

**CITY OF MONAHANS
ACCOUNTS PAYABLE/DISTRIBUTION**

August 1, 2012 - August 31, 2012

| CK# | DATE | | |
|------|------|-------------------------------|---|
| 6871 | 8/1 | Joshua Smith | 617.10 Travel Allowance Reimbursement |
| 6872 | 8/1 | U.S. Postage | 1,500.00 Postage for Meter |
| 6873 | 8/1 | Permian Basin Regional School | 580.00 Registration-R. Sustaita & B. Sinclair |
| 6874 | 8/6 | Welch State Bank | 5,468.26 Landfill Compactor |
| ACH | 8/6 | State Comptroller | 4,628.12 Sales & Use Tax |
| 6875 | 8/8 | TMRS | 32,473.29 Retirement |
| 6876 | 8/8 | AFLAC | 2,084.89 Supplemental Insurance |
| 6877 | 8/9 | Monahans News | 157.08 Various Ads |
| 6878 | 8/9 | Postmaster | 1,286.62 Postage - Utility Bills |
| 6879 | 8/9 | Monahans Volunteer Fire Dept. | 4,363.00 Calls, Drills & Fires |
| 6880 | 8/9 | TML IEBP | 29,121.31 Medical Insurance |
| 6881 | 8/9 | Luis Carrasco | 21.04 Meal Reimbursement |
| 6882 | 8/9 | TCEQ | 250.00 Municipal Transport Sludge Fee |
| 6883 | 8/10 | Jimmy Schoolcraft | 50.67 Fuel Reimbursement |
| | 8/10 | Checks 6884-6944 | 80,405.65 Payroll |
| 6945 | 8/13 | Monahans Economic Development | 51,525.71 Sales Tax Distribution |
| 6946 | 8/15 | Ace Hardware | 2,062.93 Various Parts & Supplies |
| 6947 | 8/15 | Aerosock, Inc. | 300.37 Windsock |
| 6948 | 8/15 | Alco | 234.41 Various Supplies |
| 6949 | 8/15 | B-Line Filter & Supply | 182.40 Shop Towels |
| 6950 | 8/15 | Burke Welding | 105.49 Solar Auto Lens |
| 6951 | 8/15 | Chevron | 178.72 Fuel |
| 6952 | 8/15 | Chief Supply | 129.90 Hydrant Wrenches & Freight |
| 6953 | 8/15 | City of Odessa | 264.00 Lab Services June 2012 |
| 6954 | 8/15 | Decatur Electronics, Inc. | 16,050.00 Decatur Radars & Shipping |
| 6955 | 8/15 | Data Flow | 210.51 Disbursement Checks & Freight |
| 6956 | 8/15 | Dutcher Phipps Crane | 375.00 Reimbursement-Hazardous Waste Training |
| 6957 | 8/15 | Winfield Solutions, LLC | 3,964.50 Chemicals |
| 6958 | 8/15 | GT Distributors | 141.90 Safariland Holster & Freight |
| 6959 | 8/15 | Galls, Inc. | 235.79 Uniform Shirts |
| 6960 | 8/15 | GE Capital | 477.04 Copier Lease |
| 6961 | 8/15 | Kent Tire | 29.50 Flat Tire & State Inspection |
| 6962 | 8/15 | Lawnmower Sales & Service | 60.00 Weedeater Engine Oil Mix |
| 6963 | 8/15 | Lowe's Marketplace | 178.17 Various Supplies |
| 6964 | 8/15 | Monahans News | 58.02 Small Taxing Entity Notice |
| 6965 | 8/15 | Monahans Service Parts | 2,566.43 Various Parts & Supplies |
| 6966 | 8/15 | Petro Communications | 196.50 Antenna & Pager Repairs |
| 6967 | 8/15 | Total Office Solutions | 1,660.97 Various Office Supplies |
| 6968 | 8/15 | Rusty's Weigh Scale | 1,070.00 Labor & Service - Landfill Scales |
| 6969 | 8/15 | Sandhills Veterinary Clinic | 194.00 Euthanasia |
| 6970 | 8/15 | Sims Plastic | 1,116.99 Solenoid, Controller, Couplings & Bushings |
| 6971 | 8/15 | Texas Excavation | 80.75 Message Fee - July 2012 |
| 6972 | 8/15 | Unifirst | 1,988.26 Uniforms |
| 6973 | 8/15 | Wagner Supply Company | 218.76 Liners & Towels |
| 6974 | 8/15 | West Texas Water Well Service | 60.00 Set Probes |
| 6975 | 8/15 | Yellowhouse Machinery | 69.09 Wheel Bushings, Screws & Freight |
| 6976 | 8/15 | Sewell Ford | 60.52 AC/Heater Motor |
| 6977 | 8/15 | Experian | 42.24 Membership Dues |
| 6978 | 8/15 | Black Hills Ammunition | 1,438.00 Ammunition Cases |
| 6979 | 8/15 | Smith & Rives, PC | 34,660.00 2010-2011 Annual Audit |
| 6980 | 8/15 | Sports Turf Irrigation | 215.39 Base & Stator Assembly |

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| 6981 | 8/15 | Southwest Marketers | 15,386.78 | Fuel |
| 6982 | 8/15 | O'Reilly | 69.78 | Brake Shoes |
| 6983 | 8/15 | Suddenlink | 139.95 | Internet Service 08/09-09/08 |
| 6984 | 8/15 | Valley Screen Process | 840.84 | Police Graphics |
| 6985 | 8/15 | Stewart & Stevenson | 838.31 | Labor & Parts |
| 6986 | 8/15 | Perdue, Brandon, Fielder, Collins & Mott | 800.30 | July 2012 Billing |
| 6987 | 8/15 | Texas Dept. Of Motor Vehicles | 23.48 | Motor Vehicle Inquiries |
| 6988 | 8/15 | First Texas Bank | 11,506.68 | Municipal Leases |
| 6989 | 8/15 | Stubbeman, McRae, Sealy, Laughlin & Browder | 180.00 | Legal Letter to Auditor |
| 6990 | 8/15 | Watchguard | 15,060.00 | In-Car Video Systems |
| 6991 | 8/15 | Golden West Industrial Supply | 999.98 | Radiance Chemical |
| 6992 | 8/15 | Underground, Inc. | 170.01 | Hose Reel Lock Assembly |
| 6993 | 8/15 | Ernesto Sanchez | 45.00 | Reimbursement-Filing Fee |
| 6994 | 8/15 | Star Electric | 152.34 | Replace Landfill Scale Fuses |
| 6995 | 8/16 | AT&T Mobility | 700.00 | Cellular Phone Service |
| 6996 | 8/16 | TXU Energy | 62,135.02 | Electric Utilities |
| 6997 | 8/23 | Bobby J. Upchurch | 111.00 | Reimbursement-Exam Fee |
| 6998 | 8/23 | Tejas Bank | 10,485.12 | Municipal Leases |
| 6999 | 8/23 | Mitchell Water Works | 2,721.15 | HP Sewage Pump |
| | 8/24 | Checks 7000-7058 | 71,166.92 | Payroll |
| | 8/30 | Checks 7059-7065 | 2,296.43 | Council, MVFD & Attorney for the City Pay |
| 7066 | 8/31 | Advance Analysis | 1,440.00 | Soil Samples |
| 7067 | 8/31 | After Hours Rental | 56.85 | PTO Switch |
| 7068 | 8/31 | Asbury, Inc. | 112.00 | Service A/C - Freon |
| 7069 | 8/31 | CEAT | 40.00 | Membership Renewal- R. Covington |
| 7070 | 8/31 | Chief Supply | 12.99 | Hydrant Wrench |
| 7071 | 8/31 | DPC Industries | 135.00 | Ton Cylinders |
| 7072 | 8/31 | Ewing | 358.62 | Bronze Impact Sprinklers |
| 7073 | 8/31 | FEDEX | 65.91 | Transport Receipt Printer |
| 7074 | 8/31 | Galls, Inc. | 38.86 | Evidence Bags & Shipping |
| 7075 | 8/31 | Jan Electric | 420.00 | Repair Temperature Controls |
| 7076 | 8/31 | Kermit J. Steria | 1,150.00 | Airport Fixed Base Operator |
| 7077 | 8/31 | Mitchell Water Works | 603.00 | 7 1/2 HP Panel Box |
| 7078 | 8/31 | Mitchell's Thriftmart | 67.80 | Rasp |
| 7079 | 8/31 | Monahans News | 232.09 | Zoning Notice & Sale of Real Property Ads |
| 7080 | 8/31 | Samuel D. Hernandez | 500.00 | Repair Brick Fence - South Gary Street |
| 7081 | 8/31 | Texas Gas Service | 244.66 | Gas Utility Service |
| 7082 | 8/31 | Tex Trail | 10.08 | Grease Cap |
| 7083 | 8/31 | Ward Count Appraisal District | 1,622.46 | 4th Quarter Budget Payment |
| 7084 | 8/31 | West Texas Water Well Service | 60.00 | Set Probes - Water Well Sounder |
| 7085 | 8/31 | Western Industrial Supply | 598.28 | Saddles, Couplings & Valves |
| 7086 | 8/31 | AT& T | 2,158.28 | Long Distance Phone Service |
| 7087 | 8/31 | Knighten Machine & Service | 340.00 | Bore & Key Sprockets |
| 7088 | 8/31 | Richard Covington | 36.11 | Meal Reimbursement |
| 7089 | 8/31 | Crocket County Mining, LTD | 3,486.75 | Concrete Sand & Crushed Grade 5 |
| 7090 | 8/31 | Lou's Clinical Lab | 209.75 | Random Drug Testing |
| 7091 | 8/31 | Karen Crawford | 140.00 | Maintenance - Court PCs |
| 7092 | 8/31 | Fire Programs | 485.00 | Computer Support |
| 7093 | 8/31 | Tyler Technologies | 3,318.91 | CAD Main. 09/01/12 - 08/31/13 |
| 7094 | 8/31 | Texas Dept. of Public Safety | 1.00 | Criminal History Check |
| 7095 | 8/31 | Roberts Truck Center | 327.86 | Parts to Repair A/C System - Unit 1208 |
| 7096 | 8/31 | Ivy's Electric | 75.00 | Install Two Light Fixtures - Police Department |
| 7097 | 8/31 | Davis Body Shop, Inc. | 294.67 | Repairs to Unit 311 |

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| 7098 | 8/31 | ADAPCO | 587.40 | Perm X & BVA Flush |
| 7099 | 8/31 | Safety International-DXP Enterprise | 300.00 | Pack Battery - Methane Monitor |

TOTAL **500,767.71**

