/14/2009
BROHAR	010	10	BROWNLEE HARDWARE CO.	50590	14.25	09/14/2009
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	50591	428.00	09/14/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	50592	518.68	09/14/2009
CAPAGG	017	10	CAPITOL AGGREGATES/TPM, DIV	50593	1,893.51	09/14/2009
CAPGRA	010	10	CAPITAL GRAPHICS, INC.	50594	346.49	09/14/2009
CASCHR	010	10	CHRISTY CASH	50595	50.00	09/14/2009
CMCBUS	010	10	CMC BUSINESS SYSTEMS	50596	4,400.00	09/14/2009
CORPRO	032	10	CORNERSTONE PROGRAMS	50597	877.00	09/14/2009
COSCOM	039	10	COSTELLO COMPUTER SERVICE	50598	825.00	09/14/2009
DACFIR	010	10	DACO FIRE EQUIPMENT, INC.	50599	674.40	09/14/2009
DELMAR	021	10	DELL MARKETING L.P.	50600	1,159.49	09/14/2009
DEMCO	010	10	DEMCO, INC.	50601	31.36	09/14/2009
EASTEX	015	10	EAST TEXAS TRUCK SYSTEMS	50602	26,775.00	09/14/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	50603	384.56	09/14/2009
FILSER	010	10	FSI PERMIAN BASIN	50604	458.50	09/14/2009
FLEONE	010	10	FLEETONE LLC	50605	163.06	09/14/2009
FLOJUL	081	10	JULIAN FLOREZ	50606	173.00	09/14/2009
FREBAI	084	10	FREEDOM BAIL BONDS	50607	30.00	09/14/2009
GANDAI	010	10	GANDY'S DAIRIES INC	50608	209.01	09/14/2009
GIBSON	010	10	GIBSON HOME CENTER	50609	55.07	09/14/2009
GOVREC	010	10	GOVERNMENT RECORDS SERVICES INC	50610	1,374.30	09/14/2009
GRACIT	015	10	CITY OF GRANDFALLS	50611	1,429.08	09/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEACAR	012	10	HEALTH CARE LOGISTICS	50612	32.32	09/14/2009
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	50613	496.49	09/14/2009
JOHSCO	010	10	SCOTT JOHNSON	50614	3,381.25	09/14/2009
KENTIR	017	10	KENT TIRE COMPANY	50615	995.95	09/14/2009
KERMOT	010	10	KERMIT MOTOR COMPANY	50616	406.78	09/14/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	50617	193.10	09/14/2009
LARPRI	010	10	LARGE PRINT OVERSTOCKS	50618	265.17	09/14/2009
LEXNEX	026	10	LEXIS NEXIS	50619	88.00	09/14/2009
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	50620	2,135.00	09/14/2009
LOVPUB	010	10	LOVETT PUBLISHING	50621	424.00	09/14/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	50622	423.36	09/14/2009
LSMACH	017	10	LONE STAR MACHINERY	50623	91.65	09/14/2009
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	50624	650.00	09/14/2009
LUETIR	026	10	LUERA'S TIRE CENTER AND REPAIR	50625	15.00	09/14/2009
M&MTRU	017	10	M & M TRUCK CENTER, INC.	50626	80.59	09/14/2009
MARANI	032	10	ANITA MARTINEZ	50627	780.06	09/14/2009
MATBEN	010	10	LEXISNEXIS MATTHEW BENDER	50628	42.47	09/14/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	50629	2,368.96	09/14/2009
MONNEW	010	10	MONAHANS NEWS	50630	628.36	09/14/2009
MONPHA	010	10	MONAHANS PHARMACY	50631	3,422.73	09/14/2009
MONSER	015	10	MONAHANS SERVICE PARTS COMPANY	50632	1,839.43	09/14/2009
MWPISD	117	10	MONAHANS WICKETT PYOTE ISD	50633	147.50	09/14/2009
OFFDEP	010	10	OFFICE DEPOT INC	50634	2,319.20	09/14/2009
OMNICA	010	10	OMNICARE SAN ANTONIO	50635	76.59	09/14/2009
PARKSB	010	10	BOB PARKS	50636	68.00	09/14/2009
PARWIL	117	10	PARKS & WILDLIFE	50637	382.50	09/14/2009
PARWIL	117	10	PARKS & WILDLIFE	50638	114.75	09/14/2009
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	50639	219.35	09/14/2009
VOIDED	010	10	VOIDED BLANK CHECKS	50640	.00	09/14/2009
PECDAV	010	10	DAVID PECK	50641	600.00	09/14/2009
PECINS	021	10	PECOS INSURANCE AGENCY	50642	150.00	09/14/2009
PENWOR	010	10	PENWORTHY	50643	315.31	09/14/2009
PEOFEQ	010	10	PERMIAN OFFICE EQUIPMENT	50644	109.84	09/14/2009
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	50645	14.42	09/14/2009
PLUMAS	010	10	PLUMB MASTER	50646	177.23	09/14/2009
POSTMA	021	10	POSTMASTER	50647	44.00	09/14/2009
PRIABI	010	10	ABIGAIL PRITCHARD	50648	113.30	09/14/2009
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	50649	10.00	09/14/2009
PROFOR	010	10	PROFORMA	50650	160.64	09/14/2009
QUICOR	010	10	QUILL CORPORATION	50651	272.97	09/14/2009
RANDET	010	10	RANDY'S DETAIL	50652	50.00	09/14/2009
RECBOO	010	10	RECORDED BOOKS LLC	50653	367.00	09/14/2009
RELIAB	010	10	RELIABLE	50654	29.96	09/14/2009
RIOROL	010	10	ROLANDO L. RIOS, ESQ.	50655	5,042.24	09/14/2009
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	50656	42.90	09/14/2009
SABSYS	010	10	SABLE SYSTEMS	50657	638.28	09/14/2009
SANFAM	010	10	SANDHILLS FAMILY CLINIC	50658	310.80	09/14/2009
SANMAR	010	10	SAN MARCOS FAMILY MEDICINE, PA	50659	188.00	09/14/2009
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	50660	95.00	09/14/2009
SAVESO	025	10	SANDHILLS VETERINARY CLINIC - 2237	50661	200.69	09/14/2009
SAW&AS	010	10	SAWYER & ASSOCIATES INSURANCE, LLC	50662	93.00	09/14/2009
SCHLIB	010	10	SCHOLASTIC LIBRARY PUBLISHING	50663	240.50	09/14/2009
SECALE	010	10	SECURE ALERT, INC.	50664	10.85	09/14/2009
SHAHOS	025	10	SHANNON ANIMAL HOSPITAL	50665	58.95	09/14/2009
SHOWME	010	10	SHOW ME BOOKS, INC.	50666	132.00	09/14/2009
SMIRIC	010	10	RICHARD C. SMITH	50667	350.00	09/14/2009
SMIWIL	021	10	SMITH, RIVES & CO.	50668	100.00	09/14/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	50669	4,846.43	09/14/2009
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	50670	97.54	09/14/2009
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	50671	89.43	09/14/2009
SWAGEO	081	10	GEORGANNA SWANSON	50672	25.00	09/14/2009
SWAJMI	010	10	J. MICHAEL SWANSON	50673	1,485.00	09/14/2009
TEDEHE	012	10	TEXAS DEPARTMENT OF HEALTH - EMS	50674	45.00	09/14/2009
TEXCER	021	10	TEXAS CERTIFICATION BOARD OF ADDICT	50675	100.00	09/14/2009
TEXEMS	012	10	TEXAS EMS CONFERENCE	50676	1,155.00	09/14/2009
TEXILL	010	10	TEXAS ILLEGAL DUMPING RESOURCE CENT	50677	120.00	09/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXJUS	010	10	TEXAS JUSTICE COURT TRAINING CENTER	50678	200.00	09/14/2009
TEXPRE	010	10	TEXAS LAWYER	50679	249.00	09/14/2009
TEXUNC	010	10	TEXAS COMPTROLLER UNCLAIMED PROPERT	50680	1,000.00	09/14/2009
THOGAL	010	10	THOMSON GALE	50681	406.73	09/14/2009
TTUHSC	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	50682	4,000.00	09/14/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	50683	1,116.61	09/14/2009
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	50684	600.00	09/14/2009
USFOOD	010	10	U S FOODSERVICE, INC.	50685	4,202.93	09/14/2009
VARIOU	117	10	VARIOUS FUNDS	50686	37,377.95	09/14/2009
VIDELI	117	10	ELIZA VIDANA	50687	361.00	09/14/2009
VILDOM	117	10	DOMINGO VILLASENOR	50688	185.00	09/14/2009
WAGCON	017	10	WAGLEY CONSTRUCTION, INC.	50689	120,006.38	09/14/2009
WARMEM	012	10	WARD MEMORIAL HOSPITAL	50690	7,439.26	09/14/2009
WARSH	010	10	WARD COUNTY SHERIFF'S DEPARTMENT	50691	32.00	09/14/2009
WATWOR	026	10	WATER WORKS	50692	6.50	09/14/2009
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	50693	432.90	09/14/2009
WELSUP	017	10	WELDING SUPPLY OF PECOS INC	50694	57.50	09/14/2009
WESGAS	010	10	WEST TEXAS GAS, INC.	50695	4,175.64	09/14/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	50696	921.09	09/14/2009
WESTCO	010	10	WESTERN CONTROLS COMPANY INC	50697	444.27	09/14/2009
WESTSI	010	10	WESTSIDE AUTO	50698	149.12	09/14/2009
WTGAS	010	10	WEST TEXAS GAS INC	50699	15.00	09/14/2009
WTRCA	015	10	WTRCA 2009 CONFERENCE	50700	260.00	09/14/2009
XERCOR	010	10	XEROX CORPORATION	50701	25.00	09/14/2009
ACE	012	10	ACE HARDWARE	50702	9.99	09/14/2009
SWAJMI	081	10	J. MICHAEL SWANSON	50703	25.00	09/14/2009
WESGAS	026	10	WEST TEXAS GAS, INC.	50704	529.86	09/14/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	50705	222,326.47	09/11/2009
PARWIL	117	10	PARKS & WILDLIFE	50706	144.50	09/10/2009
SANACC	010	10	SANDHILLS ACCESS/DBA	50707	1,010.00	09/10/2009
FRIELL	010	10	ELLEN FRIAR	50708	608.58	09/17/2009
GALINC	021	10	GALL'S INC	50709	124.98	09/17/2009
HOLGRE	010	10	GREG M HOLLY	50710	55.00	09/17/2009
JAMPUB	026	10	JAMES PUBLISHING INC	50711	243.96	09/17/2009
MONCIT	010	10	CITY OF MONAHANS	50712	2,282.77	09/17/2009
OYEPAT	010	10	PATRICIA OYERBIDES	50713	4.40	09/17/2009
PYOTOW	010	10	TOWN OF PYOTE	50714	354.60	09/17/2009
QUICOR	021	10	QUILL CORPORATION	50715	338.11	09/17/2009
RELENE	010	10	RELIANT ENERGY DEPT 0954	50716	596.12	09/17/2009
SMIWIL	021	10	SMITH,RIVES & CO.	50717	100.00	09/17/2009
SUDDEN	022	10	SUDDENLINK	50718	123.50	09/17/2009
SUDEMS	012	10	SUDDENLINK	50719	58.80	09/17/2009
TDCAA	026	10	TDCAA NOW TRUST FUND	50720	325.00	09/17/2009
TEXGAS	010	10	TEXAS GAS SERVICE	50721	806.78	09/17/2009
TXUELE	010	10	TXU ELECTRIC	50722	15.08	09/17/2009
UPCHAL	022	10	HAL UPCHURCH, P.C.	50723	422.54	09/17/2009
WATJAM	021	10	JAMES WATTS	50724	1,697.50	09/17/2009
WESGRO	026	10	WEST GROUP PAYMENT CENTER	50725	318.28	09/17/2009
WINDST	010	10	WINDSTREAM	50726	155.14	09/17/2009
REYRAN	026	10	RANDALL W. REYNOLDS	50727	3,200.00	09/17/2009
TDCAA	026	10	TDCAA NOW TRUST FUND	50728	1,375.00	09/17/2009
AAOFFI	021	10	A & A OFFICE SUPPLY	50729	299.97	09/21/2009
BIG&MA	060	10	BIGGS & MATHEWS, INC.	50730	28,198.26	09/21/2009
DCJURY	011	10	JURY FUND	50731	680.00	09/21/2009
POSTMA	021	10	POSTMASTER	50732	440.00	09/21/2009
QUICOR	021	10	QUILL CORPORATION	50733	232.94	09/21/2009
SPROFF	021	10	SPRINKLE OFFICE SUPPLY CO	50734	359.00	09/21/2009
AAOFFI	010	10	A & A OFFICE SUPPLY	50735	148.96	09/28/2009
ACE	015	10	ACE HARDWARE	50736	1,567.35	09/28/2009
ALCO	010	10	ALCO STORES INC	50737	17.74	09/28/2009
ALLBAS	010	10	ALLISON,BASS & ASSOC, ATTY'S AT LAW	50738	6,050.00	09/28/2009
AMAZON	010	10	AMAZON	50739	588.75	09/28/2009
AMEPRI	010	10	AMERI PRIDE SERVICE	50740	61.04	09/28/2009
ASCO	017	10	ASCO	50741	45.28	09/28/2009
ATTCA	010	10	AT&T	50742	69.12	09/28/2009
BUSHYG	010	10	BUSINESS HYGIENE INC	50743	1,384.34	09/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CELBLA	010	10	BLANCA CELESTINO	50744	50.00	09/28/2009
CENPOI	010	10	CENTER POINT LARGE PRINT	50745	38.94	09/28/2009
COIOPE	010	10	COIN OP EQUIPMENT	50746	343.38	09/28/2009
CONJOS	010	10	JOSEPH CONNALLY	50747	38.50	09/28/2009
CORPRO	032	10	CORNERSTONE PROGRAMS	50748	3,720.00	09/28/2009
DELMAR	010	10	DELL MARKETING L.P.	50749	699.00	09/28/2009
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	50750	71.37	09/28/2009
DIATON	010	10	DIAL TONE SERVICES L.P.	50751	15.56	09/28/2009
DUTGEA	012	10	DUTY GEAR UNIFORMS	50752	926.90	09/28/2009
ENMCON	010	10	ENM CONSTRUCTION & ROOFING, LLC	50753	16,000.00	09/28/2009
ENPHIB	017	10	ENPROTEC/HIBBS & TODD, INC.	50754	9,310.00	09/28/2009
ENRMIC	012	10	MICHAEL ENRIQUEZ	50755	674.05	09/28/2009
FAMMED	010	10	FAMILY MEDICAL CENTER	50756	1,200.00	09/28/2009
FLOJUL	015	10	JULIAN FLOREZ	50757	1,380.17	09/28/2009
FRIELL	010	10	ELLEN FRIAR	50758	1,480.88	09/28/2009
GANDAI	010	10	GANDY'S DAIRIES INC	50759	117.45	09/28/2009
GARRUB	117	10	RUBEN GARCIA	50760	30.00	09/28/2009
GIFSHO	010	10	GIFT SHOP & LOCKSMITH SERVICE	50761	94.00	09/28/2009
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	50762	357.10	09/28/2009
GRAING	010	10	GRAINGER, INC.	50763	262.80	09/28/2009
HAYTRE	032	10	HAYS COUNTY TREASURER	50764	2,945.00	09/28/2009
HEFVIC	010	10	VICKI HEFLIN	50765	173.03	09/28/2009
HOWCOU	010	10	HOWARD COUNTY CLERK	50766	140.00	09/28/2009
J&JTRU	015	10	J & J TRUCK CENTER, LLC	50767	269.94	09/28/2009
KENTIR	010	10	KENT TIRE COMPANY	50768	427.00	09/28/2009
KININS	010	10	KING INSURANCE SERVICES	50769	71.00	09/28/2009
KWILUB	010	10	KWIK LUBE OF MONAHANS	50770	350.65	09/28/2009
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	50771	15.00	09/28/2009
LOWMAR	010	10	LOWE'S MARKETPLACE	50772	142.67	09/28/2009
MATBEN	010	10	LEXISNEXIS MATTHEW BENDER	50773	42.47	09/28/2009
MAYPAP	010	10	MAYFIELD PAPER COMPANY	50774	1,212.35	09/28/2009
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	50775	937.06	09/28/2009
MOOBON	010	10	BONNIE MOORE - WARD CO. LIBRARIAN	50776	218.50	09/28/2009
NATOIL	017	10	NATIONAL-OILWELL	50777	399.05	09/28/2009
NEWSWE	010	10	NEWSWEEK	50778	60.00	09/28/2009
OFFDEP	010	10	OFFICE DEPOT INC	50779	94.52	09/28/2009
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	50780	192.00	09/28/2009
OMNICA	032	10	OMNICARE SAN ANTONIO	50781	28.96	09/28/2009
ORITRA	012	10	ORIENTAL TRADING COMPANY	50782	210.44	09/28/2009
PECDAV	010	10	DAVID PECK	50783	400.00	09/28/2009
PECVAL	010	10	PECOS VALLEY RESOURCE	50784	150.00	09/28/2009
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	50785	335.80	09/28/2009
PERTRA	015	10	PERMIAN TRACTOR SALES, INC.	50786	197.74	09/28/2009
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	50787	865.00	09/28/2009
REDICE	032	10	REDDY ICE CORP.	50788	3.50	09/28/2009
REECOUC	010	10	REEVES COUNTY COMMUNITY COUNCIL	50789	26.25	09/28/2009
REEPES	010	10	REEVES PEST CONTROL	50790	375.00	09/28/2009
REYRAN	010	10	RANDALL W. REYNOLDS	50791	750.00	09/28/2009
RIOSON	081	10	SONIA RIOS	50792	75.00	09/28/2009
RKPUMP	010	10	RK PUMP & SUPPLY, INC.	50793	21.10	09/28/2009
SAMCLU	015	10	SAM'S CLUB	50794	147.03	09/28/2009
SANCMAS	010	10	MACARIO SANCHEZ	50795	50.00	09/28/2009
SANMAY	010	10	MAYRA SANCHEZ	50796	50.00	09/28/2009
SECALE	010	10	SECURE ALERT, INC.	50797	10.85	09/28/2009
SIMPLA	010	10	SIMS PLASTICS INC	50798	134.56	09/28/2009
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	50799	963.05	09/28/2009
STAELE	010	10	STAR ELECTRIC CO OF TEXAS	50800	364.40	09/28/2009
STAPLES	026	10	STAPLES	50801	3,087.86	09/28/2009
SUDANN	039	10	SUDDENLINK	50802	106.13	09/28/2009
SWAJMI	010	10	J. MICHAEL SWANSON	50803	3,510.00	09/28/2009
TAC	015	10	TAC	50804	250.00	09/28/2009
TACWC	010	10	TEXAS ASSOCIATION OF COUNTIES	50805	27,388.00	09/28/2009
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	50806	1,500.00	09/28/2009
THOGAL	010	10	THOMSON GALE	50807	145.58	09/28/2009
TTUHSC	010	10	TTUHSC-DIVISION OF FORENSIC PATHOLO	50808	4,000.00	09/28/2009
UNIFIR	015	10	UNIFIRST HOLDINGS LP	50809	500.75	09/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USFOOD	010	10	U S FOODSERVICE, INC.	50810	2,865.04	09/28/2009
VALPAB	015	10	PABLO VALLES	50811	234.55	09/28/2009
VINTEC	015	10	VINYL TECHNIQUES	50812	200.00	09/28/2009
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	50813	105,800.00	09/28/2009
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	50814	15,000.00	09/28/2009
WESEMS	012	10	WTG FUELS, INC.	50815	944.31	09/28/2009
WESGRO	010	10	WEST GROUP PAYMENT CENTER	50816	1,620.50	09/28/2009
WIEPLU	010	10	WIESE AND SON PLUMBING	50817	667.50	09/28/2009
WILAUT	010	10	JOHN WILLIAMS	50818	372.00	09/28/2009
WILMEL	010	10	MELANIE WILLIAMS	50819	50.00	09/28/2009
WTCENT	010	10	WEST TEXAS CENTERS FOR MHRM	50820	1,058.00	09/28/2009
WTGAS	010	10	WEST TEXAS GAS INC	50821	15.00	09/28/2009
XERCOR	010	10	XEROX CORPORATION	50822	25.00	09/28/2009
PAYJUL	083	10	JULIE PAYNE	50823	600.00	09/24/2009
MONCIT	083	10	CITY OF MONAHANS	50824	152.07	09/24/2009
REEAUD	036	10	REEVES COUNTY AUDITOR	50825	500.00	09/24/2009
TEXGAS	083	10	TEXAS GAS SERVICE	50826	17.32	09/24/2009
TXUELE	083	10	TXU ELECTRIC	50827	117.32	09/24/2009
WCROAD	010	10	WARD COUNTY ROAD AND BRIDGE FUND	50828	1,601.00	09/28/2009
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	50829	4,629.16	09/25/2009
CINLIF	010	10	CINCINNATI LIFE INS CO	50830	211.09	09/25/2009
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	50831	1,868.52	09/25/2009
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	50832	312.24	09/25/2009
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	50833	1,218.93	09/25/2009
WARDCO	010	10	WARD COUNTY PAYROLL FUND	50834	227,494.75	09/25/2009
EMSERV	010	10	EMERGENCY MEDICAL SERVICES FUND	50835	20,000.00	09/28/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56967	6,267.02	09/03/2009
CUNCHH	070	70	CHERYL CUNNINGHAM	56968	28.71	09/03/2009
DUTKAH	070	70	KATHY DUTCHER	56969	88.50	09/03/2009
MORTOH	070	70	TOJIA MORRIS	56970	59.85	09/03/2009
SUDDEH	070	70	SUDDENLINK	56971	349.69	09/03/2009
TXUELH	070	70	TXU ELECTRIC	56972	153.32	09/03/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	56973	170,634.16	09/04/2009
ABBLAH	070	70	ABBOTT LABORATORIES	56974	398.88	09/14/2009
ABBNUH	070	70	ABBOTT NUTRITION	56975	72.00	09/14/2009
ACCFIH	070	70	ACCORD FINANCIAL INC.	56976	502.56	09/14/2009
ACEH	070	70	ACE HARDWARE CO	56977	394.84	09/14/2009
ALCOH	070	70	ALCO STORES INC	56978	5.94	09/14/2009
ALIMEH	070	70	ALIMED INC	56979	124.24	09/14/2009
AMEPRH	070	70	AMERICAN PROFICIENCY INSTITUTE	56980	730.00	09/14/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	56981	1,058.61	09/14/2009
ANCOH	070	70	ANCO	56982	1,236.28	09/14/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	56983	170.00	09/14/2009
BUGEXH	070	70	BUG EXPRESS	56984	270.00	09/14/2009
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	56985	12.00	09/14/2009
CARHEH	070	70	CARDINAL HEALTH	56986	15,312.48	09/14/2009
CARFUH	070	70	CARE FUSION	56987	558.93	09/14/2009
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	56988	600.00	09/14/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	56989	19,690.00	09/14/2009
CURELH	070	70	CURBELL ELECTRONICS DIVISION	56990	201.77	09/14/2009
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	56991	41.84	09/14/2009
MINRAH	070	70	MINDRAY DS USA, INC.	56992	334.40	09/14/2009
DATOHH	070	70	DATEX-OHMEDA INC.	56993	248.28	09/14/2009
DAV&WH	070	70	DAVIS & WILKERSON P.C.	56994	1,030.51	09/14/2009
ERECOH	070	70	E RESOURCES & CONSULTING	56995	5,270.00	09/14/2009
ECOLAH	070	70	ECOLAB	56996	229.86	09/14/2009
ELEMEH	070	70	EME COMPANY	56997	45.83	09/14/2009
ELLPRH	070	70	ELLIOTT PRINTING	56998	768.24	09/14/2009
ENGENH	070	70	ENGLAND ENTERPRISES	56999	450.00	09/14/2009
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	57000	82.94	09/14/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57001	9,074.66	09/14/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57002	175.46	09/14/2009
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	57003	5,958.09	09/14/2009
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	57004	3,700.00	09/14/2009
IBMH	070	70	IBM	57005	2,330.58	09/14/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57006	1,860.28	09/14/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IVANS	070	70	IVANS, INC	57007	130.07	09/14/2009
LABSUH	070	70	LABORATORY SUPPLY CO	57008	10.34	09/14/2009
LETRAH	070	70	DR. TRANG LE	57009	2,088.00	09/14/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57010	100.04	09/14/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57011	114.28	09/14/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57012	589.09	09/14/2009
MELTEH	070	70	TERRY MELIUS	57013	44.00	09/14/2009
MERXRH	070	70	MERRY X-RAY	57014	273.74	09/14/2009
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	57015	600.00	09/14/2009
MONBOH	070	70	MONAHANS BOOSTER CLUB	57016	850.00	09/14/2009
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	57017	1,426.24	09/14/2009
NORCOH	070	70	NORTH COAST MEDICAL, INC.	57018	183.76	09/14/2009
OFFDEH	070	70	OFFICE DEPOT	57019	953.09	09/14/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57020	5,716.39	09/14/2009
PARMIH	070	70	MICHAEL PARKER	57021	1,500.00	09/14/2009
QUEDIH	070	70	QUEST DIAGNOSTICS	57022	3,637.99	09/14/2009
RADADH	070	70	RAD ADVANTAGE LLC	57023	64.00	09/14/2009
RAYMAH	070	70	MARCOS RAYOS	57024	106.32	09/14/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57025	8,243.75	09/14/2009
REMINH	070	70	REMEL, INC.	57026	1,189.46	09/14/2009
SANPAH	070	70	SANOFI PASTEUR, INC.	57027	3,705.26	09/14/2009
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	57028	433.64	09/14/2009
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	57029	26.07	09/14/2009
STJOHH	070	70	ST. JOHN COMPANIES	57030	128.75	09/14/2009
STAPLH	070	70	STAPLES	57031	405.11	09/14/2009
STEINH	070	70	STERICYCLE, INC.	57032	976.16	09/14/2009
STRMEH	070	70	STRYKER MEDICAL	57033	555.32	09/14/2009
DPSH	070	70	DEPARTMENT OF PUBLIC SAFETY	57034	12.00	09/14/2009
TEXRAH	070	70	CARLA CARR, LLC	57035	1,300.00	09/14/2009
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	57036	2,632.00	09/14/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57037	1,479.99	09/14/2009
UNIBLH	070	70	UNITED BLOOD SERVICES	57038	1,992.00	09/14/2009
USSURH	070	70	US SURGICAL	57039	2,556.82	09/14/2009
URGACH	070	70	URGENT ACCESS PHYSICIAN SVC	57040	600.00	09/14/2009
POSTMH	070	70	U.S. POSTMASTER	57041	180.00	09/14/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57042	635.69	09/14/2009
WCEMSH	070	70	WARD COUNTY EMS	57043	2,928.00	09/14/2009
WARCOH	070	70	WARD COUNTY CLERK	57044	80.00	09/14/2009
WITJUH	070	70	JUDY WITUCKI	57045	49.43	09/14/2009
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	57046	72.80	09/14/2009
3MH	070	70	3M	57047	114.00	09/14/2009
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	57048	62,828.24	09/15/2009
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	57049	530.89	09/15/2009
FORTLH	070	70	FORT DEARBORN LIFE INSURANCE G-0385	57050	1,136.90	09/15/2009
FORDEH	070	70	FORT DEARBORN LIFE INS-G70123	57051	47.17	09/15/2009
FORTDH	070	70	FORT DEARBORN LIFE INS-G9148380	57052	19.80	09/15/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57053	2,404.64	09/17/2009
ATTH	070	70	AT&T	57054	123.01	09/17/2009
MONCIH	070	70	CITY OF MONAHANS	57055	972.98	09/17/2009
CMCBUH	070	70	CMC BUSINESS	57056	1,287.48	09/17/2009
MELTEH	070	70	TERRY MELIUS	57057	38.50	09/17/2009
SUDDEH	070	70	SUDDENLINK	57058	52.52	09/17/2009
TEXGAH	070	70	TEXAS GAS SERVICE	57059	787.06	09/17/2009
WILJAH	070	70	JACKIE WILSON	57060	39.02	09/17/2009
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	57061	163,232.12	09/18/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57062	316.13	09/28/2009
ABBLAH	070	70	ABBOTT LABORATORIES	57063	501.48	09/28/2009
ACCFIH	070	70	ACCORD FINANCIAL INC.	57064	376.40	09/28/2009
ACEH	070	70	ACE HARDWARE CO	57065	441.83	09/28/2009
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	57066	622.17	09/28/2009
AIRGAH	070	70	AIRGAS-SOUTHWEST	57067	16.11	09/28/2009
ALCOH	070	70	ALCO STORES INC	57068	15.99	09/28/2009
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	57069	2,094.35	09/28/2009
ANCOH	070	70	ANCO	57070	667.30	09/28/2009
APE20H	070	70	APEX 2000	57071	898.80	09/28/2009
ARIHEH	070	70	ARIZANT HEALTHCARE INC	57072	99.50	09/28/2009

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BAXHEH	070	70	BAXTER HEALTHCARE CORP	57073	1,096.20	09/28/2009
BSNMEH	070	70	BSN MEDICAL, INC	57074	213.52	09/28/2009
BUGEXH	070	70	BUG EXPRESS	57075	145.00	09/28/2009
CARHEH	070	70	CARDINAL HEALTH	57076	1,765.37	09/28/2009
CARFUH	070	70	CARE FUSION	57077	984.74	09/28/2009
COIOPH	070	70	COIN-OP EQUIPMENT SALES	57078	257.00	09/28/2009
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	57079	19,800.00	09/28/2009
CONEIH	070	70	CONE INSTRUMENTS, INC.	57080	87.47	09/28/2009
DATSOH	070	70	DATALINK SOLUTIONS	57081	29.95	09/28/2009
DISOTH	070	70	DISK-O-TAPE INC.	57082	303.20	09/28/2009
ERECOH	070	70	E RESOURCES & CONSULTING	57083	6,400.00	09/28/2009
ECOLAH	070	70	ECOLAB	57084	388.46	09/28/2009
ELLPRH	070	70	ELLIOTT PRINTING	57085	10.00	09/28/2009
FARBRH	070	70	FARMER BROS CO	57086	457.60	09/28/2009
FISHEH	070	70	FISHER HEALTHCARE	57087	670.85	09/28/2009
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	57088	17,935.89	09/28/2009
GANDAH	070	70	GANDY'S DAIRIES INC	57089	204.45	09/28/2009
HUBDOH	070	70	DON HUBBARD	57090	1,749.68	09/28/2009
IMAADH	070	70	IMAGING ADVANTAGE LLC	57091	2,274.00	09/28/2009
INSLAH	070	70	INSTRUMENTATION LABORATORY	57092	594.85	09/28/2009
IVANSH	070	70	IVANS, INC	57093	12.01	09/28/2009
JOHASH	070	70	JOHNSON & ASSOCIATES, INC.	57094	647.36	09/28/2009
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	57095	3,196.88	09/28/2009
KAYADH	070	70	KAYLA ADVERTISING	57096	562.47	09/28/2009
KCKMH	070	70	KCKM-AM 1330 RADIO	57097	240.00	09/28/2009
KROINH	070	70	KRONOS INCORPORATED	57098	.00	09/28/2009
LABSUH	070	70	LABORATORY SUPPLY CO	57099	6.76	09/28/2009
LEWDEH	070	70	DEBRA LEWALLEN	57100	118.15	09/28/2009
LOWMAH	070	70	LOWE'S MARKETPLACE	57101	98.73	09/28/2009
MAYPAH	070	70	MAYFIELD PAPER COMPANY	57102	273.69	09/28/2009
MEDLIH	070	70	MEDLINE INDUSTRIES INC	57103	629.99	09/28/2009
MERXRH	070	70	MERRY X-RAY	57104	263.74	09/28/2009
MUDNEH	070	70	MUDVILLE NEWS	57105	700.00	09/28/2009
NICSTH	070	70	NICAMEX STEAM CLEANING	57106	600.00	09/28/2009
OFFDEH	070	70	OFFICE DEPOT	57107	152.36	09/28/2009
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	57108	2,355.74	09/28/2009
PARMIH	070	70	MICHAEL PARKER	57109	1,500.00	09/28/2009
PHNSH	070	70	PHNS HIM SERVICES INC.	57110	5,786.00	09/28/2009
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	57111	570.00	09/28/2009
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	57112	6,872.25	09/28/2009
REMINH	070	70	REMEL, INC.	57113	2,378.92	09/28/2009
SAMSH	070	70	SAM'S CLUB	57114	20.79	09/28/2009
SANPAH	070	70	SANOPI PASTEUR, INC.	57115	1,467.06	09/28/2009
SIMGRH	070	70	SIMPLEX GRINNELL LP	57116	42.46	09/28/2009
SOUMEH	070	70	SOUTHWEST MEDICAL ASSOCIATES	57117	15,287.50	09/28/2009
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	57118	72.44	09/28/2009
STATEH	070	70	STANDARD TEXTILES	57119	215.04	09/28/2009
STAPLH	070	70	STAPLES	57120	196.76	09/28/2009
STEINH	070	70	STERICYCLE, INC.	57121	705.84	09/28/2009
STECOH	070	70	STERIS CORPORATION	57122	391.46	09/28/2009
TEXRAH	070	70	CARLA CARR, LLC	57123	1,936.50	09/28/2009
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	57124	5,874.00	09/28/2009
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	57125	371.55	09/28/2009
TRAINH	070	70	TRAVELERS INSURANCE	57126	1,984.70	09/28/2009
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	57127	38.11	09/28/2009
TXUELH	070	70	TXU ELECTRIC	57128	104.00	09/28/2009
USFOOH	070	70	U.S. FOODSERVICE, INC.	57129	1,732.84	09/28/2009
WAGSUH	070	70	WAGNER SUPPLY COMPANY	57130	647.38	09/28/2009
WCMSH	070	70	WARD COUNTY EMS	57131	1,191.50	09/28/2009
TMHPH	070	70	TEXAS MEDICAID & HEALTHCARE PARTNER	57132	75,980.27	09/28/2009

Fund	TOT-Paid
010	604308.97
011	4507.96
012	54673.88
015	117361.64
017	139430.80
021	5456.00
022	752.74
025	259.64
026	19828.76
032	23117.94
033	48426.91
034	978.85
036	500.00
038	1673.86
039	931.13
040	1292.58
044	2828.05
060	28198.26
070	729348.22
081	587.05
083	886.71
084	643.59
098	167322.74
117	38267.57
<hr/>	
Total	1991583.85

02/16/2011
10:19:29
apprchkr 1.00.d

A/P CHECK REG - WARD COUNTY, TEXAS
09/01/2009 - 09/30/2009
Checks: No Separation

Page 10

Bank	TOT-Paid
10	1043657.93
33	51254.96
70	729348.22
98	167322.74
Total	1991583.85