

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANAO	033	33	NAOMI DEANDA	4918	2,004.00	06/01/2010
SUDDEN	044	33	SUDDENLINK	4919	61.95	06/01/2010
DEANAO	033	33	NAOMI DEANDA	4920	158.00	06/02/2010
GALSAN	033	33	SANDRA GALINDO	4921	20.00	06/02/2010
LEVPRE	033	33	PRECILLA LEVARIO	4922	102.50	06/02/2010
LUJSAM	033	33	SAM LUJAN	4923	98.50	06/02/2010
MENSUS	044	33	SUSIE MENDOZA	4924	277.50	06/02/2010
RIVARC	033	33	ARCADIO RIVERA	4925	18.50	06/02/2010
YEASAN	033	33	SANDRA YEAGER	4926	361.00	06/02/2010
SANJFR	033	33	J. FRANK SANCHEZ	4927	420.00	06/04/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4928	20,096.72	06/04/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	4929	209.00	06/04/2010
ATTLON	033	33	AT&T LONG DISTANCE	4930	25.95	06/07/2010
ALETOX	033	33	ALERE TOXICOLOGY SERVICES, INC.	4931	200.00	06/15/2010
GIBSON	033	33	GIBSON HOME CENTER	4932	24.12	06/15/2010
ATTLON	033	33	AT&T LONG DISTANCE	4933	21.78	06/17/2010
WALMAR	033	33	WAL-MART COMMUNITY	4934	37.24	06/17/2010
PENMAR	033	33	MARIO PENA	4935	1,250.00	06/18/2010
TDCCJA	033	33	TDCJ - CASHIER'S OFFICE	4936	1,355.86	06/18/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	4937	20,259.36	06/18/2010
BUDNOT	033	33	BUDGET NOTARY BONDING AGENCY	4938	83.75	06/22/2010
SPASIE	033	33	SPARKLETTS AND SIERRA SPRINGS	4939	92.61	06/22/2010
WALMAR	033	33	WAL-MART COMMUNITY	4940	.00	06/22/2010
STAPLES	033	33	STAPLES	4941	82.73	06/24/2010
ADUPRO	098	98	ADULT PROBATION FUND	28241	677.94	06/04/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28242	116.00	06/04/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28243	3,027.40	06/04/2010
DAVCAN	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28244	83.51	06/04/2010
EVATYR	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28245	88.84	06/04/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28246	37.70	06/04/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28247	204.00	06/04/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28248	141.70	06/04/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28249	120.00	06/04/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28250	67.63	06/04/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28251	92.31	06/04/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28252	184.62	06/04/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28253	189.69	06/04/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	28254	7,747.26	06/04/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28255	758.74	06/04/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	28256	3,608.31	06/04/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	28257	30.00	06/04/2010
WILBEV	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28258	120.72	06/04/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28259	303.23	06/04/2010
MARMIC	098	98	MICHAEL MARQUEZ	28260	351.09	06/09/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28261	2,103.50	06/11/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28262	300.00	06/11/2010
PEBSCH	098	98	PEBSCO #0024939001	28263	38.91	06/11/2010
TG/STU	098	98	TG	28264	84.53	06/11/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28265	681.66	06/11/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	28266	3,645.93	06/11/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28267	737.20	06/11/2010
ADUPRO	098	98	ADULT PROBATION FUND	28372	677.94	06/18/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	28373	116.00	06/18/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28374	3,027.40	06/18/2010
DAVCAN	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28375	83.51	06/18/2010
EVATYR	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28376	88.84	06/18/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000028163500/	28377	37.70	06/18/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	28378	582.30	06/18/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	28379	204.00	06/18/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	28380	141.70	06/18/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	28381	120.00	06/18/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	28382	67.63	06/18/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	28383	92.31	06/18/2010
OFFIAG	098	98	OFFICE OF THE ATTY GEN/#0009054769-	28384	184.62	06/18/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	28385	189.69	06/18/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	28386	7,747.26	06/18/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28387	758.74	06/18/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	28388	3,608.32	06/18/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	28389	30.00	06/18/2010
WILBEV	098	98	OFFICE OF THE ATTY GEN/TX CHILD SUP	28390	120.72	06/18/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	28391	303.23	06/18/2010
AFLACH	098	98	AFLAC	28392	3,325.44	06/25/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	28393	2,117.50	06/25/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	28394	47.17	06/25/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	28395	1,136.90	06/25/2010
HARLIH	098	98	HARTFORD LIFE INSURANCE COMPANIES	28396	4,342.10	06/25/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	28397	300.00	06/25/2010
PEBSCH	098	98	PEBSO #0024939001	28398	38.91	06/25/2010
PEBSO	098	98	PEBSO - PAYROLL PROCESSING #002493	28399	142.65	06/25/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	28400	207.20	06/25/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	28401	103.60	06/25/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	28402	43,755.64	06/25/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	28403	87,120.74	06/25/2010
TG/STU	098	98	TG	28404	82.64	06/25/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	28405	681.66	06/25/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	28406	3,646.13	06/25/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	28407	674.00	06/25/2010
STAPLES	010	10	STAPLES	53121	323.86-	06/23/2010
ATTLON	010	10	AT&T LONG DISTANCE	53305	225.07-	06/07/2010
BAEJEF	026	10	JEFFERY BAEZA	53315	100.00	06/01/2010
CONFRE	026	10	FREDDY CONTRERAS	53316	100.00	06/01/2010
QUICYN	026	10	CYNTHIA QUINTANA	53317	75.00	06/01/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53318	1,579.78	06/01/2010
TARALV	026	10	ALVESIA TARIN	53319	75.00	06/01/2010
VILGER	026	10	GERALD A. VILLALOBOS	53320	75.00	06/01/2010
DEANAO	021	10	NAOMI DEANDA	53321	96.00	06/01/2010
STAPLES	021	10	STAPLES	53322	260.51	06/01/2010
BLUCAM	038	10	CAMILLA BLUM	53323	315.00	06/02/2010
AT&T	010	10	AT&T	53324	845.07	06/03/2010
ATTCA	010	10	AT&T	53325	72.11	06/03/2010
BARCIT	015	10	CITY OF BARSTOW	53326	376.00	06/03/2010
DISTEA	010	10	DISTRICT 3 TEAFCS	53327	160.00	06/03/2010
NETONL	010	10	NETWEST ONLINE, INC.	53328	17.95	06/03/2010
PARKSB	010	10	BOB PARKS	53329	118.18	06/03/2010
POSTMA	010	10	POSTMASTER	53330	56.00	06/03/2010
PRIABI	010	10	ABIGAIL PRITCHARD	53331	57.98	06/03/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53332	1,183.80	06/03/2010
SHELL	010	10	SHELL	53333	209.20	06/03/2010
SHELSO	010	10	SHELL	53334	287.95	06/03/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	53335	97.87	06/03/2010
STCJCA	015	10	SOUTH TX COUNTY JUDGES & COMMISSION	53336	225.00	06/03/2010
SUDDEN	010	10	SUDDENLINK	53337	165.00	06/03/2010
SUDJPL	010	10	SUDDENLINK	53338	58.81	06/03/2010
TDCAA	010	10	TDCAA NOW TRUST FUND	53339	55.00	06/03/2010
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	53340	150.00	06/03/2010
TEXGAS	010	10	TEXAS GAS SERVICE	53341	865.59	06/03/2010
TXUELE	010	10	TXU ELECTRIC	53342	148.63	06/03/2010
JUVPRO	010	10	JUVENILE PROBATION FUND	53343	123,452.75	06/04/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	53344	232,580.27	06/04/2010
ACE	021	10	ACE HARDWARE	53345	722.16	06/04/2010
SERMON	021	10	SERENA MONTEZ	53346	1,168.00	06/04/2010
ATTLON	010	10	AT&T LONG DISTANCE	53347	199.12	06/07/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53348	835.72	06/07/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	53349	49.00	06/07/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	53350	670.96	06/07/2010
MONPHA	083	10	MONAHANS PHARMACY	53351	91.83	06/10/2010
AACHEM	010	10	AA CHEMICAL & SUPPLY	53352	41.45	06/14/2010
ACE	015	10	ACE HARDWARE	53353	1,962.83	06/14/2010
ACOKEL	010	10	KELLIE ACOSTA	53354	10.29	06/14/2010
AFTHOU	010	10	AFTER HOURS RENTAL/LAWN EQUIPT	53355	267.13	06/14/2010
ALCO	010	10	ALCO STORES INC	53356	28.36	06/14/2010
AMAZON	010	10	AMAZON	53357	274.53	06/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEPRI	010	10	AMERI PRIDE SERVICE	53358	30.52	06/14/2010
AMETAL	010	10	AMERICAN TALC COMPANY	53359	100.00	06/14/2010
APRCOR	010	10	APROTEX CORPORATION	53360	40.00	06/14/2010
BEAGRA	010	10	BEAR GRAPHICS INC	53361	698.72	06/14/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	53362	155.02	06/14/2010
BROHAR	010	10	BROWNLEE HARDWARE CO.	53363	28.46	06/14/2010
BROREA	010	10	BROAD REACH	53364	492.49	06/14/2010
BURWEL	015	10	BURKE WELDING SUPPLY & TOOL CO	53365	674.37	06/14/2010
CHABET	012	10	CHANNING BETE COMPANY, INC.	53366	185.00	06/14/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	53367	172.44	06/14/2010
CLEIMA	010	10	CLEAR IMAGE	53368	124.40	06/14/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	53369	1,743.96	06/14/2010
CORPRO	010	10	CORNERSTONE PROGRAMS	53370	7,280.00	06/14/2010
CUSMUF	015	10	CUSTOM MUFFLERS	53371	25.00	06/14/2010
DAVMUR	032	10	MURL DAVIS	53372	1,032.40	06/14/2010
DAVTIT	010	10	DAVIDSON TITLES, INC.	53373	38.00	06/14/2010
DEAERI	040	10	ERIC DE ANDA	53374	915.24	06/14/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	53375	95.16	06/14/2010
DIAFLE	017	10	DIAMOND FLEET SERVICES	53376	3,515.95	06/14/2010
DXINC	010	10	DX, INC.	53377	88.37	06/14/2010
ELESYS	010	10	ELECTION SYSTEMS & SOFTWARE INC	53378	3,191.74	06/14/2010
ELLPRI	010	10	ELLIOTT PRINTING COMPANY	53379	54.23	06/14/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	53380	105.35	06/14/2010
ESTINC	010	10	ESTES, INC.	53381	652.50	06/14/2010
FILSER	010	10	FSI PERMIAN BASIN	53382	458.50	06/14/2010
FLAUSA	010	10	FLAGS USA	53383	740.00	06/14/2010
FLOJUL	081	10	JULIAN FLOREZ	53384	173.00	06/14/2010
FRATRE	010	10	TREY FRANCO	53385	25.00	06/14/2010
GANDAI	010	10	GANDY'S DAIRIES INC	53386	301.08	06/14/2010
GIBSON	010	10	GIBSON HOME CENTER	53387	230.93	06/14/2010
GOLBRE	011	10	GOLDEN BREW COFFEE SERVICE	53388	279.80	06/14/2010
GRACIT	015	10	CITY OF GRANDFALLS	53389	1,705.12	06/14/2010
GRAING	017	10	GRAINGER, INC.	53390	891.31	06/14/2010
GULCOA	040	10	GULF COAST TRADES CENTER	53391	2,981.27	06/14/2010
HAMENG	010	10	HAMILTON ENGINEERING, INC.	53392	3,950.00	06/14/2010
HEFVIC	010	10	VICKI HEFLIN	53393	51.00	06/14/2010
HOLGRE	081	10	GREG M HOLLY	53394	708.00	06/14/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	53395	1,055.00	06/14/2010
INTTEC	012	10	INTERMEDIX TECHNOLOGIES, INC.	53396	2,842.30	06/14/2010
JOHSCO	010	10	SCOTT JOHNSON	53397	2,820.00	06/14/2010
KENSON	010	10	KENDALL & SON	53398	155.40	06/14/2010
KENTIR	010	10	KENT TIRE COMPANY	53399	1,029.00	06/14/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	53400	309.30	06/14/2010
L&SADM	040	10	L & S ADMINISTRATIVE CONSULTANTS, I	53401	174.86	06/14/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	53402	72.01	06/14/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	53403	2,135.00	06/14/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	53404	256.90	06/14/2010
LUCHEA	010	10	LUCKIE'S HEATING AND A.C.	53405	70.00	06/14/2010
M&MTIR	010	10	M & M TIRES	53406	10.00	06/14/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	53407	1,931.07	06/14/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	53408	87.01	06/14/2010
MIDJUV	010	10	MIDLAND COUNTY JUVENILE PROBATION	53409	2,610.00	06/14/2010
MONPHA	010	10	MONAHANS PHARMACY	53410	2,349.15	06/14/2010
MONSER	010	10	MONAHANS SERVICE PARTS COMPANY	53411	776.23	06/14/2010
NATOIL	017	10	NATIONAL-OILWELL	53412	14.50	06/14/2010
OFFDEP	010	10	OFFICE DEPOT INC	53413	1,279.08	06/14/2010
OREAUT	017	10	O'REILLY AUTO PARTS	53414	214.14	06/14/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	53415	2,626.75	06/14/2010
PECAUT	010	10	PECOS AUTOMOTIVE SUPPLY CO	53416	78.72	06/14/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	53417	150.00	06/14/2010
PENWOR	010	10	PENWORTHY	53418	345.79	06/14/2010
PEOFEQ	010	10	PERMIAN OFFICE EQUIPMENT	53419	1,829.50	06/14/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	53420	288.87	06/14/2010
PERREG	010	10	PERMIAN BASIN REGIONAL PLANNING COM	53421	1,759.76	06/14/2010
PETCOM	015	10	PETRO COMMUNICATIONS	53422	110.00	06/14/2010
PIPWIL	010	10	WILL PIPKIN	53423	25.00	06/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIABB	010	10	PRITCHARD & ABBOTT INC	53424	1,450.00	06/14/2010
PRIABI	010	10	ABIGAIL PRITCHARD	53425	186.50	06/14/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	53426	10.00	06/14/2010
PUMBOO	010	10	PUMPKIN BOOKS, INC.	53427	309.87	06/14/2010
QUAMAS	010	10	QUARTERMASTER, INC.	53428	419.39	06/14/2010
QUICOR	010	10	QUILL CORPORATION	53429	113.05	06/14/2010
QUILTM	010	10	QUILTMAKER	53430	20.99	06/14/2010
QUIMOW	017	10	QUICKSTART MOWER & ENGINE	53431	124.88	06/14/2010
RADADV	010	10	RADADVANTAGE LLC	53432	52.64	06/14/2010
REECOU	010	10	REEVES COUNTY COMMUNITY COUNCIL	53433	30.00	06/14/2010
RELIAB	010	10	RELIABLE	53434	657.74	06/14/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	53435	653.68	06/14/2010
SAMCLU	010	10	SAM'S CLUB	53436	209.18	06/14/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	53437	784.80	06/14/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	53438	808.00	06/14/2010
SCHJUS	081	10	JUSTIN SCHARF	53439	622.50	06/14/2010
SHOREL	040	10	SHORELINE, INC.	53440	2,626.75	06/14/2010
SHOWBO	010	10	SHOWBOX	53441	20.00	06/14/2010
SHOWME	010	10	SHOW ME BOOKS, INC.	53442	120.00	06/14/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	53443	8,099.91	06/14/2010
SOUTEX	010	10	SOUTHEAST TEXAS FORENSIC CENTER, IN	53444	1,700.00	06/14/2010
STABAR	010	10	STATE BAR OF TEXAS	53445	645.00	06/14/2010
STAJOH	010	10	DR. JOHN STAUB	53446	635.85	06/14/2010
STAPLES	010	10	STAPLES	53447	261.00	06/14/2010
SWAJMI	010	10	J. MICHAEL SWANSON	53448	1,485.00	06/14/2010
SWISHO	010	10	SWIM SHOP, INC.	53449	117.50	06/14/2010
TACWC	010	10	TEXAS ASSOCIATION OF COUNTIES	53450	18,686.00	06/14/2010
TDCAA	026	10	TDCAA NOW TRUST FUND	53451	275.00	06/14/2010
TECDEP	010	10	TECH DEPOT	53452	349.34	06/14/2010
TEXASA	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	53453	295.00	06/14/2010
THAHTI	010	10	DR. HTIN THAUNG	53454	905.09	06/14/2010
THOGAL	010	10	THOMSON GALE	53455	38.93	06/14/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	53456	833.69	06/14/2010
UPCHAL	010	10	HAL UPCHURCH, P.C.	53457	740.14	06/14/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	53458	600.00	06/14/2010
USFOOD	010	10	U S FOODSERVICE, INC.	53459	3,951.77	06/14/2010
VESSTE	010	10	STEVEN VESTAL	53460	353.82	06/14/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	53461	4,001.72	06/14/2010
WALMAR	010	10	WAL-MART COMMUNITY	53462	139.79	06/14/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	53463	4,360.12	06/14/2010
WATWOR	026	10	WATER WORKS	53464	14.60	06/14/2010
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	53465	40,404.81	06/14/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	53466	427.98	06/14/2010
WELSUP	015	10	WELDING SUPPLY OF PECOS INC	53467	168.75	06/14/2010
WESEMS	012	10	WTG FUELS, INC.	53468	1,277.69	06/14/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	53469	5,096.56	06/14/2010
WILAUT	010	10	JOHN WILLIAMS	53470	342.00	06/14/2010
SHMACO	026	10	SHERIFF OF MARICOPA COUNTY	53471	400.00	06/11/2010
LOWMAR	021	10	LOWE'S MARKETPLACE	53472	70.39	06/15/2010
WARGEN	021	10	WARD COUNTY GENERAL FUND	53473	176.29	06/15/2010
WATJAM	021	10	JAMES WATTS, P.E.	53474	2,205.00	06/15/2010
DCJURY	011	10	JURY FUND	53475	650.00	06/15/2010
REYRAN	026	10	RANDALL W. REYNOLDS	53476	1,000.00	06/15/2010
ATTLON	010	10	AT&T LONG DISTANCE	53477	191.24	06/17/2010
DEAERI	040	10	ERIC DE ANDA	53478	113.20	06/17/2010
FLEONE	010	10	FLEETONE LLC	53479	513.15	06/17/2010
FLOJUL	015	10	JULIAN FLOREZ	53480	1,115.49	06/17/2010
FRIELL	010	10	ELLEN FRIAR	53481	23.26	06/17/2010
GIBSON	021	10	GIBSON HOME CENTER	53482	97.62	06/17/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	53483	742.02	06/17/2010
MONCIT	010	10	CITY OF MONAHANS	53484	2,601.30	06/17/2010
MULMAR	021	10	MARTHA MULLINS	53485	24.42	06/17/2010
NICDEX	010	10	DEXTER NICHOLS	53486	1,288.93	06/17/2010
PYOTOW	010	10	TOWN OF PYOTE	53487	377.90	06/17/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53488	16,345.77	06/17/2010
SERMON	021	10	SERENA MONTEZ	53489	1,784.14	06/17/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDDEN	022	10	SUDDENLINK	53490	123.51	06/17/2010
SUDEMS	012	10	SUDDENLINK	53491	58.81	06/17/2010
TEXGAS	010	10	TEXAS GAS SERVICE	53492	512.87	06/17/2010
TXUELE	010	10	TXU ELECTRIC	53493	8.69	06/17/2010
TXUMIL	010	10	TXU ENERGY	53494	907.44	06/17/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	53495	308.30	06/17/2010
VARIOU	117	10	VARIOUS FUNDS	53496	40,023.99	06/17/2010
WINDST	010	10	WINDSTREAM	53497	176.46	06/17/2010
WINDST	010	10	WINDSTREAM	53498	225.91	06/17/2010
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	53499	532.90	06/18/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	53500	245,600.92	06/18/2010
VILGER	026	10	GERALD A. VILLALOBOS	53501	25.75	06/18/2010
RRCONS	060	10	R&R CONSTRUCTION INC	53502	4,633.81	06/23/2010
AAOFFI	010	10	A & A OFFICE SUPPLY	53503	19.91	06/28/2010
ACE	010	10	ACE HARDWARE	53504	2,282.80	06/28/2010
ALCO	010	10	ALCO STORES INC	53505	69.28	06/28/2010
AMAZON	010	10	AMAZON	53506	100.91	06/28/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	53507	30.52	06/28/2010
APRCOR	010	10	APROTEX CORPORATION	53508	40.00	06/28/2010
AT&T	010	10	AT&T	53509	5,804.45	06/28/2010
AUSTUR	010	10	AUSTIN TURF & TRACTOR	53510	4,096.06	06/28/2010
BEAGRA	010	10	BEAR GRAPHICS INC	53511	182.20	06/28/2010
BELJOH	012	10	JOHN BELL	53512	612.96	06/28/2010
BRAPUB	010	10	BRANHAM PUBLISHING CO.	53513	57.90	06/28/2010
CAINAT	010	10	NATRELL CAIN	53514	1,003.50	06/28/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	53515	3,964.00	06/28/2010
DAVMUR	040	10	MURL DAVIS	53516	113.20	06/28/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	53517	20.92	06/28/2010
DUTPHI	010	10	DUTCHER-PHIPPS CRANE AND RIGGING CO	53518	125.00	06/28/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	53519	179.96	06/28/2010
ENRMIC	012	10	MICHAEL ENRIQUEZ	53520	330.00	06/28/2010
EOTAC	026	10	EOTAC	53521	39.47	06/28/2010
EXXCAR	010	10	EXXONMOBIL	53522	120.94	06/28/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	53523	1,200.00	06/28/2010
FOSLIN	011	10	LINDA FOSTER	53524	200.00	06/28/2010
GALINC	010	10	GALL'S INC	53525	565.16	06/28/2010
GANDAI	010	10	GANDY'S DAIRIES INC	53526	76.77	06/28/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	53527	199.20	06/28/2010
GRAING	010	10	GRAINGER, INC.	53528	200.36	06/28/2010
HOMDEP	010	10	HOME DEPOT	53529	12.40	06/28/2010
HRLCUS	010	10	HRL CUSTOM COMPUTERS & REPAIR	53530	173.19	06/28/2010
ICHSUP	010	10	I-CHEM & SUPPLIES	53531	686.62	06/28/2010
INTALL	010	10	INTERSTATE ALL BATTERY CENTERS	53532	255.90	06/28/2010
JOHSCO	010	10	SCOTT JOHNSON	53533	2,127.95	06/28/2010
KENTIR	017	10	KENT TIRE COMPANY	53534	272.00	06/28/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	53535	95.85	06/28/2010
LATPRI	010	10	LATHAM PRINTING	53536	269.90	06/28/2010
LAWSAL	010	10	LAWNMOWER SALES & SERVICE INC	53537	72.01	06/28/2010
LESSWI	010	10	LESLIE'S SWIMMING POOL SUPPLIES, IN	53538	52.53	06/28/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	53539	126.34	06/28/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	53540	2,378.06	06/28/2010
MONNEW	010	10	MONAHANS NEWS	53541	36.48	06/28/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	53542	416.43	06/28/2010
MORDEN	011	10	DENNIS G. MORRIS	53543	199.00	06/28/2010
MOYLUC	010	10	LUCY MOYA	53544	50.00	06/28/2010
NATGEO	010	10	NATIONAL GEOGRAPHIC SOCIETY	53545	46.70	06/28/2010
NICALA	010	10	ALAN NICHOLAS	53546	450.00	06/28/2010
OFFDEP	010	10	OFFICE DEPOT INC	53547	570.04	06/28/2010
PARWIL	117	10	PARKS & WILDLIFE	53548	140.25	06/28/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	53549	467.70	06/28/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	53550	33.14	06/28/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	53551	805.00	06/28/2010
QUAMAS	010	10	QUARTERMASTER, INC.	53552	107.96	06/28/2010
RADADV	010	10	RADADVANTAGE LLC	53553	155.20	06/28/2010
RAIVAL	010	10	RAINBOW VALLEY HEROES, DANIEL TAYLO	53554	299.00	06/28/2010
RAMANG	010	10	ANGEL RAMSEY	53555	50.00	06/28/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REEPES	010	10	REEVES PEST CONTROL	53556	375.00	06/28/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	53557	726.47	06/28/2010
RELIAB	010	10	RELIABLE	53558	97.43	06/28/2010
REYRAN	010	10	RANDALL W. REYNOLDS	53559	750.00	06/28/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	53560	494.02	06/28/2010
SAFIMA	010	10	SAFEGUARD IMAGING LLC	53561	1,935.00	06/28/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	53562	672.80	06/28/2010
SCOTRA	010	10	TRACY BRIGHT SCOWN	53563	167.50	06/28/2010
SECALE	010	10	SECURE ALERT, INC.	53564	10.85	06/28/2010
SHSUCO	021	10	SAM HOUSTON STATE UNIVERSITY :R DUL	53565	265.00	06/28/2010
SIMPLA	010	10	SIMS PLASTICS INC	53566	96.80	06/28/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	53567	4,839.70	06/28/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	53568	15.70	06/28/2010
STAJOH	010	10	DR. JOHN STAUB	53569	47.68	06/28/2010
STAMAN	010	10	STAR MANUFACTURING INTERNATIONAL IN	53570	138.93	06/28/2010
STAPLES	010	10	STAPLES	53571	323.86	06/28/2010
SUDANN	039	10	SUDDENLINK	53572	106.13	06/28/2010
TDCAA	010	10	TDCAA NOW TRUST FUND	53573	500.00	06/28/2010
TECDEP	010	10	TECH DEPOT	53574	425.80	06/28/2010
TEXAG	011	10	TEXAS ATTORNEY GENERAL	53575	486.39	06/28/2010
TEXBEA	015	10	TBC, INC.	53576	423.97	06/28/2010
TEXEMS	012	10	TEXAS EMS CONFERENCE	53577	585.00	06/28/2010
THOGAL	010	10	THOMSON GALE	53578	78.52	06/28/2010
TRAINS	010	10	TRANS PECOS INSTRUMENT & SUPPLY INC	53579	12.96	06/28/2010
TXDPS	010	10	TEXAS DEPARTMENT OF PUBLIC SAFETY	53580	1.00	06/28/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	53581	568.92	06/28/2010
USFOOD	010	10	U S FOODSERVICE, INC.	53582	3,273.20	06/28/2010
VILOLI	117	10	OLIVERIO VILLA	53583	175.00	06/28/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	53584	873.78	06/28/2010
WALMAR	015	10	WAL-MART COMMUNITY	53585	.76	06/28/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	53586	100,000.00	06/28/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	53587	15,000.00	06/28/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	53588	4,399.64	06/28/2010
WESGRO	026	10	WEST GROUP PAYMENT CENTER	53589	227.34	06/28/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	53590	1,058.00	06/28/2010
SUDDEN	021	10	SUDDENLINK	53591	61.95	06/24/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	53592	5,518.79	06/25/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	53593	211.09	06/25/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	53594	1,979.64	06/25/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	53595	294.81	06/25/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	53596	1,191.50	06/25/2010
WARHOS	010	10	WARD CO HOSPITAL OPERATING FUND	53597	38,000.00	06/29/2010
TRABLH	070	70	TRAIL BLAZER HEALTH ENTERPRISES	58521	10,394.00	06/01/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58522	1,588.91	06/03/2010
ATTH	070	70	AT&T	58523	59.55	06/03/2010
SUDDEH	070	70	SUDDENLINK	58524	351.93	06/03/2010
POSTMH	070	70	U.S. POSTMASTER	58525	5,000.00	06/03/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58526	40.00	06/14/2010
ACEH	070	70	ACE HARDWARE CO	58527	294.86	06/14/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58528	1,314.25	06/14/2010
ALCOH	070	70	ALCO STORES INC	58529	49.90	06/14/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58530	1,939.34	06/14/2010
ANDCHH	070	70	ANDERSON CHEMICAL CO INC	58531	356.87	06/14/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58532	777.70	06/14/2010
BIOSHH	070	70	BIO SHIELD	58533	726.00	06/14/2010
BUGEXH	070	70	BUG EXPRESS	58534	275.00	06/14/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	58535	13.00	06/14/2010
CARHEH	070	70	CARDINAL HEALTH	58536	6,263.18	06/14/2010
CARFUH	070	70	CARE FUSION	58537	1,029.00	06/14/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	58538	600.00	06/14/2010
MONCIH	070	70	CITY OF MONAHANS	58539	8.74	06/14/2010
CMCBUH	070	70	CMC BUSINESS	58540	1,211.90	06/14/2010
COIOPH	070	70	COIN-OP EQUIPMENT SALES	58541	46.79	06/14/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58542	6,600.00	06/14/2010
CONEIH	070	70	CONE INSTRUMENTS, INC.	58543	80.22	06/14/2010
DATSOH	070	70	DATALINK SOLUTIONS	58544	29.95	06/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAV&WH	070	70	DAVIS & WILKERSON P.C.	58545	534.00	06/14/2010
DSHSCH	070	70	DSHS CENTRAL LAB	58546	14.00	06/14/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58547	5,910.00	06/14/2010
ECOLAH	070	70	ECOLAB	58548	573.20	06/14/2010
ELEMEH	070	70	EME COMPANY	58549	65.36	06/14/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58550	150.00	06/14/2010
FARBRH	070	70	FARMERS BROS CO	58551	163.34	06/14/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	58552	26.18	06/14/2010
FISHEH	070	70	FISHER HEALTHCARE	58553	652.44	06/14/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58554	2,808.76	06/14/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58555	8,375.66	06/14/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58556	114.26	06/14/2010
GRAINH	070	70	GRAINGER, INC.	58557	417.15	06/14/2010
GRACOH	070	70	GRAPHIC CONTROLS	58558	97.87	06/14/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58559	5,993.04	06/14/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	58560	3,700.00	06/14/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58561	2,048.28	06/14/2010
IVANSH	070	70	IVANS, INC	58562	296.19	06/14/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58563	550.00	06/14/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES	58564	394.69	06/14/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	58565	240.00	06/14/2010
KENDAH	070	70	KENDALL & SON LTD	58566	186.00	06/14/2010
KIMCLH	070	70	KIMBERLY-CLARK	58567	298.82	06/14/2010
LABSUH	070	70	LABORATORY SUPPLY CO	58568	87.64	06/14/2010
LANGEH	070	70	GEORGIA LANDERS	58569	145.24	06/14/2010
LETRAH	070	70	DR. TRANG LE	58570	2,525.00	06/14/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58571	248.12	06/14/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58572	991.46	06/14/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	58573	15,389.09	06/14/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	58574	600.00	06/14/2010
MINRAH	070	70	MINDRAY DS USA, INC.	58575	334.40	06/14/2010
MIZOSH	070	70	MIZUHO OSI	58576	730.57	06/14/2010
MONPHH	070	70	MONAHANS PHARMACY	58577	47.00	06/14/2010
MONSEH	070	70	MONAHANS SERVICE PARTS CO	58578	47.84	06/14/2010
NAEANH	070	70	ANITA NAEGELE	58579	34.50	06/14/2010
ODEWIH	070	70	ODESSA WINLECTRIC	58580	250.22	06/14/2010
OFFDEH	070	70	OFFICE DEPOT	58581	1,693.28	06/14/2010
VOIDED	070	70	VOIDED BLANK CHECKS	58582	.00	06/14/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58583	3,912.88	06/14/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58584	4,563.77	06/14/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58585	7,940.25	06/14/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	58586	390.98	06/14/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58587	736.81	06/14/2010
SIMPLH	070	70	SIMS PLASTICS, INC.	58588	188.50	06/14/2010
SOUEMH	070	70	SOUTHEASTERN EMERGENCY EQUIP	58589	58.09	06/14/2010
SIESPH	070	70	SPARKLETTS & SIERRA SPRINGS	58590	18.88	06/14/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	58591	79.36	06/14/2010
STATEH	070	70	STANDARD TEXTILES	58592	170.64	06/14/2010
STRMEH	070	70	STRYKER MEDICAL	58593	9,964.24	06/14/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58594	8.00	06/14/2010
TEXRAH	070	70	TEXAS RAGDOLL	58595	1,950.00	06/14/2010
TXTELH	070	70	TEXAS TELEPHONE & DATA TECHNOLOGIES	58596	80.00	06/14/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	58597	550.16	06/14/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58598	2,350.71	06/14/2010
UNIHOH	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	58599	150.00	06/14/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58600	449.66	06/14/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	58601	53.01	06/14/2010
WYEPHH	070	70	WYETH PHARMACEUTICALS	58602	1,065.90	06/14/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	58603	66,422.22	06/08/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	58604	551.14	06/08/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58605	185,848.01	06/15/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58606	8,406.72	06/17/2010
ATTH	070	70	AT&T	58607	113.78	06/17/2010
MONCIH	070	70	CITY OF MONAHANS	58608	1,143.44	06/17/2010
CMCBUH	070	70	CMC BUSINESS	58609	658.17	06/17/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	58610	61.92	06/17/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDEH	070	70	SUDDENLINK	58611	141.79	06/17/2010
TEXGAH	070	70	TEXAS GAS SERVICE	58612	1,969.25	06/17/2010
TTUHSH	070	70	TTUHSC	58613	125.00	06/17/2010
CHABEH	070	70	CHANNING BETE	58614	262.95	06/17/2010
AAOFFH	070	70	A & A OFFICE SUPPLY	58615	29.99	06/28/2010
ABBLAH	070	70	ABBOTT LABORATORIES	58616	387.48	06/28/2010
ACCENH	070	70	ACCENT	58617	1,950.11	06/28/2010
ACEH	070	70	ACE HARDWARE CO	58618	48.67	06/28/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	58619	622.17	06/28/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	58620	17.04	06/28/2010
ALCOH	070	70	ALCO STORES INC	58621	6.00	06/28/2010
ALLLAH	070	70	ALL LAMP RECYCLING, L.L.C.	58622	95.00	06/28/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	58623	804.70	06/28/2010
APE20H	070	70	APEX 2000	58624	898.80	06/28/2010
ARNDAH	070	70	DAEGAN ARNOLD	58625	377.69	06/28/2010
ATTH	070	70	AT&T	58626	223.89	06/28/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	58627	552.76	06/28/2010
BUGEXH	070	70	BUG EXPRESS	58628	145.00	06/28/2010
CARHEH	070	70	CARDINAL HEALTH	58629	8,694.66	06/28/2010
CARFUH	070	70	CARE FUSION	58630	96.70	06/28/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	58631	20,130.00	06/28/2010
DATSOH	070	70	DATALINK SOLUTIONS	58632	29.95	06/28/2010
ERECOH	070	70	E RESOURCES & CONSULTING	58633	5,120.00	06/28/2010
ELLPRH	070	70	ELLIOTT PRINTING	58634	218.89	06/28/2010
ENGENH	070	70	ENGLAND ENTERPRISES	58635	600.00	06/28/2010
FARBRH	070	70	FARMERS BROS CO	58636	243.46	06/28/2010
FISHEH	070	70	FISHER HEALTHCARE	58637	420.18	06/28/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	58638	15,127.13	06/28/2010
GANDAH	070	70	GANDY'S DAIRIES INC	58639	138.10	06/28/2010
GRAINH	070	70	GRAINGER, INC.	58640	41.50	06/28/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	58641	431.10	06/28/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	58642	179.85	06/28/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	58643	214.16	06/28/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58644	765.90	06/28/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES	58645	497.03	06/28/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	58646	5,816.06	06/28/2010
KELMOH	070	70	KELLY-MOORE PAINTS	58647	25.59	06/28/2010
LABSUH	070	70	LABORATORY SUPPLY CO	58648	51.16	06/28/2010
LATPRH	070	70	LATHAM PRINTING	58649	248.80	06/28/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	58650	141.38	06/28/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58651	136.99	06/28/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	58652	340.93	06/28/2010
MONNEH	070	70	MONAHANS NEWS	58653	145.66	06/28/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	58654	1,591.68	06/28/2010
NIHKOH	070	70	NIHON KOHDEN AMERICA, INC.	58655	261.80	06/28/2010
OFFDEH	070	70	OFFICE DEPOT	58656	1,630.63	06/28/2010
OLYAMH	070	70	OLYMPUS AMERICA, INC.	58657	120.00	06/28/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	58658	2,661.45	06/28/2010
PARMIH	070	70	MICHAEL PARKER	58659	1,500.00	06/28/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	58660	3,239.25	06/28/2010
PLUMBH	070	70	PLUMBMASTER, INC.	58661	40.54	06/28/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	58662	24,346.05	06/28/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	58663	680.00	06/28/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	58664	57.00	06/28/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	58665	10,762.13	06/28/2010
RELENH	070	70	RELIANT ENERGY	58666	9,863.98	06/28/2010
SAMSH	070	70	SAM'S CLUB	58667	695.34	06/28/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	58668	1,194.59	06/28/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	58669	1,594.87	06/28/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	58670	262.96	06/28/2010
SIMHOH	070	70	SIMPLY HOME	58671	854.98	06/28/2010
STJOHH	070	70	ST. JOHN COMPANIES	58672	251.40	06/28/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	58673	4,516.00	06/28/2010
TEXRAH	070	70	TEXAS RAGDOLL	58674	3,800.00	06/28/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	58675	9.00	06/28/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	58676	3,679.00	06/28/2010

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THAHTH	070	70	DR. HTIN THAUNG	58677	1,800.00	06/28/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	58678	285.84	06/28/2010
TRAINH	070	70	TRAVELERS INSURANCE	58679	1,862.50	06/28/2010
TXUELH	070	70	TXU ELECTRIC	58680	102.89	06/28/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58681	.00	06/28/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	58682	1,753.00	06/28/2010
UNIH0H	070	70	UNIVERSAL HOSPITAL SERVICES, INC.	58683	93.75	06/28/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	58684	551.58	06/28/2010
WRECOH	070	70	CONNIE WREN	58685	14.40	06/28/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	58686	223.22	06/28/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	58687	966.21	06/28/2010
WARHOH	071	70	WARD MEMORIAL HOSPITAL	58688	38,422.41	06/28/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	58689	179,485.08	06/24/2010

541 Checks Listed

2,077,720.74

Fund	TOT-Paid
010	807039.30
011	6138.10
012	49920.54
015	93043.96
017	18236.67
021	7464.38
022	638.51
024	191.22
026	11032.40
032	24239.19
033	44094.79
038	2002.30
039	106.13
040	10837.27
044	3140.33
060	4633.81
070	722936.52
071	38422.41
081	873.50
083	91.83
084	851.73
098	191446.61
117	40339.24
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Total	2077720.74

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Checks: No Separation

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Bank	TOT-Paid
10	1077654.13
33	47261.07
70	761358.93
98	191446.61
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Total	2077720.74