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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANAO	033	33	NAOMI DEANDA	5001	83.50	09/02/2010
GALSAN	033	33	SANDRA GALINDO	5002	70.00	09/02/2010
GIBSON	033	33	GIBSON HOME CENTER	5003	24.98	09/02/2010
LEVPRE	033	33	PRECILLA LEVARIO	5004	168.20	09/02/2010
LUJSAM	033	33	SAM LUJAN	5005	90.20	09/02/2010
PECINS	033	33	PECOS INSURANCE AGENCY	5006	50.00	09/02/2010
RIVARC	033	33	ARCADIO RIVERA	5007	29.88	09/02/2010
SUDDEN	033	33	SUDDENLINK	5008	82.42	09/02/2010
TEXPRO	033	33	TEXAS PROBATION ASSOC ATTN: R DULOC	5009	150.00	09/02/2010
YEASAN	033	33	SANDRA YEAGER	5010	590.50	09/02/2010
VOIDED	033	33	VOIDED BLANK CHECKS	5011	.00	09/02/2010
VOIDED	033	33	VOIDED BLANK CHECKS	5012	.00	09/02/2010
PECINS	033	33	PECOS INSURANCE AGENCY	5013	50.00	09/02/2010
PROTEC	033	33	PRO TECH MONITORING, INC.	5014	335.55	09/03/2010
MENSUS	044	33	SUSIE MENDOZA	5015	557.50	09/07/2010
STAPLES	044	33	STAPLES	5016	1,146.91	09/07/2010
ALETGX	033	33	ALERE TOXICOLOGY SERVICES, INC.	5017	225.00	09/07/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5018	20,843.63	09/10/2010
ATTLON	033	33	AT&T LONG DISTANCE	5019	24.10	09/16/2010
SAMCLU	033	33	SAM'S CLUB	5020	35.00	09/23/2010
GONLIL	033	33	LILIA C GONZALEZ	5021	1,250.00	09/24/2010
SANJFR	033	33	J. FRANK SANCHEZ	5022	420.00	09/24/2010
TDCJJA	033	33	TDCJ - CASHIER'S OFFICE	5023	1,430.51	09/24/2010
WARDCO	033	33	WARD COUNTY PAYROLL FUND	5024	25,752.43	09/24/2010
CERORV	033	33	DR. ORVILLE CERNA M.D.	5025	75.00	09/28/2010
SUDDEN	044	33	SUDDENLINK	5026	61.95	09/28/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29018	2,253.50	09/03/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29019	300.00	09/03/2010
PEBSCH	098	98	PEBSCO #0024939001	29020	38.91	09/03/2010
TG/STU	098	98	TG	29021	76.82	09/03/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29022	681.66	09/03/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29023	3,421.63	09/03/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29024	705.00	09/03/2010
ADUPRO	098	98	ADULT PROBATION FUND	29091	714.84	09/10/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29092	116.00	09/10/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29093	3,027.40	09/10/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29094	37.70	09/10/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29095	204.00	09/10/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29096	141.70	09/10/2010
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29097	120.00	09/10/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29098	67.63	09/10/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29099	92.31	09/10/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29100	189.69	09/10/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29101	7,845.24	09/10/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29102	758.74	09/10/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29103	3,603.51	09/10/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29104	30.00	09/10/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29105	303.23	09/10/2010
AFLACH	098	98	AFLAC	29106	3,320.63	09/17/2010
COMCOH	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29107	1,917.50	09/17/2010
FORDEH	098	98	FORT DEARBORN LIFE INS-G70123	29108	47.17	09/17/2010
HARLTH	098	98	HARTFORD LIFE INSURANCE COMPANIES	29109	4,242.10	09/17/2010
HELLUF	098	98	LU FAYNE HELMERS/#07-10-21578-CVW/F	29110	300.00	09/17/2010
PEBSCH	098	98	PEBSCO #0024939001	29111	38.91	09/17/2010
TG/STU	098	98	TG	29112	83.64	09/17/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29113	681.66	09/17/2010
WARHOS	098	98	WARD CO HOSPITAL OPERATING FUND	29114	3,603.67	09/17/2010
WARMEM	098	98	WARD MEMORIAL HOSPITAL	29115	629.00	09/17/2010
ADUPRO	098	98	ADULT PROBATION FUND	29184	715.68	09/24/2010
CITCOU	098	98	CITY COUNTY FEDERAL CREDIT UNION	29185	116.00	09/24/2010
COMCOM	098	98	COMPLEX COMMUNITY FEDERAL CREDIT UN	29186	3,027.40	09/24/2010
FLOIRE	098	98	CLEARINGHOUSE, ATLAS #000038163500/	29187	37.70	09/24/2010
FORTLH	098	98	FORT DEARBORN LIFE INSURANCE G-0385	29188	1,249.05	09/24/2010
HARLIF	098	98	HARTFORD LIFE INSURANCE COMPANIES	29189	582.30	09/24/2010
JAQASH	098	98	OFFICE OF THE ATTORNEY GENERAL	29190	204.00	09/24/2010
MENEST	098	98	SAN ANTONIO SDU/ESTER MENDOZA	29191	141.70	09/24/2010

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MENROS	098	98	ROSE MENDOZA #0141153291/#90AG6050	29192	120.00	09/24/2010
NARBAR	098	98	CLEARINGHOUSE, ATLAS#000028657300/C	29193	67.63	09/24/2010
NAVALO	098	98	OFFICE OF THE ATTORNEY GENERAL	29194	92.31	09/24/2010
PEBSCO	098	98	PEBSCO - PAYROLL PROCESSING #002493	29195	142.65	09/24/2010
PORDEP	098	98	DEPHANIE PORRAS #0010245016/0601211	29196	189.69	09/24/2010
PRELEG	098	98	PRE-PAID LEGAL SERVICES, INC	29197	207.20	09/24/2010
PRELEH	098	98	PRE-PAID LEGAL SERVICES, INC	29198	103.60	09/24/2010
TEXCOH	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29199	44,651.72	09/24/2010
TEXCOU	098	98	TEXAS CO & DIST RETIREMENT SYSTEM	29200	89,744.78	09/24/2010
WARBEN	098	98	WARD CO EMPLOYEE MEDICAL BENEFIT	29201	7,786.46	09/24/2010
WARFLE	098	98	WARD COUNTY FLEXIBLE SPENDING	29202	758.74	09/24/2010
WARGEN	098	98	WARD COUNTY GENERAL FUND	29203	3,587.84	09/24/2010
WARTAX	098	98	WARD COUNTY TAX ASSESSOR COLLECTOR	29204	30.00	09/24/2010
WILVER	098	98	OFFICE OF THE ATTORNEY GENERAL	29205	303.23	09/24/2010
VISSTA	026	10	VS VISUAL STATEMENT, INC	54024	1,197.10	09/02/2010
AT&T	010	10	AT&T	54229	845.07	09/02/2010
ATTCA	010	10	AT&T	54230	131.07	09/02/2010
BARCIT	010	10	CITY OF BARSTOW	54231	3,292.00	09/02/2010
FARWES	015	10	FAR WEST TEXAS COUNTY JUDGES AND	54232	50.00	09/02/2010
RELENE	015	10	RELIANT ENERGY DEPT 0954	54233	709.18	09/02/2010
SAMCLU	012	10	SAM'S CLUB	54234	1,393.35	09/02/2010
SHELL	010	10	SHELL	54235	59.96	09/02/2010
SHELSO	010	10	SHELL	54236	272.51	09/02/2010
SOUSAN	010	10	SOUTHWEST SANDHILLS WATER SUPPLY CO	54237	105.05	09/02/2010
STAPLES	026	10	STAPLES	54238	452.80	09/02/2010
SUDJP1	010	10	SUDDENLINK	54239	58.47	09/02/2010
TEXGAS	015	10	TEXAS GAS SERVICE	54240	429.85	09/02/2010
TXUELE	010	10	TXU ELECTRIC	54241	338.51	09/02/2010
UPCHAL	010	10	HAL UPCHURCH, P.C.	54242	145.31	09/02/2010
VALDEN	010	10	DENISE VALLES	54243	11.07	09/02/2010
SUDDEN	010	10	SUDDENLINK	54244	165.00	09/02/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54245	582.89	09/02/2010
BLUCAM	038	10	CAMILLA BLUM	54246	405.00	09/02/2010
WARGEN	021	10	WARD COUNTY GENERAL FUND	54247	84.82	09/02/2010
ATTCA	010	10	AT&T	54248	146.12	09/02/2010
VENCOM	010	10	VENTURE COMMUNICATIONS	54249	3,198.05	09/02/2010
CHEUSA	010	10	CHEVRON AND TEXACO CARD SERVICES	54250	137.34	09/02/2010
PYOTOW	015	10	TOWN OF PYOTE	54251	367.00	09/02/2010
FLEONE	010	10	FLEETONE LLC	54252	369.38	09/02/2010
CHEFEE	083	10	CHEYENNE FEED	54253	303.00	09/03/2010
LATPRI	021	10	LATHAM PRINTING	54254	249.85	09/03/2010
SAESUS	083	10	SUSIE SAENZ	54255	89.10	09/03/2010
SERMON	021	10	SERENA MONTEZ	54256	1,732.50	09/03/2010
SHSUCO	021	10	SAM HOUSTON STATE UNIVERSITY :R DUL	54257	195.00	09/03/2010
WARGEN	021	10	WARD COUNTY GENERAL FUND	54258	.00	09/03/2010
STAPLES	021	10	STAPLES	54259	280.85	09/07/2010
WCCOSU	021	10	WARD COUNTY COMMUNITY SUPERVISOR	54260	40.00	09/07/2010
WATJAM	021	10	JAMES WATTS, P.E.	54261	2,475.00	09/07/2010
ACE	010	10	ACE HARDWARE	54262	841.65	09/13/2010
AFTHOU	010	10	AFTER HOURS RENTAL/LAWN EQUIPT	54263	65.97	09/13/2010
ALCO	012	10	ALCO STORES INC	54264	248.72	09/13/2010
ALFTIR	017	10	ALFREDO TIRE SERVICE	54265	123.00	09/13/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	54266	61.04	09/13/2010
AMILIB	010	10	AMIGOS LIBRARY SERVICES	54267	216.00	09/13/2010
ANEMED	010	10	ANESTHESIA MEDIGROUP OF PB, LLP	54268	118.15	09/13/2010
APRCOR	010	10	APROTEX CORPORATION	54269	125.00	09/13/2010
ASCO	017	10	ASCO	54270	26.70	09/13/2010
BEAGRA	010	10	BEAR GRAPHICS INC	54271	1,253.77	09/13/2010
BIGCOU	010	10	BIG COUNTRY SUPPLY	54272	141.98	09/13/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	54273	696.08	09/13/2010
BLIFIL	017	10	B-LINE FILTER & SUPPLY INC	54274	156.80	09/13/2010
BRODCO	010	10	BRODART CO.	54275	135.00	09/13/2010
BURWEL	012	10	BURKE WELDING SUPPLY & TOOL CO	54276	263.95	09/13/2010
CABBEN	117	10	BENITO V. LOPEZ-CABELLO	54277	40.00	09/13/2010
CAPAGG	016	10	CAPITOL AGGREGATES/TPM, DIV	54278	2,885.40	09/13/2010
CISFOR	017	10	CISCO FORD EQUIPMENT	54279	229.57	09/13/2010

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLEIMA	010	10	CLEAR IMAGE	54280	94.40	09/13/2010
CMCBUS	010	10	CMC BUSINESS SYSTEMS	54281	4,570.67	09/13/2010
CRYCLE	010	10	CRYSTAL CLEAR PLUMBING, INC.	54282	165.10	09/13/2010
CUSMUF	017	10	CUSTOM MUFFLERS	54283	260.00	09/13/2010
DELMAR	010	10	DELL MARKETING L.P.	54284	2,046.09	09/13/2010
DEMCO	010	10	DEMCO, INC.	54285	82.26	09/13/2010
DUTGEA	012	10	DUTY GEAR UNIFORMS	54286	759.90	09/13/2010
ECTHOS	010	10	ECTOR COUNTY HOSPITAL DISTRICT	54287	1,085.54	09/13/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	54288	431.12	09/13/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	54289	1,042.56	09/13/2010
FLOJUL	015	10	JULIAN FLOREZ	54290	478.98	09/13/2010
GALFER	010	10	FERNANDO GALINDO, JR.	54291	80.00	09/13/2010
GANDAI	010	10	GANDY'S DAIRIES INC	54292	307.08	09/13/2010
GIBSON	010	10	GIBSON HOME CENTER	54293	77.14	09/13/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	54294	267.00	09/13/2010
GREMIC	010	10	MICHELE GREENE	54295	427.50	09/13/2010
GREPUB	010	10	GREY HOUSE PUBLISHING	54296	180.50	09/13/2010
GTMVID	010	10	G.T.M. VIDEO INC.	54297	52.10	09/13/2010
HADLEE	010	10	HADDEN & HADDEN	54298	1,400.00	09/13/2010
HANLAR	081	10	LARRY HANNA	54299	844.47	09/13/2010
HILDON	081	10	DON HILLMAN	54300	270.12	09/13/2010
HOLGRE	010	10	GREG M HOLLY	54301	1,359.00	09/13/2010
INTTEC	012	10	INTERMEDIUM TECHNOLOGIES, INC.	54302	2,902.98	09/13/2010
IVYELE	010	10	IVY'S ELECTRIC	54303	5,016.00	09/13/2010
JAQJUA	011	10	JUANA JAQUEZ	54304	50.00	09/13/2010
JOHSCO	010	10	SCOTT JOHNSON	54305	2,220.00	09/13/2010
JUVJUS	032	10	JUVENILE JUSTICE ASSOCIATION OF TEX	54306	100.00	09/13/2010
KENTIR	010	10	KENT TIRE COMPANY	54307	35.00	09/13/2010
KERMOT	010	10	KERMIT MOTOR COMPANY	54308	1,531.63	09/13/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	54309	126.30	09/13/2010
LATPRI	010	10	LATHAM PRINTING	54310	170.95	09/13/2010
LOVPUB	010	10	LOVETT PUBLISHING	54311	219.50	09/13/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	54312	240.75	09/13/2010
M&MTRU	017	10	M & M TRUCK CENTER, INC.	54313	410.00	09/13/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	54314	2,882.93	09/13/2010
MCHPCR	010	10	MCH PROFESSIONAL CARE RADIOLOGY	54315	90.83	09/13/2010
METEQU	017	10	METRO EQUIPMENT	54316	74.07	09/13/2010
MIDMEM	010	10	MIDLAND MEMORIAL HOSPITAL	54317	2,592.29	09/13/2010
MITTHR	010	10	MITCHELL'S THRIFTMART INC	54318	10.47	09/13/2010
MONNEW	010	10	MONAHANS NEWS	54319	88.92	09/13/2010
MONPHA	010	10	MONAHANS PHARMACY	54320	4,840.68	09/13/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	54321	431.99	09/13/2010
NETONL	010	10	NETWEST ONLINE, INC.	54322	17.95	09/13/2010
NICALA	010	10	ALAN NICHOLAS	54323	1,755.00	09/13/2010
OFFDEP	010	10	OFFICE DEPOT INC	54324	2,228.59	09/13/2010
OMNBAS	084	10	OMNIBASE SERVICES OF TEXAS	54325	318.00	09/13/2010
OREAUT	017	10	O'REILLY AUTO PARTS	54326	67.34	09/13/2010
OYEPAT	010	10	PATRICIA OYERBIDES	54327	996.93	09/13/2010
PARKSB	010	10	BOB PARKS	54328	1,255.48	09/13/2010
PATYOU	040	10	PATHWAYS YOUTH AND FAMILY SERVICES,	54329	4,285.75	09/13/2010
PECAUT	017	10	PECOS AUTOMOTIVE SUPPLY CO	54330	578.93	09/13/2010
PECDVA	010	10	DAVID PECK	54331	200.00	09/13/2010
PECVAL	010	10	PECOS VALLEY RESOURCE	54332	150.00	09/13/2010
PERCOU	035	10	PERMIAN COURT REPORTERS INC	54333	238.80	09/13/2010
PETCOM	010	10	PETRO COMMUNICATIONS	54334	422.40	09/13/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	54335	805.00	09/13/2010
PLULIL	010	10	LILLY A. PLUMMER	54336	1,255.88	09/13/2010
PROCOM	032	10	PROFESSIONAL COMMUNICATIONS	54337	10.00	09/13/2010
QUICOR	039	10	QUILL CORPORATION	54338	167.88	09/13/2010
RADADV	010	10	RADADVANTAGE LLC	54339	78.82	09/13/2010
RECBOO	010	10	RECORDED BOOKS LLC	54340	39.00	09/13/2010
RELENE	010	10	RELIANT ENERGY DEPT 0954	54341	1,261.54	09/13/2010
RELIAB	010	10	RELIABLE	54342	99.72	09/13/2010
RESACC	010	10	RESERVE ACCOUNT-PITNEY BOWES	54343	10,000.00	09/13/2010
ROBANT	010	10	ANTHONY ROBLES	54344	405.00	09/13/2010
ROBTRU	017	10	ROBERTS TRUCK CENTER	54345	138.54	09/13/2010

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SABSYS	010	10	SABLE SYSTEMS	54346	490.00	09/13/2010
SAMCLU	015	10	SAM'S CLUB	54347	170.01	09/13/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	54348	340.00	09/13/2010
SANVET	010	10	SANDHILLS VETERINARY CLINIC - 1265	54349	343.00	09/13/2010
SCOTRA	010	10	TRACY BRIGHT SCOWN	54350	2,187.50	09/13/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	54351	12,721.49	09/13/2010
SOUPLA	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	54352	2,000.00	09/13/2010
SOUTIR	017	10	SOUTHERN TIRE MART, LLC	54353	1,942.76	09/13/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	54354	6.51	09/13/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	54355	49.12	09/13/2010
STAELE	010	10	STAR ELECTRIC CO OF TEXAS	54356	394.00	09/13/2010
STRENV	010	10	STRONG ENVIRONMENTAL SERVICES, LLC	54357	945.00	09/13/2010
SWAJMI	010	10	J. MICHAEL SWANSON	54358	837.62	09/13/2010
SWMIMI	010	10	SWMI MIDLAND	54359	127.38	09/13/2010
TACWC	010	10	TEXAS ASSOCIATION OF COUNTIES	54360	18,686.00	09/13/2010
TEXONC	010	10	TEXAS ONCOLOGY PA	54361	22.59	09/13/2010
THOGAL	010	10	THOMSON GALE	54362	109.11	09/13/2010
TIMTIR	017	10	TIM'S TIRE	54363	685.00	09/13/2010
TXUELE	010	10	TXU ELECTRIC	54364	40.24	09/13/2010
UNIFIR	010	10	UNIFIRST HOLDINGS LP	54365	880.35	09/13/2010
URGACC	012	10	URGENT ACCESS PHYSICIAN SERVICE	54366	600.00	09/13/2010
USFOOD	010	10	U S FOODSERVICE, INC.	54367	5,961.27	09/13/2010
VIDMIC	010	10	MICHEAL VIDANA	54368	50.00	09/13/2010
VILLUI	117	10	LUIS A. VILLANUEVA	54369	25.00	09/13/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	54370	236.98	09/13/2010
WALMAR	010	10	WAL-MART COMMUNITY	54371	54.65	09/13/2010
WARMEM	010	10	WARD MEMORIAL HOSPITAL	54372	10,322.32	09/13/2010
WCCENT	010	10	WARD CO CENTRAL APPRAISAL DIST	54373	40,404.81	09/13/2010
WCSENI	010	10	WARD COUNTY SENIOR CITIZEN CTR	54374	470.40	09/13/2010
WESGAS	010	10	WEST TEXAS GAS, INC.	54375	4,498.75	09/13/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	54376	612.50	09/13/2010
WESTSI	017	10	WESTSIDE AUTO	54377	205.03	09/13/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHRM	54378	1,000.00	09/13/2010
VARIOU	117	10	VARIOUS FUNDS	54379	48,193.46	09/13/2010
WESGAS	026	10	WEST TEXAS GAS, INC.	54380	483.96	09/09/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	54381	235,681.13	09/10/2010
LEXNEX	026	10	LEXIS NEXIS	54382	93.00	09/09/2010
PECTIR	026	10	PECOS TIRE	54383	10.00	09/09/2010
VENCOM	010	10	VENTURE COMMUNICATIONS	54384	652.00	09/14/2010
ATTLON	010	10	AT&T LONG DISTANCE	54385	209.51	09/16/2010
CAINAT	010	10	NATRELL CAIN	54386	1,956.70	09/16/2010
CRASTE	010	10	STEVEN CRAWFORD	54387	37.10	09/16/2010
FRIELL	010	10	ELLEN FRIAR	54388	.00	09/16/2010
GRACIT	010	10	CITY OF GRANDFALLS	54389	2,161.52	09/16/2010
HOLGRE	081	10	GREG M HOLLY	54390	164.00	09/16/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	54391	861.59	09/16/2010
LOWHOM	010	10	LOWE'S HOME IMPROVEMENT	54392	2,393.49	09/16/2010
LOWMAR	021	10	LOWE'S MARKETPLACE	54393	18.21	09/16/2010
MONCIT	010	10	CITY OF MONAHANS	54394	4,016.10	09/16/2010
NICDEX	010	10	DEXTER NICHOLS	54395	1,705.99	09/16/2010
PRIABI	010	10	ABIGAIL PRITCHARD	54396	161.50	09/16/2010
RELENE	015	10	RELIANT ENERGY DEPT 0954	54397	20,751.65	09/16/2010
REYRAN	026	10	RANDALL W. REYNOLDS	54398	3,482.34	09/16/2010
RIOSON	081	10	SONIA RIOS	54399	111.39	09/16/2010
SAMCLU	010	10	SAM'S CLUB	54400	4,859.07	09/16/2010
SUDEMS	012	10	SUDDENLINK	54401	58.47	09/16/2010
SWAJMI	032	10	J. MICHAEL SWANSON	54402	314.28	09/16/2010
TDCAA	026	10	TDCAA NOW TRUST FUND	54403	1,925.00	09/16/2010
TEXGAS	010	10	TEXAS GAS SERVICE	54404	92.37	09/16/2010
TXUELE	010	10	TXU ELECTRIC	54405	276.33	09/16/2010
UPCHAL	022	10	HAL UPCHURCH, P.C.	54406	438.19	09/16/2010
WESEMS	012	10	WTG FUELS, INC.	54407	1,360.00	09/16/2010
WINDST	010	10	WINDSTREAM	54408	240.35	09/16/2010
JPMORG	010	10	JPMORGAN CHASE BANK NA	54409	1,419.60	09/16/2010
FRIELL	010	10	ELLEN FRIAR	54410	.00	09/16/2010
DCJURY	011	10	JURY FUND	54411	890.00	09/20/2010

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AAOFFI	010	10	A & A OFFICE SUPPLY	54412	112.92	09/27/2010
ACE	015	10	ACE HARDWARE	54413	896.02	09/27/2010
ADAMSC	081	10	CATHY L. ADAMS	54414	75.00	09/27/2010
ALCO	010	10	ALCO STORES INC	54415	22.32	09/27/2010
AMAZON	010	10	AMAZON	54416	123.08	09/27/2010
AMEPRI	010	10	AMERI PRIDE SERVICE	54417	30.52	09/27/2010
AMSPRI	010	10	AMSTERDAM	54418	107.89	09/27/2010
APRCOR	010	10	APROTEX CORPORATION	54419	40.00	09/27/2010
ASCO	017	10	ASCO	54420	74.20	09/27/2010
ATTCA	010	10	AT&T	54421	14.49	09/27/2010
BIGCOU	010	10	BIG COUNTRY SUPPLY	54422	189.86	09/27/2010
BILWIL	010	10	BILL WILLIAMS TIRE CENTER	54423	717.70	09/27/2010
BOOLAM	010	10	BOOKBINDING AND LAMINATING	54424	259.00	09/27/2010
BORENA	040	10	BOREN & ASSOCIATES	54425	1,356.00	09/27/2010
BURWEL	017	10	BURKE WELDING SUPPLY & TOOL CO	54426	169.35	09/27/2010
CENRES	010	10	CENTRAL RESTAURANT PRODUCTS	54427	569.21	09/27/2010
CISFOR	017	10	CISCO FORD EQUIPMENT	54428	744.30	09/27/2010
COUDIS	010	10	COUNTY & DISTRICT CLERKS' ASSOC OF	54429	30.00	09/27/2010
DEPSTA	084	10	DEPARTMENT OF STATE HEALTH SERVICES	54430	100.65	09/27/2010
DIATON	010	10	DIAL TONE SERVICES L.P.	54431	20.80	09/27/2010
DRABOA	010	10	DRAWING BOARD PRINTING	54432	54.41	09/27/2010
EMEMED	012	10	EMERGENCY MEDICAL PRODUCTS, INC.	54433	277.70	09/27/2010
EVECHA	010	10	EVER CHANGE YOUTH & FAMILY SERVICES	54434	2,790.00	09/27/2010
FAMMED	010	10	FAMILY MEDICAL CENTER	54435	752.02	09/27/2010
FILSER	010	10	FSI PERMIAN BASIN	54436	458.50	09/27/2010
GADSUR	010	10	DR. SURESH GADASALLI, M.D., P.A.	54437	33.95	09/27/2010
GANDAI	010	10	GANDY'S DAIRIES INC	54438	153.54	09/27/2010
GOLBRE	010	10	GOLDEN BREW COFFEE SERVICE	54439	249.00	09/27/2010
GRAING	010	10	GRAINGER, INC.	54440	70.10	09/27/2010
HAYSER	010	10	HAYS SERVICE ELECTRIC	54441	22,721.31	09/27/2010
HILDON	081	10	DON HILLMAN	54442	121.80	09/27/2010
INDHEA	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	54443	1,055.00	09/27/2010
JAQJUA	011	10	JUANA JAQUEZ	54444	100.00	09/27/2010
JOHSCO	010	10	SCOTT JOHNSON	54445	1,402.50	09/27/2010
JUVJUS	032	10	JUVENILE JUSTICE ASSOCIATION OF TEX	54446	200.00	09/27/2010
KENTIR	010	10	KENT TIRE COMPANY	54447	533.50	09/27/2010
KWFENT	010	10	KWF ENTERPRISES	54448	583.80	09/27/2010
KWILUB	010	10	KWIK LUBE OF MONAHANS	54449	90.85	09/27/2010
LOGGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	54450	2,135.00	09/27/2010
LOVPUB	010	10	LOVETT PUBLISHING	54451	219.50	09/27/2010
LOWMAR	010	10	LOWE'S MARKETPLACE	54452	50.80	09/27/2010
MARELE	010	10	MARTEL ELECTRONICS, INC.	54453	1,005.00	09/27/2010
MAYPAP	010	10	MAYFIELD PAPER COMPANY	54454	330.10	09/27/2010
MELMAR	010	10	MARIA MELENDEZ	54455	50.00	09/27/2010
MIDBOO	010	10	MIDAMERICA BOOKS	54456	136.35	09/27/2010
MONPHA	010	10	MONAHANS PHARMACY	54457	2,514.89	09/27/2010
MONSER	017	10	MONAHANS SERVICE PARTS COMPANY	54458	170.07	09/27/2010
NATOIL	017	10	NATIONAL-OILWELL	54459	239.39	09/27/2010
NICALA	010	10	ALAN NICHOLAS	54460	1,110.00	09/27/2010
NORPOI	010	10	NORTHPOINTE	54461	190.00	09/27/2010
OFFDEP	010	10	OFFICE DEPOT INC	54462	828.40	09/27/2010
OREAUT	017	10	O'REILLY AUTO PARTS	54463	173.59	09/27/2010
PARWI1	117	10	PARKS & WILDLIFE	54464	72.25	09/27/2010
PARWIL	117	10	PARKS & WILDLIFE	54465	212.50	09/27/2010
PECTIR	010	10	PECOS TIRE	54466	10.00	09/27/2010
PECVAl	010	10	PECOS VALLEY RESOURCE	54467	150.00	09/27/2010
PERBRA	084	10	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	54468	606.00	09/27/2010
PHI66	010	10	PHILLIPS 66 - CONOCO 76	54469	117.35	09/27/2010
PITBOW	010	10	PITNEY BOWES CREDIT CORPORATION	54470	805.00	09/27/2010
PROCHE	010	10	PRO CHEM SALES	54471	960.00	09/27/2010
QUEDIA	012	10	QUEST DIAGNOSTICS	54472	152.00	09/27/2010
QUICOR	010	10	QUILL CORPORATION	54473	112.44	09/27/2010
RADADV	010	10	RADADVANTAGE LLC	54474	33.00	09/27/2010
RECBOO	010	10	RECORDED BOOKS LLC	54475	99.00	09/27/2010
REECOUCO	010	10	REEVES COUNTY COMMUNITY COUNCIL	54476	38.50	09/27/2010
RELIAB	010	10	RELIABLE	54477	959.43	09/27/2010

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REYRAN	010	10	RANDALL W. REYNOLDS	54478	750.00	09/27/2010
RKPUMP	017	10	RK PUMP & SUPPLY, INC.	54479	58.98	09/27/2010
SAFSOL	010	10	SAFEGUARD SOLUTIONS, INC.	54480	1,479.20	09/27/2010
SANFAM	010	10	SANDHILLS FAMILY CLINIC	54481	67.90	09/27/2010
SOUARC	010	10	SOUTHWEST ARCHITECTS, INC.	54482	14,875.00	09/27/2010
SOUMAR	017	10	SOUTHWEST MARKETERS, INC.	54483	10,055.60	09/27/2010
SPASIE	012	10	SPARKLETTS AND SIERRA SPRINGS	54484	22.00	09/27/2010
SPROFF	010	10	SPRINKLE OFFICE SUPPLY CO	54485	62.83	09/27/2010
SUDANN	039	10	SUDDENLINK	54486	106.13	09/27/2010
SWAJMI	010	10	J. MICHAEL SWANSON	54487	2,430.00	09/27/2010
TEXALA	010	10	TEXAS LAWYERS INSURANCE EXCHANGE	54488	1,500.00	09/27/2010
TEXENG	010	10	TEXAS ENGINEERING EXT SERVICE	54489	200.00	09/27/2010
TEXGAS	012	10	TEXAS GAS SERVICE	54490	556.98	09/27/2010
THAHTI	010	10	DR. HTIN THAUNG	54491	45.48	09/27/2010
THOGAL	010	10	THOMSON GALE	54492	303.72	09/27/2010
TIMTIR	017	10	TIM'S TIRE	54493	850.00	09/27/2010
UNIFIR	015	10	UNIFIRST HOLDINGS LP	54494	875.77	09/27/2010
USFOOD	010	10	U S FOODSERVICE, INC.	54495	3,304.18	09/27/2010
VINTEC	015	10	VINYL TECHNIQUES	54496	97.20	09/27/2010
WAGSUP	010	10	WAGNER SUPPLY COMPANY	54497	634.74	09/27/2010
WARBEN	010	10	WARD CO EMPLOYEE MEDICAL BENEFIT	54498	100,000.00	09/27/2010
WARGOL	010	10	WARD COUNTY GOLF ASSOCIATION	54499	15,000.00	09/27/2010
WARMEM	012	10	WARD MEMORIAL HOSPITAL	54500	321.44	09/27/2010
WESGRO	010	10	WEST GROUP PAYMENT CENTER	54501	4,158.22	09/27/2010
WESTSI	010	10	WESTSIDE AUTO	54502	340.68	09/27/2010
WINDST	010	10	WINDSTREAM	54503	53.75	09/27/2010
WTCENT	010	10	WEST TEXAS CENTERS FOR MHMR	54504	1,102.68	09/27/2010
ACE	021	10	ACE HARDWARE	54505	9.98	09/23/2010
ELLPRI	021	10	ELLIOTT PRINTING COMPANY	54506	450.08	09/23/2010
LOWMAR	021	10	LOWE'S MARKETPLACE	54507	34.88	09/23/2010
RELIAB	021	10	RELIABLE	54508	31.61	09/23/2010
SOUSEC	026	10	SOUTHWEST SECURITY ALARMS	54509	49.00	09/23/2010
SPASIE	021	10	SPARKLETTS AND SIERRA SPRINGS	54510	18.11	09/23/2010
PECDAV	010	10	DAVID PECK	54511	200.00	09/27/2010
AMEFAM	010	10	AMERICAN FAMILY LIFE ASSURANCE	54512	5,518.79	09/24/2010
CINLIF	010	10	CINCINNATI LIFE INS CO	54513	211.09	09/24/2010
FORDEA	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	54514	2,001.57	09/24/2010
FORDEL	010	10	FORT DEARBORN LIFE INSURANCE COMPAN	54515	279.13	09/24/2010
FORTDE	010	10	FORT DEARBORN LIFE INSURANCE	54516	1,181.90	09/24/2010
TDCCJA	021	10	TDCJ - CASHIER'S OFFICE	54517	569.30	09/24/2010
WARDCO	010	10	WARD COUNTY PAYROLL FUND	54518	235,464.96	09/24/2010
ALETOX	070	70	ALERE TOXICOLOGY SERVICES, INC.	58932	.00	09/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59019	5,651.50	09/02/2010
ATTH	070	70	AT&T	59020	195.02	09/02/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59021	182,843.39	09/03/2010
BLUCRH	070	70	BLUE CROSS & BLUE SHIELD OF TX	59022	66,172.79	09/07/2010
FDEARH	070	70	FORT DEARBORN LIFE INSURANCE CO	59023	544.39	09/07/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59024	1,226.10	09/13/2010
ABBNUH	070	70	ABBOTT NUTRITION	59025	55.85	09/13/2010
ABSFH	070	70	ABSOLUTE FIRE PROTECTION	59026	125.00	09/13/2010
ACEH	070	70	ACE HARDWARE CO	59027	234.17	09/13/2010
ALCOH	070	70	ALCO STORES INC	59028	21.92	09/13/2010
ALENOH	070	70	ALERE NORTH AMERICA, INC.	59029	230.61	09/13/2010
ALIMEH	070	70	ALIMED INC	59030	232.99	09/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59031	16.69	09/13/2010
ANDCHH	070	70	ANDERSON CHEMICAL CO INC	59032	3,153.08	09/13/2010
AUTCHH	070	70	AUTO-CHLOR SYSTEM	59033	882.96	09/13/2010
BARINH	070	70	BARD INTERNATIONAL	59034	63.50	09/13/2010
BIOSH	070	70	BIO SHIELD	59035	792.00	09/13/2010
BURWEH	070	70	BURKE WELDING SUPPLY & TOOL CO	59036	14.00	09/13/2010
CARIVH	070	70	DR. IVAN CARDENAS, M.D.	59037	5,550.00	09/13/2010
CARHEH	070	70	CARDINAL HEALTH	59038	17,296.83	09/13/2010
CARFUH	070	70	CARE FUSION	59039	881.00	09/13/2010
CERORH	070	70	DR. ORVILLE D. CERNA, M.D.	59040	600.00	09/13/2010
MONCIH	070	70	CITY OF MONAHANS	59041	12.92	09/13/2010
CMCBUH	070	70	CMC BUSINESS	59042	629.31	09/13/2010

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COMICH	070	70	COMMERCIAL ICE MACHINE CO.	59043	72.35	09/13/2010
COMGEH	070	70	COMPUTER GEEKS	59044	1,093.93	09/13/2010
CONMEH	070	70	CONCORD MEDICAL GROUP, INC.	59045	20,460.00	09/13/2010
CURELH	070	70	CURBELL ELECTRONICS DIVISION	59046	226.22	09/13/2010
CUSWHH	070	70	CUSTOM WHOLESALE SUPPLY	59047	886.53	09/13/2010
ERECOH	070	70	E RESOURCES & CONSULTING	59048	6,400.00	09/13/2010
ENGENH	070	70	ENGLAND ENTERPRISES	59049	300.00	09/13/2010
FARBRH	070	70	FARMER BROS CO	59050	310.84	09/13/2010
FEDEXH	070	70	FEDERAL EXPRESS CORPORATION	59051	70.15	09/13/2010
FISHEH	070	70	FISHER HEALTHCARE	59052	385.65	09/13/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59053	2,808.76	09/13/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59054	186.90	09/13/2010
GRAINH	070	70	GRAINGER, INC.	59055	201.85	09/13/2010
HEACLH	070	70	HEALTH CARE LOGISTICS, INC.	59056	24.95	09/13/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59057	7,005.36	09/13/2010
HUNPHH	070	70	HUNTER PHARMACY SERVICES INC	59058	3,700.00	09/13/2010
INPROH	070	70	INPRO CORPORATION	59059	558.74	09/13/2010
IVANSH	070	70	IVANS, INC	59060	149.05	09/13/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59061	77.95	09/13/2010
JALREH	070	70	JAL RECORD	59062	603.75	09/13/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59063	563.57	09/13/2010
KELMOH	070	70	KELLY-MOORE PAINTS	59064	713.22	09/13/2010
KPTXH	070	70	KPTX 98X & CABLE TV ADVERTISING	59065	1,012.50	09/13/2010
LEWSTH	070	70	STEPHANIE LEWIS	59066	6.99	09/13/2010
LEWRGH	070	70	LEWIS GROUP	59067	2,557.92	09/13/2010
LIODIH	070	70	LION DISTRIBUTING, INC.	59068	387.66	09/13/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	59069	171.95	09/13/2010
MASDRH	070	70	MASON DRYWALL SUPPLY	59070	208.25	09/13/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59071	231.66	09/13/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59072	266.35	09/13/2010
MIDTEH	070	70	MID-TEX OF MIDLAND	59073	2,703.25	09/13/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	59074	600.00	09/13/2010
MINRAH	070	70	MINDRAY DS USA, INC.	59075	531.20	09/13/2010
MONBOH	070	70	MONAHANS BOOSTER CLUB	59076	850.00	09/13/2010
MONSEH	070	70	MONAHANS SERVICE PARTS CO	59077	12.38	09/13/2010
MTTRAH	070	70	MT TRANSCRIPTION SERVICES	59078	1,315.52	09/13/2010
OFFDEH	070	70	OFFICE DEPOT	59079	1,029.71	09/13/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59080	2,598.15	09/13/2010
PCELEH	070	70	PC ELECTRONICS	59081	334.00	09/13/2010
PHAKHH	070	70	DR. KHOA PHAM	59082	2,950.00	09/13/2010
PINTEH	070	70	PINESTAR TECHNOLOGY	59083	170.00	09/13/2010
QUEDIH	070	70	QUEST DIAGNOSTICS	59084	6,788.69	09/13/2010
QUICOH	070	70	QUILL CORPORATION	59085	457.86	09/13/2010
RAIPLH	070	70	RAINBOW PLUMBING AND HEATING	59086	567.40	09/13/2010
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59087	5,007.00	09/13/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	59088	4,829.59	09/13/2010
SURCOH	070	70	THE SUREMARK COMPANY	59089	99.00	09/13/2010
SIEHEH	070	70	SIEMENS HEALTHCARE DIAGNOSTICS	59090	2,967.98	09/13/2010
SPROFH	070	70	SPRINKLE OFFICE SUPPLY CO	59091	36.99	09/13/2010
STATEH	070	70	STANDARD TEXTILES	59092	153.48	09/13/2010
SUDDEH	070	70	SUDDENLINK	59093	435.75	09/13/2010
TEXRAH	070	70	CARLA CARR, LLC	59094	550.00	09/13/2010
THAHTH	070	70	DR. HTIN THAUNG	59095	1,200.00	09/13/2010
TIGDIH	070	70	TIGER DIRECT	59096	57.87	09/13/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59097	491.44	09/13/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59098	2,879.31	09/13/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	59099	10.56	09/13/2010
POSTMH	070	70	U.S. POSTMASTER	59100	180.00	09/13/2010
VINTEH	070	70	SHIRLAN TURNER	59101	155.80	09/13/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59102	961.75	09/13/2010
WARCOH	070	70	WARD COUNTY CLERK	59103	20.00	09/13/2010
WYEPHH	070	70	WYETH PHARMACEUTICALS	59104	3,262.50	09/13/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59105	15,794.39	09/16/2010
ATTH	070	70	AT&T	59106	113.23	09/16/2010
MONCIH	070	70	CITY OF MONAHANS	59107	1,105.64	09/16/2010
CMCBUH	070	70	CMC BUSINESS	59108	658.17	09/16/2010

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JPMORH	070	70	J P MORGAN CHASE BANK	59109	1,141.28	09/16/2010
LOWESH	070	70	LOWES HOME IMPROVEMENT	59110	252.88	09/16/2010
SAMSH	070	70	SAM'S CLUB	59111	14.28	09/16/2010
SUDDEH	070	70	SUDDENLINK	59112	130.68	09/16/2010
TEXGAH	070	70	TEXAS GAS SERVICE	59113	952.71	09/16/2010
TXUELH	070	70	TXU ELECTRIC	59114	137.87	09/16/2010
WRECOH	070	70	CONNIE WREN	59115	12.00	09/16/2010
WESGAH	070	70	WEST TEXAS GAS FUELS, INC.	59116	57.16	09/16/2010
WARDHO	070	70	WARD COUNTY PAYROLL FUND (HOSP)	59117	181,509.68	09/17/2010
ABBLAH	070	70	ABBOTT LABORATORIES	59118	387.48	09/27/2010
ACEH	070	70	ACE HARDWARE CO	59119	106.87	09/27/2010
AIRLIH	070	70	AIR LIQUIDE AMERICA CORPORATION	59120	622.17	09/27/2010
AIRGAH	070	70	AIRGAS-SOUTHWEST	59121	17.04	09/27/2010
AMEPRH	070	70	AMERICAN PROFICIENCY INSTITUTE	59122	730.00	09/27/2010
AMEBEH	070	70	AMERISOURCE BERGEN DRUG CORP	59123	17,210.66	09/27/2010
ATTH	070	70	AT&T	59124	170.46	09/27/2010
BAXHEH	070	70	BAXTER HEALTHCARE CORP	59125	1,239.16	09/27/2010
BSNMEH	070	70	BSN MEDICAL, INC	59126	69.66	09/27/2010
CALDAH	070	70	DAVID CALLOWAY	59127	36.09	09/27/2010
CARMOH	070	70	CARDIAC MONITORING SERVICES, LLC	59128	95.00	09/27/2010
CARHEH	070	70	CARDINAL HEALTH	59129	8,134.90	09/27/2010
CARFUH	070	70	CARE FUSION	59130	848.00	09/27/2010
CONEIH	070	70	CONE INSTRUMENTS, INC.	59131	80.22	09/27/2010
DATSOH	070	70	DATALINK SOLUTIONS	59132	29.95	09/27/2010
DATOH	070	70	DATEX-OHMEDA INC.	59133	363.00	09/27/2010
DIRSUH	070	70	DIRECT SUPPLY, INC.	59134	1,032.57	09/27/2010
ERECOH	070	70	E RESOURCES & CONSULTING	59135	5,610.00	09/27/2010
ERVPLH	070	70	ERVIN PLUMBING & SUPPLY, INC.C	59136	11.90	09/27/2010
FARBRH	070	70	FARMER BROS CO	59137	53.83	09/27/2010
FISHEH	070	70	FISHER HEALTHCARE	59138	51.14	09/27/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59139	15,127.13	09/27/2010
GENELH	070	70	GENERAL ELECTRIC HEALTHCARE FIN SVC	59140	8,568.25	09/27/2010
GANDAH	070	70	GANDY'S DAIRIES INC	59141	53.41	09/27/2010
GRAINH	070	70	GRAINGER, INC.	59142	379.60	09/27/2010
HEAINH	070	70	HEALTHMARK INDUSTRIES	59143	118.37	09/27/2010
HEASYH	070	70	HEALTHCARE MANAGEMENT SYSTEM INC	59144	518.90	09/27/2010
IBMH	070	70	IBM	59145	2,330.58	09/27/2010
INPROH	070	70	INPRO CORPORATION	59146	2,919.51	09/27/2010
INSLAH	070	70	INSTRUMENTATION LABORATORY	59147	1,908.00	09/27/2010
INTPHH	070	70	INTEGRATED PHYSICIAN PARTNERS	59148	579.55	09/27/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59149	251.95	09/27/2010
PERJOH	070	70	PERRY JOHNSON & ASSOCIATES, INC.	59150	623.52	09/27/2010
JOHJOH	070	70	JOHNSON & JOHNSON FINANCE CORP.	59151	5,816.06	09/27/2010
KCKMH	070	70	KCKM-AM 1330 RADIO	59152	240.00	09/27/2010
BRAKEH	070	70	KELLY BRADEN	59153	670.00	09/27/2010
LATPRH	070	70	LATHAM PRINTING	59154	497.60	09/27/2010
LIODIH	070	70	LION DISTRIBUTING, INC.	59155	389.66	09/27/2010
LOWMAH	070	70	LOWE'S MARKETPLACE	59156	145.72	09/27/2010
MAYPAH	070	70	MAYFIELD PAPER COMPANY	59157	137.38	09/27/2010
MEDDOH	070	70	MEDI-DOSE, INC	59158	115.94	09/27/2010
MEDLIH	070	70	MEDLINE INDUSTRIES INC	59159	230.40	09/27/2010
MERXRH	070	70	MERRY X-RAY	59160	167.80	09/27/2010
MIDPAH	070	70	MIDLAND PATHOLOGISTS, P.A.	59161	850.00	09/27/2010
MOBINH	070	70	MOBILE INSTRUMENT SERVICE	59162	470.00	09/27/2010
MONNEH	070	70	MONAHANS NEWS	59163	868.04	09/27/2010
MUDNEH	070	70	MUDVILLE NEWS	59164	875.00	09/27/2010
ODEWIH	070	70	ODESSA WINLECTRIC	59165	2,269.69	09/27/2010
OFFDEH	070	70	OFFICE DEPOT	59166	905.56	09/27/2010
OWEMIH	070	70	OWENS & MINOR DISTRIBUTION, INC.	59167	4,394.38	09/27/2010
P&PWEH	070	70	P&P WELDING & SERVICE COMPANY, LLC	59168	374.00	09/27/2010
PALGBH	070	70	PALMETTO GBA	59169	1,034.88	09/27/2010
PARMIH	070	70	MICHAEL PARKER	59170	1,500.00	09/27/2010
PARSOH	070	70	PARTS SOURCE, INC	59171	54.00	09/27/2010
PHNSH	070	70	PHNS HIM SERVICES INC.	59172	3,669.00	09/27/2010
PREFAH	070	70	PREMIER FAMILY CARE I, INC.	59173	49,010.00	09/27/2010
PRODIH	070	70	PROFESSIONAL DIETARY CONSULTING SVC	59174	590.00	09/27/2010

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RELNUH	070	70	RELIABLE NURSING SERVICES, INC.	59175	1,872.75	09/27/2010
RELENH	070	70	RELIANT ENERGY	59176	11,005.52	09/27/2010
ROCDIH	070	70	ROCHE DIAGNOSTICS CORPORATION	59177	252.30	09/27/2010
SANPAH	070	70	SANOFI PASTEUR, INC.	59178	1,010.33	09/27/2010
SENHEH	070	70	SENTRY HEALTHCARE SERVICES, LLC.	59179	1,260.29	09/27/2010
SIMGRH	070	70	SIMPLEX GRINNELL LP	59180	622.46	09/27/2010
SOUPLH	070	70	SOUTH PLAINS BIOMEDICAL SERV INC	59181	1,500.00	09/27/2010
SPASIH	070	70	SPARKLETTS AND SIERRA SPRINGS	59182	26.23	09/27/2010
STJOHH	070	70	ST. JOHN COMPANIES	59183	199.77	09/27/2010
STATEH	070	70	STANDARD TEXTILES	59184	173.04	09/27/2010
STAPLH	070	70	STAPLES	59185	66.98	09/27/2010
STECOH	070	70	STERIS CORPORATION	59186	438.89	09/27/2010
STRMEH	070	70	STRYKER MEDICAL	59187	531.55	09/27/2010
TELSYH	070	70	TELEMED SYSTEMS, INC.	59188	175.00	09/27/2010
TEMREH	070	70	TEMPLETON READINGS, LLC/RADCARE	59189	7,455.00	09/27/2010
TXDPSH	070	70	TEXAS DEPARTMENT OF PUBLIC SAFETY	59190	4.00	09/27/2010
TEXHOH	070	70	TEXAS HOSPITAL ASSOCIATION	59191	3,031.00	09/27/2010
TXHOSH	070	70	TEXAS HOSPITAL INSURANCE EXCHANGE	59192	5,973.00	09/27/2010
TIGDIH	070	70	TIGER DIRECT	59193	127.32	09/27/2010
TRAHEH	070	70	TRANSCARD/HEALTH NET SYSTEMS	59194	236.75	09/27/2010
TRAINH	070	70	TRAVELERS INSURANCE	59195	1,862.50	09/27/2010
TRIANH	070	70	TRI-ANIM HEALTH SERVICES INC	59196	17.88	09/27/2010
USFOOH	070	70	U.S. FOODSERVICE, INC.	59197	1,133.75	09/27/2010
UNIBLH	070	70	UNITED BLOOD SERVICES	59198	1,673.00	09/27/2010
UNIPAH	070	70	UNITED PARCEL SERVICE	59199	26.61	09/27/2010
WAGSUH	070	70	WAGNER SUPPLY COMPANY	59200	634.34	09/27/2010
WARNAH	070	70	NAOMI WARREN	59201	93.64	09/27/2010
3MH	070	70	3M	59202	114.00	09/27/2010

556 Checks Listed

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